Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Land Use Revenue			01/01/2022 (00/22) Balance	101-010-3125			.00
01/06/2022	CR	8000697	PUD FEE FOR THE CAPSTONE PROJECT - EAGLE COVE LAND DEVELOPME Description: PUD FEE FOR THE CAPSTONE PROJECT - EAGLE COVE LAND DEVELOPMENT INC.			750.00-	
01/06/2022	CR	8000697	PRELIMINARY PLAT FEE FOR THE CAPSTONE PROJECT - EAGLE COVE L Description: PRELIMINARY PLAT FEE FOR THE CAPSTONE PROJECT - EAGLE COVE LAND DEVELOPMENT INC.			300.00-	
01/27/2022	AR	188	Payment Applied - ESCROW-150 - CARLSON DEVELOPMENT GROUP			5,500.00-	
01/31/2022	JE	122	CAR CONDOS - CITY ENGINEER INSPECTION HOURS - JAN 2022			57.50-	
01/31/2022	JE	123	PREMIER MARINE - CITY ENGINEER INSPECTION HOURS - JAN 2022			57.50-	
02/07/2022	CR	8000735	ZONNING LETTER - PROPERTY @ 18055 - 198TH AVE NW - KIP DUNKE Description: ZONNING LETTER - PROPERTY @ 18055 - 198TH AVE NW - KIP DUNKELBERGER			55.00-	
02/10/2022	CR	8000744	PYLON SIGN PERMIT #2022-00053 FOR 101 LAKE STREET SOUTH - EL Description: PYLON SIGN PERMIT #2022-00053 FOR 101 LAKE STREET SOUTH - ELECTRO SIGNS			100.00-	
02/10/2022	CR	8000744	WALL SIGN PERMIT #2022-00054 FOR 101 LAKE STREET SOUTH - ELE Description: WALL SIGN PERMIT #2022-00054 FOR 101 LAKE STREET SOUTH - ELECTRO SIGNS			100.00-	
02/28/2022	CR	8000759	FEE FOR TEMPORARY USE PERMIT FOR 570 HUMBOLDT DR, #107 (BIG Description: FEE FOR TEMPORARY USE PERMIT FOR 570 HUMBOLDT DR, #107 (BIG BEER WEEK EVENT--03-06-22 THRU 03-13-22) - JASON WESTER / LUPULIN BREWING			25.00-	
02/28/2022	CR	8000761	Voids receipt - 8.000759 - JASON WESTER / LUPULIN BREWING Description: Voids receipt - 8.000759 - JASON WESTER / LUPULIN BREWING		25.00		
02/28/2022	CR	8000762	TEMPORARY USE PERMIT FOR 570 HUMBOLDT DRIVE, #107 (BIG BEER Description: TEMPORARY USE PERMIT FOR 570 HUMBOLDT DRIVE, #107 (BIG BEER EVENT -- 03-04-22 THRU 03-13-22) - JASON WESTER / LUPULIN BREWING			25.00-	
02/28/2022	JE	6	T-MOBILE ESCROW CITY ENG INSPECTION HOURS THRU 2/24/2022			1,150.00-	
02/28/2022	JE	23	LGL - BL MARKETPLACE CITY ENG INSPECTION HOURS - FEB 2022			115.00-	
02/28/2022	JE	24	CARLSON DEV - PREMIER MARINE CITY ENGINEER INSPEC HOURS FEB			115.00-	
03/03/2022	CR	8000778	FEE FOR FINAL PLAT - MARKETPLACE CROSSING - COMMONBOND COMMU Description: FEE FOR FINAL PLAT - MARKETPLACE CROSSING - COMMONBOND COMMUNITIES			300.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/03/2022	CR	8000779	FEE - VARIANCE FOR 18576 GREEN TREE COURT - WORRY FREE MOBIL Description: FEE - VARIANCE FOR 18576 GREEN TREE COURT - WORRY FREE MOBILITY INC.			350.00-	
03/04/2022	CR	8000781	FEE - VARIANCE FOR 111 JEFFERSON BLVD - KOREY BANNERMAN Description: FEE - VARIANCE FOR 111 JEFFERSON BLVD - KOREY BANNERMAN			350.00-	
03/04/2022	CR	8000782	FEE - CONCEPT PLAN FOR AEON BIG LAKE STATION SENIOR - AEON Description: FEE - CONCEPT PLAN FOR AEON BIG LAKE STATION SENIOR - AEON			100.00-	
03/08/2022	CR	8000783	SIGN PERMIT #2022-00096 FOR 450 JEFFERSON BLVD - JDI SIGNS A Description: SIGN PERMIT #2022-00096 FOR 450 JEFFERSON BLVD - JDI SIGNS AND GRAPHICS			100.00-	
03/08/2022	CR	8000784	PYLON SIGN PERMIT #2022-00097 FOR 450 JEFFERSON BLVD - JDI S Description: PYLON SIGN PERMIT #2022-00097 FOR 450 JEFFERSON BLVD - JDI SIGNS AND GRAPHICS			100.00-	
03/10/2022	CR	1003544	FEE FOR TEMPORARY USE PERMIT @ 570 HUMBOLDT DR - LUPULIN BRE Description: FEE FOR TEMPORARY USE PERMIT @ 570 HUMBOLDT DR - LUPULIN BREWING			25.00-	
03/15/2022	CR	8000794	AMENDMENT FEE FOR 101 LAKE STREET SOUTH LOCATION - BOB'S TOW Description: AMENDMENT FEE FOR 101 LAKE STREET SOUTH LOCATION - BOB'S TOWING & RECOVERY INC			325.00-	
03/30/2022	CR	8000821	TEMPORARY USE PERMIT FOR RETAIL FIREWORKS CONTAINERS (05-20- Description: TEMPORARY USE PERMIT FOR RETAIL FIREWORKS CONTAINERS (05-20-22 THRU 07-10-22) - JOEY M ENGEL / EVOLUTION LLC			25.00-	
03/31/2022	CR	8000829	CONCEPT PLAN FEE FOR NORTHLAND MEADOWS DEVELOPMENT - JP BROO Description: CONCEPT PLAN FEE FOR NORTHLAND MEADOWS DEVELOPMENT - JP BROOKS INC.			100.00-	
03/31/2022	JE	31	CARLSON-PREMIER MARINE ESCROW CITY ENGINEER HOURS MARCH			57.50-	
03/31/2022	JE	32	ARROW COMPONENTS ESCROW CITY ENGINEER HOURS - MARCH			115.00-	
03/31/2022	JE	33	LGL BL MRKTPLACE ESCROW CITY ENGINEER HOURS - MARCH			115.00-	
04/05/2022	CR	8000838	PUD FEE FOR PRAIRIE MEADOWS 3RD ADDITION - NATHAN D GUNN Description: PUD FEE FOR PRAIRIE MEADOWS 3RD ADDITION - NATHAN D GUNN			750.00-	
04/05/2022	CR	8000838	FINAL PLAT FEE FOR PRAIRIE MEADOWS 3RD ADDITION - NATHAN D G Description: FINAL PLAT FEE FOR PRAIRIE MEADOWS 3RD ADDITION - NATHAN D GUNN			300.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/07/2022	AP	517	DUNN, NATHAN **Inv. No: 04072022 **Desc: REIMB OVERPYMT PUD/PUD ESCROW PRAIRIE MEADOWS 3RD **Inv. Date: 4/7/2022 **Remit Name: NATHAN D GUNN **Invoice Created By: Deb Wegeleben		750.00		
04/08/2022	CR	8000843	FEE FOR SIGN VARIANCE - DECKAN GROUP Description: FEE FOR SIGN VARIANCE - DECKAN GROUP			350.00-	
04/08/2022	CR	8000844	Voids receipt - 8.000843 - DECKAN GROUP Description: Voids receipt - 8.000843 - DECKAN GROUP		350.00		
04/08/2022	CR	8000845	FEE FOR SIGN VARIANCE - DECKLAN GROUP Description: FEE FOR SIGN VARIANCE - DECKLAN GROUP			350.00-	
04/21/2022	CR	8000877	LAND ALTERATION PERMIT #LAP22-001 (WORK 50 JEFFERSON BLVD) - Description: LAND ALTERATION PERMIT #LAP22-001 (WORK 50 JEFFERSON BLVD) - MICHAEL DOCKENDORF			215.90-	
04/25/2022	CR	1003808	HOME OCCUPATION PERMIT RICHARDSON PIANO - RICHARDSON, CHRIST Description: HOME OCCUPATION PERMIT RICHARDSON PIANO - RICHARDSON, CHRISTIE			150.00-	
04/29/2022	CR	8000887	REZONING FEE - PRAIRIE ROSE (PRELIMINARY LANDSCAPE PLAN) - B Description: REZONING FEE - PRAIRIE ROSE (PRELIMINARY LANDSCAPE PLAN) - BIG LAKE 648-1 LAND LLC			500.00-	
04/30/2022	JE	11	LGL - BL MKTPLACE ESCROW CITY ENGINEER INSPECTION HOURS APR			115.00-	
04/30/2022	JE	12	PREMIER MARINE ESCROW CITY ENG INSPECTION HOURS APRIL			230.00-	
05/02/2022	CR	1003887	TEMP STRUCTURE PERMIT FOR 621 ROSE DR - THREE SONS HARDWARE Description: TEMP STRUCTURE PERMIT FOR 621 ROSE DR - THREE SONS HARDWARE			25.00-	
05/03/2022	CR	8000894	FEE -- TEMPORARY SIGN @ 110 JEFFERSON BLVD (DISPLAY 06-03-22 Description: FEE -- TEMPORARY SIGN @ 110 JEFFERSON BLVD (DISPLAY 06-03-22 THRU 06-27-22) - BIG LAKE SPUD FEST			50.00-	
05/09/2022	CR	8000909	TEMP USE PERMIT FOR BIG BEAR WEEK @ 570 HUMBOLDT DR, SUITE 1 Description: TEMP USE PERMIT FOR BIG BEAR WEEK @ 570 HUMBOLDT DR, SUITE 107 (05-18-22 THROUGH 05-24-22) - JASON WESTER			25.00-	
05/09/2022	CR	8000910	Voids receipt - 8.000909 - JASON WESTER Description: Voids receipt - 8.000909 - JASON WESTER		25.00		
05/09/2022	CR	8000911	TEMP USE PERMIT FOR BIG BEER WEEK @ 570 HUMBOLDT DR, SUITE 1 Description: TEMP USE PERMIT FOR BIG BEER WEEK @ 570 HUMBOLDT DR, SUITE 107 (05-18-22 THROUGH 05-24-22) - JASON			25.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			WESTER				
05/09/2022	CR	8000913	FEE FOR TEMPORARY SIGN TO BE DISPLAYED @ 20015 - 176TH AVE N Description: FEE FOR TEMPORARY SIGN TO BE DISPLAYED @ 20015 - 176TH AVE NW (FROM 05-13-22 THROUGH 07-11-22) - PAUL FARIS			50.00-	
05/10/2022	CR	8000919	FEE - ZONING LETTER FOR PID #65-543-0043 (NW CORNER OF MARKE Description: FEE - ZONING LETTER FOR PID #65-543-0043 (NW CORNER OF MARKETPLACE DR & 168TH ST NW) - JOSEPH LANKFORD			55.00-	
05/10/2022	CR	8000920	Voids receipt - 8.000919 - JOSEPH LANKFORD Description: Voids receipt - 8.000919 - JOSEPH LANKFORD		55.00		
05/10/2022	CR	8000921	FEE - ZONING LETTER FOR PID #65-543-0040 (NW CORNER OF MARKE Description: FEE - ZONING LETTER FOR PID #65-543-0040 (NW CORNER OF MARKETPLACE DR & 168TH ST NW) - JOSEPH LANKFORD			55.00-	
05/13/2022	CR	8000925	REZONING APPLICATION FEE FOR FUTURE BECKER-BIG LAKE ICE AREN Description: REZONING APPLICATION FEE FOR FUTURE BECKER-BIG LAKE ICE ARENA - BECKER-BIG LAKE ICE ASSOCIATION			500.00-	
05/19/2022	CR	8000939	FEE-TEMP SIGN PERMIT 2022-00131 FOR 130 EAGLE LAKE RD N -- D Description: FEE-TEMP SIGN PERMIT 2022-00131 FOR 130 EAGLE LAKE RD N -- DISPLAY FROM 03-28-22 TO 04-25-22 (SIGN ESCROW WAIVED) - BIG LAKE CHAMBER OF COMMERCE			50.00-	
05/23/2022	CR	8000943	SIGN (PERMANENT) PERMIT #2022-00258 FOR 20055 - 177TH STREET Description: SIGN (PERMANENT) PERMIT #2022-00258 FOR 20055 - 177TH STREET NW - JOELENE CALVERT			100.00-	
05/24/2022	CR	8000950	LAND ALTERATION PERMIT #2022-00302 FOR 931 NICOLLET AVENUE - Description: LAND ALTERATION PERMIT #2022-00302 FOR 931 NICOLLET AVENUE - ARLEN MURRAY			275.00-	
05/31/2022	JE	31	T-MOBILE ESCROW - CITY ENGINEER HOURS THRU 5/31/22			172.50-	
05/31/2022	JE	32	LGL BL MARKETPLACE ESCROW - CITY ENGINEER HOURS THRU 5/31/22			172.50-	
05/31/2022	JE	33	ARROW COMPONENTS ESCROW - CITY ENGINEER HOURS THRU 5/31/22			57.50-	
05/31/2022	JE	34	PREMIER MARINE ESCROW - CITY ENGINEER HOURS THRU 5/31/22			172.50-	
05/31/2022	JE	35	CAR CONDOS II & III iESCROW-CITY ENGINEER HOURS THRU 5/31/22			230.00-	
06/01/2022	AP	56	BOBS TOWING & RECOVERY INC **Inv. No: 06012022 **Desc: ESCROW RELEASE **Inv. Date: 6/1/2022 **Remit Name: BOBS TOWING & RECOVERY INC **Invoice Created By: Stacey Fox		325.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/02/2022	CR	8000999	LAND ALTERATION PERMIT #LAP22-003 FOR WORK AT 1771 HIAWATHA Description: LAND ALTERATION PERMIT #LAP22-003 FOR WORK AT 1771 HIAWATHA - MICHAEL DOCKENDORF			348.30-	
06/02/2022	CR	8001001	CUP FEE FOR 101 LAKE STREET SOUTH - COMPLETE AUTO SERVICE BI Description: CUP FEE FOR 101 LAKE STREET SOUTH - COMPLETE AUTO SERVICE BIG LAKE INC			400.00-	
06/06/2022	CR	1004252	TEMP USE PERMIT FOR LUPULIN CONSTRUCTION TENT (570 HUMBOLDT Description: TEMP USE PERMIT FOR LUPULIN CONSTRUCTION TENT (570 HUMBOLDT DR, #107) - JASON WESTER			25.00-	
06/14/2022	CR	7000175	ZONNING LETTER RICE - RICE, MELISSA Description: ZONNING LETTER RICE - RICE, MELISSA			55.00-	
06/22/2022	AR	108	Payment Applied - 101-AR - CB MARKETPLACE CROSSING LLP			1,000.00-	
06/28/2022	AP	790	COMPLETE AUTO SERVICE **Inv. No: 06/28/2022 **Desc: REIBURSEMENT FOR CUP/ESCROW **Inv. Date: 6/28/2022 **Remit Name: COMPLETE AUTO SERVICE **Invoice Created By: Deb Wegeleben		400.00		
06/30/2022	JE	19	CARLSON - PREMIER MARINE ESCROW CITY ENGINEER HOURS 6/30/22			57.50-	
06/30/2022	JE	20	KUEPERS - STATION ST APTS ESCROW CITY ENGINEER HOURS 6/30/22			57.50-	
06/30/2022	JE	21	LGL - BL MARKETPLACE ESCROW CITY ENGINEER HOURS THRU 6/30/22			115.00-	
07/06/2022	CR	8001235	LAND ALTERATION PERMIT #LAP22-005 FOR 1701 HIAWATHA AVENUE - Description: LAND ALTERATION PERMIT #LAP22-005 FOR 1701 HIAWATHA AVENUE - MICHAEL DOCKENDORF			182.80-	
07/06/2022	CR	8001236	LAND ALTERATION PERMIT #LAP22-006 FOR 1941 HIAWATHA AVENUE - Description: LAND ALTERATION PERMIT #LAP22-006 FOR 1941 HIAWATHA AVENUE - MICHAEL DOCKENDORF			348.80-	
07/06/2022	CR	8001238	Voids receipt - 8.001236 - MICHAEL DOCKENDORF Description: Voids receipt - 8.001236 - MICHAEL DOCKENDORF		348.80		
07/06/2022	CR	8001239	LAND ALTERATION PERMIT #LAP22-006 FOR 1941 HIAWATHA AVENUE - Description: LAND ALTERATION PERMIT #LAP22-006 FOR 1941 HIAWATHA AVENUE - MICHAEL DOCKENDORF			348.30-	
07/06/2022	CR	8001240	Voids receipt - 8.001239 - MICHAEL DOCKENDORF Description: Voids receipt - 8.001239 - MICHAEL DOCKENDORF		348.30		
07/06/2022	CR	8001241	LAND ALTERATION PERMIT #LAP22-006 FOR 1941 HIAWATHA AVENUE - Description: LAND ALTERATION PERMIT #LAP22-006 FOR 1941 HIAWATHA AVENUE - MICHAEL DOCKENDORF			348.30-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/07/2022	CR	8001247	LAND ALTERATION PERMIT #LAP22-007 FOR PID #65-529-0030 - NAT Description: LAND ALTERATION PERMIT #LAP22-007 FOR PID #65-529-0030 - NATHAN GUNN			298.65-	
07/21/2022	CR	1004713	SITE PLAN REVIEW FOR 580 HUMBOLDT AVE - LIMAN POST & BEAM OF Description: SITE PLAN REVIEW FOR 580 HUMBOLDT AVE - LIMAN POST & BEAM OF ANNANDALE INC			300.00-	
07/21/2022	CR	9000002	COMP PLAN AMENDMENT FEE FOR 20169 CT 43 - GREG R SMITH Description: COMP PLAN AMENDMENT FEE FOR 20169 CT 43 - GREG R SMITH			325.00-	
07/21/2022	CR	9000002	AMENDMENTS ORDIANCE FEE FOR 20169 CT 43 - GREG R SMITH Description: AMENDMENTS ORDIANCE FEE FOR 20169 CT 43 - GREG R SMITH			325.00-	
07/21/2022	CR	9000002	ANNEXATION FEE FOR 20169 CT 43 - GREG R SMITH Description: ANNEXATION FEE FOR 20169 CT 43 - GREG R SMITH			1,000.00-	
07/25/2022	CR	8001393	TEMP USE ADM PERMIT FOR CONSTRUCTION TRAILER STORAGE ON EMPT Description: TEMP USE ADM PERMIT FOR CONSTRUCTION TRAILER STORAGE ON EMPTY LOT AT 16795 - 198TH AVE - BIG LAKE CAR CONDOS LLC			25.00-	
07/28/2022	AR	114	Payment Applied - ESCROW-150 - CAVALERIA HOMES LLC			2,400.00-	
07/31/2022	JE	28	CAR CONDOS II & III ESCROW CITY ENGINEER INSPECTIONS JULY 20			57.50-	
07/31/2022	JE	29	ARROW COMPONENTS ESCROW - CITY ENG INSPECTION HOURS JULY			57.50-	
07/31/2022	JE	30	STATION ST APTS ESCROW - CITY ENG INSPECTION HOURS JULY			115.00-	
08/01/2022	CR	1004788	LAND ALTERATION PERMIT FOR 151 LAGOON AVE - WASKOWSKY, SUSAN Description: LAND ALTERATION PERMIT FOR 151 LAGOON AVE - WASKOWSKY, SUSANNE			167.00-	
08/12/2022	CR	8001557	SITE PLAN REVIEW FEE -- MEGA STORAGE - JAMES M HERGET Description: SITE PLAN REVIEW FEE -- MEGA STORAGE - JAMES M HERGET			300.00-	
08/12/2022	CR	8001557	VARIANCE FEE - MEGA STORAGE - JAMES M HERGET Description: VARIANCE FEE - MEGA STORAGE - JAMES M HERGET			350.00-	
08/31/2022	CR	1004992	PLANNED UNIT DEV (PUD) AEON-BIG LAKE STATION SENIOR - AEON Description: PLANNED UNIT DEV (PUD) AEON -BIG LAKE STATION SENIOR - AEON			750.00-	
08/31/2022	CR	1004992	PLAT - PRELIMINARY AEON-BIG LAKE STATION SENIOR - AEON Description: PLAT - PRELIMINARY AEON-BIG LAKE STATION SENIOR - AEON			300.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2022	CR	1004992	VACATION FEE AEON-BIG LAKE STATION SENIOR - AEON Description: VACATION FEE AEON-BIG LAKE STATION SENIOR - AEON			500.00-	
08/31/2022	CR	1004992	VACATION FEE ESCROW BIG LAKE STATION SENIOR - AEON Description: VACATION FEE ESCROW BIG LAKE STATION SENIOR - AEON			1,000.00-	
08/31/2022	JE	29	CAVALERIA - PR MEADOWS 3 CITY ENG INSPECTION FEES - AUG 22			690.00-	
08/31/2022	JE	30	CAR CONDOS II ESCROW CITY ENG INSPECT HOURS THRU 8/31/22			57.50-	
08/31/2022	JE	31	GREAT RIVER CU ESCROW CITY ENG INSPECTION HOURS THRU 8/31/22			402.50-	
08/31/2022	JE	32	ARROW COMP ESCROW CITY ENG INSPECTION HOURS THRU 8/31/22			172.50-	
08/31/2022	JE	33	LGL BL MKTPLACE ESCROW CITY ENG INSPECT HOURS THRU 8/31/22			115.00-	
08/31/2022	JE	34	CARLSON PRMR MARINE ESCROW CITY ENG INSPECT HOURS THRU 8/31			57.50-	
09/02/2022	CR	1005007	CUP FEE FOR 340 PHYLLIS STREET - MINNESOTA MANUFACTURING Description: CUP FEE FOR 340 PHYLLIS STREET - MINNESOTA MANUFACTURING			400.00-	
09/12/2022	CR	9000007	ZONNING LETTER - KEY ZONING ASSESSMENTS, LLC Description: ZONNING LETTER - KEY ZONING ASSESSMENTS, LLC			55.00-	
09/30/2022	JE	47	T-MOBILE ESCROW CITY ENGINEER INSPECTION HOURS - SEPT			115.00-	
09/30/2022	JE	48	CAR CONDOS ESCROW CITY ENGINEER INSPECTION HOURS - SEPT			230.00-	
09/30/2022	JE	49	CAVALIERA PR MEADOWS 3RD ESCROW CITY ENG HOURS - SEPT			287.50-	
10/11/2022	CR	8002021	SITE PLAN REVIEW FEE FOR 461 JEFFERSON BLVD - PLB REVOCABLE Description: SITE PLAN REVIEW FEE FOR 461 JEFFERSON BLVD - PLB REVOCABLE TRUST			300.00-	
10/31/2022	JE	23	PRAIRIE MEADOWS 3RD ESCROW CITY ENGINEER HOURS THRU 10/31			57.50-	
10/31/2022	JE	24	ARROW COMPONENTS ESCROW CITY ENGINEER HOURS THRU 10/31			57.50-	
11/01/2022	CR	1005320	CONDITIONAL USE PERMIT FEE FOR 617 ROSE DRIVE - STYLE CATERI Description: CONDITIONAL USE PERMIT FEE FOR 617 ROSE DRIVE - STYLE CATERING INC			400.00-	
11/03/2022	CR	1005335	CONCEPT PLAN FEE FOR PROJECT @ 310 LAKE ST S - PLB REVOCABLE Description: CONCEPT PLAN FEE FOR PROJECT @ 310 LAKE ST S - PLB REVOCABLE TRUST			100.00-	
11/08/2022	CR	8002172	LAND ALTERATION PERMIT #LAP22-008 FOR 200 SHOREVIEW ESTATES Description: LAND ALTERATION PERMIT #LAP22-008 FOR 200 SHOREVIEW ESTATES - MICHAEL DOCKENDORF			464.15-	
11/21/2022	CR	1005400	SHED PERMIT CUP FOR 4330 STERLING DR - KREUGER, TERRY Description: SHED PERMIT CUP FOR 4330 STERLING DR - KREUGER, TERRY			400.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/22/2022	CR	8002208	FEE - ORDINANCE AMENDMENT (#65-607-0105) - JERRY D MINOR Description: FEE - ORDINANCE AMENDMENT (#65-607-0105) - JERRY D MINOR			325.00-	
11/22/2022	CR	8002208	FEE - CONCEPT PLAN (#65-607-0105) - JERRY D MINOR Description: FEE - CONCEPT PLAN (#65-607-0105) - JERRY D MINOR			100.00-	
11/23/2022	CR	8002216	CONDITIONAL USE PERMIT FEE - 711 ROSE DRIVE - SPECTRA BUILDI Description: CONDITIONAL USE PERMIT FEE - 711 ROSE DRIVE - SPECTRA BUILDING GROUP			400.00-	
11/30/2022	JE	18	CAVALIERA HOMES PRAIRIE MEADOWS 3RD CITY ENG HOURS NOV 22			230.00-	
11/30/2022	JE	19	CAR CONDOS II & III ESCROW CITY ENG INSPECTION HOURS NOV 22			287.50-	
12/14/2022	CR	1005518	TEMPORARY SIGN PERMIT 160 LAKE ST N - BIG LAKE CHAMBER OF CO Description: TEMPORARY SIGN PERMIT 160 LAKE ST N - BIG LAKE CHAMBER OF COMMERCE			50.00-	
12/20/2022	CR	1005530	621 ROSE DR TEMPORARY SIGN 2022-01714 - THREE SONS HARDWARE Description: 621 ROSE DR TEMPORARY SIGN 2022-01714 - THREE SONS HARDWARE			50.00-	
12/21/2022	CR	1005539	18055 198TH AVE NW 2022-01716 - RHL INC Description: 18055 198TH AVE NW 2022-01716 - RHL INC			100.00-	
12/21/2022	CR	1005539	18055 198TH AVE NW 2022-01717 - RHL INC Description: 18055 198TH AVE NW 2022-01717 - RHL INC			100.00-	
12/21/2022	CR	1005539	18055 198AVE NW 2022-01718 - RHL INC Description: 18055 198AVE NW 2022-01718 - RHL INC			100.00-	
12/30/2022	CR	1005575	SIGN - TERMPORARY PERMIT (2022-01728) - SHERBURNE COUNTY UNI Description: SIGN - TERMPORARY PERMIT (2022-01728) - SHERBURNE COUNTY UNITED WAY			50.00-	
12/31/2022	JE	60	GREG SMITH ANNEXIATION FEE S/B ESCROW		1,000.00		
YTD Encumbrance		.00	YTD Actual -29,472.60 Total -29,472.60 YTD Budget -15,867.00 Unearned (13,605.60)				
RE & PP Taxes-Current			01/01/2022 (00/22) Balance	101-015-3101			.00
06/16/2022	CR	4000523	2022 70% TAXES - CURRENT - SHERBURNE CTY Description: 2022 70% TAXES - CURRENT - SHERBURNE CTY			1,297,183.28-	
07/07/2022	CR	4000546	TAXES CURRENT 3101-2022 1ST HALF - SHERBURNE COUNTY Description: TAXES CURRENT 3101-2022 1ST HALF - SHERBURNE COUNTY			555,935.68-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/06/2022	CR	4000698	2022 PROPERTY TAX SETTLE 2-3101 - 2022 PROPERTY TAX SETTLE 2 Description: 2022 PROPERTY TAX SETTLE 2-3101 - 2022 PROPERTY TAX SETTLE 2			1,702,217.79-	
12/31/2022	JE	47	2022 3RD PERIOD TAX SETTLEMENTS - RECEIVED 1.23.23			58,391.77-	
YTD Encumbrance	.00	YTD Actual	-3,613,728.52	Total	-3,613,728.52	YTD Budget	-3,613,515.00 Unearned (213.52)
RE & PP Taxes-Delinquent			01/01/2022 (00/22) Balance	101-015-3102			.00
07/07/2022	CR	4000546	TAXES DELQ - 3102 2022 1ST HALF - SHERBURNE COUNTY Description: TAXES DELQ - 3102 2022 1ST HALF - SHERBURNE COUNTY			18,504.01-	
12/06/2022	CR	4000698	2022 PROPERTY TAX SETTLE 2-3102 - 2022 PROPERTY TAX SETTLE 2 Description: 2022 PROPERTY TAX SETTLE 2-3102 - 2022 PROPERTY TAX SETTLE 2			4,729.77-	
12/30/2022	CR	4000729	TAXES DELQ - 3102-2022 TAX FORFEITURE PYMT 65-410-0100 - 202 Description: TAXES DELQ - 3102-2022 TAX FORFEITURE PYMT 65-410-0100 - 2022 FORFEITED LAND SALE PAYMENTS			336.52-	
12/30/2022	CR	4000729	TAXES DELQ - 3102-2022 TAX FORFEITURE PYMT 65-410-0100 - 202 Description: TAXES DELQ - 3102-2022 TAX FORFEITURE PYMT 65-410-0100 - 2022 FORFEITED LAND SALE PAYMENTS			137.16-	
12/30/2022	CR	4000729	TAXES DELQ - 3102-2022 TAX FORFEITURE PYMT 65-421-0128 - 202 Description: TAXES DELQ - 3102-2022 TAX FORFEITURE PYMT 65-421-0128 - 2022 FORFEITED LAND SALE PAYMENTS			15.13-	
12/31/2022	JE	47	2022 3RD PERIOD TAX SETTLEMENTS - RECEIVED 1.23.23			1,510.52-	
YTD Encumbrance	.00	YTD Actual	-25,233.11	Total	-25,233.11	YTD Budget	-25,000.00 Unearned (233.11)
Special Levies/Debt Service			01/01/2022 (00/22) Balance	101-015-3103			.00
07/07/2022	CR	4000546	TAXES 3103 2022 1ST HALF - SHERBURNE COUNTY Description: TAXES 3103 2022 1ST HALF - SHERBURNE COUNTY			20.95-	
12/06/2022	CR	4000698	2022 PROPERTY TAX SETTLE 2-3103 - 2022 PROPERTY TAX SETTLE 2 Description: 2022 PROPERTY TAX SETTLE 2-3103 - 2022 PROPERTY TAX SETTLE 2			6.39-	
12/31/2022	JE	47	2022 3RD PERIOD TAX SETTLEMENTS - RECEIVED 1.23.23			.40-	
YTD Encumbrance	.00	YTD Actual	-27.74	Total	-27.74	YTD Budget	.00 Unearned (27.74)
RE & PP Tax - Abatements			01/01/2022 (00/22) Balance	101-015-3104			.00
01/11/2022	AP	119	THE GARAGE GUYS LLC & LUPULIN **Inv. No: 11112022 **Desc: TAX ABATEMENT PAYMENT 2021 2ND HALF **Inv. Date: 1/11/2022 **Remit Name: THE GARAGE GUYS LLC & LUPULIN **Invoice Created By: Deb Wegeleben		3,123.47		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/16/2022	CR	4000523	2022 70% TAXES - ABATEMENT - SHERBURNE CTY Description: 2022 70% TAXES - ABATEMENT - SHERBURNE CTY			2,518.90-	
07/07/2022	CR	4000546	LUPULIN ABATEMENT - 2022 1ST HALF - SHERBURNE COUNTY Description: LUPULIN ABATEMENT - 2022 1ST HALF - SHERBURNE COUNTY			1,079.53-	
07/13/2022	AP	298	THE GARAGE GUYS LLC & LUPULIN **Inv. No: 07/13/2022 **Desc: TAX ABATEMENT PAYMENT 2022 1ST HALF **Inv. Date: 7/13/2022 **Remit Name: THE GARAGE GUYS LLC & LUPULIN **Invoice Created By: Deb Wegeleben		3,059.32		
12/06/2022	CR	4000698	2022 PROPERTY TAX SETTLE 2-3104 ABATEMENT - 2022 PROPERTY TA Description: 2022 PROPERTY TAX SETTLE 2-3104 ABATEMENT - 2022 PROPERTY TAX SETTLE 2			3,304.09-	
12/31/2022	JE	47	2022 3RD PERIOD TAX SETTLEMENTS - RECEIVED 1.23.23			113.23-	
YTD Encumbrance	.00	YTD Actual	-832.96	Total -832.96	YTD Budget 7,050.00	Unearned (7,882.96)	
Property Tax -Township Share			01/01/2022 (00/22) Balance	101-015-3107			.00
07/13/2022	AP	217	BIG LAKE TOWNSHIP **Inv. No: 07/13/2022 **Desc: PROPERTY TAX COLLECTION 1ST DISTRICT 6 **Inv. Date: 7/13/2022 **Remit Name: BIG LAKE TOWNSHIP **Invoice Created By: Deb Wegeleben		12,221.99		
07/13/2022	AP	218	BIG LAKE TOWNSHIP **Inv. No: 07/13/2022 **Desc: PROPERTY TAX COLLECTION 1ST DISTRICT 7 **Inv. Date: 7/13/2022 **Remit Name: BIG LAKE TOWNSHIP **Invoice Created By: Deb Wegeleben		20,157.64		
08/03/2022	AP	102	BIG LAKE TOWNSHIP **Inv. No: 08/03/2022 **Desc: ANNEXATION 10 -324-1200 (ANDERSON) **Inv. Date: 8/3/2022 **Remit Name: BIG LAKE TOWNSHIP **Invoice Created By: Deb Wegeleben		278.56		
08/03/2022	AP	103	BIG LAKE TOWNSHIP **Inv. No: 08/03/2022 **Desc: ANNEXATON 10 -560-115 (SIEMERS) **Inv. Date: 8/3/2022 **Remit Name: BIG LAKE TOWNSHIP **Invoice Created By: Deb Wegeleben		37.66		
12/08/2022	AP	246	BIG LAKE TOWNSHIP **Inv. No: 12/08/2022 **Desc: PROPERTY TAX SETTLEMENT #2 DIST #6&7 PAYMENTS **Inv. Date: 12/8/2022 **Remit Name: BIG LAKE TOWNSHIP **Invoice Created By: Deb Wegeleben		27,460.41		
12/31/2022	JE	48	2022 3RD PERIOD TAX SETTLEMENTS RECEIVED DUE TO THE TWSHP		2,024.39		
YTD Encumbrance	.00	YTD Actual	62,180.65	Total 62,180.65	YTD Budget 83,728.00	Unearned (21,547.35)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Solar/Wind Production Payments			01/01/2022 (00/22) Balance	101-015-3108			.00
06/16/2022	CR	4000523	TAXES SOLAR/WIND 3108 2022 70% TAXES - SHERBURNE CTY Description: TAXES SOLAR/WIND 3108 2022 70% TAXES - SHERBURNE CTY			1,525.94-	
07/07/2022	CR	4000546	TAXES SOLAR/WIND 3108 2022 1ST HALF - SHERBURNE COUNTY Description: TAXES SOLAR/WIND 3108 2022 1ST HALF - SHERBURNE COUNTY			653.98-	
YTD Encumbrance	.00	YTD Actual	-2,179.92 Total -2,179.92 YTD Budget -1,000.00 Unearned (1,179.92)				
Penalty & Interest- Taxes			01/01/2022 (00/22) Balance	101-015-3109			.00
07/07/2022	CR	4000546	TAXES PENALTY - INTEREST 3109 2022 1ST HALF - SHERBURNE COUN Description: TAXES PENALTY - INTEREST 3109 2022 1ST HALF - SHERBURNE COUNTY			4,002.45-	
12/06/2022	CR	4000698	2022 PROPERTY TAX SETTLE 2-3109 - 2022 PROPERTY TAX SETTLE 2 Description: 2022 PROPERTY TAX SETTLE 2-3109 - 2022 PROPERTY TAX SETTLE 2			1,323.21-	
12/31/2022	JE	47	2022 3RD PERIOD TAX SETTLEMENTS - RECEIVED 1.23.23			600.47-	
YTD Encumbrance	.00	YTD Actual	-5,926.13 Total -5,926.13 YTD Budget -16,217.00 Unearned 10,290.87				
MV Homestead/Agricultural			01/01/2022 (00/22) Balance	101-015-3110			.00
06/20/2022	CR	4000526	MV HOMESTEAD-AGRICULTURAL 2022 - MN DEPT OF REVENUE Description: MV HOMESTEAD-AGRICULTURAL 2022 - MN DEPT OF REVENUE			80.00-	
10/11/2022	CR	4000649	MN GROWN COST SHARE GRANT POSTED WRONG R/C - MN DEPT OF REVE Description: MN GROWN COST SHARE GRANT POSTED WRONG R/C - MN DEPT OF REVENUE		80.00		
10/28/2022	CR	5000649	MV HOMESTEAD-AGRICULTURAL - MN DEPT OF FINANCE Description: MV HOMESTEAD-AGRICULTURAL - MN DEPT OF FINANCE			146.81-	
12/22/2022	CR	4000722	MV HOMESTEAD-AGRICULTURAL -MMB 2022 PYMNT - MN DEPT OF FINAN Description: MV HOMESTEAD-AGRICULTURAL -MMB 2022 PYMNT - MN DEPT OF FINANCE			146.80-	
YTD Encumbrance	.00	YTD Actual	-293.61 Total -293.61 YTD Budget -135.00 Unearned (158.61)				
Transfer In-Revenue			01/01/2022 (00/22) Balance	101-015-3155			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER LIQUOR -TO GF FOR 2022 OPERATIONS			450,000.00-	
12/31/2022	JE	11	2012A BOND CALLED APPROVED 9/28/22			12,597.21-	
12/31/2022	JE	13	CLOSE OUT 2012A (221) TRANSFER CASH TO GF			7,831.26-	
12/31/2022	JE	24	CLOSE OUT 2011B GO BOND (216) TO GF (101) CASH/UFB			36,413.82-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	-506,842.29	Total	-506,842.29	YTD Budget	-450,000.00	Unearned	(56,842.29)		
Inter-Govt Revenue			01/01/2022 (00/22) Balance	101-015-3160			.00
12/31/2022	JE	42	2022 GASB 68 - PERA ENTRIES			5,856.00-	
YTD Encumbrance	.00	YTD Actual	-5,856.00	Total	-5,856.00	YTD Budget	-1,000.00	Unearned	(4,856.00)		
Clean up/Score Grant			01/01/2022 (00/22) Balance	101-015-3161			.00
08/19/2022	CR	4000598	RECYCLE DAY -SCORE GRANT 2022 - SHERBURNE COUNTY TREASURE Description: RECYCLE DAY -SCORE GRANT 2022 - SHERBURNE COUNTY TREASURE			12,098.05-	
YTD Encumbrance	.00	YTD Actual	-12,098.05	Total	-12,098.05	YTD Budget	-12,000.00	Unearned	(98.05)		
Franchise Fees -Utitilies			01/01/2022 (00/22) Balance	101-015-3180			.00
01/26/2022	CR	4000407	FRANCHISE FEES - CONNEXUS 2021 4TH QTR - CONNEXUS Description: FRANCHISE FEES - CONNEXUS 2021 4TH QTR - CONNEXUS			36,348.22-	
01/31/2022	JE	8	REVERSE OF 2021 REVENUE ACCRUALS - CONNEXUS FRANCHISE 4TH QT		35,429.14		
01/31/2022	JE	8	REVERSE OF 2021 REVENUE ACCRUALS - CENTERPT FRANCHISE 4TH QT		34,868.80		
01/31/2022	JE	8	REVERSE OF 2021 REVENUE ACCRUALS - XCEL FRANCHISE 4TH QT		40,451.07		
01/31/2022	JE	108	CONNEXUS -2021 4TH QTR ACCRUAL CORRECTIONS		36,348.22		
01/31/2022	JE	108	CONNEXUS -2021 4TH QTR ACCRUAL CORRECTIONS			35,429.14-	
01/31/2022	JE	109	2021 4TH QTR FRANCHISE FEES -XCEL ACCRUAL - REVERSE PRIOR			40,451.07-	
01/31/2022	JE	109	2021 4TH QTR FRANCHISE FEES -XCEL ACCRUAL REVERSAL		40,220.32		
01/31/2022	JE	121	2021 4TH QTR ACCRUAL CENTERPOINT FRANCHISE FEE REVERSED		35,995.20		
01/31/2022	JE	121	REVERSED 2021 4TH QTR ACCRUAL CENTERPOINT WRG AMNT			34,868.80-	
02/01/2022	CR	4000418	FRANCHISE FEES - 2021 4TH QTR XCEL - XCEL ENERGY Description: FRANCHISE FEES - 2021 4TH QTR XCEL - XCEL ENERGY			40,220.32-	
02/08/2022	CR	4000420	FRANCHISE FEES - CNETERPOINT 4TH QTR 2021 - CENTERPOINT ENER Description: FRANCHISE FEES - CNETERPOINT 4TH QTR 2021 - CENTERPOINT ENERGY			35,995.20-	
04/26/2022	CR	4000462	FRANCHISE FEES - CONNEXUS QTR 1 2022 - CONNEXUS ENERGY Description: FRANCHISE FEES - CONNEXUS QTR 1 2022 - CONNEXUS ENERGY			36,778.83-	
05/05/2022	CR	4000471	FRANCHISE FEES - XCEL 2022 QTR 1 - XCEL ENERGY Description: FRANCHISE FEES - XCEL 2022 QTR 1 - XCEL ENERGY			40,573.16-	
05/09/2022	CR	4000473	FRANCHISE FEES - CENTERPOINT 2022 QTR1 - CENTERPOINT ENERGY Description: FRANCHISE FEES - CENTERPOINT 2022 QTR1 - CENTERPOINT ENERGY			47,922.40-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/26/2022	CR	4000571	FRANCHISE FEES - CONNEXUS 2022 QTR 2 - CONNEXUS ENERGY Description: FRANCHISE FEES - CONNEXUS 2022 QTR 2 - CONNEXUS ENERGY			37,210.54-	
08/09/2022	CR	4000589	FRANCHISE FEES - CENTERPOINT QTR 2 2022 - CENTERPOINT ENERGY Description: FRANCHISE FEES - CENTERPOINT QTR 2 2022 - CENTERPOINT ENERGY			36,476.00-	
08/09/2022	CR	4000590	FRANCHISE FEES - XCEL 2022 QTR 2 - XCEL Description: FRANCHISE FEES - XCEL 2022 QTR 2 - XCEL			39,998.42-	
11/03/2022	CR	4000674	FRANCHISE FEES - CENTERPOINT 2022 QTR 3 - CENTER POINT Description: FRANCHISE FEES - CENTERPOINT 2022 QTR 3 - CENTER POINT			36,255.20-	
11/03/2022	CR	4000675	FRANCHISE FEES - CONNEXUS 2022 QTR 3 - CONNEXUS ENERGY Description: FRANCHISE FEES - CONNEXUS 2022 QTR 3 - CONNEXUS ENERGY			36,994.65-	
11/07/2022	CR	4000683	FRANCHISE FEES - XCEL 3RD QTR 2022 - XCEL ENERGY Description: FRANCHISE FEES - XCEL 3RD QTR 2022 - XCEL ENERGY			40,095.29-	
12/31/2022	JE	25	4TH QTR ACCRUAL FRANCHISE FEES - EXCEL			40,413.02-	
12/31/2022	JE	25	4TH QTR ACCRUAL FRANCHISE FEES - CONNEXUS ENERGY			37,384.16-	
12/31/2022	JE	26	2022 4TH QTR ACCRUAL - CENTERPOINT ENERGY			24,470.40-	
YTD Encumbrance	.00	YTD Actual	-454,572.07	Total	-454,572.07	YTD Budget	-434,762.00 Unearned (19,810.07)
Sanitation License			01/01/2022 (00/22) Balance	101-015-3195			.00
01/31/2022	JE	117	2022 TRASH HAULER - ACE SOLID			150.00-	
01/31/2022	JE	117	2022 TRASH HAULER - RUPUBLIC SERVICES			150.00-	
01/31/2022	JE	117	2022 TRASH HAULER - RANDY'S SANITATION			150.00-	
01/31/2022	JE	117	2022 TRASH HAULER - BIRCHEM SANITATION			150.00-	
01/31/2022	JE	117	2022 TRASH HAULER - CURBSITE WASTE			150.00-	
01/31/2022	JE	117	2022 TRASH HAULER - GFL SOLID WASTE			150.00-	
03/31/2022	JE	22	2022 TRASH HAULER LICENSE FOR WASTE MGMT - R/C			150.00-	
YTD Encumbrance	.00	YTD Actual	-1,050.00	Total	-1,050.00	YTD Budget	-1,050.00 Unearned .00
Dock Permits			01/01/2022 (00/22) Balance	101-015-3198			.00
03/31/2022	BL	30	BL - Payments - DOCK SITE LICENSING PROGRAM			700.00-	
04/30/2022	BL	4	BL - Payments - DOCK SITE LICENSING PROGRAM			350.00-	
04/30/2022	BL	26	BL - Payments - DOCK SITE LICENSING PROGRAM			350.00-	
04/30/2022	BL	41	BL - Payments - DOCK SITE LICENSING PROGRAM			350.00-	
05/31/2022	BL	2	BL - Payments - DOCK SITE LICENSING PROGRAM			350.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2022	BL	62	BL - Payments - DOCK SITE LICENSING PROGRAM			1,050.00-	
05/31/2022	BL	67	BL - Payments - DOCK SITE LICENSING PROGRAM			350.00-	
YTD Encumbrance	.00	YTD Actual	-3,500.00	Total	-3,500.00	YTD Budget	-3,500.00 Unearned .00				
Peddler License/Permit			01/01/2022 (00/22) Balance	101-015-3201			.00
01/31/2022	BL	4	BL - Payments - MOBILE FOOD UNIT - LAKESIDE PARK COMBINED			300.00-	
01/31/2022	BL	6	BL - Payments - MOBILE FOOD UNIT			200.00-	
01/31/2022	BL	10	BL - Payments - MOBILE FOOD UNIT - LAKESIDE PARK COMBINED			300.00-	
02/28/2022	BL	12	BL - Payments - MOBILE FOOD UNIT			100.00-	
03/31/2022	BL	2	BL - Payments - MOBILE FOOD UNIT			900.00-	
03/31/2022	BL	21	BL - Payments - MOBILE FOOD UNIT			250.00-	
03/31/2022	BL	28	BL - Payments - MOBILE FOOD UNIT			100.00-	
04/30/2022	BL	20	BL - Payments - MOBILE FOOD UNIT			150.00-	
04/30/2022	BL	28	BL - Payments - MOBILE FOOD UNIT			200.00-	
05/31/2022	BL	69	BL - Payments - MOBILE FOOD UNIT			100.00-	
06/30/2022	BL	11	BL - Payments - MOBILE FOOD UNIT			50.00-	
06/30/2022	BL	21	BL - Payments - MOBILE FOOD UNIT			50.00-	
07/31/2022	BL	22	BL - Payments - MOBILE FOOD UNIT			50.00-	
08/31/2022	BL	2	BL - Payments - MOBILE FOOD UNIT			50.00-	
08/31/2022	BL	9	BL - Payments - MOBILE FOOD UNIT			100.00-	
08/31/2022	BL	20	BL - Payments - MOBILE FOOD UNIT			50.00-	
08/31/2022	BL	27	BL - Payments - MOBILE FOOD UNIT			50.00-	
09/30/2022	BL	2	BL - Payments - MOBILE FOOD UNIT			50.00-	
09/30/2022	BL	10	BL - Payments - MOBILE FOOD UNIT			50.00-	
10/31/2022	BL	6	BL - Payments - MOBILE FOOD UNIT			50.00-	
12/31/2022	BL	10	BL - Payments - MOBILE FOOD UNIT			200.00-	
12/31/2022	JE	6	R/C 2023 MFU PERMIT PAID 12/14/22 - GRIDDLE ON THE GO		200.00		
YTD Encumbrance	.00	YTD Actual	-3,150.00	Total	-3,150.00	YTD Budget	-1,000.00 Unearned (2,150.00)				
Firework Permits			01/01/2022 (00/22) Balance	101-015-3202			.00
03/31/2022	BL	37	BL - Payments - FIREWORKS			25.00-	
04/30/2022	BL	32	BL - Payments - FIREWORKS			25.00-	
04/30/2022	BL	55	BL - Payments - FIREWORKS			25.00-	
09/30/2022	BL	16	BL - Payments - FIREWORKS			25.00-	
YTD Encumbrance	.00	YTD Actual	-100.00	Total	-100.00	YTD Budget	-100.00 Unearned .00				
License Investigation Fee			01/01/2022 (00/22) Balance	101-015-3205			.00
05/31/2022	BL	4	BL - Payments - INVESTIGATION FEE FOR LICENSES			100.00-	
09/30/2022	BL	20	BL - Payments - INVESTIGATION FEE FOR LICENSES			1,000.00-	
YTD Encumbrance	.00	YTD Actual	-1,100.00	Total	-1,100.00	YTD Budget	.00 Unearned (1,100.00)				
Massage License			01/01/2022 (00/22) Balance	101-015-3210			.00
01/31/2022	JE	117	2022 MASSAGE LICENSE - CAROL ETZEL			75.00-	
01/31/2022	JE	117	2022 MASSAGE LICENSE - SYLVIA NELSON			75.00-	
01/31/2022	JE	117	2022 MASSAGE LICENSE - XULING QIN - LILYS			75.00-	
03/31/2022	JE	22	2022 MASSAGE THERAPEUTIC - JIANHUA SHI			75.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2022	BL	48	BL - Payments - MASSAGE			100.00-	
04/30/2022	JE	2	2022 MASSAGE THERAPY - JIANHU R/C			25.00-	
06/30/2022	BL	31	BL - Payments - MASSAGE			100.00-	
12/31/2022	JE	5	2022 MASSAGE LICENSE - SPIKE, JESSICA			100.00-	
YTD Encumbrance	.00	YTD Actual	-625.00	Total	-625.00	YTD Budget	-375.00 Unearned (250.00)			
Liquor License			01/01/2022 (00/22) Balance	101-015-3211			.00
01/31/2022	JE	117	2022 NEW LIQUOR LICENSE - WILLY MCCOYS			4,550.13-	
02/28/2022	BL	16	BL - Payments - ON-SALE LIQUOR			4,000.00-	
02/28/2022	BL	22	BL - Payments - SUNDAY - ON SALE			200.00-	
02/28/2022	BL	26	BL - Payments - SUNDAY - ON SALE			200.00-	
02/28/2022	BL	28	BL - Payments - Taproom On Sale			500.00-	
03/31/2022	BL	6	BL - Payments - ON-SALE LIQUOR			24,000.00-	
03/31/2022	BL	8	BL - Payments - ON-SALE WINE			500.00-	
03/31/2022	BL	15	BL - Payments - SUNDAY - ON SALE			1,400.00-	
03/31/2022	BL	17	BL - Payment Adjustments - ON-SALE LIQUOR		4,000.00		
03/31/2022	BL	19	BL - Payment Adjustments - SUNDAY - ON SALE		200.00		
09/30/2022	BL	22	BL - Payments - ON-SALE LIQUOR			1,333.36-	
09/30/2022	BL	24	BL - Payments - SUNDAY - ON SALE			66.68-	
YTD Encumbrance	.00	YTD Actual	-32,550.17	Total	-32,550.17	YTD Budget	-30,100.00 Unearned (2,450.17)			
Liquor Violations			01/01/2022 (00/22) Balance	101-015-3212			.00
03/08/2022	CR	1003508	LIQUOR VIOLATIONS KWIK TRIP 3/2/2022 - KWIK TRIP Description: LIQUOR VIOLATIONS KWIK TRIP 3/2/2022 - KWIK TRIP			1,500.00-	
YTD Encumbrance	.00	YTD Actual	-1,500.00	Total	-1,500.00	YTD Budget	.00 Unearned (1,500.00)			
Non-Intox/Off-Sale License			01/01/2022 (00/22) Balance	101-015-3213			.00
02/28/2022	BL	14	BL - Payments - OFF SALE 3.2 MALT LIQUOR			75.00-	
02/28/2022	BL	24	BL - Payments - Small Brewer Off Sale			100.00-	
03/31/2022	BL	4	BL - Payments - ON SALE 3.2 MALT LIQUOR			75.00-	
YTD Encumbrance	.00	YTD Actual	-250.00	Total	-250.00	YTD Budget	-250.00 Unearned .00			
Tobacco License			01/01/2022 (00/22) Balance	101-015-3218			.00
01/31/2022	JE	117	2022 TOBACCO LICENSE - APPLEGREEN			100.00-	
01/31/2022	JE	117	2022 TOBACCO LICENSE - BIG LAKE SMOKE SHOP			100.00-	
01/31/2022	JE	117	2022 TOBACCO LICENSE - TOOTSIE TAVERN			100.00-	
01/31/2022	JE	117	2022 TOBACCO LICENSE - COBORNS			100.00-	
01/31/2022	JE	117	2022 TOBACCO LICENSE - CASEY			100.00-	
01/31/2022	JE	117	2022 TOBACCO LICENSE - FAMILY DOLLAR			100.00-	
01/31/2022	JE	117	2022 TOBACCO LICENSE - FRONTIER MN LLC			100.00-	
01/31/2022	JE	117	2022 TOBACCO LICENSE - HOLIDAY COMPANIES			100.00-	
01/31/2022	JE	117	2022 TOBACCO LICENSE - BIG LAKE CIGAR			100.00-	
01/31/2022	JE	117	2022 TOBACCO LICENSE - KWIK TRIP			100.00-	
01/31/2022	JE	117	2022 TOBACCO LICENSE - LAKE LIQUOR			100.00-	
04/30/2022	BL	39	BL - Payments - TOBACCO			100.00-	
05/31/2022	BL	14	BL - Payments - TOBACCO			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/19/2022	CR	1005255	TOBACCO VIOLATION - YA ZAHAR DBA MARKET PLACE EXPRESS - YA Z Description: TOBACCO VIOLATION - YA ZAHAR DBA MARKET PLACE EXPRESS - YA ZAHARA			300.00-	
10/19/2022	CR	1005258	Voids receipt - 1.005255 - YA ZAHARA Description: Voids receipt - 1.005255 - YA ZAHARA		300.00		
10/31/2022	BL	8	BL - Payments - TOBACCO			300.00-	
YTD Encumbrance	.00	YTD Actual	-1,600.00	Total -1,600.00	YTD Budget -1,200.00	Unearned (400.00)	
Animal License			01/01/2022 (00/22) Balance	101-015-3224			.00
05/29/2019	AP	189	LUSTIG, STEVE **Inv. No: PET LIC #2423 **Desc: ORD REPEALED REFUND LIC FEE **Inv. Date: 5/29/2019 **Remit Name: LUSTIG, STEVE **Invoice Created By: Cassandra Camren			10.00-	
05/29/2019	AP	190	LUSTIG, STEVE **Inv. No: PET LIC #2424 **Desc: ORD REPEALED REFUND LIC FEE **Inv. Date: 5/29/2019 **Remit Name: LUSTIG, STEVE **Invoice Created By: Cassandra Camren			10.00-	
11/02/2022	AP	250	MN DEPT OF COMMERCE - UNCLAIMED PROPERTY **Inv. No: 80087 UNCLAIMED PROP **Desc: STEVE LUSTIG UNCLAIMED PROP CK #80087 **Inv. Date: 11/2/2022 **Remit Name: MN DEPT OF COMMERCE - UNCLAIMED PROPERTY **Invoice Created By: Deb Wegeleben		20.00		
12/21/2022	CR	1005538	POTENTIALLY DANAGEROUS DOG - REGISTER - POBUDA, JOSH Description: POTENTIALLY DANAGEROUS DOG - REGISTER - POBUDA, JOSH			75.00-	
12/21/2022	CR	1005552	REVERSE J. POBUDA POTENTIALLY DANAGEROUS DOG 12/21/22 - Description: REVERSE J. POBUDA POTENTIALLY DANAGEROUS DOG 12/21/22 -		75.00		
12/31/2022	JE	14	R/C POTENTIALLY DANGER DOG JOSH POBUDA FROM 12/21/22			75.00-	
12/31/2022	JE	15	REVERSE 12/22 JE #14 POTENTIAL DANGER DOG J. POBUDA		75.00		
YTD Encumbrance	.00	YTD Actual	.00	Total .00	YTD Budget .00	Unearned .00	
Window/Yard Sign Sales			01/01/2022 (00/22) Balance	101-015-3355			.00
05/10/2022	CR	1003972	NON SOLICITING SIGNS - CASH Description: NON SOLICITING SIGNS - CASH			3.00-	
05/12/2022	CR	1003995	NON SOLICITING SIGNS - SCHROEDER Description: NON SOLICITING SIGNS - SCHROEDER			3.00-	
05/12/2022	CR	1003996	NON SOLICITING SIGNS - PETROWSKI Description: NON SOLICITING SIGNS - PETROWSKI			3.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/13/2022	CR	1004007	NON SOLICITING SIGNS - CASH Description: NON SOLICITING SIGNS - CASH			3.00-	
05/13/2022	CR	1004008	3 NON SOLICITING SIGNS - CASH Description: 3 NON SOLICITING SIGNS - CASH			9.00-	
05/16/2022	CR	1004024	NON SOLICITING SIGNS - CASH Description: NON SOLICITING SIGNS - CASH			3.00-	
05/16/2022	CR	1004037	Voids receipt - 1.004024 - CASH Description: Voids receipt - 1.004024 - CASH		3.00		
05/16/2022	CR	1004038	NON SOLICITING SIGNS - CASH Description: NON SOLICITING SIGNS - CASH			3.00-	
05/31/2022	CR	1004164	NON SOLICITING SIGNS - HALL - HALL, EUNICE Description: NON SOLICITING SIGNS - HALL - HALL, EUNICE			3.00-	
05/31/2022	JE	23	TO RECORD SALES TAX ON YARD SIGN SALES		1.85		
06/15/2022	CR	1004395	NON SOLICITING SIGNS - CASH Description: NON SOLICITING SIGNS - CASH			3.00-	
06/30/2022	JE	10	TO RECORD SALES TAX ON YARD SIGN SALES		.20		
10/18/2022	CR	1005251	NON SOLICITING SIGNS - DENISE SERVIS Description: NON SOLICITING SIGNS - DENISE SERVIS			3.00-	
YTD Encumbrance		.00	YTD Actual -30.95	Total -30.95	YTD Budget .00	Unearned (30.95)	
Miscellaneous Revenue			01/01/2022 (00/22) Balance	101-015-3375			.00
03/22/2022	AR	126	Payment Applied - PENALTY - OFF & ON LLC			.53-	
05/10/2022	AR	78	Payment Applied - PENALTY - PHELPS, SABRINA & SHAWN			.75-	
05/12/2022	AR	88	Payment Applied - PENALTY - MAGNITSOP, ADELINE & MEZATIO DON			.75-	
05/16/2022	AR	132	Payment Applied - PENALTY - HYDRO SEEDING CREATIONS			1.64-	
05/16/2022	AR	136	Payment Applied - PENALTY - HYDRO SEEDING CREATIONS			1.64-	
05/16/2022	AR	140	Payment Applied - PENALTY - HYDRO SEEDING CREATIONS			1.64-	
05/17/2022	AR	120	Payment Applied - PENALTY - HUSKY CONSTRUCTION			1.73-	
05/17/2022	AR	124	Payment Applied - PENALTY - HUSKY CONSTRUCTION			1.73-	
05/24/2022	AR	178	Payment Applied - PENALTY - STEGORA, CONNIE & TROY			14.39-	
06/23/2022	AR	84	Payment Applied - PENALTY - HALEY, SUMMERLY			.75-	
06/23/2022	AR	88	Payment Applied - PENALTY - HALEY, SUMMERLY			.75-	
07/05/2022	AR	16	Payment Applied - PENALTY - WANDERSEE, MARK			.75-	
07/05/2022	AR	20	Payment Applied - PENALTY - WANDERSEE, MARK			.75-	
08/02/2022	CR	1004794	ELECTION FILING FEE (KIM NODING) - KIM NODING Description: ELECTION FILING FEE (KIM NODING) - KIM NODING			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/05/2022	CR	1004831	ELECTION FILING FEE HALVORSON - HALVERSON, KENNETH Description: ELECTION FILING FEE HALVORSON - HALVERSON, KENNETH			5.00-	
08/16/2022	CR	1004905	ELECTION FILING FEE MERWIN - MERWIN, JACK Description: ELECTION FILING FEE MERWIN - MERWIN, JACK			5.00-	
09/19/2022	AR	76	Payment Applied - PENALTY - AFFORDABLE SANITATION			16.25-	
10/31/2022	AR	128	Payment Applied - PENALTY - VLEYEE, YVONNE			.75-	
10/31/2022	AR	132	Payment Applied - PENALTY - VLEYEE, YVONNE			.75-	
10/31/2022	AR	136	Payment Applied - PENALTY - VLEYEE, YVONNE			.75-	
10/31/2022	AR	140	Payment Applied - PENALTY - VLEYEE, YVONNE			.75-	
10/31/2022	AR	144	Payment Applied - PENALTY - VLEYEE, YVONNE			.75-	
10/31/2022	AR	148	Payment Applied - PENALTY - VLEYEE, YVONNE			.75-	
10/31/2022	AR	152	Payment Applied - PENALTY - VLEYEE, YVONNE			.75-	
10/31/2022	AR	156	Payment Applied - PENALTY - VLEYEE, YVONNE			.75-	
10/31/2022	JE	18	CHECK VOIDED ISSUED IN ERROR - REFUND PYMT CONF CANCEL IN 20			49.00-	
11/03/2022	AR	76	Payment Applied - PENALTY - HAYS, DARRYL			.75-	
11/03/2022	AR	80	Payment Applied - PENALTY - HAYS, DARRYL			.75-	
11/03/2022	AR	84	Payment Applied - PENALTY - HAYS, DARRYL			.75-	
11/03/2022	AR	88	Payment Applied - PENALTY - HAYS, DARRYL			.75-	
11/03/2022	AR	92	Payment Applied - PENALTY - HAYS, DARRYL			.75-	
11/03/2022	AR	96	Payment Applied - PENALTY - HAYS, DARRYL			.75-	
11/09/2022	AR	120	Payment Applied - PENALTY - MAKANJUOLA, SAMSON & CHASTITY			.75-	
11/09/2022	AR	124	Payment Applied - PENALTY - MAKANJUOLA, SAMSON & CHASTITY			.75-	
11/09/2022	AR	128	Payment Applied - PENALTY - MAKANJUOLA, SAMSON & CHASTITY			.75-	
11/09/2022	AR	132	Payment Applied - PENALTY - MAKANJUOLA, SAMSON & CHASTITY			.75-	
11/09/2022	AR	136	Payment Applied - PENALTY - MAKANJUOLA, SAMSON & CHASTITY			.75-	
YTD Encumbrance	.00	YTD Actual	-122.30	Total	-122.30	YTD Budget	-30.00 Unearned (92.30)
Insurance Proceeds & Dividends			01/01/2022 (00/22) Balance	101-015-3376			.00
12/16/2022	CR	4000715	LMC DIVIDEND - 101 - 2022 DIVIDEND - LMC Description: LMC DIVIDEND - 101 - 2022 DIVIDEND - LMC			9,781.60-	
YTD Encumbrance	.00	YTD Actual	-9,781.60	Total	-9,781.60	YTD Budget	-1,000.00 Unearned (8,781.60)
Cash Over/Short			01/01/2022 (00/22) Balance	101-015-3385			.00
02/28/2022	CR	4000430	OVER/SHORT - TILL OVER 2.28.22 - TILL OVER 2.28.22 Description: OVER/SHORT - TILL OVER 2.28.22 - TILL OVER 2.28.22			1.00-	
04/12/2022	CR	1003749	TILL SHORT $3.00 4-12-22 - CASH Description: TILL SHORT $3.00 4-12-22 - CASH		3.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2022	AP	346	PETTY CASH **Inv. No: 04142022 **Desc: PETTING CASH - SHORT **Inv. Date: 4/13/2022 **Remit Name: PETTY CASH **Invoice Created By: Deb Wegeleben		4.95		
07/20/2022	AP	429	PETTY CASH **Inv. No: 6/30/22 **Desc: MISSING PETTY CASH RECEIPT **Inv. Date: 7/20/2022 **Remit Name: PETTY CASH **Invoice Created By: Deb Wegeleben		10.00		
09/07/2022	CR	7000262	OVER/SHORT - TILL FROM 9-6-22 - CASH Description: OVER/SHORT - TILL FROM 9-6-22 - CASH			.03-	
09/29/2022	CR	7000273	OVER/SHORT - TILL - CASH Description: OVER/SHORT - TILL - CASH			.65-	
09/29/2022	CR	7000274	Voids receipt - 7.000273 - CASH Description: Voids receipt - 7.000273 - CASH		.65		
09/29/2022	CR	7000275	OVER/SHORT - TILL - CASH Description: OVER/SHORT - TILL - CASH			.65-	
09/30/2022	CR	1005154	OVER/SHORT - TILL UB CORRECTION FROM 9/26/2022 - CASH OVER S Description: OVER/SHORT - TILL UB CORRECTION FROM 9/26/2022 - CASH OVER SHORT		.65		
11/29/2022	CR	7000300	OVER/SHORT - TILL - CASH Description: OVER/SHORT - TILL - CASH		.01		
11/29/2022	CR	7000301	Voids receipt - 7.000300 - CASH Description: Voids receipt - 7.000300 - CASH			.01-	
11/29/2022	CR	7000302	OVER/SHORT - TILL - CASH Description: OVER/SHORT - TILL - CASH		.01		
11/29/2022	CR	7000303	Voids receipt - 7.000302 - CASH Description: Voids receipt - 7.000302 - CASH			.01-	
11/30/2022	CRJE	11	OCT BANK REC - CTR DEPOSIT BANK SHORT TO GL		1.00		
12/01/2022	CR	4000695	OVER/SHORT - TILL SHORT - COUNTER SHORT 11.28.22 Description: OVER/SHORT - TILL SHORT - COUNTER SHORT 11.28.22		.01		
YTD Encumbrance	.00	YTD Actual	17.93	Total 17.93	YTD Budget .00	Unearned 17.93	
Copies			01/01/2022 (00/22) Balance	101-015-3411			.00
02/14/2022	CR	1003385	ADMIN 7 COPIES RATHMANNER - CASH Description: ADMIN 7 COPIES RATHMANNER - CASH			.70-	
02/28/2022	JE	13	TO RECORD SALES TAX ON ADMIN COPIES - FEB 2022		.04		
05/02/2022	CR	8000888	ADMIN COPIES - S Petrowski Description: ADMIN COPIES - S Petrowski			7.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2022	JE	24	TO RECORD SALES TAX ON COPIES		.48		
10/10/2022	CR	1005207	ADMIN COPIES 12 FOR HEINZEN - CASH Description: ADMIN COPIES 12 FOR HEINZEN - CASH			3.00-	
10/11/2022	CR	1005219	ADMIN 8 COPIES RATHMANNER - RATHMANNER Description: ADMIN 8 COPIES RATHMANNER - RATHMANNER			.80-	
YTD Encumbrance		.00	YTD Actual -10.98 Total -10.98 YTD Budget -10.00 Unearned (.98)				
Assessment Searches			01/01/2022 (00/22) Balance	101-015-3417			.00
01/06/2022	CR	1003208	ASSESSMENTS SEARCH FOR PID # 65-556-0004 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-556-0004 - EPIC PROPERTY SERVICES INC			25.00-	
01/12/2022	CR	1003249	ASSESSMENTS SEARCH FOR PID # 65-527-0305 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-527-0305 - EPIC PROPERTY SERVICES INC			25.00-	
01/14/2022	CR	1003254	6 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 6 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			150.00-	
01/18/2022	CR	1003263	ASSESSMENTS SEARCH FOR PID # 65-604-0210 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-604-0210 - EPIC PROPERTY SERVICES INC			25.00-	
01/26/2022	CR	5000378	EPIC - ASSESSMENTS SEARCHES #INV202212695742767 - EPIC PROPE Description: EPIC - ASSESSMENTS SEARCHES #INV202212695742767 - EPIC PROPERTY SERVICES INC			25.00-	
01/26/2022	CR	5000380	Voids receipt - 5.000378 - EPIC PROPERTY SERVICES INC Description: Voids receipt - 5.000378 - EPIC PROPERTY SERVICES INC		25.00		
01/26/2022	CR	5000382	EPIC PROPERTY ASSESSMENTS SEARCHES #INV202212695742767 - EPI Description: EPIC PROPERTY ASSESSMENTS SEARCHES #INV202212695742767 - EPIC PROPERTY SERVICES INC			25.00-	
01/31/2022	CR	1003315	3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			75.00-	
02/01/2022	CR	1003330	ASSESSMENTS SEARCH FOR PID # 65-604-0125 - PREFERRED TITLE Description: ASSESSMENTS SEARCH FOR PID # 65-604-0125 - PREFERRED TITLE			25.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/07/2022	CR	1003352	ASSESSMENTS SEARCHES FOR PID # 65-120-3402 & 65-511-0324 - E Description: ASSESSMENTS SEARCHES FOR PID # 65-120-3402 & 65-511-0324 - EPIC PROPERTY SERVICES INC			50.00-	
02/08/2022	CR	1003370	4 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 4 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			100.00-	
02/14/2022	CR	1003384	ASSESSMENTS SEARCH FOR PID # 65-475-0302 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-475-0302 - EPIC PROPERTY SERVICES INC			25.00-	
02/16/2022	CR	1003393	ASSESSMENTS SEARCHES FOR PID # 65-496-0112 & 65-565-0110 - E Description: ASSESSMENTS SEARCHES FOR PID # 65-496-0112 & 65-565-0110 - EPIC PROPERTY SERVICES INC			50.00-	
02/28/2022	CR	1003433	ASSESSMENTS SEARCH FROM 1-24-22 FOR PID # 65-508-0205 - EPIC Description: ASSESSMENTS SEARCH FROM 1-24-22 FOR PID # 65-508-0205 - EPIC PROPERTY SERVICES INC			25.00-	
02/28/2022	CR	1003445	ASSESSMENTS SEARCHES FOR PID # 65-420-0035 & 0040 - NORTHLAN Description: ASSESSMENTS SEARCHES FOR PID # 65-420-0035 & 0040 - NORTHLAND TITLE			50.00-	
02/28/2022	CR	1003449	ASSESSMENTS SEARCH FOR PID # 65-495-0115 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-495-0115 - EPIC PROPERTY SERVICES INC			25.00-	
03/08/2022	CR	1003507	ASSESSMENTS SEARCHES FOR PID # 65-543-0040 & 65-604-0225 - E Description: ASSESSMENTS SEARCHES FOR PID # 65-543-0040 & 65-604-0225 - EPIC PROPERTY SERVICES INC			50.00-	
03/08/2022	CR	1003515	ASSESSMENTS SEARCH FOR PID # 65-540-0614 - BLACK KNIGHT INFO Description: ASSESSMENTS SEARCH FOR PID # 65-540-0614 - BLACK KNIGHT INFOSERV LLC			25.00-	
03/10/2022	CR	1003552	4 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 4 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			100.00-	
03/15/2022	CR	1003562	ASSESSMENTS SEARCH FOR PID # 65-447-0120 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-447-0120 - EPIC PROPERTY SERVICES INC			25.00-	
03/21/2022	CR	1003589	ASSESSMENTS SEARCH FOR PID # 65-518-0255 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-518-0255 - EPIC PROPERTY SERVICES INC			25.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/23/2022	CR	1003607	3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			75.00-	
03/29/2022	CR	1003639	4 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 4 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			100.00-	
04/01/2022	CR	1003672	4 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 4 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			100.00-	
04/06/2022	CR	1003695	5 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 5 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			125.00-	
04/18/2022	CR	1003776	3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			75.00-	
04/28/2022	CR	1003857	2 ASSESSMENTS SEARCHES PID # 65-444-0460 & 65-469-0160 - EPI Description: 2 ASSESSMENTS SEARCHES PID # 65-444-0460 & 65-469-0160 - EPIC PROPERTY SERVICES INC			50.00-	
05/03/2022	CR	7000145	ASSESSMENTS SEARCH FOR PID # 65-480-0135 - BLACK KNIGHT FINA Description: ASSESSMENTS SEARCH FOR PID # 65-480-0135 - BLACK KNIGHT FINANCIAL SERVICES			25.00-	
05/09/2022	CR	1003961	ASSESSMENTS SEARCH FOR PID # 65-534-0105 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-534-0105 - EPIC PROPERTY SERVICES INC			25.00-	
05/16/2022	CR	1004022	ASSESSMENTS SEARCHES FOR PID # 65-430-0325 & 65-544-0460 - E Description: ASSESSMENTS SEARCHES FOR PID # 65-430-0325 & 65-544-0460 - EPIC PROPERTY SERVICES INC			50.00-	
05/17/2022	CR	1004054	3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			75.00-	
05/24/2022	CR	7000154	ASSESSMENTS SEARCH FOR PID # 412-0410 - BLACK KNIGHT INFOSER Description: ASSESSMENTS SEARCH FOR PID # 412-0410 - BLACK KNIGHT INFOSERV LLC			25.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/25/2022	CR	1004134	ASSESSMENTS SEARCHES FOR PID # 65-553-0115 & 65-520-1104 - E Description: ASSESSMENTS SEARCHES FOR PID # 65-553-0115 & 65-520-1104 - EPIC PROPERTY SERVICES INC			50.00-	
06/01/2022	CR	1004199	ASSESSMENTS SEARCH FOR PID # 65-540-0404 - NTC II LLC Description: ASSESSMENTS SEARCH FOR PID # 65-540-0404 - NTC II LLC			25.00-	
06/01/2022	CR	1004218	ASSESSMENTS SEARCH FOR PID # 65-494-0140 & 65-503-0206 - EPI Description: ASSESSMENTS SEARCH FOR PID # 65-494-0140 & 65-503-0206 - EPIC PROPERTY SERVICES INC			50.00-	
06/08/2022	CR	1004282	ASSESSMENTS SEARCH FOR PID # 65-446-0250 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-446-0250 - EPIC PROPERTY SERVICES INC			25.00-	
06/13/2022	CR	1004360	4 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 4 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			100.00-	
06/13/2022	CR	1004361	ASSESSMENTS SEARCH FOR PID # 65-481-0610 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-481-0610 - EPIC PROPERTY SERVICES INC			25.00-	
06/21/2022	CR	7000191	3 ASSESSMENTS SEARCHES FOR EPIC PROPERTY SERVICES INC - EPIC Description: 3 ASSESSMENTS SEARCHES FOR EPIC PROPERTY SERVICES INC - EPIC PROPERTY SERVICES INC			75.00-	
06/27/2022	CR	1004514	3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			75.00-	
07/27/2022	CR	1004750	2 ASSESSMENTS SEARCHES PID# 65-120-3402 & 65-481-0414 - EPIC Description: 2 ASSESSMENTS SEARCHES PID# 65-120-3402 & 65-481-0414 - EPIC PROPERTY SERVICES INC			50.00-	
08/04/2022	CR	1004820	3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			75.00-	
08/08/2022	CR	1004848	2 ASSESSMENTS SEARCHES PID # 65-464-0150 & 65-475-0328 - EPI Description: 2 ASSESSMENTS SEARCHES PID # 65-464-0150 & 65-475-0328 - EPIC PROPERTY SERVICES INC			50.00-	
08/10/2022	CR	1004870	2 ASSESSMENTS SEARCHES PID # 65-524-0410 & 65-590-0105 - EPI Description: 2 ASSESSMENTS SEARCHES PID # 65-524-0410 & 65-590-0105 - EPIC PROPERTY SERVICES INC			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/18/2022	CR	7000245	ASSESSMENTS SEARCH FOR PID # 65-531-1220 - PROPLOGIX Description: ASSESSMENTS SEARCH FOR PID # 65-531-1220 - PROPLOGIX			25.00-	
08/18/2022	CR	7000246	ASSESSMENTS SEARCH FOR PID # 65-520-1208 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-520-1208 - EPIC PROPERTY SERVICES INC			25.00-	
09/01/2022	CR	1005004	ASSESSMENTS SEARCH FOR PID # 65-545-0102 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-545-0102 - EPIC PROPERTY SERVICES INC			25.00-	
09/07/2022	CR	1005029	ASSESSMENTS SEARCH FOR PID # 65-591-0135 - NTC II LLC Description: ASSESSMENTS SEARCH FOR PID # 65-591-0135 - NTC II LLC			25.00-	
09/07/2022	CR	1005032	ASSESSMENTS SEARCH FOR PID # 65-524-0612 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-524-0612 - EPIC PROPERTY SERVICE INC			25.00-	
09/12/2022	CR	1005064	ASSESSMENTS SEARCH FOR PID # 65-406-0125 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-406-0125 - EPIC PROPERTY SERVICES INC			25.00-	
09/16/2022	CR	1005094	ASSESSMENTS SEARCH FOR PID # 65-471-0208 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-471-0208 - EPIC PROPERTY SERVICES INC			25.00-	
09/21/2022	CR	1005109	ASSESSMENTS SEARCH FOR PID # 65-414-0106 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-414-0106 - EPIC PROPERTY SERVICES INC			25.00-	
09/27/2022	CR	5000630	EPIC PROPERTY (3) ASSESSMENTS SEARCHES - EPIC PROPERTY SERVI Description: EPIC PROPERTY (3) ASSESSMENTS SEARCHES - EPIC PROPERTY SERVICES			75.00-	
09/28/2022	CR	5000631	ASSESSMENTS SEARCHES - EPIC PROPERTY SERVICES INC Description: ASSESSMENTS SEARCHES - EPIC PROPERTY SERVICES INC			50.00-	
09/29/2022	CR	7000271	2 ASSESSMENTS SEARCHES PID # 65-480-0520 & 65-491-0425 - EPI Description: 2 ASSESSMENTS SEARCHES PID # 65-480-0520 & 65-491-0425 - EPIC PROPERTY SERVICES INC			50.00-	
09/29/2022	CR	7000272	Voids receipt - 7.000271 - EPIC PROPERTY SERVICES INC Description: Voids receipt - 7.000271 - EPIC PROPERTY SERVICES INC		50.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/05/2022	CR	1005184	ASSESSMENTS SEARCH FOR PID # 65-531-0505 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-531-0505 - EPIC PROPERTY SERVICES INC			25.00-	
10/10/2022	CR	1005205	4 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 4 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			100.00-	
10/11/2022	CR	1005225	ASSESSMENTS SEARCHES FOR PID # 65-527-0255 & 65-492-0250 - E Description: ASSESSMENTS SEARCHES FOR PID # 65-527-0255 & 65-492-0250 - EPIC PROPERTY SERVICE INC			50.00-	
10/26/2022	CR	1005282	ASSESSMENTS SEARCH FOR PID # 65-480-0625 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-480-0625 - EPIC PROPERTY SERVICES INC			25.00-	
10/31/2022	CR	1005312	ASSESSMENTS SEARCH FOR PID # 65-540-0614 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-540-0614 - EPIC PROPERTY SERVICES INC			25.00-	
11/02/2022	CR	1005328	2 ASSESSMENTS SEARCHES FOR PID # 65-533-0115 & 65-436-0240 - Description: 2 ASSESSMENTS SEARCHES FOR PID # 65-533-0115 & 65-436-0240 - EPIC PROPERTY SERVICES INC			50.00-	
11/08/2022	CR	1005352	6 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 6 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			150.00-	
11/14/2022	CR	1005379	ASSESSMENTS SEARCH FOR PID # 65-492-0265 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-492-0265 - EPIC PROPERTY SERVICES INC			25.00-	
11/14/2022	CR	1005382	ASSESSMENTS SEARCH FOR PID # 65-492-0250 - MINNESOTA TITLE Description: ASSESSMENTS SEARCH FOR PID # 65-492-0250 - MINNESOTA TITLE			25.00-	
11/17/2022	CR	1005395	ASSESSMENTS SEARCH FOR PID # 65-586-0230 - MINNESOTA TITLE Description: ASSESSMENTS SEARCH FOR PID # 65-586-0230 - MINNESOTA TITLE			25.00-	
11/18/2022	CR	1005396	ASSESSMENTS SEARCH FOR PID # 65-524-0526 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-524-0526 - EPIC PROPERTY SERVICES INC			25.00-	
12/01/2022	CR	1005446	ASSESSMENTS SEARCH FOR PID # 65-540-0614 - PROPLOGIX Description: ASSESSMENTS SEARCH FOR PID # 65-540-0614 - PROPLOGIX			25.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/08/2022	CR	1005496	2 ASSESSMENTS SEARCHES PID # 65-442-0210 & 65-531-0315 - EPI Description: 2 ASSESSMENTS SEARCHES PID # 65-442-0210 & 65-531-0315 - EPIC PROPERTY SERVICES INC			50.00-	
12/13/2022	CR	7000308	ASSESSMENTS SEARCH FOR PID # 65-483-0260 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-483-0260 - EPIC PROPERTY SERVICE INC			25.00-	
12/15/2022	CR	1005520	2 ASSESSMENTS SEARCHES PID # 65-475-0510 & 65-495-0375 - EPI Description: 2 ASSESSMENTS SEARCHES PID # 65-475-0510 & 65-495-0375 - EPIC PROPERTY SERVICES INC			50.00-	
12/20/2022	CR	1005529	ASSESSMENTS SEARCH FOR PID # 65-500-0175 - BLACK KNIGHT INFO Description: ASSESSMENTS SEARCH FOR PID # 65-500-0175 - BLACK KNIGHT INFOSERV LLC			25.00-	
YTD Encumbrance	.00	YTD Actual	-3,300.00	Total	-3,300.00	YTD Budget	-1,000.00	Unearned	(2,300.00)		
Prop Tx Paid Special Assessmnt			01/01/2022 (00/22) Balance	101-015-3610			.00
07/07/2022	CR	4000546	TAXES ASSESSMENTS 101-3610 2022 1ST HALF - SHERBURNE COUNTY Description: TAXES ASSESSMENTS 101-3610 2022 1ST HALF - SHERBURNE COUNTY			2,413.61-	
12/06/2022	CR	4000698	2022 PROPERTY TAX SETTLE 2-3610 - 2022 PROPERTY TAX SETTLE 2 Description: 2022 PROPERTY TAX SETTLE 2-3610 - 2022 PROPERTY TAX SETTLE 2			2,611.57-	
12/31/2022	JE	47	2022 3RD PERIOD TAX SETTLEMENTS - RECEIVED 1.23.23			14.55-	
YTD Encumbrance	.00	YTD Actual	-5,039.73	Total	-5,039.73	YTD Budget	-2,000.00	Unearned	(3,039.73)		
Lease/Rental/CAM Income			01/01/2022 (00/22) Balance	101-015-3940			.00
01/03/2022	CR	1003163	TOWER CO LEASE - TC ASSETS LLC Description: TOWER CO LEASE - TC ASSETS LLC			545.11-	
01/05/2022	AR	4	Payment Applied - 101-AR - PALMER WIRELESS			100.00-	
01/05/2022	AR	50	Payment Applied - 101-AR - PALMER WIRELESS		100.00		
01/05/2022	CR	4000402	SPRINT/TMOBILE JAN 2022 LEASE - TMOBILE Description: SPRINT/TMOBILE JAN 2022 LEASE - TMOBILE			1,831.17-	
01/07/2022	CR	1003212	JERKY SHOPPE LEASE-GF JAN 2022 - THE JERKY SHOPPE Description: JERKY SHOPPE LEASE-GF JAN 2022 - THE JERKY SHOPPE			1,064.04-	
01/14/2022	AR	46	Payment Applied - 101-AR - PALMER WIRELESS			100.00-	
01/28/2022	CR	1003313	TOWER CO LEASE FEB 2022 - TC ASSETS LLC Description: TOWER CO LEASE FEB 2022 - TC ASSETS LLC			545.11-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2022	JE	8	REVERSE OF 2021 REVENUE ACCRUALS - PALMER WIRELESS		100.00		
01/31/2022	JE	117	2022 T-MOBILE LEASE			23,373.86-	
02/03/2022	AR	90	Payment Applied - 101-AR - PALMER WIRELESS			100.00-	
02/07/2022	CR	1003350	JERKY SHOPPE LEASE-GF FEBRUARY - THE JERKY SHOPPE Description: JERKY SHOPPE LEASE-GF FEBRUARY - THE JERKY SHOPPE			1,064.04-	
02/08/2022	CR	4000421	SPRINT/TMOBILE LEASE FEB 2022 - T-MOBILE Description: SPRINT/TMOBILE LEASE FEB 2022 - T-MOBILE			1,831.17-	
02/25/2022	AR	218	Payment Applied - 101-AR - PALMER WIRELESS			100.00-	
03/01/2022	CR	1003463	TOWER CO LEASE MARCH 2022 - TC ASSETS LLC Description: TOWER CO LEASE MARCH 2022 - TC ASSETS LLC			545.11-	
03/07/2022	CR	1003487	JERKY SHOPPE LEASE-GF MARCH RENT - THE JERKY SHOPPE Description: JERKY SHOPPE LEASE-GF MARCH RENT - THE JERKY SHOPPE			1,064.04-	
03/07/2022	CR	1003488	SPRINT LEASE T-MOBILE MARCH - T MOBILE Description: SPRINT LEASE T-MOBILE MARCH - T MOBILE			1,831.17-	
03/16/2022	AR	46	Payment Applied - 101-AR - PALMER WIRELESS			100.00-	
03/29/2022	CR	1003641	TOWER CO LEASE APRIL 2022 - TC ASSETS LLC Description: TOWER CO LEASE APRIL 2022 - TC ASSETS LLC			545.11-	
03/31/2022	CR	1003657	JERKY SHOPPE LEASE-GF APRIL 2022 - THE JERKY SHOPPE Description: JERKY SHOPPE LEASE-GF APRIL 2022 - THE JERKY SHOPPE			1,064.04-	
03/31/2022	JE	13	REVERSE ENTRY NOT DONE FOR YE AS PAYMENT WAS RECEIVED IN DEC			100.00-	
04/05/2022	CR	4000442	SPRINT / TMOIBE LEASE APRIL 2022 - T-MOBLIE Description: SPRINT / TMOIBE LEASE APRIL 2022 - T-MOBLIE			1,831.17-	
04/26/2022	CR	4000463	TOWER CO LEASE- MAY 2022 - TC ASSETS Description: TOWER CO LEASE- MAY 2022 - TC ASSETS			588.01-	
05/02/2022	AR	16	Payment Applied - 101-AR - PALMER WIRELESS			100.00-	
05/02/2022	CR	4000467	SPRINT/TMOBILE MAY LEASE - T-MOBILE Description: SPRINT/TMOBILE MAY LEASE - T -MOBILE			1,831.17-	
05/12/2022	CR	1004003	JERKY SHOPPE LEASE-GF - THE JERKY SHOPPE Description: JERKY SHOPPE LEASE-GF - THE JERKY SHOPPE			1,064.04-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2022	AR	196	Payment Applied - 101-AR - PALMER WIRELESS			100.00-	
05/31/2022	CR	1004187	TOWER CO LEASE JUNE RENT - TC ASSETS LLC Description: TOWER CO LEASE JUNE RENT - TC ASSETS LLC			588.01-	
06/07/2022	CR	4000509	SPRINT/TMOBILE JUNE LEASE - TMOBILE Description: SPRINT/TMOBILE JUNE LEASE - TMOBILE			1,831.17-	
06/10/2022	CR	1004319	JERKY SHOPPE LEASE-GF JUNE LEASE - THE JERKY SHOPPE Description: JERKY SHOPPE LEASE-GF JUNE LEASE - THE JERKY SHOPPE			1,064.04-	
06/29/2022	AR	144	Payment Applied - 101-AR - PALMER WIRELESS			100.00-	
07/07/2022	CR	1004615	SPRINT/TMOBILE JULY LEASE - T-MOBILE Description: SPRINT/TMOBILE JULY LEASE - T-MOBILE			1,831.17-	
07/07/2022	CR	1004616	TOWER CO JULY LEASE - TC ASSETS Description: TOWER CO JULY LEASE - TC ASSETS			588.01-	
07/13/2022	CR	5000589	JERKY SHOPPE LEASE-GF JULY 2022 - THE JERKY SHOPPE Description: JERKY SHOPPE LEASE-GF JULY 2022 - THE JERKY SHOPPE			1,064.04-	
07/26/2022	CR	4000570	TOWER CO LEASE-AUGUST LEASE - TOWER CO Description: TOWER CO LEASE-AUGUST LEASE - TOWER CO			588.01-	
08/02/2022	CR	1004798	SPRINT LEASE (T-MOBILE) AUG BASE RENT - T-MOBILE Description: SPRINT LEASE (T-MOBILE) AUG BASE RENT - T-MOBILE			1,831.17-	
08/08/2022	CR	4000580	JERKY SHOPPE LEASE-AUGUST 2022 - JERKY SHOPPE Description: JERKY SHOPPE LEASE-AUGUST 2022 - JERKY SHOPPE			1,064.04-	
08/09/2022	AR	36	Payment Applied - 101-AR - PALMER WIRELESS			100.00-	
08/25/2022	AR	190	Payment Applied - 101-AR - PALMER WIRELESS			100.00-	
08/30/2022	CR	4000616	TOWER CO LEASE SEPT 2022 - TOWER COMPANY Description: TOWER CO LEASE SEPT 2022 - TOWER COMPANY			588.01-	
09/06/2022	CR	1005023	JERKY SHOPPE LEASE-GF SEPT - THE JERKY SHOPPE Description: JERKY SHOPPE LEASE-GF SEPT - THE JERKY SHOPPE			1,064.04-	
09/06/2022	CR	1005024	SPRINT T MOBILE LEASE SEPT - TMOBILE Description: SPRINT T MOBILE LEASE SEPT - TMOBILE			1,831.17-	
09/29/2022	AR	94	Payment Applied - 101-AR - PALMER WIRELESS			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/29/2022	CR	1005150	TOWER CO LEASE OCT - TC ASSETS Description: TOWER CO LEASE OCT - TC ASSETS			588.01-	
10/12/2022	CR	1005228	SPRINT/T-MOBILE OCT LEASE - T-MOBILE Description: SPRINT/T-MOBILE OCT LEASE - T-MOBILE			1,831.17-	
10/24/2022	AR	68	Payment Applied - 101-AR - PALMER WIRELESS			10.00-	
10/26/2022	CR	1005285	TOWER CO LEASE NOV - TC ASSETS LLC Description: TOWER CO LEASE NOV - TC ASSETS LLC			588.01-	
11/03/2022	AR	40	Payment Applied - 101-AR - PALMER WIRELESS			110.00-	
11/03/2022	CR	4000676	SPRINT/TMOBILE LEASE NOV 2022 - T-MOBILE Description: SPRINT/TMOBILE LEASE NOV 2022 - T-MOBILE			1,831.17-	
11/29/2022	CR	1005433	TOWER CO LEASE DEC 2022 - TC ASSETS LLC Description: TOWER CO LEASE DEC 2022 - TC ASSETS LLC			588.01-	
12/06/2022	AR	32	Payment Applied - 101-AR - PALMER WIRELESS			110.00-	
12/28/2022	CR	4000727	SPRINT/TMOBILE LEASE FOR DEC 2022 - T-MOBILE Description: SPRINT/TMOBILE LEASE FOR DEC 2022 - T-MOBILE			1,831.17-	
12/31/2022	JE	37	LEASES - SPRINT TOWER LEASE (GASB87) 2022 PYMNTS		21,974.04		
12/31/2022	JE	37	LEASES -TOWER CO LEASE (GASB87) 2022 PAYMENTS		6,884.52		
12/31/2022	JE	37	LEASES -TOWER CO LEASE (GASB87) 2022 PAYMENTS			5,903.38-	
12/31/2022	JE	37	LEASES -T MOBILE LEASE (GASB87) 2022 PYMNTS		23,373.86		
12/31/2022	JE	37	LEASES -T MOBILE LEASE (GASB87) 2022 PYMNTS			24,798.15-	
12/31/2022	JE	37	LEASES -PALMER LEASE (GASB87) 2022 PYMNTS		1,230.00		
12/31/2022	JE	37	LEASES -PALMER LEASE (GASB87) 2022 PYMNTS			1,085.16-	
12/31/2022	JE	37	LEASES - SPRINT LEASE (GASB 87) 2022			19,941.20-	
12/31/2022	JE	45	LEASES - SPRINT TOWER LEASE - GASB 87		1,675.37		
12/31/2022	JE	45	LEASES - PALMER LEASE - GASB 87		153.18		
12/31/2022	JE	45	LEASES - T-MOBILE LEASE - GASB 87		3,197.11		
12/31/2022	JE	45	LEASES - TOWER CO TOWER LEASE - GASB 87		495.98		
YTD Encumbrance	.00	YTD Actual	-55,782.61	Total	-55,782.61	YTD Budget	-66,692.00 Unearned 10,909.39

Loan Interest Revenue-Leases			01/01/2022 (00/22) Balance	101-015-3991			.00
12/31/2022	JE	37	LEASES - SPRINT TOWER LEASE (GASB87) 2022 PYMNTS			3,708.21-	
12/31/2022	JE	37	LEASES -TOWER CO LEASE (GASB87) 2022 PAYMENTS			1,477.12-	
12/31/2022	JE	37	LEASES -T MOBILE LEASE (GASB87) 2022 PYMNTS			1,772.82-	
12/31/2022	JE	37	LEASES -PALMER LEASE (GASB87) 2022 PYMNTS			298.02-	
YTD Encumbrance	.00	YTD Actual	-7,256.17	Total	-7,256.17	YTD Budget	.00 Unearned (7,256.17)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Unrealized Gain			01/01/2022 (00/22) Balance	101-015-3995			.00
12/31/2022	JE	9	2022 INVESTMENTS MARKET TO MARKET ADJUSTMENT		652,545.62		
YTD Encumbrance		.00	YTD Actual 652,545.62 Total 652,545.62 YTD Budget -5,000.00 Unearned 657,545.62				
Interest Earned			01/01/2022 (00/22) Balance	101-015-3999			.00
01/31/2022	JE	4	REVERSE 2021 INVESTMENT INTEREST RECEIVABLE		16,519.44		
01/31/2022	JE	135	R/C INTEREST ALLOCATION FOR TIF 1-6 DECERTIFIED TO GF			.02-	
02/17/2022	CRJE	5	JANUARY INTEREST			18.41-	
02/17/2022	JE	130	JANUARY INTEREST		3,580.67		
02/17/2022	JE	130	JANUARY INTEREST			5,700.98-	
02/17/2022	JE	132	JANUARY INTEREST			.34-	
02/28/2022	JE	25	OLD NATIONAL BANK FEB INTEREST			.31-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			13.97-	
03/04/2022	JE	9	FEBRUARY INTEREST		4,020.04		
03/04/2022	JE	9	FEBRUARY INTEREST			5,978.53-	
03/31/2022	JE	30	OLD NATIONAL BANK - INTEREST FOR MAR			.34-	
04/06/2022	CRJE	9	MARCH INTEREST			66.23-	
04/06/2022	JE	23	MARCH INTEREST		7,297.62		
04/06/2022	JE	23	MARCH INTEREST			10,417.82-	
04/30/2022	JE	24	OLD NATIONAL BANK - APRIL INTEREST			.33-	
05/04/2022	CRJE	7	APRIL INTEREST			214.44-	
05/04/2022	JE	20	APRIL INTEREST		2,700.09		
05/04/2022	JE	20	APRIL INTEREST			3,716.32-	
05/31/2022	JE	21	MAY INTEREST OLD NATIONAL BANK			.34-	
06/07/2022	CRJE	7	MAY INTEREST			552.75-	
06/07/2022	JE	17	MAY INTEREST		6,404.91		
06/07/2022	JE	17	MAY INTEREST			8,662.27-	
06/30/2022	CRJE	15	GREENSTATE CREDIT UNION CD MATURED 5.26.22 - INTEREST REC			260.52-	
06/30/2022	JE	22	OLD NATION BANK INTEREST FOR JUNE			.33-	
07/09/2022	CRJE	19	JUNE INTEREST			1,491.06-	
07/09/2022	JE	13	JUNE INTEREST		4,330.24		
07/09/2022	JE	13	JUNE INTEREST			6,721.01-	
08/12/2022	CRJE	17	JULY INTEREST			2,717.60-	
08/12/2022	JE	23	JULY INTEREST		2,696.57		
08/12/2022	JE	23	JULY INTEREST			4,348.93-	
08/12/2022	JE	25	JULY INTEREST			.34-	
08/31/2022	CRJE	13	WESTERN ALLIANCE BANK CD MATURED - INTEREST PAID			636.69-	
08/31/2022	JE	26	OLD NATIONAL BANK AUGUST INTERST			.34-	
09/07/2022	CRJE	15	AUGUST INTEREST			3,734.06-	
09/07/2022	JE	10	AUGUST INTEREST		9,264.77		
09/07/2022	JE	10	AUGUST INTEREST			14,143.27-	
09/30/2022	JE	21	R/C INT EARNED TIF 1-6 DECERTIFIED TO GL			.07-	
10/14/2022	CRJE	17	SEPT INTEREST			3,792.76-	
10/14/2022	JE	41	SEPT INTEREST		9,004.71		
10/14/2022	JE	41	SEPT INTEREST			13,854.46-	
10/14/2022	JE	43	SEPT INTEREST			.33-	
10/31/2022	JE	22	OLD NATIONAL BANK OCT INTEREST			.34-	
11/08/2022	CRJE	9	OCT INTEREST			4,620.56-	
11/08/2022	JE	6	OCT INTEREST		1,258.09		
11/08/2022	JE	6	OCT INTEREST			1,827.89-	
11/30/2022	CRJE	15	FINANCIAL FED BK CD MATURED 249800 - INTEREST RECEIVED			174.86-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2022	JE	20	OLD NATIONAL BANK INTEREST FOR NOV			.33-	
12/09/2022	CRJE	17	NOV INTEREST			4,612.49-	
12/09/2022	JE	11	NOV INTEREST		6,569.74		
12/09/2022	JE	11	NOV INTEREST			9,233.58-	
12/31/2022	JE	9	2022 INTEREST RECEIVABLE FOR INVESTMENTS			32,604.06-	
12/31/2022	JE	14	TO CORRECT INTERST POSTING PER FUND TO SPREADSHEET		875.44		
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET		7.00		
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET		12.74		
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET		35.21		
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			3.99-	
12/31/2022	JE	15	TO CORRECT INVESTMENTS TO SPREADSHEET			.02-	
01/13/2023	CRJE	9	DEC INTEREST			7,622.29-	
01/13/2023	JE	37	DEC INTEREST		5,269.19		
01/13/2023	JE	37	DEC INTEREST			8,212.66-	
01/13/2023	JE	39	DEC INTEREST			.34-	
YTD Encumbrance	.00	YTD Actual	-76,112.11	Total	-76,112.11	YTD Budget	-12,000.00 Unearned (64,112.11)

Refunds & Reimbursements			01/01/2022 (00/22) Balance	101-015-4151			.00
04/14/2022	AR	118	Payment Applied - 101-AR - SNEBERK, JOSEPH A & ANNETTE C			6,666.04-	
08/03/2022	AP	84	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 303085700 CITY HALL SERVICE CR **Inv. Date: 8/3/2022 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			121.53-	
YTD Encumbrance	.00	YTD Actual	-6,787.57	Total	-6,787.57	YTD Budget	-500.00 Unearned (6,287.57)

Reimbursement - Wellness Progr			01/01/2022 (00/22) Balance	101-015-4155			.00
07/25/2022	CR	5000595	CITY HALL WELLNESS SNACKS PURCHASES THRU 7/24/22 - CITY OF B Description: CITY HALL WELLNESS SNACKS PURCHASES THRU 7/24/22 - CITY OF BIG LAKE - CITY HALL			32.76-	
11/17/2022	CR	5000671	WELLNESS SNACKS PURCHASES - BIG LAKE CITY HALL SNACK STATION Description: WELLNESS SNACKS PURCHASES - BIG LAKE CITY HALL SNACK STATION			34.97-	
YTD Encumbrance	.00	YTD Actual	-67.73	Total	-67.73	YTD Budget	-200.00 Unearned 132.27

CC Rebates			01/01/2022 (00/22) Balance	101-015-4156			.00
01/31/2022	JE	103	2021 ACCRUALS REV - CREDIT CARD REBATE		1,014.00		
03/24/2022	AP	660	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: 2021 4TH QRT REBATE **Inv. Date: 3/24/2022 **Remit Name: US BANK (E-CHECKS) **Invoice Created By: Deb Wegeleben			1,014.00-	
08/18/2022	AP	915	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: CREDIT **Inv. Date: 8/18/2022 **Remit Name: US BANK (E-CHECKS) **Invoice Created By: Deb			1,021.21-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Wegeleben				
11/07/2022	AP	364	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: REBATE **Inv. Date: 11/7/2022 **Remit Name: US BANK (E-CHECKS) **Invoice Created By: Deb Wegeleben			836.27-	
12/30/2022	AP	831	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: REBATE **Inv. Date: 12/30/2022 **Remit Name: US BANK (E-CHECKS) **Invoice Created By: Deb Wegeleben			965.93-	
12/31/2022	JE	11	US BANK CC - ACCRUE QTR 4 CC REBATES			1,016.08-	
YTD Encumbrance	.00	YTD Actual	-3,839.49	Total -3,839.49	YTD Budget -5,000.00	Unearned 1,160.51	
Inter-Govt Revenue			01/01/2022 (00/22) Balance	101-020-3160			.00
02/15/2022	AR	154	Payment Applied - 101-AR - BIG LAKE TOWNSHIP			2,500.00-	
06/28/2022	AR	148	Payment Applied - 101-AR - BIG LAKE TOWNSHIP			2,500.00-	
08/22/2022	AR	158	Payment Applied - 101-DFOG - BIG LAKE TOWNSHIP			2,500.00-	
11/22/2022	AR	172	Payment Applied - 101-DFOG - BIG LAKE TOWNSHIP			2,500.00-	
YTD Encumbrance	.00	YTD Actual	-10,000.00	Total -10,000.00	YTD Budget -10,000.00	Unearned .00	
Refunds & Reimbursements			01/01/2022 (00/22) Balance	101-020-4151			.00
09/21/2022	CR	4000635	CONNEXUS CASH BACK-BLCC 2021-2022 - CONNEXUS ENERGY Description: CONNEXUS CASH BACK-BLCC 2021-2022 - CONNEXUS ENERGY			162.46-	
YTD Encumbrance	.00	YTD Actual	-162.46	Total -162.46	YTD Budget .00	Unearned (162.46)	
Bldg - New Construction Permit			01/01/2022 (00/22) Balance	101-030-3221			.00
01/10/2022	CR	8000698	NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGRESSIVE BUILERS			2,097.90-	
01/10/2022	CR	8000698	NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGRESSIVE BUILERS			200.00-	
01/10/2022	CR	8000698	NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGRESSIVE BUILERS			150.00-	
01/27/2022	CR	4000416	NEW BUILDING - PERMIT 18040 US HWY 2021-00595 CARLSON DLP GR Description: NEW BUILDING - PERMIT 18040 US HWY 2021-00595 CARLSON DLP GROUP - CARLSON DEVELOPMENT GROUP			54,786.65-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/28/2022	CR	8000723	INSPECTION FEE FOR NO PERMIT (SIDING PERMIT 2022-00026 - 180 Description: INSPECTION FEE FOR NO PERMIT (SIDING PERMIT 2022-00026 - 180 LEIGHTON DR) - CHRISTOPHER CARLISLE/PERFECT EXTERIORS			50.00-	
02/22/2022	CR	8000754	NEW CONSTRUCTION PERMIT #2022-00009 FOR 16765 - 198TH AVE NW Description: NEW CONSTRUCTION PERMIT #2022-00009 FOR 16765 - 198TH AVE NW, BLDG #4 - FENDLER PATTERSON CONSTRUCTION INC.			6,951.65-	
02/28/2022	CR	8000760	NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGRESIVE BUILDERS INC.			2,118.15-	
02/28/2022	CR	8000760	NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGRESIVE BUILDERS INC.			200.00-	
02/28/2022	CR	8000760	NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGRESIVE BUILDERS INC.			150.00-	
03/02/2022	CR	8000773	FEE FOR R-O-W PERMIT #RW22-009 (FOR WORK IN THE BIG LAKE TBS Description: FEE FOR R-O-W PERMIT #RW22-009 (FOR WORK IN THE BIG LAKE TBS STATION - ALONG ORMSBEE STREET - NORTHERN NATURAL GAS CO.			150.00-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			2,280.15-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			200.00-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			150.00-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			2,185.65-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			200.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			150.00-	
03/29/2022	CR	8000815	NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS INC.			1,996.65-	
03/29/2022	CR	8000815	NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS INC.			200.00-	
03/29/2022	CR	8000815	NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS INC.			150.00-	
03/30/2022	CR	8000821	BUILDING PERMIT #2022-00126 FOR RETAIL FIREWORKS CONTAINERS Description: BUILDING PERMIT #2022-00126 FOR RETAIL FIREWORKS CONTAINERS (05-20-22 THRU 07-10-22) - JOEY M ENGEL / EVOLUTION LLC			25.00-	
03/31/2022	JE	15	R/C INSPECT FEE FOR NO PERMIT FOR SIDING 180 LEIGHTON DR		50.00		
03/31/2022	JE	35	R/C BLDG PERMIT #2022-00126 FOR EVOLUTION LLC		25.00		
03/31/2022	JE	36	R/C FEE FOR R-O-W PERMIT #RW22-009 WORK IN TBS STATION		150.00		
04/13/2022	CR	8000857	NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK-FLECK INC			2,037.15-	
04/13/2022	CR	8000857	NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK-FLECK INC			200.00-	
04/13/2022	CR	8000857	NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK-FLECK INC			150.00-	
04/13/2022	CR	8000858	NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK-FLECK INC			2,124.90-	
04/13/2022	CR	8000858	NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK-FLECK INC			200.00-	
04/13/2022	CR	8000858	NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK-FLECK INC			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/18/2022	CR	8000868	NEW CONSTRUCTION PERMIT #2022-00179 FOR SUITE #17 (CLUB HOUS Description: NEW CONSTRUCTION PERMIT #2022-00179 FOR SUITE #17 (CLUB HOUSE) AT BIG LAKE CAR CONDOS PROJECT - RICHARD HINRICHS			1,726.65-	
04/19/2022	CR	8000871	NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK-FLECK			2,030.40-	
04/19/2022	CR	8000871	NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK-FLECK			200.00-	
04/19/2022	CR	8000871	NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK-FLECK			150.00-	
04/19/2022	CR	8000872	NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS INC			1,996.65-	
04/19/2022	CR	8000872	NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS INC			200.00-	
04/19/2022	CR	8000872	NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS INC			150.00-	
04/21/2022	CR	8000878	NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			2,185.65-	
04/21/2022	CR	8000878	NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			200.00-	
04/21/2022	CR	8000878	NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			150.00-	
05/09/2022	CR	8000912	NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK-FLECK INC			2,030.40-	
05/09/2022	CR	8000912	NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK-FLECK INC			200.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/09/2022	CR	8000912	NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK-FLECK INC			150.00-	
05/18/2022	CR	8000932	NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			2,226.15-	
05/18/2022	CR	8000932	NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			200.00-	
05/18/2022	CR	8000932	NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			150.00-	
05/27/2022	CR	1004156	SHED PERMIT #2022-00304 19256 SANFORD AVE - ANNA HARMEL Description: SHED PERMIT #2022-00304 19256 SANFORD AVE - ANNA HARMEL			55.00-	
06/02/2022	CR	8000994	NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGRESSIVE BUILDERS			2,226.15-	
06/02/2022	CR	8000994	NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGRESSIVE BUILDERS			200.00-	
06/02/2022	CR	8000994	NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGRESSIVE BUILDERS			150.00-	
06/20/2022	CR	8001126	NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS INC			2,064.15-	
06/20/2022	CR	8001126	NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS INC			200.00-	
06/20/2022	CR	8001126	NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS INC			150.00-	
06/20/2022	CR	8001127	NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS INC.			2,104.65-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/20/2022	CR	8001127	NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS INC.			200.00-	
06/20/2022	CR	8001127	NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS INC.			150.00-	
06/27/2022	CR	1004512	NEW BUILDING - PERMIT 2022-00453 (MARKETPLACE CROSSING) - FR Description: NEW BUILDING - PERMIT 2022-00453 (MARKETPLACE CROSSING) - FRERICHS CONSTRUCTION COMPANY			58,584.65-	
06/30/2022	CR	8001209	NEW CONSTRUCTION PERMIT #2022-00343 FOR 16765 - 198TH AVE - Description: NEW CONSTRUCTION PERMIT #2022-00343 FOR 16765 - 198TH AVE - BUILDINIG #5 - LAND TITLE INC			6,636.65-	
07/13/2022	CR	8001295	NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGRESSIVE BUILDERS NC			2,280.15-	
07/13/2022	CR	8001295	NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGRESSIVE BUILDERS NC			200.00-	
07/13/2022	CR	8001295	NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGRESSIVE BUILDERS NC			150.00-	
08/01/2022	CR	1004789	ROOF PERMIT FOR 4655 STERLING DR - CLEAR POINT CONSTRUCTION Description: ROOF PERMIT FOR 4655 STERLING DR - CLEAR POINT CONSTRUCTION			100.00-	
08/19/2022	CR	8001604	NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIERA HOMES LLC			2,199.15-	
08/19/2022	CR	8001604	NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIERA HOMES LLC			200.00-	
08/19/2022	CR	8001604	NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIERA HOMES LLC			150.00-	
08/19/2022	CR	8001605	NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIERA HOMES LLC			2,199.15-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/19/2022	CR	8001605	NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIERA HOMES LLC			200.00-	
08/19/2022	CR	8001605	NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIERA HOMES LLC			150.00-	
08/19/2022	CR	8001606	NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIERA HOMES LLC			2,536.65-	
08/19/2022	CR	8001606	NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIERA HOMES LLC			200.00-	
08/19/2022	CR	8001606	NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIERA HOMES LLC			150.00-	
08/19/2022	CR	8001607	NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIERA HOMES LLC			2,536.65-	
08/19/2022	CR	8001607	NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIERA HOMES LLC			200.00-	
08/19/2022	CR	8001607	NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIERA HOMES LLC			150.00-	
08/23/2022	CR	8001610	ROOF PERMIT #022-01033 -- 586 SHORE ACRES DRIVE - KIM GRAHAM Description: ROOF PERMIT #022-01033 -- 586 SHORE ACRES DRIVE - KIM GRAHAM			100.00-	
08/25/2022	CR	1004963	SHED PERMIT # 2022-01103 - NATINS, ANDREW Description: SHED PERMIT # 2022-01103 - NATINS, ANDREW			55.00-	
09/13/2022	CR	8001798	NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS INC.			1,996.65-	
09/13/2022	CR	8001798	NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS INC.			200.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/13/2022	CR	8001798	NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS INC.			150.00-	
09/13/2022	CR	8001799	NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS INC			2,104.65-	
09/13/2022	CR	8001799	NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS INC			200.00-	
09/13/2022	CR	8001799	NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS INC			150.00-	
09/30/2022	CR	8001951	NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS INC			2,104.65-	
09/30/2022	CR	8001951	NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS INC			200.00-	
09/30/2022	CR	8001951	NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS INC			150.00-	
09/30/2022	JE	24	R/C CLEAR POINT CONSTR BLDG OTHER PERMITS		100.00		
09/30/2022	JE	25	R/C ROOF PERMIT #022-01033 OTHER BLDG		100.00		
09/30/2022	JE	26	R/C SHED PERMIT #2022-01103 OTHER BLDG		55.00		
10/20/2022	CR	8002076	NEW CONSTRUCTION PERMIT #2022-01290 FOR 16765 198TH AVE, BUI Description: NEW CONSTRUCTION PERMIT #2022-01290 FOR 16765 198TH AVE, BUILDING #6 - LAND TITLE			7,536.65-	
11/15/2022	CR	8002193	REMODEL PERMIT - 141 WILL STREET - JON HARRIS Description: REMODEL PERMIT - 141 WILL STREET - JON HARRIS			100.00-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			2,064.15-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			200.00-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			150.00-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20205			2,064.15-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			PRAIRIE DRIVE - CAVAELIERA HOMES LLC				
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			200.00-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			150.00-	
12/28/2022	JE	22	R/C REMODEL PERMIT FOR 141 WILL ST		100.00		
12/30/2022	CR	8002264	NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			2,401.65-	
12/30/2022	CR	8002264	NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			200.00-	
12/30/2022	CR	8002264	NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			150.00-	
12/30/2022	CR	8002265	NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			2,401.65-	
12/30/2022	CR	8002265	NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			200.00-	
12/30/2022	CR	8002265	NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			150.00-	
12/30/2022	CR	8002266	NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			2,401.65-	
12/30/2022	CR	8002266	NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			200.00-	
12/30/2022	CR	8002266	NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			150.00-	

YTD Encumbrance .00 YTD Actual -207,073.60 Total -207,073.60 YTD Budget -171,000.00 Unearned (36,073.60)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
State Surcharge on Bldg Pmts			01/01/2022 (00/22) Balance	101-030-3222			.00
01/04/2022	CR	8000694	DOOR REPLACEMENT PERMIT #2022-00001 FOR 5340 WOOD DUCK LANE Description: DOOR REPLACEMENT PERMIT #2022-00001 FOR 5340 WOOD DUCK LANE - WINDOW CONCEPTS OF MINNESOTA INC			1.00-	
01/04/2022	CR	8000695	PLUMBING PERMIT #2021-00822 FOR 18040 U.S.HWY 10 - VOSON PLU Description: PLUMBING PERMIT #2021-00822 FOR 18040 U.S.HWY 10 - VOSON PLUMBING INC.			200.00-	
01/04/2022	CR	8000696	ADDITION PERMIT #2021-00326 FOR 120 FAIR MEADOWS DRIVE - KEN Description: ADDITION PERMIT #2021-00326 FOR 120 FAIR MEADOWS DRIVE - KENNETH LANG			65.68-	
01/05/2022	CR	1003186	DECK (MEZZANINE) PERMIT #2021-00766 FOR 16795 - 198TH AVE - Description: DECK (MEZZANINE) PERMIT #2021-00766 FOR 16795 - 198TH AVE - RANDY SPINDLER			5.25-	
01/10/2022	CR	8000698	NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGRESSIVE BUILERS			117.30-	
01/10/2022	CR	8000698	NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGRESSIVE BUILERS			1.00-	
01/10/2022	CR	8000698	NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGRESSIVE BUILERS			1.00-	
01/11/2022	CR	1003243	REMODEL PERMIT # 2022-00002 FOR 3195 LAKE RIDGE DR - VILLALO Description: REMODEL PERMIT # 2022-00002 FOR 3195 LAKE RIDGE DR - VILLALOBOS, TONY			.50-	
01/11/2022	CR	8000701	DECK PERMIT #2021-00791 FOR 20069 ESTHER PARKWAY - MICHAEL H Description: DECK PERMIT #2021-00791 FOR 20069 ESTHER PARKWAY - MICHAEL HOLST			1.00-	
01/11/2022	CR	8000702	DECK PERMIT #2021-00790 FOR 20041 DELTA STREET - MICHAEL HOL Description: DECK PERMIT #2021-00790 FOR 20041 DELTA STREET - MICHAEL HOLST			1.00-	
01/11/2022	CR	8000703	DECK PERMIT #2021-00785 FOR 5720 EGRET AVENUE - MICHAEL HOLS Description: DECK PERMIT #2021-00785 FOR 5720 EGRET AVENUE - MICHAEL HOLST			1.00-	
01/12/2022	CR	8000704	REMODEL PERMIT #2022-00003 FOR 450 JEFFERSON BLVD - DAN SCHE Description: REMODEL PERMIT #2022-00003 FOR 450 JEFFERSON BLVD - DAN SCHERER			60.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/18/2022	CR	8000706	REMODEL PERMIT #2022-00004 FOR 121 HILL CIRCLE W - ROBERT LE Description: REMODEL PERMIT #2022-00004 FOR 121 HILL CIRCLE W - ROBERT LETELLIER			10.00-	
01/18/2022	CR	8000707	HVAC REMODEL PERMIT #2022-00010 FOR 121 HILL CIRCLE WEST - C Description: HVAC REMODEL PERMIT #2022-00010 FOR 121 HILL CIRCLE WEST - CLAIRE M DALEIDEN			1.00-	
01/18/2022	CR	8000707	PLUMBING REMODEL PERMIT #2022-00011 FOR 121 HILL CIRCLE WEST Description: PLUMBING REMODEL PERMIT #2022-00011 FOR 121 HILL CIRCLE WEST - CLAIRE M DALEIDEN			1.00-	
01/18/2022	CR	8000708	FURNACE REPLACEMENT #2022-00012 FOR 5012 BLUFF ROAD - STEPHA Description: FURNACE REPLACEMENT #2022-00012 FOR 5012 BLUFF ROAD - STEPHANIE SCHUETT			1.00-	
01/19/2022	CR	8000709	WINDOW REPLACEMENT PERMIT #2022-00014 FOR 3330 LAKE VIEW LAN Description: WINDOW REPLACEMENT PERMIT #2022-00014 FOR 3330 LAKE VIEW LANE - MARY DEROSIER			1.00-	
01/19/2022	CR	8000710	PLUMBING REMODEL PERMIT #2022-00013 FOR 441 JEFFERSON BLVD - Description: PLUMBING REMODEL PERMIT #2022-00013 FOR 441 JEFFERSON BLVD - SHELLEY BRYANT / JAYCO PLUMBING			1.80-	
01/19/2022	CR	8000711	WINDOW PERMIT #2022-00006 FOR 1110 POWELL STREET NORTH - DAN Description: WINDOW PERMIT #2022-00006 FOR 1110 POWELL STREET NORTH - DANIEL RUEGEMER			1.00-	
01/19/2022	CR	8000712	WATER HEATER PERMIT #2022-00015 FOR 5389 HIGHLAND TRAIL - KI Description: WATER HEATER PERMIT #2022-00015 FOR 5389 HIGHLAND TRAIL - KIM PICK			1.00-	
01/20/2022	CR	8000715	PERMIT #2022-00016 FOR 650 RED OAK DRIVE - CHRIS R BARTON Description: PERMIT #2022-00016 FOR 650 RED OAK DRIVE - CHRIS R BARTON			1.00-	
01/24/2022	CR	1003279	REMODEL PERMIT #2022-00005 FOR 334 WASHINGTON - CHERISE HAUG Description: REMODEL PERMIT #2022-00005 FOR 334 WASHINGTON - CHERISE HAUGEN			1.00-	
01/24/2022	CR	8000716	WINDOW PERMIT #2022-00019 FOR 110 OAK AVENUE - M A SIRPLESS Description: WINDOW PERMIT #2022-00019 FOR 110 OAK AVENUE - M A SIRPLESS			1.00-	
01/24/2022	CR	8000717	DEMO PERMIT #2022-00018 FOR 770 LAKESHORE DRIVE - RICHARD PE Description: DEMO PERMIT #2022-00018 FOR 770 LAKESHORE DRIVE - RICHARD PEREZ			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/24/2022	CR	8000719	WATER HEATER PERMIT #2022-00020 FOR 3135 LAKE RIDGE DRIVE - Description: WATER HEATER PERMIT #2022-00020 FOR 3135 LAKE RIDGE DRIVE - JOE KRAMBEER			1.00-	
01/25/2022	CR	1003289	REMODEL PERMIT #2022-00022 FOR 4331 STERLING DRIVE - LEANN L Description: REMODEL PERMIT #2022-00022 FOR 4331 STERLING DRIVE - LEANN LAVALLEE\			10.00-	
01/25/2022	CR	8000720	WATER HEATER PERMIT #2022-00021 FOR 1501 HIAWATHA AVENUE - M Description: WATER HEATER PERMIT #2022-00021 FOR 1501 HIAWATHA AVENUE - MEGAN KUEHL / MONTICELLO PLUMBING/HTG			1.00-	
01/25/2022	CR	8000721	ROOF PERMIT #2022-00017 FOR 20021 - 176TH ST NW - JODIE SEDE Description: ROOF PERMIT #2022-00017 FOR 20021 - 176TH ST NW - JODIE SEDESTROM			212.20-	
01/27/2022	CR	4000416	NEW BUILDING SURCHARGE 18040 US HWY 2021-00595 CARLSON DLP Description: NEW BUILDING SURCHARGE 18040 US HWY 2021-00595 CARLSON DLP GROUP - CARLSON DEVELOPMENT GROUP			1,835.00-	
01/27/2022	CR	8000722	DOOR REPLACEMENT PERMIT #2022-00024 FOR 1140 WALL STREET - W Description: DOOR REPLACEMENT PERMIT #2022-00024 FOR 1140 WALL STREET - W S & D PERMIT SERVICE INC			1.00-	
01/28/2022	CR	1003312	BASEMENT PERMIT # 2022-00025 FOR 920 NICOLLET AVE - SMC CONS Description: BASEMENT PERMIT # 2022-00025 FOR 920 NICOLLET AVE - SMC CONSTRUCTION INC			1.00-	
01/28/2022	CR	8000723	SIDING PERMIT #2022-00026 FOR 180 LEIGHTON DRIVE - CHRISTOPH Description: SIDING PERMIT #2022-00026 FOR 180 LEIGHTON DRIVE - CHRISTOPHER CARLISLE/PERFECT EXTERIORS			1.00-	
01/31/2022	CR	1003323	REMODEL PERMIT # 2022-00027 FOR 770 LAKESHORE D - JJ RALLENZ Description: REMODEL PERMIT # 2022-00027 FOR 770 LAKESHORE D - JJ RALLENZ PROPERTY SERV PLUS			40.00-	
01/31/2022	CR	8000724	WINDOW REPLACEMENT PERMIT #2022-00028 FOR 371 ORMSBEE STREET Description: WINDOW REPLACEMENT PERMIT #2022-00028 FOR 371 ORMSBEE STREET - BUDGET EXTERIORS INC.			1.00-	
01/31/2022	CR	8000725	WATER HEATER PERMIT #2022-00029 FOR 4998 MITCHELL ROAD - MEG Description: WATER HEATER PERMIT #2022-00029 FOR 4998 MITCHELL ROAD - MEGAN KUEHL MONTICELLO PLUMBING & HTG			1.00-	
02/03/2022	CR	8000726	HVAC PERMIT #2022-00030 FOR 20021 - 176TH STREET NW - KYLE V Description: HVAC PERMIT #2022-00030 FOR 20021 - 176TH STREET NW - KYLE VOLKERS			19.28-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/03/2022	CR	8000727	WATER HEATER PERMIT #2022-00031 FOR 140 FAIR MEADOWS DRIVE - Description: WATER HEATER PERMIT #2022-00031 FOR 140 FAIR MEADOWS DRIVE - MEGAN KUEHL / MONTICELLO PLUMBING & HTG			1.00-	
02/03/2022	CR	8000728	FURNACE/A-C PERMIT #2022-00032 FOR 140 FAIR MEADOWS DRIVE - Description: FURNACE/A-C PERMIT #2022-00032 FOR 140 FAIR MEADOWS DRIVE - JOANN L ZINKEN			1.00-	
02/03/2022	CR	8000729	BASEMENT FINISH PERMIT #2022-00034 FOR 21477 LENA TRAIL - KE Description: BASEMENT FINISH PERMIT #2022-00034 FOR 21477 LENA TRAIL - KELSEY L THOMPSON			1.00-	
02/04/2022	CR	8000730	HVAC PERMIT #2022-00035 FOR UNIT #5, BLDG 1 @ 16765 - 198TH Description: HVAC PERMIT #2022-00035 FOR UNIT #5, BLDG 1 @ 16765 - 198TH AVE NW - WILSON HVAC COMPANY			1.50-	
02/04/2022	CR	8000730	HVAC PERMIT #2022-00035 FOR UNIT #6, BLDG 1 @ 16765 - 198TH Description: HVAC PERMIT #2022-00035 FOR UNIT #6, BLDG 1 @ 16765 - 198TH AVE NW - WILSON HVAC COMPANY			1.50-	
02/04/2022	CR	8000730	HVAC PERMIT #2022-00035 FOR UNIT #8, BLDG 1 @ 16765 - 198TH Description: HVAC PERMIT #2022-00035 FOR UNIT #8, BLDG 1 @ 16765 - 198TH AVE NW - WILSON HVAC COMPANY			1.50-	
02/04/2022	CR	8000730	HVAC PERMIT #2022-00035 FOR UNIT #12, BLDG 2 @ 16765 - 198TH Description: HVAC PERMIT #2022-00035 FOR UNIT #12, BLDG 2 @ 16765 - 198TH AVE NW - WILSON HVAC COMPANY			1.50-	
02/04/2022	CR	8000730	HVAC PERMIT #2022-00035 FOR UNIT #13, BLDG 2 @ 16765 - 198TH Description: HVAC PERMIT #2022-00035 FOR UNIT #13, BLDG 2 @ 16765 - 198TH AVE NW - WILSON HVAC COMPANY			1.50-	
02/04/2022	CR	8000730	HVAC PERMIT #2022-00035 FOR UNIT #15, BLDG 2 @ 16765 - 198TH Description: HVAC PERMIT #2022-00035 FOR UNIT #15, BLDG 2 @ 16765 - 198TH AVE NW - WILSON HVAC COMPANY			1.50-	
02/04/2022	CR	8000730	HVAC PERMIT #2022-00035 FOR UNIT #20, BLDG 3 @ 16765 - 198TH Description: HVAC PERMIT #2022-00035 FOR UNIT #20, BLDG 3 @ 16765 - 198TH AVE NW - WILSON HVAC COMPANY			1.50-	
02/04/2022	CR	8000731	Voids receipt - 8.000730 - WILSON HVAC COMPANY Description: Voids receipt - 8.000730 - WILSON HVAC COMPANY		1.50		
02/04/2022	CR	8000731	Voids receipt - 8.000730 - WILSON HVAC COMPANY Description: Voids receipt - 8.000730 - WILSON HVAC COMPANY		1.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/04/2022	CR	8000731	Voids receipt - 8.000730 - WILSON HVAC COMPANY Description: Voids receipt - 8.000730 - WILSON HVAC COMPANY		1.50		
02/04/2022	CR	8000731	Voids receipt - 8.000730 - WILSON HVAC COMPANY Description: Voids receipt - 8.000730 - WILSON HVAC COMPANY		1.50		
02/04/2022	CR	8000731	Voids receipt - 8.000730 - WILSON HVAC COMPANY Description: Voids receipt - 8.000730 - WILSON HVAC COMPANY		1.50		
02/04/2022	CR	8000731	Voids receipt - 8.000730 - WILSON HVAC COMPANY Description: Voids receipt - 8.000730 - WILSON HVAC COMPANY		1.50		
02/04/2022	CR	8000731	Voids receipt - 8.000730 - WILSON HVAC COMPANY Description: Voids receipt - 8.000730 - WILSON HVAC COMPANY		1.50		
02/04/2022	CR	8000732	HVAC PERMIT #2022-00035 FOR UNIT #5, BLDG 1 @ 16765 - 198TH Description: HVAC PERMIT #2022-00035 FOR UNIT #5, BLDG 1 @ 16765 - 198TH AVE NW - KENNETH WILSON			1.50-	
02/04/2022	CR	8000732	HVAC PERMIT #2022-00036 FOR UNIT #6, BLDG 1 @ 16765 - 198TH Description: HVAC PERMIT #2022-00036 FOR UNIT #6, BLDG 1 @ 16765 - 198TH AVE NW - KENNETH WILSON			1.50-	
02/04/2022	CR	8000732	HVAC PERMIT #2022-00037 FOR UNIT #8, BLDG 1 @ 16765 - 198TH Description: HVAC PERMIT #2022-00037 FOR UNIT #8, BLDG 1 @ 16765 - 198TH AVE NW - KENNETH WILSON			1.50-	
02/04/2022	CR	8000732	HVAC PERMIT #2022-00038 FOR UNIT #12, BLDG 2 @ 16765 - 198TH Description: HVAC PERMIT #2022-00038 FOR UNIT #12, BLDG 2 @ 16765 - 198TH AVE NW - KENNETH WILSON			1.50-	
02/04/2022	CR	8000732	HVAC PERMIT #2022-00039 FOR UNIT #13, BLDG 2 @ 16765 - 198TH Description: HVAC PERMIT #2022-00039 FOR UNIT #13, BLDG 2 @ 16765 - 198TH AVE NW - KENNETH WILSON			1.50-	
02/04/2022	CR	8000732	HVAC PERMIT #2022-00040 FOR UNIT #15, BLDG 2 @ 16765 - 198TH Description: HVAC PERMIT #2022-00040 FOR UNIT #15, BLDG 2 @ 16765 - 198TH AVE NW - KENNETH WILSON			1.50-	
02/04/2022	CR	8000732	HVAC PERMIT #2022-00041 FOR UNIT #20, BLDG 3 @ 16765 - 198TH Description: HVAC PERMIT #2022-00041 FOR UNIT #20, BLDG 3 @ 16765 - 198TH AVE NW - KENNETH WILSON			1.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/07/2022	CR	8000733	FURNACE PERMIT #2022-00043 FOR 579 MARCIA DRIVE - OPIE'S ONE Description: FURNACE PERMIT #2022-00043 FOR 579 MARCIA DRIVE - OPIE'S ONE HOUR HEATING & A/C			1.00-	
02/07/2022	CR	8000734	FURNACE PERMIT #2022-00044 FOR 165 CORRINNE DRIVE - OPIE'S O Description: FURNACE PERMIT #2022-00044 FOR 165 CORRINNE DRIVE - OPIE'S ONE HOUR HEATING & A/C			1.00-	
02/08/2022	CR	8000736	PLUMBING REMODEL PERMIT #2022-00045 FOR 207 CRESCENT STREET Description: PLUMBING REMODEL PERMIT #2022-00045 FOR 207 CRESCENT STREET - KURTIS LINDBERG			1.00-	
02/08/2022	CR	8000737	WATER HEATER/SOFTENER PERMIT #2022-00049 FOR 111 JEFFERSON B Description: WATER HEATER/SOFTENER PERMIT #2022-00049 FOR 111 JEFFERSON BLVD - ROBERT GARIN			1.00-	
02/08/2022	CR	8000738	Voids receipt - 8.000737 - ROBERT GARIN Description: Voids receipt - 8.000737 - ROBERT GARIN		1.00		
02/08/2022	CR	8000739	WATER HEATER/SOFTENER PERMIT #2022-00049 FOR 111 JEFFERSON B Description: WATER HEATER/SOFTENER PERMIT #2022-00049 FOR 111 JEFFERSON BLVD - ROBERT GARIN			1.00-	
02/08/2022	CR	8000740	WINDOW REPLACEMENT PERMIT #2022-00050 FOR 5690 HIGHLAND TRAI Description: WINDOW REPLACEMENT PERMIT #2022-00050 FOR 5690 HIGHLAND TRAIL - W S & D PERMIT SERVICE, INC.			1.00-	
02/09/2022	CR	8000741	DECK PERMIT #2022-00033 FOR 20663 ATLANTIC BLVD - HAILEY FRA Description: DECK PERMIT #2022-00033 FOR 20663 ATLANTIC BLVD - HAILEY FRANKS			1.00-	
02/09/2022	CR	8000742	MEZZANINE PERMIT #2022-00007 FOR 20021 176TH ST NW - GREYSTO Description: MEZZANINE PERMIT #2022-00007 FOR 20021 176TH ST NW - GREYSTONE CONSTRUCTION			45.00-	
02/09/2022	CR	8000743	SOLAR PANEL INSTALLATION PERMIT #2022-00042 FOR 20069 ESTHER Description: SOLAR PANEL INSTALLATION PERMIT #2022-00042 FOR 20069 ESTHER PARKWAY - TYLER MITCHELL			22.83-	
02/11/2022	CR	8000748	WATER HEATER PERMIT #2022-00059 FOR 5445 MITCHELL RIDGE DRIV Description: WATER HEATER PERMIT #2022-00059 FOR 5445 MITCHELL RIDGE DRIVE - MEGAN KUEHL / MONTICELLO PLUMBING/HTG			1.00-	
02/14/2022	CR	8000749	MEZZANINE PERMIT #2022-00046 FOR 16765- 198TH AVE, UNITS 18 Description: MEZZANINE PERMIT #2022-00046 FOR 16765- 198TH AVE, UNITS 18 & 19 - SPINDLER CONSTRUCTION			20.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/14/2022	CR	8000749	MEZZANINE PERMIT #2022-00047 FOR 16765- 198TH AVE, UNIT 21 - Description: MEZZANINE PERMIT #2022-00047 FOR 16765- 198TH AVE, UNIT 21 - SPINDLER CONSTRUCTION			5.00-	
02/14/2022	CR	8000749	MEZZANINE PERMIT #2022-00048 FOR 16765- 198TH AVE, UNIT 24 - Description: MEZZANINE PERMIT #2022-00048 FOR 16765- 198TH AVE, UNIT 24 - SPINDLER CONSTRUCTION			5.00-	
02/14/2022	CR	8000750	FURNACE/A-C PERMIT #2022-00060 FOR 726 INDEPENDENCE DRIVE - Description: FURNACE/A-C PERMIT #2022-00060 FOR 726 INDEPENDENCE DRIVE - TYLER AALID			1.00-	
02/14/2022	CR	8000751	Voids receipt - 8.000750 - TYLER AALID Description: Voids receipt - 8.000750 - TYLER AALID		1.00		
02/14/2022	CR	8000752	FURNACE/A-C PERMIT #2022-00060 FOR 746 INDEPENDENCE DRIVE - Description: FURNACE/A-C PERMIT #2022-00060 FOR 746 INDEPENDENCE DRIVE - TYLER AALID			1.00-	
02/17/2022	CR	1003403	HVAC REMODEL PERMIT #2022-00062 FOR 726 MARTIN AVE, #106 - W Description: HVAC REMODEL PERMIT #2022-00062 FOR 726 MARTIN AVE, #106 - WILSON HVAC CO			17.50-	
02/18/2022	CR	1003406	BULDING OTHER SURCHARGE 578 MARCIA DR - DJ'S HEATING & AC Description: BULDING OTHER SURCHARGE 578 MARCIA DR - DJ'S HEATING & AC			1.00-	
02/22/2022	CR	8000753	DOOR REPLACEMENT PERMIT #2022-00066 FOR 4400 STERLING DRIVE Description: DOOR REPLACEMENT PERMIT #2022-00066 FOR 4400 STERLING DRIVE - JULIAN JAYASURIYA			1.00-	
02/22/2022	CR	8000754	NEW CONSTRUCTION PERMIT #2022-00009 FOR 16765 - 198TH AVE NW Description: NEW CONSTRUCTION PERMIT #2022-00009 FOR 16765 - 198TH AVE NW, BLDG #4 - FENDLER PATTERSON CONSTRUCTION INC.			528.00-	
02/23/2022	CR	8000755	ROOF PERMIT #2022-00057 FOR 17901 - 205TH AVE NW - PAPALMER Description: ROOF PERMIT #2022-00057 FOR 17901 - 205TH AVE NW - PAPALMER WEST CONSTRUCTION CO INC.			50.00-	
02/23/2022	CR	8000756	FIRE SUPPRESSION PERMIT 2022-00023 FOR 18040 HWY 10 - JASON Description: FIRE SUPPRESSION PERMIT 2022-00023 FOR 18040 HWY 10 - JASON GAHM			104.10-	
02/23/2022	CR	8000757	BASEMENT FINISH PERMIT #2022-00068 FOR 20079 - 204TH AVENUE Description: BASEMENT FINISH PERMIT #2022-00068 FOR 20079 - 204TH AVENUE - BRIAN HERDINA			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/24/2022	AP	596	DJS HEATING & AIR CONDITIONING **Inv. No: 02242022 **Desc: REFUND BLD PERMIT **Inv. Date: 2/24/2022 **Remit Name: DJS HEATING & AIR CONDITIONING **Invoice Created By: Deb Wegeleben		1.00		
02/25/2022	CR	8000758	BASEMENT FINISH PERMIT #2022-00063 FOR 19244 MEADOW LANE - D Description: BASEMENT FINISH PERMIT #2022-00063 FOR 19244 MEADOW LANE - DAVID BALLARD			1.00-	
02/28/2022	CR	1003442	BULDING OTHER SURCHARGE - CORNEILLER, RYAN Description: BULDING OTHER SURCHARGE - CORNEILLER, RYAN			1.00-	
02/28/2022	CR	8000760	NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGRESIVE BUILDERS INC.			118.87-	
02/28/2022	CR	8000760	NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGRESIVE BUILDERS INC.			1.00-	
02/28/2022	CR	8000760	NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGRESIVE BUILDERS INC.			1.00-	
03/01/2022	CR	8000763	FURNACE/A-C REPLACEMENT PERMIT #2022-00074 FOR 762 INDEPENDE Description: FURNACE/A-C REPLACEMENT PERMIT #2022-00074 FOR 762 INDEPENDENCE DRIVE - A-ABC APPLIANCE & HTG/ DBA TOTAL COMFORT			1.00-	
03/01/2022	CR	8000764	SIDING PERMIT #2022-00075 FOR 3200 LAKE RIDGE DRIVE - JAY SO Description: SIDING PERMIT #2022-00075 FOR 3200 LAKE RIDGE DRIVE - JAY SOLEM			1.00-	
03/01/2022	CR	8000765	SIDING PERMIT #2022-00076 FOR 5452 HIGHLAND TRAIL - JAY SOLE Description: SIDING PERMIT #2022-00076 FOR 5452 HIGHLAND TRAIL - JAY SOLEM			1.00-	
03/01/2022	CR	8000766	PLUMBING REMODEL PERMIT #2022-00077 FOR 16765 - 198TH AVE, S Description: PLUMBING REMODEL PERMIT #2022-00077 FOR 16765 - 198TH AVE, SUITE #'S 18 & 19 - MEGAN KUEHL			2.75-	
03/01/2022	CR	8000767	PLUMBING REMODEL PERMIT #2022-00078 FOR 16765 - 198TH AVE, S Description: PLUMBING REMODEL PERMIT #2022-00078 FOR 16765 - 198TH AVE, SUITE #21 - MEGAN KUEHL			2.25-	
03/01/2022	CR	8000768	PLUMBING REMODEL PERMIT #2022-00079 FOR 16765 - 198TH AVE, S Description: PLUMBING REMODEL PERMIT #2022-00079 FOR 16765 - 198TH AVE, SUITE #24 - MEGAN KUEHL			1.10-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/02/2022	CR	1003467	BULDING OTHER SURCHARGE 477 SHANNON DR PERMIT # 2022-00082 - Description: BULDING OTHER SURCHARGE 477 SHANNON DR PERMIT # 2022-00082 - LEE, CHUE CHANG			1.00-	
03/02/2022	CR	8000769	FURNACE REPLACEMENT PERMIT #2022-00085 FOR 331 PARK AVE W - Description: FURNACE REPLACEMENT PERMIT #2022-00085 FOR 331 PARK AVE W - MARCIA JOHNSON			1.00-	
03/02/2022	CR	8000770	WINDOW/DOOR REPLACEMENT PERMIT #2022-00087 FOR 1119 KILBIRNI Description: WINDOW/DOOR REPLACEMENT PERMIT #2022-00087 FOR 1119 KILBIRNIE ROAD - CHARLES THAYER			1.00-	
03/03/2022	CR	8000774	WINDOW/DOOR REPLACEMENT PERMIT #2022-00089 FOR 835 EAGLE LAK Description: WINDOW/DOOR REPLACEMENT PERMIT #2022-00089 FOR 835 EAGLE LAKE ROAD NORTH - KEVIN P CARPENTER			1.00-	
03/03/2022	CR	8000775	WINDOW REPLACEMENT PERMIT #2022-00090 FOR 5139 RIDGE ROAD - Description: WINDOW REPLACEMENT PERMIT #2022-00090 FOR 5139 RIDGE ROAD - KEVIN P CARPENTER			1.00-	
03/03/2022	CR	8000776	PLUMBING PERMIT #2022-00086 FOR 450 JEFFERSON BLVD - INTEGRI Description: PLUMBING PERMIT #2022-00086 FOR 450 JEFFERSON BLVD - INTEGRITY PLUMBING & MECHANICAL INC			3.50-	
03/03/2022	CR	8000777	BASEMENT FINISH PERMIT #2022-00064 FOR 20346 JUNEGRASS DRIVE Description: BASEMENT FINISH PERMIT #2022-00064 FOR 20346 JUNEGRASS DRIVE - ANDREW PICHOTTA			1.00-	
03/04/2022	CR	8000780	REMODEL PERMIT #2022-00080 FOR 110 OAK AVENUE - M A SIRPLESS Description: REMODEL PERMIT #2022-00080 FOR 110 OAK AVENUE - M A SIRPLESS			10.00-	
03/04/2022	CR	8000780	SIDING PERMIT #2022-00081 FOR 110 OAK AVENUE - M A SIRPLESS Description: SIDING PERMIT #2022-00081 FOR 110 OAK AVENUE - M A SIRPLESS			1.00-	
03/08/2022	CR	1003511	COMM REMODEL PERMIT # 2022-00071 FOR 617 ROSE DR - KEN GEROU Description: COMM REMODEL PERMIT # 2022-00071 FOR 617 ROSE DR - KEN GEROUX CONSTRUCTION			32.50-	
03/08/2022	CR	1003520	DECK PERMIT #2022-0070 FOR 20051 DELTA STREET - MICHAEL HOLS Description: DECK PERMIT #2022-0070 FOR 20051 DELTA STREET - MICHAEL HOLST			1.00-	
03/08/2022	CR	1003522	REMODEL PERMIT #2022-00093 FOR 726 MARTIN AVE, #106 - MARCHA Description: REMODEL PERMIT #2022-00093 FOR 726 MARTIN AVE, #106 - MARCHAND PLUMBING			2.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/09/2022	CR	8000786	FURNACE-A/C PERMIT #2022-00100 -- 881 LAKESHORE DR - DONALD Description: FURNACE-A/C PERMIT #2022-00100 -- 881 LAKESHORE DR - DONALD LEHTOLA			1.00-	
03/10/2022	CR	1003540	PLUMBING REMODEL PERMIT #2022-00108 FOR 110 OAK AVE - PLUMBT Description: PLUMBING REMODEL PERMIT #2022-00108 FOR 110 OAK AVE - PLUMBTEK			1.00-	
03/10/2022	CR	8000787	WINDOW/DOOR PERMIT #2022-00102 FOR 5524 ABERDEEN WAY - W S & Description: WINDOW/DOOR PERMIT #2022-00102 FOR 5524 ABERDEEN WAY - W S & D PERMIT SERVICE INC.			1.00-	
03/10/2022	CR	8000788	DOOR PERMIT #2022-00103 FOR 5567 ABERDEEN WAY - W S & D PERM Description: DOOR PERMIT #2022-00103 FOR 5567 ABERDEEN WAY - W S & D PERMIT SERVICE INC.			1.00-	
03/10/2022	CR	8000789	DOOR PERMIT #2022-00104 FOR 18596 GREEN TREE COURT - W S & D Description: DOOR PERMIT #2022-00104 FOR 18596 GREEN TREE COURT - W S & D PERMIT SERVICE INC			1.00-	
03/10/2022	CR	8000790	DOOR PERMIT #2022-00105 FOR 251 WYOMING AVENUE - W S & D PER Description: DOOR PERMIT #2022-00105 FOR 251 WYOMING AVENUE - W S & D PERMIT SERVICE INC			1.00-	
03/10/2022	CR	8000792	ROOF PERMIT #2022-00101 FOR 601 MINNESOTA AVENUE - JOHN W MC Description: ROOF PERMIT #2022-00101 FOR 601 MINNESOTA AVENUE - JOHN W MCDOWALL			337.35-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			130.73-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			1.00-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			1.00-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			123.64-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			1.00-	
03/16/2022	CR	8000797	SIDING PERMIT #2022-00109 FOR 4360 PINTAIL STREET - JAY SOLE Description: SIDING PERMIT #2022-00109 FOR 4360 PINTAIL STREET - JAY SOLEM			1.00-	
03/16/2022	CR	8000798	SIDING PERMIT #2022-00110 FOR 5448 HIGHLAND TRAIL - JAY SOLE Description: SIDING PERMIT #2022-00110 FOR 5448 HIGHLAND TRAIL - JAY SOLEM			1.00-	
03/16/2022	CR	8000801	FIREPLACE PERMIT #2022-00113 FOR 121 HILL CIRCLE WEST - BOUL Description: FIREPLACE PERMIT #2022-00113 FOR 121 HILL CIRCLE WEST - BOULDER CREEK STONE			1.00-	
03/16/2022	CR	8000802	ROOF PERMIT #2022-00114 FOR 660 MINNESOTA AVENUE - Description: ROOF PERMIT #2022-00114 FOR 660 MINNESOTA AVENUE -			19.50-	
03/16/2022	CR	8000803	FURNACE-A/C PERMIT #2022-00116 FOR 21453 LENA TRAIL - PROFES Description: FURNACE-A/C PERMIT #2022-00116 FOR 21453 LENA TRAIL - PROFESSIONAL MECHANICAL SERVICES			1.00-	
03/17/2022	CR	8000805	MECHANICAL PERMIT #2022-00106 FOR 17901 -205TH AVENUE NW - L Description: MECHANICAL PERMIT #2022-00106 FOR 17901 -205TH AVENUE NW - LYNN BISHOP			55.00-	
03/17/2022	CR	8000806	MECHANICAL PERMIT #2022-00107 FOR 501 MINNESOTA AVENUE - LYN Description: MECHANICAL PERMIT #2022-00107 FOR 501 MINNESOTA AVENUE - LYNN BISHOP			404.50-	
03/18/2022	CR	1003572	BULDING OTHER SURCHARGE FOR BASEMENT/FIREKPLACE PERMIT # 202 Description: BULDING OTHER SURCHARGE FOR BASEMENT/FIREKPLACE PERMIT # 2022-00115 AT 5724 GLASGOW BAY - JACKSON, DOROTHY			1.00-	
03/21/2022	CR	8000807	WATER HEATER PERMIT #2022-00117 FOR 18965 HELEN WAY - JASON Description: WATER HEATER PERMIT #2022-00117 FOR 18965 HELEN WAY - JASON MCMANUS			1.00-	
03/21/2022	CR	8000808	WATER HEATER PERMIT #2022-00118 FOR 4718 STERLING DRIVE - EL Description: WATER HEATER PERMIT #2022-00118 FOR 4718 STERLING DRIVE - ELIZABETH DIPPREY			1.00-	
03/21/2022	CR	8000809	FURNACE PERMIT #2022-00121 FOR 4010 LAKE RIDGE DRIVE - RONAL Description: FURNACE PERMIT #2022-00121 FOR 4010 LAKE RIDGE DRIVE - RONALD WACHTER			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2022	CR	8000810	FURNACE/A-C PERMIT #2022-00119 FOR 730 EAGLE LAKE RD N - JAM Description: FURNACE/A-C PERMIT #2022-00119 FOR 730 EAGLE LAKE RD N - JAMES SNELTJES			1.00-	
03/29/2022	CR	8000815	NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS INC.			109.80-	
03/29/2022	CR	8000815	NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS INC.			1.00-	
03/29/2022	CR	8000815	NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS INC.			1.00-	
03/29/2022	CR	8000816	WINDOW/DOOR PERMIT #2022-00137 for 4202 LOON LOOP - W S & D Description: WINDOW/DOOR PERMIT #2022-00137 for 4202 LOON LOOP - W S & D PERMIT SERVICE INC.			1.00-	
03/29/2022	CR	8000817	WINDOW PERMIT #2022-00138 for 608 MINNESOTA AVENUE - W S & D Description: WINDOW PERMIT #2022-00138 for 608 MINNESOTA AVENUE - W S & D PERMIT SERVICE INC.			1.00-	
03/30/2022	CR	8000819	PLUMBING REMODEL PERMIT #2022-00145 FOR 310 FERN STREET - UN Description: PLUMBING REMODEL PERMIT #2022-00145 FOR 310 FERN STREET - UNIT #4 - AARON PURCELL / PURCELL PLUMBING & HTG			1.00-	
03/30/2022	CR	8000820	DECK PERMIT #2022-00135 FOR 18854 JULIE WAY - MEGHAN LINDER Description: DECK PERMIT #2022-00135 FOR 18854 JULIE WAY - MEGHAN LINDER			1.00-	
03/30/2022	CR	8000822	SOLAR PANEL PERMIT #2022-00125 FOR 4805 DRAKE CIRCLE - TIFFA Description: SOLAR PANEL PERMIT #2022-00125 FOR 4805 DRAKE CIRCLE - TIFFANY PETERS			4.28-	
03/30/2022	CR	8000823	SOLAR PANEL PERMIT #2022-00134 FOR 4340 PINTAIL STREET - TIF Description: SOLAR PANEL PERMIT #2022-00134 FOR 4340 PINTAIL STREET - TIFFANY PETERS			4.53-	
03/30/2022	CR	8000824	SOLAR PANEL PERMIT #2022-00127 FOR 19154 ENGLEWOOD DRIVE - T Description: SOLAR PANEL PERMIT #2022-00127 FOR 19154 ENGLEWOOD DRIVE - TIFFANY PETERS			4.85-	
03/30/2022	CR	8000825	Voids receipt - 8.000822 - TIFFANY PETERS Description: Voids receipt - 8.000822 - TIFFANY PETERS		4.28		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/30/2022	CR	8000826	SOLAR PANEL PERMIT #2022-00125 FOR 4805 DRAKE CIRCLE - TIFFA Description: SOLAR PANEL PERMIT #2022-00125 FOR 4805 DRAKE CIRCLE - TIFFANY PETERS			4.28-	
03/31/2022	CR	1003649	DECK PERMIT # 2022-00144 FOR 660 MINNESOTA AV - PINK CONSTRU Description: DECK PERMIT # 2022-00144 FOR 660 MINNESOTA AV - PINK CONSTRUCTION LLC			17.00-	
03/31/2022	CR	1003650	DECK PERMIT #2022-00140 FOR 20095 JANUARY ST - WRIGHT, ANDRE Description: DECK PERMIT #2022-00140 FOR 20095 JANUARY ST - WRIGHT, ANDREW			1.00-	
03/31/2022	CR	1003652	HVAC REPLACEMENT PERMIT #2022-00122 FOR 111 JEFFERSON BLVD - Description: HVAC REPLACEMENT PERMIT #2022-00122 FOR 111 JEFFERSON BLVD - LEROY BURLING JR			61.30-	
03/31/2022	CR	1003654	WATER HEATER PERMIT #2022-00149 FOR 4010 LAKE RIDGE DRIVE - Description: WATER HEATER PERMIT #2022-00149 FOR 4010 LAKE RIDGE DRIVE - MOLLIE O'REILLY			1.00-	
03/31/2022	CR	1003655	HVAC PERMIT #2022-00148 FOR 16765 - 198TH AVE (SUITES 18 & 1 Description: HVAC PERMIT #2022-00148 FOR 16765 - 198TH AVE (SUITES 18 & 19) - WILSON HVAC COMPANY			5.30-	
03/31/2022	CR	1003656	HVAC PERMIT #2022-00147 FOR 16765 - 198TH AVE (BLDG 4, SUITE Description: HVAC PERMIT #2022-00147 FOR 16765 - 198TH AVE (BLDG 4, SUITES 41-48) - WILSON HVAC COMPANY			40.25-	
03/31/2022	CR	1003660	GARGAE PERMIT # 2022-00133 FOR 19283 SANFORD AVE - CC CONCRE Description: GARGAE PERMIT # 2022-00133 FOR 19283 SANFORD AVE - CC CONCRETE			10.00-	
03/31/2022	CR	1003663	SURCHARGE - PLUMBING FLAT F - VANCULIN, BRANT & STEPHANIE Description: SURCHARGE - PLUMBING FLAT F - VANCULIN, BRANT & STEPHANIE			1.00-	
03/31/2022	CR	1003664	Voids receipt - 1.003660 - CC CONCRETE Description: Voids receipt - 1.003660 - CC CONCRETE		10.00		
03/31/2022	CR	1003665	GARGAE PERMIT # 2022-00133 FOR 19283 SANFORD AVE - CC CONCRE Description: GARGAE PERMIT # 2022-00133 FOR 19283 SANFORD AVE - CC CONCRETE			10.00-	
03/31/2022	CR	7000134	BASEMENT PERMIT # 2022-00139 FOR 21648 SANDBAR LN - CHRISTEN Description: BASEMENT PERMIT # 2022-00139 FOR 21648 SANDBAR LN - CHRISTENSEN, KELSEY			1.00-	
03/31/2022	CR	8000827	WATER HEATER PERMIT #2022-00149 FOR 4010 LAKE RIDGE DRIVE - Description: WATER HEATER PERMIT #2022-00149 FOR 4010 LAKE RIDGE DRIVE -			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			MOLLIE O'REILLEY				
03/31/2022	CR	8000828	Voids receipt - 8.000827 - MOLLIE O'REILLEY Description: Voids receipt - 8.000827 - MOLLIE O'REILLEY		1.00		
03/31/2022	CR	8000832	FIRE SUPPRESSION PERMIT #2022-00153 FOR 726 MARTIN AVENUE, # Description: FIRE SUPPRESSION PERMIT #2022-00153 FOR 726 MARTIN AVENUE, #106 - GINA MARCHETTI			.60-	
04/01/2022	CR	8000834	ROOF PERMIT #2022-00155 FOR 920 POWELL STREET NORTH - STEVE Description: ROOF PERMIT #2022-00155 FOR 920 POWELL STREET NORTH - STEVE ARRELL			1.00-	
04/01/2022	CR	8000835	WATER SOFTENER PERMIT #2022-00141 FOR 450 JEFFERSON BLVD - J Description: WATER SOFTENER PERMIT #2022-00141 FOR 450 JEFFERSON BLVD - JILL BETTIN			1.00-	
04/04/2022	CR	8000836	FURNACE REPLACEMENT PERMIT #2022-00158 FOR 780 BROM LANE - T Description: FURNACE REPLACEMENT PERMIT #2022-00158 FOR 780 BROM LANE - TOTAL COMFORT			1.00-	
04/05/2022	CR	8000839	PLUMBING PERMIT #2022-00163 FOR 1110 POWELL STREET NW - JEFF Description: PLUMBING PERMIT #2022-00163 FOR 1110 POWELL STREET NW - JEFFREY BOTTCHER			1.00-	
04/06/2022	CR	1003700	BASEMENT PERMIT # 2022-00159 FOR 5609 LOON DR - LUKEN, MEGAN Description: BASEMENT PERMIT # 2022-00159 FOR 5609 LOON DR - LUKEN, MEGAN & RYAN			1.00-	
04/07/2022	CR	8000840	A/C REPLACEMENT PERMIT #2022-00167 FOR 639 NORWOOD LANE - JO Description: A/C REPLACEMENT PERMIT #2022-00167 FOR 639 NORWOOD LANE - JOANN L ZINKEN			1.00-	
04/07/2022	CR	8000841	SIDING PERMIT #2022-00168 FOR 541 GLENWOOD AVENUE - ROXANN M Description: SIDING PERMIT #2022-00168 FOR 541 GLENWOOD AVENUE - ROXANN MARTIN			1.00-	
04/07/2022	CR	8000842	ROOF PERMIT #2022-00156 FOR 29 LAKE STREET S - PAUL LEVISEE Description: ROOF PERMIT #2022-00156 FOR 29 LAKE STREET S - PAUL LEVISEE			21.78-	
04/08/2022	CR	1003716	DECK PERMIT #2022-00162 FOR 5710 EGRET AVE - TAD KURKOWSKI Description: DECK PERMIT #2022-00162 FOR 5710 EGRET AVE - TAD KURKOWSKI			1.00-	
04/08/2022	CR	8000846	DECK PERMIT #2022-00162 FOR 5710 EGRET AVENUE - TAD KURKOWSK Description: DECK PERMIT #2022-00162 FOR 5710 EGRET AVENUE - TAD KURKOWSKI			1.00-	

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04/08/2022	CR	8000847	Voids receipt - 8.000846 - TAD KURKOWSKI Description: Voids receipt - 8.000846 - TAD KURKOWSKI		1.00		
04/11/2022	CR	1003726	FIRE SUPP PERMIT # 2022-00173 FOR 726 MARIN AVE # 106 - NARD Description: FIRE SUPP PERMIT # 2022-00173 FOR 726 MARIN AVE # 106 - NARDINI FIRE EQUIPMENT CO INC			2.06-	
04/11/2022	CR	1003727	DECK PERMIT # 2022-00169 FOR 237 ORMSBEE CIR - BIRKHOLZ, NED Description: DECK PERMIT # 2022-00169 FOR 237 ORMSBEE CIR - BIRKHOLZ, NEDLEY			1.00-	
04/11/2022	CR	8000848	SOLAR PANEL INSTALLATIONI #2022-00164 FOR 19151 EAGLE LAKE R Description: SOLAR PANEL INSTALLATIONI #2022-00164 FOR 19151 EAGLE LAKE ROAD SOUTH - TIFFANY PETERS			2.71-	
04/11/2022	CR	8000849	SOLAR PANEL INSTALLATIONI #2022-00165 FOR 19244 MEADOW LANE Description: SOLAR PANEL INSTALLATIONI #2022-00165 FOR 19244 MEADOW LANE - TIFFANY PETERS			7.06-	
04/11/2022	CR	8000850	SOLAR PANEL INSTALLATIONI #2022-00150 FOR 19064 SANFORD AVEN Description: SOLAR PANEL INSTALLATIONI #2022-00150 FOR 19064 SANFORD AVENUE - TIFFANY PETERS			4.53-	
04/11/2022	CR	8000851	SOLAR PANEL INSTALLATIONI #2022-00151 FOR 19155 SANFORD AVEN Description: SOLAR PANEL INSTALLATIONI #2022-00151 FOR 19155 SANFORD AVENUE - TIFFANY PETERS			2.71-	
04/11/2022	CR	8000852	SOLAR PANEL INSTALLATION #2022-00152 FOR 396 KAREN LANE - TI Description: SOLAR PANEL INSTALLATION #2022-00152 FOR 396 KAREN LANE - TIFFANY PETERS			5.36-	
04/11/2022	CR	8000853	FURNACE/A-C PERMIT #2022-00174 FOR 161 FOREST ROAD - HOME EN Description: FURNACE/A-C PERMIT #2022-00174 FOR 161 FOREST ROAD - HOME ENERGY CENTER			1.00-	
04/11/2022	CR	8000854	ROOF REPLACEMENT PERMIT #2022-00175 FOR 3175 LAKE RIDGE DRIV Description: ROOF REPLACEMENT PERMIT #2022-00175 FOR 3175 LAKE RIDGE DRIVE - JAY SOLEM			1.00-	
04/13/2022	CR	8000855	REMODEL PERMIT #2022-00072 FOR 570 HUMBOLDT DR, #107 - DUSTI Description: REMODEL PERMIT #2022-00072 FOR 570 HUMBOLDT DR, #107 - DUSTIN VAVEREK			108.00-	
04/13/2022	CR	8000857	NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK-FLECK INC			112.87-	

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04/13/2022	CR	8000857	NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK-FLECK INC			1.00-	
04/13/2022	CR	8000857	NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK-FLECK INC			1.00-	
04/13/2022	CR	8000858	NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK-FLECK INC			119.17-	
04/13/2022	CR	8000858	NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK-FLECK INC			1.00-	
04/13/2022	CR	8000858	NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK-FLECK INC			1.00-	
04/13/2022	CR	8000859	PLUMBING REMODEL PERMIT #2022-00178 FOR 689 INDEPENDENCE DRI Description: PLUMBING REMODEL PERMIT #2022-00178 FOR 689 INDEPENDENCE DRIVE - MAD C ITY			1.00-	
04/14/2022	CR	8000861	HVAC PERMIT #2022-00136 FOR 18040 US HIGHWAY 10 NW - GENERAL Description: HVAC PERMIT #2022-00136 FOR 18040 US HIGHWAY 10 NW - GENERAL SHEET METAL COMPANY LLC			160.00-	
04/14/2022	CR	8000862	FIRE ALARM PERMIT #2022-00181 FOR 450 JEFFERSON BLVD - ELLEN Description: FIRE ALARM PERMIT #2022-00181 FOR 450 JEFFERSON BLVD - ELLEN EARHART			2.72-	
04/15/2022	CR	8000863	FURNACE/A-C REPLACEMENT PERMIT #2022-00186 FOR 5350 WOOD DUC Description: FURNACE/A-C REPLACEMENT PERMIT #2022-00186 FOR 5350 WOOD DUCK LANE - JOANNE L ZINKEN			1.00-	
04/18/2022	CR	8000864	WATER HEATER PERMIT (#2022-00187) FOR 3265 LAKE VIEW LANE - Description: WATER HEATER PERMIT (#2022-00187) FOR 3265 LAKE VIEW LANE - RICK LARSON			1.00-	
04/18/2022	CR	8000865	WATER REPLACEMENT PERMIT #2022-00188 FOR 760 KATRINA LANE - Description: WATER REPLACEMENT PERMIT #2022-00188 FOR 760 KATRINA LANE - THE WINDOW STORE INC			1.00-	
04/18/2022	CR	8000866	Voids receipt - 8.000865 - THE WINDOW STORE INC Description: Voids receipt - 8.000865 - THE WINDOW STORE INC		1.00		

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04/18/2022	CR	8000867	WINDOW REPLACEMENT PERMIT #2022-00188 FOR 760 KATRINA LANE - Description: WINDOW REPLACEMENT PERMIT #2022-00188 FOR 760 KATRINA LANE - THE WINDOW STORE INC			1.00-	
04/18/2022	CR	8000868	NEW CONSTRUCTION PERMIT #2022-00179 FOR SUITE #17 (CLUB HOUS Description: NEW CONSTRUCTION PERMIT #2022-00179 FOR SUITE #17 (CLUB HOUSE) AT BIG LAKE CAR CONDOS PROJECT - RICHARD HINRICHS			90.00-	
04/19/2022	CR	8000871	NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK-FLECK			112.36-	
04/19/2022	CR	8000871	NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK-FLECK			1.00-	
04/19/2022	CR	8000871	NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK-FLECK			1.00-	
04/19/2022	CR	8000872	NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS INC			109.80-	
04/19/2022	CR	8000872	NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS INC			1.00-	
04/19/2022	CR	8000872	NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS INC			1.00-	
04/20/2022	CR	8000873	MEZZANINE PERMIT #2022-00056 FOR 16765 198TH AVE NW, SUITE 1 Description: MEZZANINE PERMIT #2022-00056 FOR 16765 198TH AVE NW, SUITE 13 - DAVID C HOFFARTH / BLACKRIDGE BUILDERS			4.25-	
04/20/2022	CR	8000873	MEZZANINE PERMIT #2022-00092 FOR 16765 198TH AVE NW, SUITE 5 Description: MEZZANINE PERMIT #2022-00092 FOR 16765 198TH AVE NW, SUITE 5 - DAVID C HOFFARTH / BLACKRIDGE BUILDERS			4.25-	
04/20/2022	CR	8000873	MEZZANINE PERMIT #2022-00146 FOR 16765 198TH AVE NW, SUITE 2 Description: MEZZANINE PERMIT #2022-00146 FOR 16765 198TH AVE NW, SUITE 22 - DAVID C HOFFARTH / BLACKRIDGE BUILDERS			8.00-	
04/21/2022	CR	1003803	BASEMENT PERMIT # 2022-00198 FOR 451 ORMSBEE ST - ARENDS, AL Description: BASEMENT PERMIT #			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			2022-00198 FOR 451 ORMSBEE ST - ARENDS, ALEXANDRA				
04/21/2022	CR	1003804	REMODEL PERMIT # 2022-00200 FOR 451 ORMSBEE S - ARENDS, ALEX Description: REMODEL PERMIT # 2022-00200 FOR 451 ORMSBEE S - ARENDS, ALEXANDRA			1.77-	
04/21/2022	CR	8000874	WINDOW REPLACEMENT PERMIT #2022-00193 FOR 109 CHESTNUT CIRCL Description: WINDOW REPLACEMENT PERMIT #2022-00193 FOR 109 CHESTNUT CIRCLE - CHAD WITTMER			1.00-	
04/21/2022	CR	8000875	WATER HEATER PERMIT #2022-00194 FOR 5455 HIGHLAND TRAIL - KI Description: WATER HEATER PERMIT #2022-00194 FOR 5455 HIGHLAND TRAIL - KIM PICK			1.00-	
04/21/2022	CR	8000876	WATER HEATER PERMIT #2022-00197 FOR 1350 POWELL STREET N - T Description: WATER HEATER PERMIT #2022-00197 FOR 1350 POWELL STREET N - TRISKO HEATING & PLUMBING			1.00-	
04/21/2022	CR	8000878	NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			123.64-	
04/21/2022	CR	8000878	NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			1.00-	
04/21/2022	CR	8000878	NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			1.00-	
04/25/2022	CR	1003809	BASEMENT PERMIT # 2022-00183 FOR 3165 LAKE RIDGE D - FIKSDAL Description: BASEMENT PERMIT # 2022-00183 FOR 3165 LAKE RIDGE D - FIKSDAL, NICOLE			1.00-	
04/25/2022	CR	1003811	COMM HVAC PERMIT # 2022-00202 FOR 16785 198TH AVE NW #22 - Description: COMM HVAC PERMIT # 2022-00202 FOR 16785 198TH AVE NW #22 - WILSON HVAC COMPANY			1.75-	
04/25/2022	CR	1003812	REPAIR PERMIT # 2022-00189 FOR 4600 TEAL ST - THE RONDOS CON Description: REPAIR PERMIT # 2022-00189 FOR 4600 TEAL ST - THE RONDOS CONSTRUCTION			157.50-	
04/25/2022	CR	8000879	PERMIT #2022-00206 TO REPLACE DECKING ON EXISTING DECK @ 165 Description: PERMIT #2022-00206 TO REPLACE DECKING ON EXISTING DECK @ 1653 GRACE DRIVE - NOLAN AHO			1.00-	

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04/26/2022	CR	8000882	FURNACE/A-C REPLACEMENT PERMIT #2022-00201 FOR 4880 DRAKE CI Description: FURNACE/A-C REPLACEMENT PERMIT #2022-00201 FOR 4880 DRAKE CIRCLE - ELIZABETH DIPPREY			1.00-	
04/26/2022	CR	8000883	WATER HEATER PERMIT #2022-00207 FOR 571 PARK AVE E - KIMBERL Description: WATER HEATER PERMIT #2022-00207 FOR 571 PARK AVE E - KIMBERLY PICK			1.00-	
04/26/2022	CR	8000884	REMODEL PERMIT #2022-00208 FOR 111 JEFFERSON BLVD - KOREY BA Description: REMODEL PERMIT #2022-00208 FOR 111 JEFFERSON BLVD - KOREY BANNERMAN			25.00-	
04/27/2022	CR	1003843	DECK PERMIT # 2022-00182 FOR 20066 JANUARY ST - VANG, TOM Description: DECK PERMIT # 2022-00182 FOR 20066 JANUARY ST - VANG, TOM			1.00-	
04/27/2022	CR	8000885	PLUMBING REMODEL PERMIT #2022-00215 FOR 19982 JANUARY STREET Description: PLUMBING REMODEL PERMIT #2022-00215 FOR 19982 JANUARY STREET -			1.00-	
04/28/2022	CR	8000886	SOLAR PANEL PERMIT #2022-00204 FOR 19101 EAGLE LAKE ROAD SOU Description: SOLAR PANEL PERMIT #2022-00204 FOR 19101 EAGLE LAKE ROAD SOUTH - TIFFANY PETERS			4.28-	
05/02/2022	CR	8000890	FURNACE-A/C REPLACEMENT PERMIT #2022-00221 FOR 5430 HIGHLAND Description: FURNACE-A/C REPLACEMENT PERMIT #2022-00221 FOR 5430 HIGHLAND TRAIL - JOHN MCCHESNEY / MCCHESNEY HEATING & AIR			1.00-	
05/02/2022	CR	8000892	LAWN IRRIGATION/RPZ PERMIT #2022-00222 FOR 20839 PACIFIC CIR Description: LAWN IRRIGATION/RPZ PERMIT #2022-00222 FOR 20839 PACIFIC CIRCLE - SALLY SCHUETT			1.00-	
05/02/2022	CR	8000893	UNDERGROUND PLUMBING PERMIT FOR SUITE #4 OF 16765 - 198TH AV Description: UNDERGROUND PLUMBING PERMIT FOR SUITE #4 OF 16765 - 198TH AVE NW - NICK GUENTHER			4.30-	
05/03/2022	CR	8000895	BOILER REPLACEMENT PERMIT #2022-00225 FOR 611 POWELL STREET Description: BOILER REPLACEMENT PERMIT #2022-00225 FOR 611 POWELL STREET N - PROFESSIONAL MECHANICAL SERVICES			1.00-	
05/03/2022	CR	8000896	WINDOW REPLACEMENT PERMIT (#2022-00226) FOR 102 BURLWOOD CIR Description: WINDOW REPLACEMENT PERMIT (#2022-00226) FOR 102 BURLWOOD CIRCLE - W S & D PERMIT SERVICE INC.			1.00-	
05/03/2022	CR	8000897	SIDING PERMIT #2022-00230 FOR 4330 STERLING DRIVE - MAGGIE P Description: SIDING PERMIT #2022-00230 FOR 4330 STERLING DRIVE - MAGGIE PANTALEON			1.00-	

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05/03/2022	CR	8000898	WATER HEATER PERMIT (#2022-00229) FOR 310 FERN STREET, APT # Description: WATER HEATER PERMIT (#2022-00229) FOR 310 FERN STREET, APT #1 - JAMES M LARSON			1.00-	
05/03/2022	CR	8000899	WINDOW PERMIT #2022-00228 FOR 441 SHORE ACRES DRIVE - STEVE Description: WINDOW PERMIT #2022-00228 FOR 441 SHORE ACRES DRIVE - STEVE ENGELHART			1.00-	
05/03/2022	CR	8000900	WINDOW PERMIT #2022-00227 FOR 700 FOREST ROAD - SCOTT DOUGHM Description: WINDOW PERMIT #2022-00227 FOR 700 FOREST ROAD - SCOTT DOUGHMAN			1.00-	
05/04/2022	CR	8000901	DETACHED GARAGE PERMIT #2022-00205 FOR 1220 VERNON STREET - Description: DETACHED GARAGE PERMIT #2022-00205 FOR 1220 VERNON STREET - TRENTON GOEB			15.00-	
05/05/2022	CR	1003925	DECK PERMIT # 2022-00209 FOR 17070 LUPINE LN - WEERTS, MEGHA Description: DECK PERMIT # 2022-00209 FOR 17070 LUPINE LN - WEERTS, MEGHAN			1.00-	
05/05/2022	CR	8000902	PLUMBING REMODEL PERMIT #2022-00247 FOR 21467 COUNTY ROAD 73 Description: PLUMBING REMODEL PERMIT #2022-00247 FOR 21467 COUNTY ROAD 73 - STEVEN LITTLE			1.00-	
05/05/2022	CR	8000903	PLUMBING REMODEL PERMIT #2022-00248 FOR 20467 GORDON LANE - Description: PLUMBING REMODEL PERMIT #2022-00248 FOR 20467 GORDON LANE - STEVEN LITTLE			1.00-	
05/05/2022	CR	8000904	FURNACE/A-C PERMIT #2022-00246 FOR 5509 CRANE DRIVE - BRAD P Description: FURNACE/A-C PERMIT #2022-00246 FOR 5509 CRANE DRIVE - BRAD PEET			1.00-	
05/05/2022	CR	8000905	WATER HEATER PERMIT #2022-00251 FOR 5509 CRANE DRIVE - BRAD Description: WATER HEATER PERMIT #2022-00251 FOR 5509 CRANE DRIVE - BRAD PEET			1.00-	
05/05/2022	CR	8000906	PLUMBING PERMIT #2022-00224 FOR 20173 - 177TH ST NW - GREAT Description: PLUMBING PERMIT #2022-00224 FOR 20173 - 177TH ST NW - GREAT WEST MECHANICAL INC			22.68-	
05/06/2022	CR	1003935	REMODEL PERMIT #2022-00244 FOR 441 SHOREACRES DR - RICHARD B Description: REMODEL PERMIT #2022-00244 FOR 441 SHOREACRES DR - RICHARD BUDDE			17.50-	
05/06/2022	CR	8000907	WINDOW-DOOR REPLACEMENT PERMIT #2022-00252 FOR 5717 EGRET AV Description: WINDOW-DOOR REPLACEMENT PERMIT #2022-00252 FOR 5717 EGRET AVENUE - JESSICA ANDERSON			1.00-	

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05/09/2022	CR	8000912	NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK-FLECK INC			112.36-	
05/09/2022	CR	8000912	NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK-FLECK INC			1.00-	
05/09/2022	CR	8000912	NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK-FLECK INC			1.00-	
05/09/2022	CR	8000914	FURNACE/A-C PERMIT #2022-00256 FOR 4495 STERLING DRIVE - MEL Description: FURNACE/A-C PERMIT #2022-00256 FOR 4495 STERLING DRIVE - MELISSA DIXON / DEZLIEL HEATING			1.00-	
05/09/2022	CR	8000915	Voids receipt - 8.000914 - MELISSA DIXON / DEZLIEL HEATING Description: Voids receipt - 8.000914 - MELISSA DIXON / DEZLIEL HEATING		1.00		
05/09/2022	CR	8000916	FURNACE/A-C PERMIT #2022-00256 FOR 4494 STERLING DRIVE - MEL Description: FURNACE/A-C PERMIT #2022-00256 FOR 4494 STERLING DRIVE - MELISSA DIXON / DEZIEL HEATING			1.00-	
05/10/2022	CR	8000917	WINDOW PERMIT #2022-00253 FOR 3330 LAKE VIEW LANE - MARY DER Description: WINDOW PERMIT #2022-00253 FOR 3330 LAKE VIEW LANE - MARY DEROSIER			1.00-	
05/10/2022	CR	8000918	REMODEL PERMIT FOR DOOR (#2022-00261) @ 19043 ENGLE WOOD DRI Description: REMODEL PERMIT FOR DOOR (#2022-00261) @ 19043 ENGLE WOOD DRIVE - CYNTHIA LAVALL			.50-	
05/11/2022	CR	8000922	PLUMBING PERMIT #2022-00190 FOR 570 HUMBOLDT DR, #107 - COX Description: PLUMBING PERMIT #2022-00190 FOR 570 HUMBOLDT DR, #107 - COX PLUMBING LLC			2.50-	
05/12/2022	CR	8000924	SIDING PERMIT #2022-00267 FOR 121 LEIGHTON DRIVE - WILLIAM B Description: SIDING PERMIT #2022-00267 FOR 121 LEIGHTON DRIVE - WILLIAM BAUMGARDNER			1.00-	
05/16/2022	CR	8000926	ROOF REPLACEMENT PERMIT #2022-00272 FOR 460 WASHINGTON AVENU Description: ROOF REPLACEMENT PERMIT #2022-00272 FOR 460 WASHINGTON AVENUE - LANNERS CUSTOM HOMES			1.00-	
05/16/2022	CR	8000927	WATER HEATER PERMIT #2022-00270 FOR 4601 CANVASBACK STREET - Description: WATER HEATER PERMIT #2022-00270 FOR 4601 CANVASBACK STREET - KIM PICK			1.00-	

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05/16/2022	CR	8000928	ROOF REPLACEMENT PERMIT #2022-00271 FOR 150 WILL STREET - CE Description: ROOF REPLACEMENT PERMIT #2022-00271 FOR 150 WILL STREET - CECILEE WATLAND			1.00-	
05/17/2022	CR	8000929	IRRIGATION INSTALLATION PERMIT #2022-00269 FOR CORNER OF KAR Description: IRRIGATION INSTALLATION PERMIT #2022-00269 FOR CORNER OF KAREN LN & HENRY RD (PID #65-531-0070) - STEWART PLUMBING INC.			1.00-	
05/17/2022	CR	8000930	ROOF REPLACEMENT PERMIT #2022-00278 FOR 4994 MITCHELL ROAD - Description: ROOF REPLACEMENT PERMIT #2022-00278 FOR 4994 MITCHELL ROAD - ERICK GIRVEN			1.00-	
05/18/2022	CR	1004070	DECK PERMIT # 2022-00259 FOR 5646 LOON DR - TRADEWELL, BRYCE Description: DECK PERMIT # 2022-00259 FOR 5646 LOON DR - TRADEWELL, BRYCE			1.00-	
05/18/2022	CR	8000932	NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			126.54-	
05/18/2022	CR	8000932	NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			1.00-	
05/18/2022	CR	8000932	NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			1.00-	
05/18/2022	CR	8000933	SIDING PERMIT #2022-00281 FOR 4620 STERLING DRIVE - WILLIAM Description: SIDING PERMIT #2022-00281 FOR 4620 STERLING DRIVE - WILLIAM BAUMGARDNER			1.00-	
05/19/2022	CR	1004078	DECK PERMIT #2022-00274 FOR 20476 JUNEGRASS DR - MICHAEL HOL Description: DECK PERMIT #2022-00274 FOR 20476 JUNEGRASS DR - MICHAEL HOLST			1.00-	
05/19/2022	CR	8000934	RPZ INSTALL (IRRIGATION) PERMIT #2022-00291 FOR 20012 204TH Description: RPZ INSTALL (IRRIGATION) PERMIT #2022-00291 FOR 20012 204TH AVE - KURTIS LINDBERG			1.00-	
05/19/2022	CR	8000934	RPZ INSTALL (IRRIGATION) PERMIT #2022-00292 FOR 20467 GORDON Description: RPZ INSTALL (IRRIGATION) PERMIT #2022-00292 FOR 20467 GORDON LANE - KURTIS LINDBERG			1.00-	
05/19/2022	CR	8000934	RPZ INSTALL (IRRIGATION) PERMIT #2022-00293 FOR 131 VAN TASS Description: RPZ INSTALL (IRRIGATION) PERMIT #2022-00293 FOR 131 VAN TASSLE CIRCLE - KURTIS LINDBERG			1.00-	

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05/19/2022	CR	8000935	WINDOW/DOOR PERMIT #2022-00285 FOR 620 LAKE STREET SOUTH - C Description: WINDOW/DOOR PERMIT #2022-00285 FOR 620 LAKE STREET SOUTH - CHAD WITTMER			1.00-	
05/19/2022	CR	8000936	A/C PERMIT #2022-00286 FOR 19295 MEADOW LANE - TRACY DALEIDE Description: A/C PERMIT #2022-00286 FOR 19295 MEADOW LANE - TRACY DALEIDEN			1.00-	
05/19/2022	CR	8000937	ROOF PERMIT #2022-00287 FOR 1155 KILBIRNIE ROAD - DAVID J NE Description: ROOF PERMIT #2022-00287 FOR 1155 KILBIRNIE ROAD - DAVID J NELSON / THUNDERSTRUCKEXTERIORS			1.00-	
05/19/2022	CR	8000938	WATER HEATER PERMIT #2022-00290 FOR 1587 GRACE DRIVE - KIM P Description: WATER HEATER PERMIT #2022-00290 FOR 1587 GRACE DRIVE - KIM PICK			1.00-	
05/20/2022	CR	8000940	RPZ INSTALLATION PERMIT #2022-00284 FOR 21638 SANDBAR LANE - Description: RPZ INSTALLATION PERMIT #2022-00284 FOR 21638 SANDBAR LANE - TAMARA JEAN MEADOS			1.00-	
05/23/2022	CR	8000941	PLUMBING REMODEL PERMIT #2022-00296 FOR 441 SHOREACRES DRIVE Description: PLUMBING REMODEL PERMIT #2022-00296 FOR 441 SHOREACRES DRIVE - RICHARD BUDDE			1.00-	
05/23/2022	CR	8000942	MEZZANINE PERMIT #2022-00180 FOR 16765 - 198TH AVE NW, SUITE Description: MEZZANINE PERMIT #2022-00180 FOR 16765 - 198TH AVE NW, SUITE #20 - SPINDLER CONSTRUCTION & FOAM			6.00-	
05/23/2022	CR	8000945	ROOF PERMIT #2022-00297 FOR 18870 JULIE WAY - JAY SOLEM Description: ROOF PERMIT #2022-00297 FOR 18870 JULIE WAY - JAY SOLEM			1.00-	
05/23/2022	CR	8000946	RPZ (IRRIGATION) PERMIT #2022-00298 FOR 19824 TRUMAN DRIVE - Description: RPZ (IRRIGATION) PERMIT #2022-00298 FOR 19824 TRUMAN DRIVE - ODY HENNAGIR			1.00-	
05/23/2022	CR	8000949	ROOF PERMIT #2022-00299 FOR 5490 HIGHLAND TRAIL - JOSEPH HUB Description: ROOF PERMIT #2022-00299 FOR 5490 HIGHLAND TRAIL - JOSEPH HUBER			1.00-	
05/24/2022	CR	1004118	DECK PERMIT #2022-00289 FOR 110 LEIGHTON DRIVE - VICKY KRANZ Description: DECK PERMIT #2022-00289 FOR 110 LEIGHTON DRIVE - VICKY KRANZ			1.00-	
05/25/2022	CR	1004136	DEMOLITION PERMIT #2022-00307 FOR 160 JEFFERSON BLVD - JORDA Description: DEMOLITION PERMIT #2022-00307 FOR 160 JEFFERSON BLVD - JORDAN LAVINE			1.00-	

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05/25/2022	CR	8000951	WINDOW PERMIT #2022-00301 FOR 485 SHANNON DRIVE - STEVE COPS Description: WINDOW PERMIT #2022-00301 FOR 485 SHANNON DRIVE - STEVE COPSEY			1.00-	
05/25/2022	CR	8000952	DECK PERMIT #2022-00294 FOR 5598 ABERDEEN WAY - DANIEL ZIMSK Description: DECK PERMIT #2022-00294 FOR 5598 ABERDEEN WAY - DANIEL ZIMSKI			1.00-	
05/25/2022	CR	8000953	DECK PERMIT #2022-00295 FOR 20491 JUNEGRASS DRIVE - DANIEL Z Description: DECK PERMIT #2022-00295 FOR 20491 JUNEGRASS DRIVE - DANIEL ZIMSKI			1.00-	
05/25/2022	CR	8000954	FURNACE PERMIT #2022-00311 FOR 528 WILLIAM STREET - BRAD PEE Description: FURNACE PERMIT #2022-00311 FOR 528 WILLIAM STREET - BRAD PEET			1.00-	
05/25/2022	CR	8000955	DECK PERMIT #2022-00300 FOR 480 DONNA COURT - TYLER CORRIER Description: DECK PERMIT #2022-00300 FOR 480 DONNA COURT - TYLER CORRIER			1.00-	
05/25/2022	CR	8000956	Voids receipt - 8.000952 - DANIEL ZIMSKI Description: Voids receipt - 8.000952 - DANIEL ZIMSKI		1.00		
05/25/2022	CR	8000957	DECK PERMIT #2022-00294 FOR 5598 ABERDEEN WAY - DANIEL ZIMSK Description: DECK PERMIT #2022-00294 FOR 5598 ABERDEEN WAY - DANIEL ZIMSKI			1.00-	
05/25/2022	CR	8000958	ROOF REPLACEMENT PERMIT #2022-00315 FOR 672 SUSAN STREET - A Description: ROOF REPLACEMENT PERMIT #2022-00315 FOR 672 SUSAN STREET - ALLEN L GESSELL			1.00-	
05/25/2022	CR	8000959	ROOF PERMIT #2022-00316 FOR 20349 JUNEGRASS DRIVE - JAY SOLE Description: ROOF PERMIT #2022-00316 FOR 20349 JUNEGRASS DRIVE - JAY SOLEM			1.00-	
05/25/2022	CR	8000960	ROOF PERMIT #2022-00314 FOR 20371 GORDON LANE - JASON JEPPES Description: ROOF PERMIT #2022-00314 FOR 20371 GORDON LANE - JASON JEPPESEN			1.00-	
05/25/2022	CR	8000961	WINDOW/DOOR PERMIT #2022-00317 FOR 5436 HIGHLAND TRAIL - W S Description: WINDOW/DOOR PERMIT #2022-00317 FOR 5436 HIGHLAND TRAIL - W S & D PERMIT SERVICE INC.			1.00-	
05/26/2022	CR	1004144	DECK PERMIT # 2022-00288 FOR 19983 FEBRUARY ST - HARRIS, JON Description: DECK PERMIT # 2022-00288 FOR 19983 FEBRUARY ST - HARRIS, JONATHAN			1.00-	
05/26/2022	CR	8000966	DECK PERIT #2022-00312 FOR 4974 MITCHELL RD - BROOKE STEFFEN Description: DECK PERIT #2022-00312 FOR 4974 MITCHELL RD - BROOKE STEFFENS			1.00-	

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05/31/2022	CR	1004191	DECK PERMIT # 2022-00308 FOR 5320 MITCHELL RIDGE DR - BLAIS, Description: DECK PERMIT # 2022-00308 FOR 5320 MITCHELL RIDGE DR - BLAIS, BRANDON			1.00-	
05/31/2022	CR	8000969	ROOF PERMIT #2022-00322 FOR 3255 LAKE VIEW LANE - JAY SOLEM Description: ROOF PERMIT #2022-00322 FOR 3255 LAKE VIEW LANE - JAY SOLEM			1.00-	
05/31/2022	CR	8000970	ROOF PERMIT #2022-00323 FOR 5532 PRESTWICK PLACE - JAY SOLEM Description: ROOF PERMIT #2022-00323 FOR 5532 PRESTWICK PLACE - JAY SOLEM			1.00-	
05/31/2022	CR	8000971	ROOF PERMIT #2022-00324 FOR 4320 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00324 FOR 4320 STERLING DRIVE - JAY SOLEM			1.00-	
05/31/2022	CR	8000972	ROOF PERMIT #2022-00325 FOR 300 POWELL STREET N - JOSE SANTO Description: ROOF PERMIT #2022-00325 FOR 300 POWELL STREET N - JOSE SANTOS			1.00-	
05/31/2022	CR	8000973	ROOF PERMIT #2022-00326 FOR 1361 HILL STREET - NEW CENTURY E Description: ROOF PERMIT #2022-00326 FOR 1361 HILL STREET - NEW CENTURY EXTERIORS INC.			1.00-	
05/31/2022	CR	8000974	ROOF PERMIT #2022-00327 FOR 5090 EDINBURGH WAY - PERFECT EXT Description: ROOF PERMIT #2022-00327 FOR 5090 EDINBURGH WAY - PERFECT EXTERIORS OF MINNESOTA INC			1.00-	
05/31/2022	CR	8000975	ROOF PERMIT #2022-00329 FOR 736 HARRISON DRIVE - LINDSAY AND Description: ROOF PERMIT #2022-00329 FOR 736 HARRISON DRIVE - LINDSAY ANDERSON			1.00-	
05/31/2022	CR	8000977	ROOF PEMIT #2022-00330 FOR 557 SHANNON DRIVE - ROY PETERSON Description: ROOF PEMIT #2022-00330 FOR 557 SHANNON DRIVE - ROY PETERSON			1.00-	
05/31/2022	CR	8000978	ROOF PERMIT #2022-00331 FOR 191 SHERBURNE AVENUE - JACOB POU Description: ROOF PERMIT #2022-00331 FOR 191 SHERBURNE AVENUE - JACOB POULIOT			1.00-	
05/31/2022	CR	8000979	BOILER PERMIT #2022-00332 FOR 1151 LAKESHORE DRIVE - ALEX SH Description: BOILER PERMIT #2022-00332 FOR 1151 LAKESHORE DRIVE - ALEX SHERK			1.00-	
05/31/2022	CR	8000980	Voids receipt - 8.000979 - ALEX SHERK Description: Voids receipt - 8.000979 - ALEX SHERK		1.00		
05/31/2022	CR	8000981	BOILER PERMIT #2022-00332 FOR 1151 LAKESHORE DRIVE - ALEX SH Description: BOILER PERMIT #2022-00332 FOR 1151 LAKESHORE DRIVE - ALEX SHERK			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/01/2022	CR	8000982	ROOF PERMIT #2022-00333 FOR 3369 LAKE VIEW CIRCLE - RAY ROND Description: ROOF PERMIT #2022-00333 FOR 3369 LAKE VIEW CIRCLE - RAY RONDO			1.00-	
06/01/2022	CR	8000982	ROOF PERMIT #2022-00334 FOR 1035 KILBIRNIE ROAD - RAY RONDO Description: ROOF PERMIT #2022-00334 FOR 1035 KILBIRNIE ROAD - RAY RONDO			1.00-	
06/01/2022	CR	8000983	WATER HEATER PERMIT #2022-00335 FOR 5016 MITCHELL ROAD - BAX Description: WATER HEATER PERMIT #2022-00335 FOR 5016 MITCHELL ROAD - BAXTER MECHANICAL INC			1.00-	
06/01/2022	CR	8000984	ROOF PERMIT #2022-00336 FOR 191 NORWOOD DRIVE - ARKO EXTERIO Description: ROOF PERMIT #2022-00336 FOR 191 NORWOOD DRIVE - ARKO EXTERIORS INC			1.00-	
06/01/2022	CR	8000984	ROOF PERMIT #2022-00337 FOR 4717 STERLING DRIVE - ARKO EXTER Description: ROOF PERMIT #2022-00337 FOR 4717 STERLING DRIVE - ARKO EXTERIORS INC			1.00-	
06/01/2022	CR	8000986	DOOR REPLACEMENT PERMIT #2022-00338 FOR 1775 GRACE DRIVE - S Description: DOOR REPLACEMENT PERMIT #2022-00338 FOR 1775 GRACE DRIVE - SCOTT DOUGHMAN			1.00-	
06/01/2022	CR	8000987	ROOF PERMIT #2022-00340 FOR 5255 EDINBURGH WAY - TYLER JOSEP Description: ROOF PERMIT #2022-00340 FOR 5255 EDINBURGH WAY - TYLER JOSEPH HANDELAND			1.00-	
06/01/2022	CR	8000988	IN-FLOOR HEAT PERMIT #2022-00342 FOR 1220 VERNON STREET - TR Description: IN-FLOOR HEAT PERMIT #2022-00342 FOR 1220 VERNON STREET - TRENTON GOEB			1.00-	
06/02/2022	CR	8000989	WATER HEATER PERMIT #2022-00344 FOR 1195 HIGHLAND BAY - KIM Description: WATER HEATER PERMIT #2022-00344 FOR 1195 HIGHLAND BAY - KIM PICK			1.00-	
06/02/2022	CR	8000991	ROOF PERMIT #2022-00346 FOR 20480 JUNEGRASS DRIVE - ASHLEY A Description: ROOF PERMIT #2022-00346 FOR 20480 JUNEGRASS DRIVE - ASHLEY ARRELL			1.00-	
06/02/2022	CR	8000992	ROOF PERMIT #2022-00347 FOR 120 ADDISON WAY - WILLIAM CHINO Description: ROOF PERMIT #2022-00347 FOR 120 ADDISON WAY - WILLIAM CHINO / MNSOTA CONSTRUCTION			1.00-	
06/02/2022	CR	8000993	SIDING PERMIT #2022-00348 FOR 120 ADDISON WAY - WILLIAM CHIN Description: SIDING PERMIT #2022-00348 FOR 120 ADDISON WAY - WILLIAM CHINO / MNSOTA CONSTRUCTION			1.00-	

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06/02/2022	CR	8000994	NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGRESSIVE BUILDERS			126.54-	
06/02/2022	CR	8000994	NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGRESSIVE BUILDERS			1.00-	
06/02/2022	CR	8000994	NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGRESSIVE BUILDERS			1.00-	
06/02/2022	CR	8000995	DECK PERMIT #20022-00266 FOR 854 HARRISON DRIVE - CANDACE DE Description: DECK PERMIT #20022-00266 FOR 854 HARRISON DRIVE - CANDACE DECHENE			1.00-	
06/02/2022	CR	8000996	ALTERATION PERMIT #2022-00279 FOR 101 LAKESHORE DRIVE - MICH Description: ALTERATION PERMIT #2022-00279 FOR 101 LAKESHORE DRIVE - MICHAEL HOWLEY			7.50-	
06/02/2022	CR	8000997	ALTERATION PERMIT #2022-00280 FOR 101 LAKESHORE DRIVE - MICH Description: ALTERATION PERMIT #2022-00280 FOR 101 LAKESHORE DRIVE - MICHAEL HOWLEY			3.92-	
06/02/2022	CR	8001000	HVAC PERMIT #2022-00349 FOR 441 SHORE ACRES DRIVE - NICHOLAS Description: HVAC PERMIT #2022-00349 FOR 441 SHORE ACRES DRIVE - NICHOLAS THELEN			1.00-	
06/03/2022	CR	1004245	DECK PERMIT # 2022-00341 FOR 5430 HIGHLAND TR - NYSTEDT, ZAC Description: DECK PERMIT # 2022-00341 FOR 5430 HIGHLAND TR - NYSTEDT, ZACHARY			1.00-	
06/03/2022	CR	8001002	ROOF PERMIT #2022-00355 FOR 413 EAGLE LAKE ROAD SOUTH - PLAT Description: ROOF PERMIT #2022-00355 FOR 413 EAGLE LAKE ROAD SOUTH - PLATINUM RESTORATION			1.00-	
06/03/2022	CR	8001002	SIDING PERMIT #2022-00356 FOR 413 EAGLE LAKE ROAD SOUTH - PL Description: SIDING PERMIT #2022-00356 FOR 413 EAGLE LAKE ROAD SOUTH - PLATINUM RESTORATION			1.00-	
06/03/2022	CR	8001003	WATER HEATER PERMIT #2022-00353 FOR 626 MINNESOTA AVENUE - E Description: WATER HEATER PERMIT #2022-00353 FOR 626 MINNESOTA AVENUE - ELIZABETH DIPPREY			1.00-	
06/03/2022	CR	8001004	FURNACE/A-C PERMIT #2022-00354 FOR 20349 JUNEGRASS DRIVE - E Description: FURNACE/A-C PERMIT #2022-00354 FOR 20349 JUNEGRASS DRIVE - ELIZABETH DIPPREY			1.00-	

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06/03/2022	CR	8001005	DETACHED GARAGE PERMIT #2022-00220 FOR PID #65-421-0260 - GR Description: DETACHED GARAGE PERMIT #2022-00220 FOR PID #65-421-0260 - GREGORY ALBRECHT			22.00-	
06/06/2022	CR	1004253	HVAC PERMIT #2022-00318 FOR 20173 177TH ST NW - GREAT WEST M Description: HVAC PERMIT #2022-00318 FOR 20173 177TH ST NW - GREAT WEST MECHANICAL INC.			101.25-	
06/06/2022	CR	1004255	DECK PERMIT # 2022-00310 FOR 5501 CRANE DR - LEVITT-TOFTE, E Description: DECK PERMIT # 2022-00310 FOR 5501 CRANE DR - LEVITT-TOFTE, EMMA			1.00-	
06/06/2022	CR	1004256	SHED PERMIT #2022-00351 FOR 18617 ARCTIC AVE - LAURIE MCLEOD Description: SHED PERMIT #2022-00351 FOR 18617 ARCTIC AVE - LAURIE MCLEOD			1.00-	
06/06/2022	CR	8001006	FURNACE/A-C REPLACEMENT PERMIT #2022-00358 FOR 5613 LOON DRI Description: FURNACE/A-C REPLACEMENT PERMIT #2022-00358 FOR 5613 LOON DRIVE - MCCHESNEY HEATING AND AIR INC.			1.00-	
06/06/2022	CR	8001007	ROOF REPLACEMENT PERMIT #2022-00359 FOR 21698 SANDBAR LANE - Description: ROOF REPLACEMENT PERMIT #2022-00359 FOR 21698 SANDBAR LANE - CALVIN ROSSMAN			1.00-	
06/06/2022	CR	8001008	ROOF REPLACEMENT PERMIT #2022-00360 FOR 138 ADDISON WAY - ES Description: ROOF REPLACEMENT PERMIT #2022-00360 FOR 138 ADDISON WAY - ESTATE CLAIM SERVICES			1.00-	
06/06/2022	CR	8001009	AIR CONDITIONER REPLACEMENT PERMIT #2022-00361 FOR 20321 GOR Description: AIR CONDITIONER REPLACEMENT PERMIT #2022-00361 FOR 20321 GORDON LANE - TROY POWERS			1.00-	
06/06/2022	CR	8001010	ROOF REPLACEMENT PERMIT #2022-00363 FOR 5036 BLUFF ROAD - KY Description: ROOF REPLACEMENT PERMIT #2022-00363 FOR 5036 BLUFF ROAD - KYLE BECKLIN			1.00-	
06/06/2022	CR	8001011	ROOF REPLACEMENT PERMIT #2022-00365 FOR 5548 ABERDEEN WAY - Description: ROOF REPLACEMENT PERMIT #2022-00365 FOR 5548 ABERDEEN WAY - ARKO EXTERIORS INC.			1.00-	
06/06/2022	CR	8001012	ROOF REPLACEMENT PERMIT #2022-00366 FOR 5671 DUNDEE ALCOVE Description: ROOF REPLACEMENT PERMIT #2022-00366 FOR 5671 DUNDEE ALCOVE - JOSEPH TRANTINA EXTERIORS INC			1.00-	
06/06/2022	CR	8001014	ROOF REPLACEMENT PERMIT #2022-00367 FOR 19921 204TH AVENUE - Description: ROOF REPLACEMENT PERMIT #2022-00367 FOR 19921 204TH AVENUE - JASON JEPPESEN			1.00-	

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06/06/2022	CR	8001015	BULDING OTHER LICENSE CHECK FE - JAY SOLEM Description: BULDING OTHER LICENSE CHECK FE - JAY SOLEM			1.00-	
06/06/2022	CR	8001016	Voids receipt - 8.001015 - JAY SOLEM Description: Voids receipt - 8.001015 - JAY SOLEM		1.00		
06/06/2022	CR	8001017	ROOF REPLACEMENT PERMIT #2022-00364 FOR 4360 STERLING DRIVE Description: ROOF REPLACEMENT PERMIT #2022-00364 FOR 4360 STERLING DRIVE - JAY SOLEM			1.00-	
06/06/2022	CR	8001018	ROOF REPLACEMENT PERMIT #2022-00368 FOR 4000 ST ANDREWS LANE Description: ROOF REPLACEMENT PERMIT #2022-00368 FOR 4000 ST ANDREWS LANE - JAY SOLEM			1.00-	
06/06/2022	CR	8001019	WATER HEATER PERMIT #2022-00369 FOR 1115 MANITOU STREET - JA Description: WATER HEATER PERMIT #2022-00369 FOR 1115 MANITOU STREET - JAMES M LARSON			1.00-	
06/06/2022	CR	8001020	ROOF REPLACEMENT PERMIT #2022-00370 FOR 4390 PINTAIL STREET Description: ROOF REPLACEMENT PERMIT #2022-00370 FOR 4390 PINTAIL STREET - JON KELLEN			1.00-	
06/06/2022	CR	8001021	ROOF PERMIT #2022-00371 FOR 4634 POND VIEW CIRCLE - STEPHEN Description: ROOF PERMIT #2022-00371 FOR 4634 POND VIEW CIRCLE - STEPHEN LALIBERTE			1.00-	
06/06/2022	CR	8001022	SIDING PERMIT #2022-00372 FOR 4634 POND VIEW CIRCLE - STEPHE Description: SIDING PERMIT #2022-00372 FOR 4634 POND VIEW CIRCLE - STEPHEN LALIBERTE			1.00-	
06/07/2022	CR	8001023	WATER SOFTENER PERMIT #2022-00373 FOR 650 MINNESOTA AVENUE - Description: WATER SOFTENER PERMIT #2022-00373 FOR 650 MINNESOTA AVENUE - MIKE'S CUSTOM MECHANICAL INC			1.00-	
06/07/2022	CR	8001024	BASEMENT FINISH PERMIT #2022-00375 FOR 731 HARRISON DRIVE - Description: BASEMENT FINISH PERMIT #2022-00375 FOR 731 HARRISON DRIVE - JACOB ROHRBECK			1.00-	
06/07/2022	CR	8001025	WINDOW/DOOR PERMIT #2022-00374 FOR 4642 POND VIEW CIRCLE - W Description: WINDOW/DOOR PERMIT #2022-00374 FOR 4642 POND VIEW CIRCLE - WINDOW CONCEPTS OF MINNESOTA INC			1.00-	
06/07/2022	CR	8001026	ROOF PERMIT #2022-00376 FOR 101 HILLSIDE STREET - CECILEE WA Description: ROOF PERMIT #2022-00376 FOR 101 HILLSIDE STREET - CECILEE WATLAND			1.00-	

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06/07/2022	CR	8001027	ROOF PERMIT #2022-00377 FOR 4535 STERLING DRIVE - ASHLEY ARR Description: ROOF PERMIT #2022-00377 FOR 4535 STERLING DRIVE - ASHLEY ARRELL			1.00-	
06/07/2022	CR	8001028	ROOF PERMIT #2022-00382 FOR 5522 ABERDEEN WAY - ASHLEY ARREL Description: ROOF PERMIT #2022-00382 FOR 5522 ABERDEEN WAY - ASHLEY ARRELL			1.00-	
06/07/2022	CR	8001029	ROOF PERMIT #2022-00384 FOR 150 HILL STREET - ROBYN WECKWERT Description: ROOF PERMIT #2022-00384 FOR 150 HILL STREET - ROBYN WECKWERTH			1.00-	
06/07/2022	CR	8001030	SIDING PERMIT #2022-00385 FOR 150 HILL STREET - ROBYN WECKWE Description: SIDING PERMIT #2022-00385 FOR 150 HILL STREET - ROBYN WECKWERTH			1.00-	
06/07/2022	CR	8001031	ROOF PERMIT #2022-00386 FOR 1090 KILBIRNIE ROAD - ASHLEY ARR Description: ROOF PERMIT #2022-00386 FOR 1090 KILBIRNIE ROAD - ASHLEY ARRELL			1.00-	
06/07/2022	CR	8001032	WATER HEATER PERMIT #2022-00379 FOR 5034 MITCHELL ROAD - KIM Description: WATER HEATER PERMIT #2022-00379 FOR 5034 MITCHELL ROAD - KIM PICK			1.00-	
06/07/2022	CR	8001033	ROOF PERMIT #2022-00387 FOR 5519 HIGHLAND TRAIL - DONALD GAE Description: ROOF PERMIT #2022-00387 FOR 5519 HIGHLAND TRAIL - DONALD GAETKE			1.00-	
06/07/2022	CR	8001034	ROOF PERMIT #2022-00388 FOR 4540 STERLING DRIVE - GORDON POW Description: ROOF PERMIT #2022-00388 FOR 4540 STERLING DRIVE - GORDON POWERS			1.00-	
06/07/2022	CR	8001035	ROOF PERMIT #2022-00389 FOR 18935 EARL ROAD - KRITIKA SHAH Description: ROOF PERMIT #2022-00389 FOR 18935 EARL ROAD - KRITIKA SHAH			1.00-	
06/07/2022	CR	8001036	ROOF PERMIT #2022-00390 FOR 1410 CHIPPEWA STREET - MINNESOTA Description: ROOF PERMIT #2022-00390 FOR 1410 CHIPPEWA STREET - MINNESOTA ROOF CONTRACTORS			1.00-	
06/07/2022	CR	8001036	ROOF PERMIT #2022-00391 FOR 1431 HIAWATHA AVENUE - MINNESOTA Description: ROOF PERMIT #2022-00391 FOR 1431 HIAWATHA AVENUE - MINNESOTA ROOF CONTRACTORS			1.00-	
06/07/2022	CR	8001037	ROOF PERMIT #2022-00393 FOR 5042 BLUFF ROAD - BENJAMIN NORMA Description: ROOF PERMIT #2022-00393 FOR 5042 BLUFF ROAD - BENJAMIN NORMAN / FIRST CONSTRUCTION			1.00-	
06/08/2022	CR	8001038	ROOF PERMIT #2022-00395 FOR 5380 EDINBURGH WAY - DUSTIN JOHN Description: ROOF PERMIT #2022-00395 FOR 5380 EDINBURGH WAY - DUSTIN JOHN HOLMBERG			1.00-	

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06/08/2022	CR	8001039	SIDING/CLADDING PERMIT #2022-00396 FOR 111 JEFFERSON BOULEVA Description: SIDING/CLADDING PERMIT #2022-00396 FOR 111 JEFFERSON BOULEVARD - KOREY BANNERMAN			10.00-	
06/08/2022	CR	8001040	IRRIGATION (RPZ) PERMIT #2022-00404 FOR 20021 ESTHER PARKWAY Description: IRRIGATION (RPZ) PERMIT #2022 -00404 FOR 20021 ESTHER PARKWAY - ZACHARY GODETTE			1.00-	
06/08/2022	CR	8001041	ROOF PERMIT #2022-00398 FOR 20759 PACIFIC STREET - ASHLEY AR Description: ROOF PERMIT #2022-00398 FOR 20759 PACIFIC STREET - ASHLEY ARRELL			1.00-	
06/08/2022	CR	8001042	ROOF PERMIT #2022-00399 FOR 4010 ST ANDREWS LANE - JAY SOLEM Description: ROOF PERMIT #2022-00399 FOR 4010 ST ANDREWS LANE - JAY SOLEM			1.00-	
06/08/2022	CR	8001043	ROOF PERMIT #2022-00403 FOR 150 TARRYTOWN ROAD - KIRBY PRANG Description: ROOF PERMIT #2022-00403 FOR 150 TARRYTOWN ROAD - KIRBY PRANGE			1.00-	
06/09/2022	CR	8001044	ROOF PERMIT #2022-00411 FOR 5451 HIGHLAND TRAIL - DAYLE VECH Description: ROOF PERMIT #2022-00411 FOR 5451 HIGHLAND TRAIL - DAYLE VECHES			1.00-	
06/09/2022	CR	8001044	ROOF PERMIT #2022-00412 FOR 21541 HUGH LANE - DAYLE VECHES Description: ROOF PERMIT #2022-00412 FOR 21541 HUGH LANE - DAYLE VECHES			1.00-	
06/09/2022	CR	8001045	ROOF PERMIT #2022-00418 FOR 1195 HIGHLAND BAY - BRENT HALSTE Description: ROOF PERMIT #2022-00418 FOR 1195 HIGHLAND BAY - BRENT HALSTENSEN			1.00-	
06/09/2022	CR	8001046	ROOF PERMIT #2022-00400 FOR 4470 STERLING DRIVE - ADAM BRADL Description: ROOF PERMIT #2022-00400 FOR 4470 STERLING DRIVE - ADAM BRADLEY			1.00-	
06/09/2022	CR	8001047	ROOF PERMIT #2022-00402 FOR 1360 POWELL STREET NORTH - REBEK Description: ROOF PERMIT #2022-00402 FOR 1360 POWELL STREET NORTH - REBEKAH LEWIS			1.00-	
06/09/2022	CR	8001048	ROOF PERMIT #2022-00408 FOR 5544 ABERDEEN WAY - KAREN CLAREY Description: ROOF PERMIT #2022-00408 FOR 5544 ABERDEEN WAY - KAREN CLAREY			1.00-	
06/09/2022	CR	8001049	ROOF PERMIT #2022-00407 FOR 1041 LAKE STREET NORTH - TOTAL C Description: ROOF PERMIT #2022-00407 FOR 1041 LAKE STREET NORTH - TOTAL CONTRACTING & IMPROVEMENT			1.00-	
06/09/2022	CR	8001050	ROOF PERMIT #2022-00409 FOR 4425 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00409 FOR 4425 STERLING DRIVE - JAY SOLEM			1.00-	

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06/09/2022	CR	8001051	ROOF PERMIT #2022-00410 FOR 4227 LOON LOOP - JAY SOLEM Description: ROOF PERMIT #2022-00410 FOR 4227 LOON LOOP - JAY SOLEM			1.00-	
06/09/2022	CR	8001052	ROOF PERMIT #2022-00413 FOR 5630 LOON DRIVE - ZACK ARMSTRONG Description: ROOF PERMIT #2022-00413 FOR 5630 LOON DRIVE - ZACK ARMSTRONG			1.00-	
06/09/2022	CR	8001053	ROOF PERMIT #2022-00414 FOR 175 NORWOOD DRIVE - ADREALL DROP Description: ROOF PERMIT #2022-00414 FOR 175 NORWOOD DRIVE - ADREALL DROPIK			1.00-	
06/09/2022	CR	8001054	PLUMBING PERMIT #2022-00416 FOR 20021 - 176TH STREET NW - PH Description: PLUMBING PERMIT #2022-00416 FOR 20021 - 176TH STREET NW - PHIL MAGLER			6.95-	
06/09/2022	CR	8001055	ROOF PERMIT #2022-00415 FOR 4905 DRAKE CIRCLE - ASHTON MCGEE Description: ROOF PERMIT #2022-00415 FOR 4905 DRAKE CIRCLE - ASHTON MCGEE			1.00-	
06/09/2022	CR	8001056	Voids receipt - 8.001052 - ZACK ARMSTRONG Description: Voids receipt - 8.001052 - ZACK ARMSTRONG		1.00		
06/09/2022	CR	8001057	WINDOW/DOOR PERMIT #2022-00413 FOR 5630 LOON DRIVE - ZACK AR Description: WINDOW/DOOR PERMIT #2022-00413 FOR 5630 LOON DRIVE - ZACK ARMSTRONG			1.00-	
06/09/2022	CR	8001058	ROOF PERMIT #2022-00419 FOR 237 ORMSBEE CIRCLE - NEDLY BIRKH Description: ROOF PERMIT #2022-00419 FOR 237 ORMSBEE CIRCLE - NEDLY BIRKHOLZ			1.00-	
06/10/2022	CR	8001059	PLUMBING REMODEL PERMIT #2022-00420 FOR 4998 MITCHELL ROAD - Description: PLUMBING REMODEL PERMIT #2022-00420 FOR 4998 MITCHELL ROAD - YOUR HOME IMPROVEMENT COMPANY			1.00-	
06/10/2022	CR	8001060	A/C PERMIT #2022-00401 FOR 20012 DELTA STREET - TROY POWERS Description: A/C PERMIT #2022-00401 FOR 20012 DELTA STREET - TROY POWERS			1.00-	
06/10/2022	CR	8001061	DECK PERMIT #2022-00417 FOR 18602 ARCTIC AVENUE - JORDAN GER Description: DECK PERMIT #2022-00417 FOR 18602 ARCTIC AVENUE - JORDAN GERBER			1.00-	
06/13/2022	CR	8001062	PLUMBING PERMIT #2022-00423 FOR 16765 198TH AVE (SUITES 41, Description: PLUMBING PERMIT #2022-00423 FOR 16765 198TH AVE (SUITES 41, 43, 44, 45, 46, 47) - MICHAEL MOSSEY			1.00-	
06/13/2022	CR	8001062	PLUMBING PERMIT #2022-00424 FOR 16765 198TH AVE (SUITE 42) - Description: PLUMBING PERMIT #2022-00424 FOR 16765 198TH AVE (SUITE 42) - MICHAEL MOSSEY			2.10-	

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06/13/2022	CR	8001062	PLUMBING PERMIT #2022-00424 FOR 16765 198TH AVE (SUITE 48) - Description: PLUMBING PERMIT #2022-00424 FOR 16765 198TH AVE (SUITE 48) - MICHAEL MOSSEY			2.00-	
06/14/2022	CR	1004362	PLUMBING REMODEL PERMIT #2022-00429 FOR 111 JEFFERSON BLVD - Description: PLUMBING REMODEL PERMIT #2022-00429 FOR 111 JEFFERSON BLVD - GARIN PLUMBING			17.50-	
06/14/2022	CR	1004368	DEMO PERMIT # 2022-00426 FOR 1161 LAKESHORE DR - MAVERICK HO Description: DEMO PERMIT # 2022-00426 FOR 1161 LAKESHORE DR - MAVERICK HOMES			1.00-	
06/14/2022	CR	1004370	REMODEL PERMIT # 2022-00383 FOR 401 PLYMOUTH AVE - MOOS, DEN Description: REMODEL PERMIT # 2022-00383 FOR 401 PLYMOUTH AVE - MOOS, DENNIS			.50-	
06/14/2022	CR	8001063	ROOF PERMIT #2022-00445 FOR 3105 LAKE RIDGE DRIVE - TAYLOR E Description: ROOF PERMIT #2022-00445 FOR 3105 LAKE RIDGE DRIVE - TAYLOR EASTMAN			1.00-	
06/14/2022	CR	8001064	ROOF PERMIT #2022-00447 FOR 5648 LOON DRIVE - KAREN CLAREY Description: ROOF PERMIT #2022-00447 FOR 5648 LOON DRIVE - KAREN CLAREY			1.00-	
06/14/2022	CR	8001065	ROOF PERMIT #2022-00448 FOR 5703 GLASGOW BAY - KAREN CLAREY Description: ROOF PERMIT #2022-00448 FOR 5703 GLASGOW BAY - KAREN CLAREY			1.00-	
06/14/2022	CR	8001066	ROOF PERMIT #2022-00432 FOR 4622 POND VIEW CIRCLE - EDWARD T Description: ROOF PERMIT #2022-00432 FOR 4622 POND VIEW CIRCLE - EDWARD T WILKENSON			1.00-	
06/14/2022	CR	8001067	ROOF PERMIT #2022-00433 FOR 1750 GRACE DRIVE - DOUGLAS MILLE Description: ROOF PERMIT #2022-00433 FOR 1750 GRACE DRIVE - DOUGLAS MILLER			1.00-	
06/14/2022	CR	8001068	ROOF PERMIT #2022-00438 FOR 4255 LAKE RIDGE DRIVE - DOUGLAS Description: ROOF PERMIT #2022-00438 FOR 4255 LAKE RIDGE DRIVE - DOUGLAS MILLER			1.00-	
06/14/2022	CR	8001069	ROOF PERMIT #2022-00431 FOR 5632 LOON DRIVE - ASHLEY ARRELL Description: ROOF PERMIT #2022-00431 FOR 5632 LOON DRIVE - ASHLEY ARRELL			1.00-	
06/14/2022	CR	8001070	ROOF PERMIT #2022-00434 FOR 19338 KAREN LANE - ASHLEY ARRELL Description: ROOF PERMIT #2022-00434 FOR 19338 KAREN LANE - ASHLEY ARRELL			1.00-	
06/14/2022	CR	8001071	ROOF PERMIT #2022-00450 FOR 19100 HIGHLINE DRIVE - KARTH MIT Description: ROOF PERMIT #2022-00450 FOR 19100 HIGHLINE DRIVE - KARTH MITCHELL			1.00-	

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06/14/2022	CR	8001071	ROOF PERMIT #2022-00451 FOR 19230 HIGHLINE DRIVE - KARTH MIT Description: ROOF PERMIT #2022-00451 FOR 19230 HIGHLINE DRIVE - KARTH MITCHELL			1.00-	
06/14/2022	CR	8001072	Voids receipt - 8.001066 - EDWARD T WILKENSON Description: Voids receipt - 8.001066 - EDWARD T WILKENSON		1.00		
06/14/2022	CR	8001073	ROOF PERMIT #2022-00432 FOR 4622 POND VIEW CIRCLE - EDWARD T Description: ROOF PERMIT #2022-00432 FOR 4622 POND VIEW CIRCLE - EDWARD T WILKENSON			1.00-	
06/15/2022	CR	1004393	MEZZANINE PERMIT #2022-00055 FOR 16765 198TH AVE #15 - SPIND Description: MEZZANINE PERMIT #2022-00055 FOR 16765 198TH AVE #15 - SPINDLER CONSTRUCTION			4.25-	
06/15/2022	CR	8001074	ROOF PERMIT #2022-00454 FOR 20062 DELTA STREET - TRULINE CON Description: ROOF PERMIT #2022-00454 FOR 20062 DELTA STREET - TRULINE CONTRACTING / LONNIE KARKHOFF			1.00-	
06/15/2022	CR	8001075	ROOF PERMIT #2022-00455 FOR 20061 DELTA STREET - TRULINE CON Description: ROOF PERMIT #2022-00455 FOR 20061 DELTA STREET - TRULINE CONTRACTING / LONNIE KARKHOFF			1.00-	
06/15/2022	CR	8001076	ROOF PERMIT #2022-00456 FOR 21667 SANDBAR LANE - TRULINE CON Description: ROOF PERMIT #2022-00456 FOR 21667 SANDBAR LANE - TRULINE CONTRACTING / LONNIE KARKHOFF			1.00-	
06/15/2022	CR	8001077	ROOF PERMIT #2022-00457 FOR 21657 SANDBAR LANE - TRULINE CON Description: ROOF PERMIT #2022-00457 FOR 21657 SANDBAR LANE - TRULINE CONTRACTING / LONNIE KARKHOFF			1.00-	
06/15/2022	CR	8001078	Voids receipt - 8.001077 - TRULINE CONTRACTING / LONNIE KARK Description: Voids receipt - 8.001077 - TRULINE CONTRACTING / LONNIE KARKHOFF		1.00		
06/15/2022	CR	8001079	ROOF PERMIT #2022-00457 FOR 21657 SANDBAR LANE - TRULINE CON Description: ROOF PERMIT #2022-00457 FOR 21657 SANDBAR LANE - TRULINE CONTRACTING / LONNIE KARKHOFF			1.00-	
06/15/2022	CR	8001080	ROOF PERMIT #2022-00458 FOR 1020 KILBIRNIE ROAD - ISAAC BARL Description: ROOF PERMIT #2022-00458 FOR 1020 KILBIRNIE ROAD - ISAAC BARLOW			1.00-	
06/15/2022	CR	8001080	SIDE PERMIT #2022-00458 FOR 1020 KILBIRNIE ROAD - ISAAC BARL Description: SIDE PERMIT #2022-00458 FOR 1020 KILBIRNIE ROAD - ISAAC BARLOW			1.00-	

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06/15/2022	CR	8001081	WATER HEATER PERMIT #2022-00441 FOR 120 TARRYTOWN ROAD - JAM Description: WATER HEATER PERMIT #2022-00441 FOR 120 TARRYTOWN ROAD - JAMES M LARSON			1.00-	
06/15/2022	CR	8001082	ROOF PERMIT #2022-00442 FOR 5511 CRANE DRIVE - LIZET ARIAS Description: ROOF PERMIT #2022-00442 FOR 5511 CRANE DRIVE - LIZET ARIAS			1.00-	
06/15/2022	CR	8001083	ROOF PERMIT #2022-00435 FOR 3160 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-00435 FOR 3160 LAKE RIDGE DRIVE - JAY SOLEM			1.00-	
06/15/2022	CR	8001084	ROOF PERMIT #2022-00444 FOR 4383 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00444 FOR 4383 STERLING DRIVE - JAY SOLEM			1.00-	
06/15/2022	CR	8001085	ROOF PERMIT #2022-00449 FOR 4560 POND VIEW DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00449 FOR 4560 POND VIEW DRIVE - JAY SOLEM			1.00-	
06/15/2022	CR	8001086	ROOF PERMIT #2022-00439 FOR 108 ADDISON WAY - ROBYN WECKWERT Description: ROOF PERMIT #2022-00439 FOR 108 ADDISON WAY - ROBYN WECKWERTH			1.00-	
06/15/2022	CR	8001087	ROOF PERMIT #2022-00440 FOR 1580 KASOTA STREET - ROBYN WECKW Description: ROOF PERMIT #2022-00440 FOR 1580 KASOTA STREET - ROBYN WECKWERTH			1.00-	
06/15/2022	CR	8001088	ROOF PERMIT #2022-00443 FOR 19851 204TH AVENUE - ROBERT LIND Description: ROOF PERMIT #2022-00443 FOR 19851 204TH AVENUE - ROBERT LINDBERG			1.00-	
06/15/2022	CR	8001089	ROOF PERMIT #2022-00436 FOR 4714 STERLING DRIVE - ROY PETERS Description: ROOF PERMIT #2022-00436 FOR 4714 STERLING DRIVE - ROY PETERSON			1.00-	
06/15/2022	CR	8001090	ROOF PERMIT #2022-00437 FOR 19946 TRUMAN DRIVE - ROY PETERSO Description: ROOF PERMIT #2022-00437 FOR 19946 TRUMAN DRIVE - ROY PETERSON			1.00-	
06/15/2022	CR	8001091	ROOF PERMIT #2022-00461 FOR 5043 MITCHELL ROAD - ROY PETERSO Description: ROOF PERMIT #2022-00461 FOR 5043 MITCHELL ROAD - ROY PETERSON			1.00-	
06/15/2022	CR	8001092	SIDING PERMIT #2022-00462 FOR 5043 MITCHELL ROAD - ROY PETER Description: SIDING PERMIT #2022-00462 FOR 5043 MITCHELL ROAD - ROY PETERSON			1.00-	
06/15/2022	CR	8001093	ROOF PERMIT #2022-00463 FOR 1609 GRACE DRIVE - ROY PETERSON Description: ROOF PERMIT #2022-00463 FOR 1609 GRACE DRIVE - ROY PETERSON			1.00-	

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06/15/2022	CR	8001094	SIDING PERMIT #2022-00464 FOR 1609 GRACE DRIVE - ROY PETERSO Description: SIDING PERMIT #2022-00464 FOR 1609 GRACE DRIVE - ROY PETERSON			1.00-	
06/15/2022	CR	8001095	ROOF PERMIT #2022-00465 FOR 1185 HIGHLAND BAY - JOSEPH HUBER Description: ROOF PERMIT #2022-00465 FOR 1185 HIGHLAND BAY - JOSEPH HUBER			1.00-	
06/15/2022	CR	8001096	Voids receipt - 8.001084 - JAY SOLEM Description: Voids receipt - 8.001084 - JAY SOLEM		1.00		
06/15/2022	CR	8001097	ROOF PERMIT #2022-00444 FOR 4385 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00444 FOR 4385 STERLING DRIVE - JAY SOLEM			1.00-	
06/16/2022	CR	8001098	ROOF PERMIT #2022-00467 FOR 144 ADDISON WAY - TWIN CITY HOME Description: ROOF PERMIT #2022-00467 FOR 144 ADDISON WAY - TWIN CITY HOMEWORKS LLC			1.00-	
06/16/2022	CR	8001099	ROOF PERMIT #2022-00468 FOR 4205 LOON LOOP - ARKO EXTERIORS Description: ROOF PERMIT #2022-00468 FOR 4205 LOON LOOP - ARKO EXTERIORS			1.00-	
06/16/2022	CR	8001100	REMODEL PERMIT #2021-00813 FOR 111 JEFFERSON BLVD - KOREY BA Description: REMODEL PERMIT #2021-00813 FOR 111 JEFFERSON BLVD - KOREY BANNERMAN			100.00-	
06/16/2022	CR	8001101	DECK PERMIT #2022-00397 FOR 16444 HOUGHTON DR - JUAH C HARRI Description: DECK PERMIT #2022-00397 FOR 16444 HOUGHTON DR - JUAH C HARRIS			1.00-	
06/16/2022	CR	8001102	HVAC PERMIT #2022-00452 FOR 16765 198TH AVE, BLDG #17 - KENN Description: HVAC PERMIT #2022-00452 FOR 16765 198TH AVE, BLDG #17 - KENNETH T WILSON			6.00-	
06/16/2022	CR	8001103	ROOF PERMIT #2022-00460 FOR 450 JEFFERSON BLVD - ROBYN WECKW Description: ROOF PERMIT #2022-00460 FOR 450 JEFFERSON BLVD - ROBYN WECKWERTH			14.69-	
06/16/2022	CR	8001104	ROOF PERMIT #2022-00469 FOR 4626 POND VIEW CIRCLE - JASON JE Description: ROOF PERMIT #2022-00469 FOR 4626 POND VIEW CIRCLE - JASON JEPPESEN			1.00-	
06/16/2022	CR	8001105	SIDING PERMIT #2022-00470 FOR 4626 POND VIEW CIRCLE - JASON Description: SIDING PERMIT #2022-00470 FOR 4626 POND VIEW CIRCLE - JASON JEPPESEN			1.00-	
06/16/2022	CR	8001106	ROOF PERMIT #2022-00472 FOR 19804 TRUMAN DRIVE - JASON JEPPE Description: ROOF PERMIT #2022-00472 FOR 19804 TRUMAN DRIVE - JASON JEPPESEN			1.00-	

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06/16/2022	CR	8001107	SIDING PERMIT #2022-00471 FOR 19804 TRUMAN DRIVE - JASON JEP Description: SIDING PERMIT #2022-00471 FOR 19804 TRUMAN DRIVE - JASON JEPPESEN			1.00-	
06/16/2022	CR	8001108	ROOF PERMIT #2022-00473 FOR 1040 KILBIRNIE ROAD - JASON JEPP Description: ROOF PERMIT #2022-00473 FOR 1040 KILBIRNIE ROAD - JASON JEPPESEN			1.00-	
06/16/2022	CR	8001109	PLUMBING PERMIT #2022-00475 FOR 65-421 -0260 (CRESCENT ST) - Description: PLUMBING PERMIT #2022-00475 FOR 65-421-0260 (CRESCENT ST) - PAUL HOVDE			1.00-	
06/16/2022	CR	8001110	SIDING PERMIT #2022-00474 FOR 1040 KILBIRNIE ROAD - JASON JE Description: SIDING PERMIT #2022-00474 FOR 1040 KILBIRNIE ROAD - JASON JEPPESEN			1.00-	
06/16/2022	CR	8001111	DECK PERMIT #2021-00651 FOR 4981 MITCHELL ROAD - STEPHEN SWA Description: DECK PERMIT #2021-00651 FOR 4981 MITCHELL ROAD - STEPHEN SWANSON			1.00-	
06/16/2022	CR	8001112	Voids receipt - 8.001111 - STEPHEN SWANSON Description: Voids receipt - 8.001111 - STEPHEN SWANSON		1.00		
06/16/2022	CR	8001113	DECK PERMIT #2021-00651 FOR 4981 MITCHELL ROAD - STEPHEN SWA Description: DECK PERMIT #2021-00651 FOR 4981 MITCHELL ROAD - STEPHEN SWANSON			1.00-	
06/17/2022	CR	8001115	ROOF PERMIT #2022-00485 FOR 651 PARK AVENUE - MICHAEL DUPONT Description: ROOF PERMIT #2022-00485 FOR 651 PARK AVENUE - MICHAEL DUPONT			1.00-	
06/17/2022	CR	8001116	ROOF PERMIT #2022-00486 FOR 19029 EARL ROAD - MICHAEL DUPONT Description: ROOF PERMIT #2022-00486 FOR 19029 EARL ROAD - MICHAEL DUPONT			1.00-	
06/17/2022	CR	8001117	ROOF PERMIT #2022-00483 FOR 18974 HELEN WAY - LEVI T ANDERSO Description: ROOF PERMIT #2022-00483 FOR 18974 HELEN WAY - LEVI T ANDERSON			1.00-	
06/17/2022	CR	8001118	ROOF PERMIT #2022-00484 FOR 3210 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-00484 FOR 3210 LAKE RIDGE DRIVE - JAY SOLEM			1.00-	
06/17/2022	CR	8001119	ROOF PERMIT #2022-00490 FOR 18978 KINGSBARN ALCOVE - CHAD C Description: ROOF PERMIT #2022-00490 FOR 18978 KINGSBARN ALCOVE - CHAD C ORMBERG			1.00-	
06/17/2022	CR	8001120	ROOF PERMIT #2022-00480 FOR 4632 POND VIEW CIRCLE - STEPHEN Description: ROOF PERMIT #2022-00480 FOR 4632 POND VIEW CIRCLE - STEPHEN			1.00-	

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			LALIBERTE				
06/17/2022	CR	8001121	SIDING PERMIT #2022-00481 FOR 4632 POND VIEW CIRCLE - STEPHE Description: SIDING PERMIT #2022-00481 FOR 4632 POND VIEW CIRCLE - STEPHEN LALIBERTE			1.00-	
06/17/2022	CR	8001122	WINDOW/DOOR #2022-00482 FOR 4632 POND VIEW CIRCLE - STEPHEN Description: WINDOW/DOOR #2022-00482 FOR 4632 POND VIEW CIRCLE - STEPHEN LALIBERTE			1.00-	
06/17/2022	CR	8001123	ROOF #2022-00500 FOR 1061 WALL STREET - GLEN A ANDERSON JR Description: ROOF #2022-00500 FOR 1061 WALL STREET - GLEN A ANDERSON JR			1.00-	
06/17/2022	CR	8001124	ROOF #2022-00499 FOR 1110 POWELL STREET NORTH - KATY WARNER Description: ROOF #2022-00499 FOR 1110 POWELL STREET NORTH - KATY WARNER			1.00-	
06/20/2022	CR	1004440	DECK PERMIT #2022-00446 FOR 18492 TRAVERSE LANE - REBECCA LE Description: DECK PERMIT #2022-00446 FOR 18492 TRAVERSE LANE - REBECCA LEHN			1.00-	
06/20/2022	CR	8001125	DOOR PERMIT (#2022-00501) FOR 18919 HELEN WAY - RAY RONDO / Description: DOOR PERMIT (#2022-00501) FOR 18919 HELEN WAY - RAY RONDO / THE RONDOS CONSTRUCTION			1.00-	
06/20/2022	CR	8001125	ROOF PERMIT (#2022-00502) FOR 18919 HELEN WAY - RAY RONDO / Description: ROOF PERMIT (#2022-00502) FOR 18919 HELEN WAY - RAY RONDO / THE RONDOS CONSTRUCTION			1.00-	
06/20/2022	CR	8001125	SIDING PERMIT (#2022-00503) FOR 18919 HELEN WAY - RAY RONDO Description: SIDING PERMIT (#2022-00503) FOR 18919 HELEN WAY - RAY RONDO / THE RONDOS CONSTRUCTION			1.00-	
06/20/2022	CR	8001125	ROOF PERMIT (#2022-00504) FOR 5009 EDINBURGH WAY - RAY RONDO Description: ROOF PERMIT (#2022-00504) FOR 5009 EDINBURGH WAY - RAY RONDO / THE RONDOS CONSTRUCTION			1.00-	
06/20/2022	CR	8001125	DOOR PERMIT (#2022-00505) FOR 5009 EDINBURGH WAY - RAY RONDO Description: DOOR PERMIT (#2022-00505) FOR 5009 EDINBURGH WAY - RAY RONDO / THE RONDOS CONSTRUCTION			1.00-	
06/20/2022	CR	8001126	NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS INC			115.00-	
06/20/2022	CR	8001126	NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS INC			1.00-	

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06/20/2022	CR	8001126	NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS INC			1.00-	
06/20/2022	CR	8001127	NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS INC.			117.76-	
06/20/2022	CR	8001127	NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS INC.			1.00-	
06/20/2022	CR	8001127	NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS INC.			1.00-	
06/20/2022	CR	8001128	ROOF PERMIT #2022-00507 FOR 4080 LAKE RIDGE DRIVE - ADAMS CO Description: ROOF PERMIT #2022-00507 FOR 4080 LAKE RIDGE DRIVE - ADAMS CONSTRUCTION			1.00-	
06/20/2022	CR	8001129	ROOF PERMIT #2022-00508 FOR 5138 RIDGE ROAD - TODD ADAMS / A Description: ROOF PERMIT #2022-00508 FOR 5138 RIDGE ROAD - TODD ADAMS / ADAMS CONSTRUCTION			1.00-	
06/20/2022	CR	8001130	ROOF PERMIT #2022-00491 FOR 5466 HIGHLAND TRAIL - RYAN J KEE Description: ROOF PERMIT #2022-00491 FOR 5466 HIGHLAND TRAIL - RYAN J KEENAN / CLAIM PRO CONSTRUCTION			1.00-	
06/20/2022	CR	8001131	ROOF PERMIT #2022-00498 FOR 5470 HIGHLAND TRAIL - RYAN J KEE Description: ROOF PERMIT #2022-00498 FOR 5470 HIGHLAND TRAIL - RYAN J KEENAN / CLAIM PRO CONSTRUCTION			1.00-	
06/20/2022	CR	8001132	ROOF PERMIT #2022-00492 FOR 5511 HIGHLAND TRAIL - RYAN J KEE Description: ROOF PERMIT #2022-00492 FOR 5511 HIGHLAND TRAIL - RYAN J KEENAN / CLAIM PRO CONSTRUCTION			1.00-	
06/20/2022	CR	8001133	ROOF PERMIT #2022-00487 FOR 5551 INVERNESS WAY - KAREN CLARE Description: ROOF PERMIT #2022-00487 FOR 5551 INVERNESS WAY - KAREN CLAREY			1.00-	
06/20/2022	CR	8001134	ROOF PERMIT #2022-00489 FOR 3075 LAKE RIDGE DRIVE - KAREN CL Description: ROOF PERMIT #2022-00489 FOR 3075 LAKE RIDGE DRIVE - KAREN CLAREY			1.00-	
06/20/2022	CR	8001135	ROOF PERMIT #2022-00488 FOR 5609 LOON DRIVE - KAREN CLAREY Description: ROOF PERMIT #2022-00488 FOR 5609 LOON DRIVE - KAREN CLAREY			1.00-	
06/20/2022	CR	8001136	ROOF PERMIT #2022-00509 FOR 139 TURNBERRY TRAIL - ROBYN WECK Description: ROOF PERMIT #2022-00509 FOR 139 TURNBERRY TRAIL - ROBYN WECKWERTH			1.00-	

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06/20/2022	CR	8001137	ROOF PERMIT #2022-00494 FOR 5609 EGRET AVENUE - LIZET ARIAS Description: ROOF PERMIT #2022-00494 FOR 5609 EGRET AVENUE - LIZET ARIAS			1.00-	
06/20/2022	CR	8001138	ROOF PERMIT #2022-00495 FOR 930 POWELL STREET NORTH - LIZET Description: ROOF PERMIT #2022-00495 FOR 930 POWELL STREET NORTH - LIZET ARIAS			1.00-	
06/20/2022	CR	8001139	ROOF PERMIT #2022-00496 FOR 5052 MITCHELL ROAD - LIZET ARIAS Description: ROOF PERMIT #2022-00496 FOR 5052 MITCHELL ROAD - LIZET ARIAS			1.00-	
06/20/2022	CR	8001140	ROOF PERMIT #2022-00511 FOR 1120 KILBIRNIE ROAD - DAN SCHERE Description: ROOF PERMIT #2022-00511 FOR 1120 KILBIRNIE ROAD - DAN SCHERER			1.00-	
06/20/2022	CR	8001141	ROOF PERMIT #2022-00512 FOR 157 ADDISON WAY - ASSOCIATED EXT Description: ROOF PERMIT #2022-00512 FOR 157 ADDISON WAY - ASSOCIATED EXTERIORS			1.00-	
06/20/2022	CR	8001142	ROOF PERMIT #2022-00513 FOR 163 ADDISON WAY - ASSOCIATED EXT Description: ROOF PERMIT #2022-00513 FOR 163 ADDISON WAY - ASSOCIATED EXTERIORS			1.00-	
06/20/2022	CR	8001143	A/C PERMIT #2022-00510 FOR 101 POWELL CIRCLE NORTH - JAY SOL Description: A/C PERMIT #2022-00510 FOR 101 POWELL CIRCLE NORTH - JAY SOLEM			1.00-	
06/21/2022	CR	1004458	DECK PERMIT #2022-00476 FOR 17078 LUPINE LANE - LISA PRINCE Description: DECK PERMIT #2022-00476 FOR 17078 LUPINE LANE - LISA PRINCE			1.00-	
06/21/2022	CR	8001144	ROOF PERMIT #2022-00515 FOR 4701 STERLING DRIVE - CLEAR POIN Description: ROOF PERMIT #2022-00515 FOR 4701 STERLING DRIVE - CLEAR POINT CONSTRUCTION INC.			1.00-	
06/21/2022	CR	8001145	ROOF PERMIT #2022-00521 FOR 5581 INVERNESS WAY - JOSEPH LARS Description: ROOF PERMIT #2022-00521 FOR 5581 INVERNESS WAY - JOSEPH LARSON			1.00-	
06/21/2022	CR	8001146	ROOF PERMIT #2022-00525 FOR 4685 POND VIEW DRIVE - RICHARD C Description: ROOF PERMIT #2022-00525 FOR 4685 POND VIEW DRIVE - RICHARD CASE			1.00-	
06/21/2022	CR	8001146	ROOF PERMIT #2022-00526 FOR 971 NICOLLET AVENUE - RICHARD CA Description: ROOF PERMIT #2022-00526 FOR 971 NICOLLET AVENUE - RICHARD CASE			1.00-	
06/21/2022	CR	8001146	ROOF PERMIT #2022-00527 FOR 1180 HIGHLAND BAY - RICHARD CASE Description: ROOF PERMIT #2022-00527 FOR 1180 HIGHLAND BAY - RICHARD CASE			1.00-	

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06/21/2022	CR	8001147	ROOF PERMIT #2022-00525 FOR 5722 EGRET AVENUE - RUSSELL WINS Description: ROOF PERMIT #2022-00525 FOR 5722 EGRET AVENUE - RUSSELL WINSLOW			1.00-	
06/21/2022	CR	8001148	Voids receipt - 8.001147 - RUSSELL WINSLOW Description: Voids receipt - 8.001147 - RUSSELL WINSLOW		1.00		
06/21/2022	CR	8001149	ROOF PERMIT #2022-00528 FOR 5722 EGRET AVENUE - RUSSELL WINS Description: ROOF PERMIT #2022-00528 FOR 5722 EGRET AVENUE - RUSSELL WINSLOW			1.00-	
06/21/2022	CR	8001150	ROOF PERMIT #2022-00529 FOR 101 JEFFERSON BLVD - RUSSELL WIN Description: ROOF PERMIT #2022-00529 FOR 101 JEFFERSON BLVD - RUSSELL WINSLOW			1.00-	
06/21/2022	CR	8001151	SIDING PERMIT #2022-00530 FOR 101 JEFFERSON BLVD - RUSSELL W Description: SIDING PERMIT #2022-00530 FOR 101 JEFFERSON BLVD - RUSSELL WINSLOW			1.00-	
06/21/2022	CR	8001152	ROOF PERMIT #2022-00519 FOR 5603 EGRET AVENUE - VERN JOHNSON Description: ROOF PERMIT #2022-00519 FOR 5603 EGRET AVENUE - VERN JOHNSON			1.00-	
06/21/2022	CR	8001153	FIRE ALARM PERMIT #2022-00477 FOR 20033 - 176TH STREETE - BR Description: FIRE ALARM PERMIT #2022-00477 FOR 20033 - 176TH STREETE - BRENT VOLLMERS			.50-	
06/21/2022	CR	8001154	ROOF PERMIT #2022-00522 FOR 3210 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-00522 FOR 3210 LAKE RIDGE DRIVE - JAY SOLEM			1.00-	
06/21/2022	CR	8001155	ROOF PERMIT #2022-00523 FOR 3155 LAKE RIDGE DRIVE - DAVID LU Description: ROOF PERMIT #2022-00523 FOR 3155 LAKE RIDGE DRIVE - DAVID LUNA			1.00-	
06/21/2022	CR	8001156	DECK PERMIT #2022-00394 FOR 18869 EARL ROAD - DANIEL ZIMSKI Description: DECK PERMIT #2022-00394 FOR 18869 EARL ROAD - DANIEL ZIMSKI			1.00-	
06/21/2022	CR	8001157	ROOF PERMIT #2022-00479 FOR 5000 BLUFF ROAD - PLATINUM RESTO Description: ROOF PERMIT #2022-00479 FOR 5000 BLUFF ROAD - PLATINUM RESTORATION			1.00-	
06/21/2022	CR	8001158	WATER HEATER PERMIT #2022-00478 FOR 4498 STERLING DRIVE - EL Description: WATER HEATER PERMIT #2022-00478 FOR 4498 STERLING DRIVE - ELIZABETH DIPPREY			1.00-	
06/21/2022	CR	8001159	ROOF PERMIT #2022-00497 FOR 360 IDAHO AVENUE - DOUG MILLER Description: ROOF PERMIT #2022-00497 FOR 360 IDAHO AVENUE - DOUG MILLER			1.00-	

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06/21/2022	CR	8001160	FIRE ALARM PERMIT #2022-00430 FOR 18040 US HIGHWAY 10 - ANDR Description: FIRE ALARM PERMIT #2022-00430 FOR 18040 US HIGHWAY 10 - ANDREW BAUMGART			15.07-	
06/21/2022	CR	8001161	ROOF PERMIT #2022-00531 FOR 18927 EARL ROAD - DAVID MEHELICH Description: ROOF PERMIT #2022-00531 FOR 18927 EARL ROAD - DAVID MEHELICH			1.00-	
06/22/2022	CR	1004476	COMM ROOF PERMIT # 2022-00422 FOR 501 MINNSOTAT AVE - BL DAL Description: COMM ROOF PERMIT # 2022-00422 FOR 501 MINNSOTAT AVE - BL DALSIN ROOFING			512.70-	
06/22/2022	CR	1004485	DECK PERMIT # 2022-00428 FOR 20074 TRUMAN DR - MCGREEVEY, MI Description: DECK PERMIT # 2022-00428 FOR 20074 TRUMAN DR - MCGREEVEY, MICHAEL			1.00-	
06/22/2022	CR	8001162	ROOF PERMIT #2022-00547 FOR 911 LAKE STREET N - GARY WEBER Description: ROOF PERMIT #2022-00547 FOR 911 LAKE STREET N - GARY WEBER			1.00-	
06/22/2022	CR	8001163	HVAC PERMIT #2022-00321 FOR 570 HUMBOLDT DR, #107 (LUPULIN B Description: HVAC PERMIT #2022-00321 FOR 570 HUMBOLDT DR, #107 (LUPULIN BREWING) - ALL-WAYS HEATING & AIR CONDITIONING INC			17.95-	
06/22/2022	CR	8001164	WATER HEATER PERMIT #2022-00542 FOR 10 OAK LANE - ELIZABETH Description: WATER HEATER PERMIT #2022-00542 FOR 10 OAK LANE - ELIZABETH DIPPREY			1.00-	
06/22/2022	CR	8001165	HVAC REMODEL PERMIT #2022-00520 FOR 20830 PACIFIC CIRCLE - N Description: HVAC REMODEL PERMIT #2022-00520 FOR 20830 PACIFIC CIRCLE - NICHOLAS THELEN			1.00-	
06/22/2022	CR	8001166	ROOF PERMIT #2022-00539 FOR 138 TURNBERRY TRAIL - ROBYN A WE Description: ROOF PERMIT #2022-00539 FOR 138 TURNBERRY TRAIL - ROBYN A WECKWERTH			1.00-	
06/22/2022	CR	8001167	ROOF PERMIT #2022-00541 FOR 5501 STERLING DRIVE - NICOLE CAR Description: ROOF PERMIT #2022-00541 FOR 5501 STERLING DRIVE - NICOLE CARROLL			1.00-	
06/22/2022	CR	8001168	ROOF PERMIT #2022-00536 FOR 19053 GUNTER WAY - GUIDO PALMA Description: ROOF PERMIT #2022-00536 FOR 19053 GUNTER WAY - GUIDO PALMA			1.00-	
06/23/2022	CR	8001169	WINDOW PERMIT #2022-00553 FOR 88 GLENWOOD AVENUE - W S & D P Description: WINDOW PERMIT #2022-00553 FOR 88 GLENWOOD AVENUE - W S & D PERMIT SERVICE INC			1.00-	

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06/23/2022	CR	8001170	DOOR PERMIT #2022-00554 FOR 5325 WOOD DUCK LANE - W S & D PE Description: DOOR PERMIT #2022-00554 FOR 5325 WOOD DUCK LANE - W S & D PERMIT SERVICE INC			1.00-	
06/23/2022	CR	8001171	AIR CONDITIONER PERMIT #2022-00555 FOR 5640 LOON DRIVE - AIR Description: AIR CONDITIONER PERMIT #2022-00555 FOR 5640 LOON DRIVE - AIR COMFORT HEATING & AC INC.			1.00-	
06/23/2022	CR	8001172	ROOF PERMIT #2022-00566 FOR 4987 MITCHELL ROAD - ARKO EXTERI Description: ROOF PERMIT #2022-00566 FOR 4987 MITCHELL ROAD - ARKO EXTERIORS INC.			1.00-	
06/23/2022	CR	8001173	ROOF PERMIT #2022-00561 FOR 18981 KINGSBARN ALCOVE - JEFFERY Description: ROOF PERMIT #2022-00561 FOR 18981 KINGSBARN ALCOVE - JEFFERY BENNIS			1.00-	
06/23/2022	CR	8001174	ROOF PERMIT #2022-00560 FOR 5538 HIGHLAND TRAIL - KIRBY PRAN Description: ROOF PERMIT #2022-00560 FOR 5538 HIGHLAND TRAIL - KIRBY PRANGE			1.00-	
06/23/2022	CR	8001175	ROOF PERMIT #2022-00557 FOR 5230 RUDDY DUCK LANE - MARCUS EY Description: ROOF PERMIT #2022-00557 FOR 5230 RUDDY DUCK LANE - MARCUS EYTCHESON SALES			1.00-	
06/23/2022	CR	8001176	ROOF PERMIT #2022-00559 FOR 5300 EDINBURGH WAY - BRYCE MURPH Description: ROOF PERMIT #2022-00559 FOR 5300 EDINBURGH WAY - BRYCE MURPHY			1.00-	
06/23/2022	CR	8001177	ROOF PERMIT #2022-00548 FOR 4385 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00548 FOR 4385 STERLING DRIVE - JAY SOLEM			1.00-	
06/23/2022	CR	8001178	ROOF PERMIT #2022-00545 FOR 20351 JUNEGRASS DRIVE - JAY SOLE Description: ROOF PERMIT #2022-00545 FOR 20351 JUNEGRASS DRIVE - JAY SOLEM			1.00-	
06/23/2022	CR	8001179	ROOF PERMIT #2022-00546 FOR 601 EAGLE LAKE ROAD NORTH - JAY Description: ROOF PERMIT #2022-00546 FOR 601 EAGLE LAKE ROAD NORTH - JAY SOLEM			1.00-	
06/23/2022	CR	8001180	ROOF PERMIT #2022-00558 FOR 5631 LOON DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00558 FOR 5631 LOON DRIVE - JAY SOLEM			1.00-	
06/23/2022	CR	8001181	ROOF PERMIT #2022-00552 FOR 4620 STERLING DRIVE - ASHLEY ARR Description: ROOF PERMIT #2022-00552 FOR 4620 STERLING DRIVE - ASHLEY ARRELL			1.00-	
06/23/2022	CR	8001182	FURNACE/A-C PERMIT #2022-00534 FOR 5577 ABERDEEN WAY - BRAD Description: FURNACE/A-C PERMIT #2022-00534 FOR 5577 ABERDEEN WAY - BRAD			1.00-	

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			PEET				
06/23/2022	CR	8001183	WATER SOFTENER PERMIT #2022-00535 FOR 5577 ABERDEEN WAY - BR Description: WATER SOFTENER PERMIT #2022-00535 FOR 5577 ABERDEEN WAY - BRAD PEET			1.00-	
06/23/2022	CR	8001184	ROOF PERMIT #2022-00550 FOR 5131 RIDGE ROAD - ROY PETERSON Description: ROOF PERMIT #2022-00550 FOR 5131 RIDGE ROAD - ROY PETERSON			1.00-	
06/23/2022	CR	8001185	ROOF PERMIT #2022-00549 FOR 5039 BLUFF ROAD - ROY PETERSON Description: ROOF PERMIT #2022-00549 FOR 5039 BLUFF ROAD - ROY PETERSON			1.00-	
06/23/2022	CR	8001186	FURNACE/A-C PERMIT #2022-00537 FOR 5455 HIGHLAND TRAIL - BLU Description: FURNACE/A-C PERMIT #2022-00537 FOR 5455 HIGHLAND TRAIL - BLUE OX HEATING AND AIR			1.00-	
06/23/2022	CR	8001187	ROOF PERMIT #2022-00551 FOR 170 HIAWATHA AVENUE - MAGGIE PAN Description: ROOF PERMIT #2022-00551 FOR 170 HIAWATHA AVENUE - MAGGIE PANTALEON			1.00-	
06/23/2022	CR	8001188	ROOF PERMIT #2022-00544 FOR 5721 GLASGOW BAY - CHRISTOPHER A Description: ROOF PERMIT #2022-00544 FOR 5721 GLASGOW BAY - CHRISTOPHER AMIOT			1.00-	
06/23/2022	CR	8001189	ROOF PERMIT #2022-00556 FOR 510 GLENWOOD AVENUE - CHAD MARKU Description: ROOF PERMIT #2022-00556 FOR 510 GLENWOOD AVENUE - CHAD MARKUS			1.00-	
06/23/2022	CR	8001190	WATER HEATER PERMIT #2022-00569 FOR 711 SHADY LANE - KIM PIC Description: WATER HEATER PERMIT #2022-00569 FOR 711 SHADY LANE - KIM PICK			1.00-	
06/23/2022	CR	8001191	ROOF PERMIT #2022-00543 FOR 1145 KILBIRNIE ROAD - DANIELLE H Description: ROOF PERMIT #2022-00543 FOR 1145 KILBIRNIE ROAD - DANIELLE HOEKSTRA			1.00-	
06/23/2022	CR	8001192	ROOF PERMIT #2022-00538 FOR 679 LAKESHORE DRIVE - JONATHAN T Description: ROOF PERMIT #2022-00538 FOR 679 LAKESHORE DRIVE - JONATHAN TAYLOR			1.00-	
06/23/2022	CR	8001193	ROOF PERMIT #2022-00540 FOR 19951 JANUARY STREET - MOISES CA Description: ROOF PERMIT #2022-00540 FOR 19951 JANUARY STREET - MOISES CABRERA			1.00-	
06/23/2022	CR	8001194	ROOF PERMIT #2022-00565 FOR 4614 POND VIEW CIRCLE - CHARLES Description: ROOF PERMIT #2022-00565 FOR 4614 POND VIEW CIRCLE - CHARLES THAYER			1.00-	

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06/23/2022	CR	8001195	ROOF PERMIT #2022-00567 FOR 20422 JUNEGRASS DRIVE - JASON JE Description: ROOF PERMIT #2022-00567 FOR 20422 JUNEGRASS DRIVE - JASON JEPPESEN			1.00-	
06/23/2022	CR	8001196	ROOF PERMIT #2022-00568 FOR 19935 TRUMAN DRIVE - JASON JEPPE Description: ROOF PERMIT #2022-00568 FOR 19935 TRUMAN DRIVE - JASON JEPPESEN			1.00-	
06/23/2022	CR	8001197	ROOF PERMIT #2022-00564 FOR 111 JEFFERSON BLVD - JASON JEPPE Description: ROOF PERMIT #2022-00564 FOR 111 JEFFERSON BLVD - JASON JEPPESEN			9.00-	
06/23/2022	CR	8001198	SOLAR PANEL PERMIT #2022-00524 FOR 555 FOREST ROAD - IVANA Y Description: SOLAR PANEL PERMIT #2022-00524 FOR 555 FOREST ROAD - IVANA Y MARCHENKO			31.38-	
06/24/2022	CR	1004506	BULDING OTHER SURCHARGE - ANCHOR ROOFING & EXTERIORS Description: BULDING OTHER SURCHARGE - ANCHOR ROOFING & EXTERIORS			1.00-	
06/27/2022	CR	1004510	ROOF PERMIT FOR 18959 HELEN WAY - MEDINA, JONI Description: ROOF PERMIT FOR 18959 HELEN WAY - MEDINA, JONI			1.00-	
06/27/2022	CR	1004511	ROOF PERMIT FOR 1661 GRACE DR - RICHTER, CALEB Description: ROOF PERMIT FOR 1661 GRACE DR - RICHTER, CALEB			1.00-	
06/27/2022	CR	1004512	NEW BUILDING SURCHR - BLDG VAL- 2022-00453 (MARKETPLACE CROS Description: NEW BUILDING SURCHR - BLDG VAL- 2022-00453 (MARKETPLACE CROSSING) - FRERICHS CONSTRUCTION COMPANY			1,877.18-	
06/27/2022	CR	1004513	ROOF PERMIT FOR 741 GLENWOOD AVE - MASON, RYAN Description: ROOF PERMIT FOR 741 GLENWOOD AVE - MASON, RYAN			1.00-	
06/27/2022	CR	1004519	ROOF PERMIT FOR 21687 SANDBAR LN - TRULINE CONTRACTING Description: ROOF PERMIT FOR 21687 SANDBAR LN - TRULINE CONTRACTING			1.00-	
06/27/2022	CR	1004525	ROOF PERMIT FOR 5139 RIDGE RD - HUBER, JOSEPH Description: ROOF PERMIT FOR 5139 RIDGE RD - HUBER, JOSEPH			1.00-	
06/28/2022	CR	1004542	ROOF PERMIT FOR 455 EAGLE LAKE RD S - DONNELL, JUSTIN Description: ROOF PERMIT FOR 455 EAGLE LAKE RD S - DONNELL, JUSTIN			1.00-	
06/28/2022	CR	8001199	ROOF PERMIT #2022-00571 FOR 140 EAGLE LAKE ROAD SOUTH - JENN Description: ROOF PERMIT #2022-00571 FOR 140 EAGLE LAKE ROAD SOUTH - JENNA REVIER			1.00-	

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06/28/2022	CR	8001200	ROOF PERMIT #2022-00574 FOR 18882 EARL ROAD - SELA ROOF & RE Description: ROOF PERMIT #2022-00574 FOR 18882 EARL ROAD - SELA ROOF & REMODELING INC.			1.00-	
06/29/2022	CR	7000197	ROOF PERMIT # 2022-00584 FOR 1714 GRACE DR - ASHCO EXTERIORS Description: ROOF PERMIT # 2022-00584 FOR 1714 GRACE DR - ASHCO EXTERIORS			1.00-	
06/29/2022	CR	7000198	AC PERMIT # 2022-00575 FOR 579 MARCIA DR - OPIES ONE HOUR HE Description: AC PERMIT # 2022-00575 FOR 579 MARCIA DR - OPIES ONE HOUR HEATING & AIR			1.00-	
06/29/2022	CR	7000199	ROOF PERMIT # 2022-00587 FOR 230 WASECA ST - CLEAR CHOICE RE Description: ROOF PERMIT # 2022-00587 FOR 230 WASECA ST - CLEAR CHOICE RESTORATION			1.00-	
06/29/2022	CR	7000200	ROOF PERMIT # 2022-00589 FOR 5002 BLUFF RD - LEGACY RESTORAT Description: ROOF PERMIT # 2022-00589 FOR 5002 BLUFF RD - LEGACY RESTORATION			1.00-	
06/29/2022	CR	7000201	FURNACE & AC PERMIT # 2022-00576 FOR 19199 MEADOW LN - ROL A Description: FURNACE & AC PERMIT # 2022-00576 FOR 19199 MEADOW LN - ROL AIR PLUMBING & HEATING			1.00-	
06/29/2022	CR	8001203	PLUMBING REMODEL PERMIT #2022-00516 - - 16765 - 198TH AVE, UN Description: PLUMBING REMODEL PERMIT #2022-00516 -- 16765 - 198TH AVE, UNIT #15 (BL CAR CONDOS) - MIKE MOSSEY			3.85-	
06/29/2022	CR	8001204	PLUMBING REMODEL PERMIT #2022-00517 - - 16765 - 198TH AVE, BL Description: PLUMBING REMODEL PERMIT #2022-00517 -- 16765 - 198TH AVE, BLDG/UNIT #17 (BL CAR CONDOS) - MICHAEL MOSSEY			7.48-	
06/29/2022	CR	8001205	COMM. ROOF PERMIT #2022-00588 FOR 50 COUNTY ROAD 43 - TYLER Description: COMM. ROOF PERMIT #2022-00588 FOR 50 COUNTY ROAD 43 - TYLER HANDELAND			24.36-	
06/29/2022	CR	8001206	ROOF PERMIT #2022-00590 FOR 4060 LAKE RIDGE DRIVE - TODD ADA Description: ROOF PERMIT #2022-00590 FOR 4060 LAKE RIDGE DRIVE - TODD ADAMS			1.00-	
06/29/2022	CR	8001207	ROOF PERMIT #2022-00591 FOR 4070 LAKE RIDGE DRIVE - TODD ADA Description: ROOF PERMIT #2022-00591 FOR 4070 LAKE RIDGE DRIVE - TODD ADAMS			1.00-	
06/29/2022	CR	8001208	ROOF PERMIT #2022-00592 FOR 1260 HILL STREET - JERY PASBRIG Description: ROOF PERMIT #2022-00592 FOR 1260 HILL STREET - JERY PASBRIG			1.00-	

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06/30/2022	CR	1004564	DECK PERMIT # 2022-00572 FOR 18317 FAIR MEADOWS DR - NELSON, Description: DECK PERMIT # 2022-00572 FOR 18317 FAIR MEADOWS DR - NELSON, ERIC			1.00-	
06/30/2022	CR	8001209	NEW CONSTRUCTION PERMIT #2022-00343 FOR 16765 - 198TH AVE - Description: NEW CONSTRUCTION PERMIT #2022-00343 FOR 16765 - 198TH AVE - BUILDINIG #5 - LAND TITLE INC			500.00-	
06/30/2022	CR	8001210	REMODEL PERMIT #2022-00617 FOR 4870 DRAKE CIRCLE - KELLI GUG Description: REMODEL PERMIT #2022-00617 FOR 4870 DRAKE CIRCLE - KELLI GUGISBERG			1.00-	
06/30/2022	CR	8001211	ROOF PERMIT #2022-00595 FOR 141 TURNBERRY TRAIL - ROBYN WECK Description: ROOF PERMIT #2022-00595 FOR 141 TURNBERRY TRAIL - ROBYN WECKWERTH			1.00-	
06/30/2022	CR	8001212	ROOF PERMIT #2022-00597 FOR 15385 HIGHLAND TRAIL - MAGGIE PA Description: ROOF PERMIT #2022-00597 FOR 15385 HIGHLAND TRAIL - MAGGIE PANTALEON			1.00-	
06/30/2022	CR	8001213	ROOF PERMIT #2022-00596 FOR 5460 MITCHELL RIDGE DRIVE - ROBY Description: ROOF PERMIT #2022-00596 FOR 5460 MITCHELL RIDGE DRIVE - ROBYN WECKWERTH			1.00-	
06/30/2022	CR	8001214	ROOF PERMIT #2022-00601 FOR 4219 LOON LOOP - RYAN UTSCH Description: ROOF PERMIT #2022-00601 FOR 4219 LOON LOOP - RYAN UTSCH			1.00-	
06/30/2022	CR	8001215	FURNACE/A-C PERMIT #2022-00621 FOR 255 MAPLE LANE - JILL LIE Description: FURNACE/A-C PERMIT #2022-00621 FOR 255 MAPLE LANE - JILL LIEN			1.00-	
06/30/2022	CR	8001216	ROOF PERMIT #2022-00585 FOR 19912 - 204TH AVENUE - JASON JEP Description: ROOF PERMIT #2022-00585 FOR 19912 - 204TH AVENUE - JASON JEPPESEN			1.00-	
06/30/2022	CR	8001217	ROOF PERMIT #2022-00586 FOR 19814 TRUMAN DRIVE - JASON JEPPE Description: ROOF PERMIT #2022-00586 FOR 19814 TRUMAN DRIVE - JASON JEPPESEN			1.00-	
06/30/2022	CR	8001218	ROOF PERMIT #2022-00594 FOR 4765 STERLING DRIVE - BRYAN DAHL Description: ROOF PERMIT #2022-00594 FOR 4765 STERLING DRIVE - BRYAN DAHL			1.00-	
06/30/2022	CR	8001219	ROOF PERMIT #2022-00619 FOR 21547 HUGH LANE - CHAD C ORMBERG Description: ROOF PERMIT #2022-00619 FOR 21547 HUGH LANE - CHAD C ORMBERG			1.00-	
06/30/2022	CR	8001220	SIDING PERMIT #2022-00620 FOR 21547 HUGH LANE - CHAD C ORMBE Description: SIDING PERMIT #2022-00620 FOR 21547 HUGH LANE - CHAD C ORMBERG			1.00-	

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06/30/2022	CR	8001221	ROOF PERMIT #2022-00602 FOR 1770 GRACE DRIVE - DOUGLAS MILLE Description: ROOF PERMIT #2022-00602 FOR 1770 GRACE DRIVE - DOUGLAS MILLER			1.00-	
06/30/2022	CR	8001222	ROOF PERMIT #2022-00615 FOR 5033 MITCHELL ROAD - DOUGLAS MIL Description: ROOF PERMIT #2022-00615 FOR 5033 MITCHELL ROAD - DOUGLAS MILLER			1.00-	
07/01/2022	CR	8001223	ROOF PERMIT #2022-00600 FOR 1250 VERNON STREET - PRO TECH RE Description: ROOF PERMIT #2022-00600 FOR 1250 VERNON STREET - PRO TECH RESTORATION			1.00-	
07/01/2022	CR	8001224	ROOF PERMIT #2022-00599 FOR 511 GLENWOOD AVENUE - PRO TECH R Description: ROOF PERMIT #2022-00599 FOR 511 GLENWOOD AVENUE - PRO TECH RESTORATION			1.00-	
07/01/2022	CR	8001225	ROOF PERMIT #2022-00598 FOR 17074 LARKSPUR LANE - PRO TECH R Description: ROOF PERMIT #2022-00598 FOR 17074 LARKSPUR LANE - PRO TECH RESTORATION			1.00-	
07/01/2022	CR	8001226	ROOF PERMIT #2022-00622 FOR 1551 GRACE DRIVE - PRO TECH REST Description: ROOF PERMIT #2022-00622 FOR 1551 GRACE DRIVE - PRO TECH RESTORATION			1.00-	
07/05/2022	CR	1004585	ROOF PERMIT FOR 128 ADDISON WAY - MIDWEST EXTERIORS Description: ROOF PERMIT FOR 128 ADDISON WAY - MIDWEST EXTERIORS			1.00-	
07/05/2022	CR	1004586	ROOF PERMIT FOR 5410 HIGHLAND TRL - GOLDSBERRY, CHRIS Description: ROOF PERMIT FOR 5410 HIGHLAND TRL - GOLDSBERRY, CHRIS			1.00-	
07/05/2022	CR	8001228	ROOF PERMIT #2022-00632 FOR 5573 INVERNESS WAY - JOSEPH LARS Description: ROOF PERMIT #2022-00632 FOR 5573 INVERNESS WAY - JOSEPH LARSON			1.00-	
07/06/2022	CR	8001229	FURNACE/A-C PERMIT #2022-00634 - 101 JEFFERSON BLVD - DAVE'S Description: FURNACE/A-C PERMIT #2022-00634 - 101 JEFFERSON BLVD - DAVE'S HEATING AND AIR			4.50-	
07/06/2022	CR	8001230	ROOF PERMIT #2022-00638 FOR 4985 MITCHELL ROAD - BRANDON PUG Description: ROOF PERMIT #2022-00638 FOR 4985 MITCHELL ROAD - BRANDON PUGH			1.00-	
07/06/2022	CR	8001230	ROOF PERMIT #2022-00639 FOR 18845 JULIE WAY - BRANDON PUGH Description: ROOF PERMIT #2022-00639 FOR 18845 JULIE WAY - BRANDON PUGH			1.00-	
07/06/2022	CR	8001230	ROOF PERMIT #2022-00640 FOR 18857 JULIE WAY - BRANDON PUGH Description: ROOF PERMIT #2022-00640 FOR 18857 JULIE WAY - BRANDON PUGH			1.00-	

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07/06/2022	CR	8001231	DECK PERMIT #2022-00633 @ 4651 POND VIEW CIRCLE - SCOTT SYPN Description: DECK PERMIT #2022-00633 @ 4651 POND VIEW CIRCLE - SCOTT SYPNIESKI			1.00-	
07/06/2022	CR	8001232	ROOF PERMIT #2022-00593 @ 21457 LENA TRAIL - THOMAS BOUCKAER Description: ROOF PERMIT #2022-00593 @ 21457 LENA TRAIL - THOMAS BOUCKAERT			1.00-	
07/06/2022	CR	8001233	ROOF PERMIT #2022-00641 FOR 18934 EARL ROAD - BRYAN LALL Description: ROOF PERMIT #2022-00641 FOR 18934 EARL ROAD - BRYAN LALL			1.00-	
07/06/2022	CR	8001234	ROOF PERMIT #2022-00631 FOR 5350 EDINBURGH WAY - CALVIN L RO Description: ROOF PERMIT #2022-00631 FOR 5350 EDINBURGH WAY - CALVIN L ROSSMAN			1.00-	
07/06/2022	CR	8001237	ROOF PERMIT #2022-00644 FOR 18916 EARL ROAD - BRIAN SELVIK / Description: ROOF PERMIT #2022-00644 FOR 18916 EARL ROAD - BRIAN SELVIK / ARDMOR CONSTRUCTION			1.00-	
07/07/2022	CR	1004611	REMODEL PERMIT #2022-00518 FOR 16765 198TH AVE, #15' - SPIND Description: REMODEL PERMIT #2022-00518 FOR 16765 198TH AVE, #15' - SPINDLER CONSTRUCTION AND FOAM			.75-	
07/07/2022	CR	8001242	ROOF PERMIT #2022-00645 FOR 5139 RIDGE ROAD - JOSEPH HUBER Description: ROOF PERMIT #2022-00645 FOR 5139 RIDGE ROAD - JOSEPH HUBER			1.00-	
07/07/2022	CR	8001242	ROOF PERMIT #2022-00646 FOR 329 CRESCENT STREET - JOSEPH HUB Description: ROOF PERMIT #2022-00646 FOR 329 CRESCENT STREET - JOSEPH HUBER			1.00-	
07/07/2022	CR	8001243	ROOF PERMIT #2022-00666 FOR 4624 POND VIEW CIRCLE - JASON JE Description: ROOF PERMIT #2022-00666 FOR 4624 POND VIEW CIRCLE - JASON JEPPESEN			1.00-	
07/07/2022	CR	8001244	ROOF PERMIT #2022-00607 FOR 341 IDAHO AVENUE - KAREN CLAREY Description: ROOF PERMIT #2022-00607 FOR 341 IDAHO AVENUE - KAREN CLAREY			1.00-	
07/07/2022	CR	8001245	ROOF PERMIT #2022-00665 FOR 110 HIAWATHA AVENUE - KAREN CLAR Description: ROOF PERMIT #2022-00665 FOR 110 HIAWATHA AVENUE - KAREN CLAREY			1.00-	
07/07/2022	CR	8001246	ROOF PERMIT #2022-00667 FOR 4722 STERLING DRIVE - JASON JEPP Description: ROOF PERMIT #2022-00667 FOR 4722 STERLING DRIVE - JASON JEPPESEN			1.00-	
07/07/2022	CR	8001246	SIDING PERMIT #2022-00668 FOR 4722 STERLING DRIVE - JASON JE Description: SIDING PERMIT #2022-00668 FOR 4722 STERLING DRIVE - JASON			1.00-	

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			JEPPESEN				
07/08/2022	CR	8001249	ROOF PERMIT #2022-00609 FOR 5315 WOOD DUCK LANE - STEPHEN LA Description: ROOF PERMIT #2022-00609 FOR 5315 WOOD DUCK LANE - STEPHEN LALIBERTE			1.00-	
07/11/2022	CR	1004653	COMM PLUMBING PERMIT # 2022-00191 FOR 617 ROSE DR # 3 - COX Description: COMM PLUMBING PERMIT # 2022-00191 FOR 617 ROSE DR # 3 - COX PLUMBING LLC			1.50-	
07/11/2022	CR	8001251	ROOF PERMIT #2022-00681 FOR 4115 LAKE RIDGE DRIVE - TIMBER T Description: ROOF PERMIT #2022-00681 FOR 4115 LAKE RIDGE DRIVE - TIMBER TOP ROOFING LLC			1.00-	
07/11/2022	CR	8001251	SIDING PERMIT #2022-00682 FOR 4115 LAKE RIDGE DRIVE - TIMBER Description: SIDING PERMIT #2022-00682 FOR 4115 LAKE RIDGE DRIVE - TIMBER TOP ROOFING LLC			1.00-	
07/11/2022	CR	8001252	ROOF PERMIT #2022-00683 FOR 1050 KILBIRNIE ROAD - RAY RONDO Description: ROOF PERMIT #2022-00683 FOR 1050 KILBIRNIE ROAD - RAY RONDO			1.00-	
07/11/2022	CR	8001254	ROOF PERMIT #2022-00685 FOR 3420 LAKEVIEW LANE - EXPRESS RES Description: ROOF PERMIT #2022-00685 FOR 3420 LAKEVIEW LANE - EXPRESS RESTORATION CORPORATION			1.00-	
07/11/2022	CR	8001255	ROOF PERMIT #2022-00686 FOR 3147 LAKE RIDGE DRIVE - HOLMBERG Description: ROOF PERMIT #2022-00686 FOR 3147 LAKE RIDGE DRIVE - HOLMBERG CONSTRUCTION			1.00-	
07/11/2022	CR	8001256	ROOF PERMIT #2022-00612 FOR 1145 KILBIRNIE ROAD - DANIELLE h Description: ROOF PERMIT #2022-00612 FOR 1145 KILBIRNIE ROAD - DANIELLE hOEKSTRA			1.00-	
07/11/2022	CR	8001257	ROOF PERMIT #2022-00613 FOR 5515 PRESTWICK PLACE - ESTATE CL Description: ROOF PERMIT #2022-00613 FOR 5515 PRESTWICK PLACE - ESTATE CLAIM SERVICES			1.00-	
07/11/2022	CR	8001258	ROOF PERMIT #2022-00651 FOR 136 ADDISON WAY - ESTATE CLAIM S Description: ROOF PERMIT #2022-00651 FOR 136 ADDISON WAY - ESTATE CLAIM SERVICES			1.00-	
07/11/2022	CR	8001259	ROOF PERMIT #2022-00610 FOR 5436 HIGHLAND TRAIL - PLATINUM R Description: ROOF PERMIT #2022-00610 FOR 5436 HIGHLAND TRAIL - PLATINUM RESTORATION			1.00-	

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07/11/2022	CR	8001260	ROOF PERMIT #2022-00608 FOR 5280 POND VIEW LANE - KENNETH AN Description: ROOF PERMIT #2022-00608 FOR 5280 POND VIEW LANE - KENNETH ANDERSON			1.00-	
07/11/2022	CR	8001261	ROOF PERMIT #2022-00611 FOR 420 PARK AVENUE - WARNER RESTORA Description: ROOF PERMIT #2022-00611 FOR 420 PARK AVENUE - WARNER RESTORATION			1.00-	
07/11/2022	CR	8001262	ROOF PERMIT #2022-00687 FOR 431 PARK AVENUE - WARNER RESTORA Description: ROOF PERMIT #2022-00687 FOR 431 PARK AVENUE - WARNER RESTORATION			1.00-	
07/11/2022	CR	8001263	ROOF PERMIT #2022-00603 FOR 112 ADDISON WAY - TIM GRAHAM Description: ROOF PERMIT #2022-00603 FOR 112 ADDISON WAY - TIM GRAHAM			1.00-	
07/11/2022	CR	8001264	ROOF PERMIT #2022-00604 FOR 21508 LENA TRAIL - JAY SOLEM Description: ROOF PERMIT #2022-00604 FOR 21508 LENA TRAIL - JAY SOLEM			1.00-	
07/11/2022	CR	8001265	ROOF PERMIT #2022-00605 FOR 4460 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00605 FOR 4460 STERLING DRIVE - JAY SOLEM			1.00-	
07/11/2022	CR	8001266	ROOF PERMIT #2022-00674 FOR 5656 DUNDEE ALCOVE - JAY SOLEM Description: ROOF PERMIT #2022-00674 FOR 5656 DUNDEE ALCOVE - JAY SOLEM			1.00-	
07/11/2022	CR	8001267	ROOF PERMIT #2022-00606 FOR 21465 LENA TRAIL - A TO Z CONSTR Description: ROOF PERMIT #2022-00606 FOR 21465 LENA TRAIL - A TO Z CONSTRUCTION			1.00-	
07/11/2022	CR	8001268	ROOF PERMIT #2022-00654 FOR 1130 KILBIRNIE ROAD - JEFFERY BE Description: ROOF PERMIT #2022-00654 FOR 1130 KILBIRNIE ROAD - JEFFERY BENNIS			1.00-	
07/11/2022	CR	8001269	ROOF PERMIT #2022-00661 FOR 145 TURNBERRY TRAIL - ROBYN WECK Description: ROOF PERMIT #2022-00661 FOR 145 TURNBERRY TRAIL - ROBYN WECKWERTH			1.00-	
07/11/2022	CR	8001270	ROOF PERMIT #2022-00672 FOR 4465 STERLING DRIVE - RYAN RASSA Description: ROOF PERMIT #2022-00672 FOR 4465 STERLING DRIVE - RYAN RASSATT / MIANTENANCE FREE MN			1.00-	
07/12/2022	CR	1004661	IRRIGATION PERMIT # 2022-00684 FOR 251 WYOMING AVE - THELEN Description: IRRIGATION PERMIT # 2022-00684 FOR 251 WYOMING AVE - THELEN MECHANICAL			1.00-	
07/12/2022	CR	1004663	ROOF PERMIT FOR 5483 HIGHLAND TRL - LOMBARDO, NESTOR Description: ROOF PERMIT FOR 5483 HIGHLAND TRL - LOMBARDO, NESTOR			1.00-	

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07/12/2022	CR	1004664	SIDING PERMIT FOR 5483 HIGHLAND TRL - LOMBARDO, NESTOR Description: SIDING PERMIT FOR 5483 HIGHLAND TRL - LOMBARDO, NESTOR			1.00-	
07/12/2022	CR	8001275	ROOF PERMIT #2022-00663 FOR 3250 LAKE VIEW LANE - DAVID J NE Description: ROOF PERMIT #2022-00663 FOR 3250 LAKE VIEW LANE - DAVID J NELSON			1.00-	
07/12/2022	CR	8001277	WINDOW PERMIT #2022-00688 FOR 201 LAKESHORE DRIVE - PHILLIP Description: WINDOW PERMIT #2022-00688 FOR 201 LAKESHORE DRIVE - PHILLIP RITZE			1.00-	
07/12/2022	CR	8001278	ROOF PERMIT #2022-00680 FOR 18977 HELEN WAY - BRYAN HENKE Description: ROOF PERMIT #2022-00680 FOR 18977 HELEN WAY - BRYAN HENKE			1.00-	
07/12/2022	CR	8001279	WINDOW PERMIT #2022-00689 FOR 1762 GRACE DRIVE - W S & D PER Description: WINDOW PERMIT #2022-00689 FOR 1762 GRACE DRIVE - W S & D PERMIT SERVICE INC			1.00-	
07/12/2022	CR	8001280	BASEMENT FINISH PERMIT #2022-00676 FOR 17081 LARKSPUR LANE - Description: BASEMENT FINISH PERMIT #2022-00676 FOR 17081 LARKSPUR LANE - SARAH MARKFORT			1.00-	
07/13/2022	CR	8001281	ROOF PERMIT #2022-00692 FOR 5505 CRANE DRIVE - NMC EXTERIORS Description: ROOF PERMIT #2022-00692 FOR 5505 CRANE DRIVE - NMC EXTERIORS			1.00-	
07/13/2022	CR	8001281	ROOF PERMIT #2022-00693 FOR 1511 KASOTA STREET - NMC EXTERIO Description: ROOF PERMIT #2022-00693 FOR 1511 KASOTA STREET - NMC EXTERIORS			1.00-	
07/13/2022	CR	8001282	ROOF PERMIT #2022-00706 FOR 5047 MITCHELL ROAD - CLEAR POINT Description: ROOF PERMIT #2022-00706 FOR 5047 MITCHELL ROAD - CLEAR POINT CONSTRUCTION INC.			1.00-	
07/13/2022	CR	8001283	ROOF PERMIT #2022-00707 FOR 4245 LAKE RIDGE DRIVE - WEST END Description: ROOF PERMIT #2022-00707 FOR 4245 LAKE RIDGE DRIVE - WEST END REMODELING LLC			1.00-	
07/13/2022	CR	8001284	ROOF PERMIT #2022-00709 FOR 4625 POND VIEW CIRCLE - ADAMS CO Description: ROOF PERMIT #2022-00709 FOR 4625 POND VIEW CIRCLE - ADAMS CONSTRUCTION			1.00-	
07/13/2022	CR	8001285	ROOF PERMIT #2022-00710 FOR 4020 ST ANDREWS LANE - ADAMS CON Description: ROOF PERMIT #2022-00710 FOR 4020 ST ANDREWS LANE - ADAMS CONSTRUCTION			1.00-	

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07/13/2022	CR	8001286	ROOF PERMIT #2022-00711 FOR 4075 LAKE RIDGE DRIVE - ADAMS CO Description: ROOF PERMIT #2022-00711 FOR 4075 LAKE RIDGE DRIVE - ADAMS CONSTRUCTION			1.00-	
07/13/2022	CR	8001287	ROOF PERMIT #2022-00712 FOR 4991 MITCHELL ROAD - ADAMS CONST Description: ROOF PERMIT #2022-00712 FOR 4991 MITCHELL ROAD - ADAMS CONSTRUCTION			1.00-	
07/13/2022	CR	8001288	ROOF PERMIT #2022-00713 FOR 5010 MITCHELL ROAD - ADAMS CONST Description: ROOF PERMIT #2022-00713 FOR 5010 MITCHELL ROAD - ADAMS CONSTRUCTION			1.00-	
07/13/2022	CR	8001289	ROOF PERMIT #2022-00714 FOR 4645 POND VIEW DRIVE - ADAMS CON Description: ROOF PERMIT #2022-00714 FOR 4645 POND VIEW DRIVE - ADAMS CONSTRUCTION			1.00-	
07/13/2022	CR	8001290	ROOF PERMIT #2022-00715 FOR 5160 RIDGE ROAD - ADAMS CONSTRUC Description: ROOF PERMIT #2022-00715 FOR 5160 RIDGE ROAD - ADAMS CONSTRUCTION			1.00-	
07/13/2022	CR	8001291	ROOF PERMIT #2022-00716 FOR 5143 RIDGE ROAD - ADAMS CONSTRUC Description: ROOF PERMIT #2022-00716 FOR 5143 RIDGE ROAD - ADAMS CONSTRUCTION			1.00-	
07/13/2022	CR	8001292	ROOF PERMIT #2022-00717 FOR 4215 LAKE RIDGE DRIVE - ADAMS CO Description: ROOF PERMIT #2022-00717 FOR 4215 LAKE RIDGE DRIVE - ADAMS CONSTRUCTION			1.00-	
07/13/2022	CR	8001293	WINDOW/DOOOR PERMIT #2022-00650 FOR 645 EAGLE LAKE ROAD SOUT Description: WINDOW/DOOOR PERMIT #2022-00650 FOR 645 EAGLE LAKE ROAD SOUTH - SCOTT NELSON			1.00-	
07/13/2022	CR	8001294	ROOF PERMIT #2022-00705 FOR 5085 EDINBURGH WAY - BRUCE GATES Description: ROOF PERMIT #2022-00705 FOR 5085 EDINBURGH WAY - BRUCE GATES			1.00-	
07/13/2022	CR	8001295	NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGRESSIVE BUILDERS NC			130.73-	
07/13/2022	CR	8001295	NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGRESSIVE BUILDERS NC			1.00-	
07/13/2022	CR	8001295	NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGRESSIVE BUILDERS NC			1.00-	

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07/13/2022	CR	8001296	ROOF PERMIT #2022-00694 FOR 20779 PACIFIC CIRCLE - JASON JEP Description: ROOF PERMIT #2022-00694 FOR 20779 PACIFIC CIRCLE - JASON JEPPESEN			1.00-	
07/13/2022	CR	8001296	SIDING PERMIT #2022-00695 FOR 20779 PACIFIC CIRCLE - JASON J Description: SIDING PERMIT #2022-00695 FOR 20779 PACIFIC CIRCLE - JASON JEPPESEN			1.00-	
07/14/2022	CR	8001297	ROOF PERMIT #2022-00719 FOR 671 FOREST ROAD - TOM SCHLOSSER Description: ROOF PERMIT #2022-00719 FOR 671 FOREST ROAD - TOM SCHLOSSER			1.00-	
07/14/2022	CR	8001298	ROOF PERMIT #2022-00630 FOR 20072 DELTA STREET - BRADLEY HIL Description: ROOF PERMIT #2022-00630 FOR 20072 DELTA STREET - BRADLEY HILTRETH			1.00-	
07/14/2022	CR	8001299	ROOF PERMIT #2022-00614 FOR 159 TURNBERRY TRAIL - ENES GLUHI Description: ROOF PERMIT #2022-00614 FOR 159 TURNBERRY TRAIL - ENES GLUHIC			1.00-	
07/14/2022	CR	8001300	ROOF PERMIT #2022-00657 FOR 830 EAGLE LAKE ROAD NORTH - ASHL Description: ROOF PERMIT #2022-00657 FOR 830 EAGLE LAKE ROAD NORTH - ASHLEY ARRELL			1.00-	
07/14/2022	CR	8001301	ROOF PERMIT #2022-00623 FOR 5315 EDINBURGH WAY - ASHLEY ARRE Description: ROOF PERMIT #2022-00623 FOR 5315 EDINBURGH WAY - ASHLEY ARRELL			1.00-	
07/14/2022	CR	8001302	ROOF PERMIT #2022-00656 FOR 711 LAKESHORE DRIVE - ASHLEY ARR Description: ROOF PERMIT #2022-00656 FOR 711 LAKESHORE DRIVE - ASHLEY ARRELL			1.00-	
07/14/2022	CR	8001303	ROOF PERMIT #2022-00655 FOR 540 LAKE STREET SOUTH - ASHLEY A Description: ROOF PERMIT #2022-00655 FOR 540 LAKE STREET SOUTH - ASHLEY ARRELL			1.00-	
07/14/2022	CR	8001304	ROOF PERMIT #2022-00658 FOR 5515 ABERDEEN WAY - ASHLEY ARREL Description: ROOF PERMIT #2022-00658 FOR 5515 ABERDEEN WAY - ASHLEY ARRELL			1.00-	
07/14/2022	CR	8001305	ROOF PERMIT #2022-00628 FOR 1114 MANITOU STREET - MELANIE MI Description: ROOF PERMIT #2022-00628 FOR 1114 MANITOU STREET - MELANIE MISTELSKE			1.00-	
07/14/2022	CR	8001306	ROOF PERMIT #2022-00698 FOR 5475 HIGHLAND TRAIL - MELANIE MI Description: ROOF PERMIT #2022-00698 FOR 5475 HIGHLAND TRAIL - MELANIE MISTELSKE			1.00-	
07/14/2022	CR	8001307	ROOF PERMIT #2022-00627 FOR 5388 HIGHLAND TRAIL - LIBERTY EX Description: ROOF PERMIT #2022-00627 FOR 5388 HIGHLAND TRAIL - LIBERTY EXTERIORS			1.00-	

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07/14/2022	CR	8001308	ROOF PERMIT #2022-00626 FOR 5393 HIGHLAND TRAIL - LIBERTY EX Description: ROOF PERMIT #2022-00626 FOR 5393 HIGHLAND TRAIL - LIBERTY EXTERIORS			1.00-	
07/14/2022	CR	8001309	ROOF PERMIT #2022-006625 FOR 5512 ABERDEEN WAY - BEAU HARTWI Description: ROOF PERMIT #2022-006625 FOR 5512 ABERDEEN WAY - BEAU HARTWIG			1.00-	
07/14/2022	CR	8001310	ROOF PERMIT #2022-00662 FOR 300 IDAHO AVENUE - DAVID BOUGHTO Description: ROOF PERMIT #2022-00662 FOR 300 IDAHO AVENUE - DAVID BOUGHTON			1.00-	
07/14/2022	CR	8001311	ROOF PERMIT #2022-00673 FOR 5565 ABERDEEN WAY - CHAD C ORMBE Description: ROOF PERMIT #2022-00673 FOR 5565 ABERDEEN WAY - CHAD C ORMBERG			1.00-	
07/14/2022	CR	8001312	ROOF PERMIT #2022-00660 FOR 160 FOREST ROAD - CHAD C ORMBERG Description: ROOF PERMIT #2022-00660 FOR 160 FOREST ROAD - CHAD C ORMBERG			1.00-	
07/14/2022	CR	8001313	ROOF PERMIT #2022-00659 FOR 21551 HUGH LANE - PRO TECH RESTO Description: ROOF PERMIT #2022-00659 FOR 21551 HUGH LANE - PRO TECH RESTORATIONI			1.00-	
07/14/2022	CR	8001314	ROOF PERMIT #2022-00664 FOR 3400 LAKE VIEW LANE - EMILY A CR Description: ROOF PERMIT #2022-00664 FOR 3400 LAKE VIEW LANE - EMILY A CRANSTON			1.00-	
07/14/2022	CR	8001315	ROOF PERMIT #2022-00671 FOR 440 PARK AVENUE - MOISES CABRERA Description: ROOF PERMIT #2022-00671 FOR 440 PARK AVENUE - MOISES CABRERA			1.00-	
07/14/2022	CR	8001316	FURNACE-A/C PERMIT #2022-00624 FOR 436 SHORE ACRES DRIVE - C Description: FURNACE-A/C PERMIT #2022-00624 FOR 436 SHORE ACRES DRIVE - CATHRYN LESSARD			1.00-	
07/14/2022	CR	8001317	Voids receipt - 8.001316 - CATHRYN LESSARD Description: Voids receipt - 8.001316 - CATHRYN LESSARD		1.00		
07/14/2022	CR	8001318	FURNACE-A/C PERMIT #2022-00624 FOR 436 SHORE ACRES DRIVE - C Description: FURNACE-A/C PERMIT #2022-00624 FOR 436 SHORE ACRES DRIVE - CATHRYN LESSARD			1.00-	
07/14/2022	CR	8001319	Voids receipt - 8.001318 - CATHRYN LESSARD Description: Voids receipt - 8.001318 - CATHRYN LESSARD		1.00		
07/14/2022	CR	8001320	FURNACE & AC PERMIT # 2022-00624 FOR 436 SHORE ACRES DR - LE Description: FURNACE & AC PERMIT # 2022-00624 FOR 436 SHORE ACRES DR - LESSARD, CATHRYN			1.00-	

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07/15/2022	CR	8001321	ROOF PERMIT #2022-00725 FOR 4742 BLANDING COURT - PRO TECH R Description: ROOF PERMIT #2022-00725 FOR 4742 BLANDING COURT - PRO TECH RESTORATION			1.00-	
07/15/2022	CR	8001322	ROOF PERMIT #2022-00726 FOR 564 KAREN LANE - PRO TECH RESTOR Description: ROOF PERMIT #2022-00726 FOR 564 KAREN LANE - PRO TECH RESTORATION			1.00-	
07/15/2022	CR	8001323	ROOF PERMIT #2022-00697 FOR 18931 EARL ROAD - MATTHEW KACHMA Description: ROOF PERMIT #2022-00697 FOR 18931 EARL ROAD - MATTHEW KACHMAN			1.00-	
07/15/2022	CR	8001324	ROOF PERMIT #2022-00629 FOR 351 MINNESOTA AVENUE - LIZET ARI Description: ROOF PERMIT #2022-00629 FOR 351 MINNESOTA AVENUE - LIZET ARIAS			1.00-	
07/15/2022	CR	8001325	ROOF PERMIT #2022-00653 FOR 5607 EGRET AVENUE - LIZET ARIAS Description: ROOF PERMIT #2022-00653 FOR 5607 EGRET AVENUE - LIZET ARIAS			1.00-	
07/15/2022	CR	8001326	ROOF PERMIT #2022-00652 FOR 4305 RIDGE CIRCLE - LIZET ARIAS Description: ROOF PERMIT #2022-00652 FOR 4305 RIDGE CIRCLE - LIZET ARIAS			1.00-	
07/15/2022	CR	8001327	ROOF PERMIT #2022-00727 FOR 21546 HUGH LANE - YEVGENIY PETRE Description: ROOF PERMIT #2022-00727 FOR 21546 HUGH LANE - YEVGENIY PETRENKO			1.00-	
07/15/2022	CR	8001328	ROOF PERMIT #2022-00703 FOR 5016 EDINBURGH WAY - JACOB FRASE Description: ROOF PERMIT #2022-00703 FOR 5016 EDINBURGH WAY - JACOB FRASER			1.00-	
07/15/2022	CR	8001329	ROOF PERMIT #2022-00702 FOR 1100 KILBIRNIE ROAD - ADAM BRADL Description: ROOF PERMIT #2022-00702 FOR 1100 KILBIRNIE ROAD - ADAM BRADLEY			1.00-	
07/15/2022	CR	8001330	ROOF PERMIT #2022-00699 FOR 1686 GRACE DRIVE - MITCH BEDNAR Description: ROOF PERMIT #2022-00699 FOR 1686 GRACE DRIVE - MITCH BEDNAR			1.00-	
07/15/2022	CR	8001331	ROOF PERMIT #2022-00722 FOR 3045 LAKE RIDGE DRIVE - KAREN CL Description: ROOF PERMIT #2022-00722 FOR 3045 LAKE RIDGE DRIVE - KAREN CLAREY			1.00-	
07/15/2022	CR	8001332	SIDING PERMIT #2022-00723 FOR 3045 LAKE RIDGE DRIVE - KAREN Description: SIDING PERMIT #2022-00723 FOR 3045 LAKE RIDGE DRIVE - KAREN CLAREY			1.00-	
07/15/2022	CR	8001333	ROOF PERMIT #2022-00616 FOR 160 HIAWATHA AVENUE - MAGGIE PAN Description: ROOF PERMIT #2022-00616 FOR 160 HIAWATHA AVENUE - MAGGIE PANTALEON			1.00-	

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07/15/2022	CR	8001334	SIDING PERMIT #2022-00696 FOR 4330 STERLING DRIVE - MAGGIE P Description: SIDING PERMIT #2022-00696 FOR 4330 STERLING DRIVE - MAGGIE PANTALEON			1.00-	
07/15/2022	CR	8001335	ROOF PERMIT #2022-00700 FOR 1351 POWELL STREET NORTH - CASEY Description: ROOF PERMIT #2022-00700 FOR 1351 POWELL STREET NORTH - CASEY JENSEN			1.00-	
07/15/2022	CR	8001336	SIDING PERMIT #2022-00701 FOR 1351 POWELL STREET NORTH - CAS Description: SIDING PERMIT #2022-00701 FOR 1351 POWELL STREET NORTH - CASEY JENSEN			1.00-	
07/18/2022	CR	1004687	BASEMENT PERMIT # 2022-00635 FOR 21489 LENA TRL - NORLING HO Description: BASEMENT PERMIT # 2022-00635 FOR 21489 LENA TRL - NORLING HOME IMPROVEMENT LLC			1.00-	
07/18/2022	CR	8001337	DOOR PERMIT #2022-00708 FOR 561 WILLIAM STREET - HAUS CONSTR Description: DOOR PERMIT #2022-00708 FOR 561 WILLIAM STREET - HAUS CONSTRUCTION			1.00-	
07/18/2022	CR	8001338	ROOF PERMIT #2022-00732 FOR 5647 LOON DRIVE - STEPHEN LALIBE Description: ROOF PERMIT #2022-00732 FOR 5647 LOON DRIVE - STEPHEN LALIBERTE			1.00-	
07/18/2022	CR	8001339	WINDOW/DOOR PERMIT #2022-00704 FOR 171 WILL STREET - MARY DE Description: WINDOW/DOOR PERMIT #2022-00704 FOR 171 WILL STREET - MARY DEROSIER			1.00-	
07/18/2022	CR	8001340	SIDING PERMIT #2022-00730 FOR 3075 LAKE RIDGE DRIVE - KAREN Description: SIDING PERMIT #2022-00730 FOR 3075 LAKE RIDGE DRIVE - KAREN CLAREY			1.00-	
07/18/2022	CR	8001341	ROOF PERMIT #2022-00731 FOR 641 SHORE ACRES DRIVE - JACOB FR Description: ROOF PERMIT #2022-00731 FOR 641 SHORE ACRES DRIVE - JACOB FRASER			1.00-	
07/18/2022	CR	8001342	REPLACEMENT (AIR HANDLER) PERMIT #2022-00733 FOR 701 PARK AV Description: REPLACEMENT (AIR HANDLER) PERMIT #2022-00733 FOR 701 PARK AVENUE EAST - ALEX SHERK			1.00-	
07/18/2022	CR	8001343	WATER HEATER PERMIT #2022-00734 FOR 1618 GRACE DRIVE - ALEX Description: WATER HEATER PERMIT #2022-00734 FOR 1618 GRACE DRIVE - ALEX SHERK			1.00-	
07/18/2022	CR	8001344	FURNACE/A-C PERMIT #2022-00735 FOR 170 LEIGHTON DRIVE - ALEX Description: FURNACE/A-C PERMIT #2022-00735 FOR 170 LEIGHTON DRIVE - ALEX SHERK			1.00-	

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07/18/2022	CR	8001345	ROOF PERMIT #2022-00736 FOR 5557 ABERDEEN WAY - BRYCE MURPHY Description: ROOF PERMIT #2022-00736 FOR 5557 ABERDEEN WAY - BRYCE MURPHY			1.00-	
07/18/2022	CR	8001346	RPZ PERMIT #2022-00740 FOR 19021 EARL ROAD - RYAN DOBBEL Description: RPZ PERMIT #2022-00740 FOR 19021 EARL ROAD - RYAN DOBBEL			1.00-	
07/19/2022	CR	1004704	ROOF PERMIT FOR 5120 RIDGE RD - RIVER VIEW HOME IMPROVEMENT Description: ROOF PERMIT FOR 5120 RIDGE RD - RIVER VIEW HOME IMPROVEMENT			1.00-	
07/19/2022	CR	1004706	COMM MEZZANINE PERMIT # 2022-00718 FOR 16795 198TH AVE # 41 Description: COMM MEZZANINE PERMIT # 2022-00718 FOR 16795 198TH AVE # 41 - BENZINGER HOMES			27.50-	
07/19/2022	CR	8001347	ROOF PERMIT #2022-00742 FOR 5521 INVERNESS WAY - WAYNE PONTI Description: ROOF PERMIT #2022-00742 FOR 5521 INVERNESS WAY - WAYNE PONTINEN			1.00-	
07/19/2022	CR	8001348	HVAC PERMIT #2022-00728 FOR 18040 US HWY 10 (PREMIERE MARINE Description: HVAC PERMIT #2022-00728 FOR 18040 US HWY 10 (PREMIERE MARINE) - JACOB HELGESON			25.00-	
07/19/2022	CR	8001349	FIRE SUPPRESSION PERMIT 2022-00724 FOR 20173 177TH ST NW - A Description: FIRE SUPPRESSION PERMIT 2022-00724 FOR 20173 177TH ST NW - ANDREW BRETH			22.55-	
07/19/2022	CR	8001350	ROOF PERMIT 2022-00743 FOR 3145 LAKE RIDGE DRIVE - HOLMBERG Description: ROOF PERMIT 2022-00743 FOR 3145 LAKE RIDGE DRIVE - HOLMBERG CONSTRUCTION			1.00-	
07/19/2022	CR	8001351	RPZ (IRRIGATION) PERMIT 2022-00744 FOR 5538 HIGHLAND TRAIL - Description: RPZ (IRRIGATION) PERMIT 2022-00744 FOR 5538 HIGHLAND TRAIL - KURTIS LINDBERG			1.00-	
07/19/2022	CR	8001351	RPZ (IRRIGATION) PERMIT 2022-00745 FOR 20018 TRUMAN DRIVE - Description: RPZ (IRRIGATION) PERMIT 2022-00745 FOR 20018 TRUMAN DRIVE - KURTIS LINDBERG			1.00-	
07/20/2022	CR	1004707	ROOF PERMIT FOR 5430 EDINBURGH WAY - THUNDERSTRUCK EXTERIORS Description: ROOF PERMIT FOR 5430 EDINBURGH WAY - THUNDERSTRUCK EXTERIORS			1.00-	
07/20/2022	CR	8001352	ROOF PERMIT #2022-00751 FOR 5513 ABERDEEN WAY - ROCK CREEK B Description: ROOF PERMIT #2022-00751 FOR 5513 ABERDEEN WAY - ROCK CREEK BUILDERS INC			1.00-	

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07/20/2022	CR	8001353	ROOF PERMIT #2022-00752 FOR 841 SHORE ACRES DRIVE - TRULINE Description: ROOF PERMIT #2022-00752 FOR 841 SHORE ACRES DRIVE - TRULINE CONTRACTING			1.00-	
07/20/2022	CR	8001354	MEZZANINE PERMIT #2022-00647 FOR 16765 - 198TH AVE, SUITE #1 Description: MEZZANINE PERMIT #2022-00647 FOR 16765 - 198TH AVE, SUITE #11 - THUNDERSTRUCK EXTERIORS			12.50-	
07/20/2022	CR	8001355	Voids receipt - 8.001354 - THUNDERSTRUCK EXTERIORS Description: Voids receipt - 8.001354 - THUNDERSTRUCK EXTERIORS		12.50		
07/20/2022	CR	8001356	MEZZANINE PERMIT #2022-00647 FOR 16765 - 198TH AVE, SUITE #1 Description: MEZZANINE PERMIT #2022-00647 FOR 16765 - 198TH AVE, SUITE #11 - SPINDLER CONSTRUCTION & FOAM INSULATION			12.50-	
07/20/2022	CR	8001357	MEZZANINE PERMIT #2022-00648 FOR 16765 - 198TH AVE, SUITE #4 Description: MEZZANINE PERMIT #2022-00648 FOR 16765 - 198TH AVE, SUITE #42 - SPINDLER CONSTRUCTION & FOAM INSULATION			7.50-	
07/20/2022	CR	8001358	MEZZANINE PERMIT #2022-00720 FOR 16765 - 198TH AVE, SUITE #4 Description: MEZZANINE PERMIT #2022-00720 FOR 16765 - 198TH AVE, SUITE #46 - SPINDLER CONSTRUCTION & FOAM INSULATION			7.25-	
07/20/2022	CR	8001359	MEZZANINE PERMIT #2022-00721 FOR 16765 - 198TH AVE, SUITE #4 Description: MEZZANINE PERMIT #2022-00721 FOR 16765 - 198TH AVE, SUITE #48 - SPINDLER CONSTRUCTION & FOAM INSULATION			8.00-	
07/20/2022	CR	8001360	ROOF PERMIT #2022-00755 FOR 5587 INVERNESS WAY - JOSEPH LARS Description: ROOF PERMIT #2022-00755 FOR 5587 INVERNESS WAY - JOSEPH LARSON			1.00-	
07/21/2022	CR	8001361	ROOF PERMIT #2022-00759 FOR 5527 INVERNESS WAY - ROSA OLVERA Description: ROOF PERMIT #2022-00759 FOR 5527 INVERNESS WAY - ROSA OLVERA-ESPINDOLA			1.00-	
07/21/2022	CR	8001362	FURNACE/A-C PERMIT #2022-00768 FOR 878 INDEPENDENCE DRIVE - Description: FURNACE/A-C PERMIT #2022-00768 FOR 878 INDEPENDENCE DRIVE - DJ'S COMPANIES INC			1.00-	
07/21/2022	CR	8001363	RPZ (IRRIGATION) PERMIT #2022-00760 FOR 19091 SANFORD AVENUE Description: RPZ (IRRIGATION) PERMIT #2022-00760 FOR 19091 SANFORD AVENUE - DANTE REOPELLE			1.00-	

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07/21/2022	CR	8001364	ROOF PERMIT #2022-00729 FOR 140 ADDISON WAY - ESTATE CLAIM S Description: ROOF PERMIT #2022-00729 FOR 140 ADDISON WAY - ESTATE CLAIM SERVICES			1.00-	
07/21/2022	CR	8001365	ROOF PERMIT #2022-00756 FOR 120 FAIR MEADOWS DRIVE - JAMES V Description: ROOF PERMIT #2022-00756 FOR 120 FAIR MEADOWS DRIVE - JAMES VINZANT			1.00-	
07/21/2022	CR	8001366	ROOF PERMIT #2022-00747 FOR 5646 LOON DRIVE - KATIE LINDGREN Description: ROOF PERMIT #2022-00747 FOR 5646 LOON DRIVE - KATIE LINDGREN			1.00-	
07/21/2022	CR	8001367	WATER HEATER PERMIT #2022-00749 FOR 19148 MEADOW LANE - BRAD Description: WATER HEATER PERMIT #2022-00749 FOR 19148 MEADOW LANE - BRAD PEET			1.00-	
07/21/2022	CR	8001368	ROOF PERMIT #2022-00738 FOR 5524 ABERDEEN WAY - ASHLEY ARREL Description: ROOF PERMIT #2022-00738 FOR 5524 ABERDEEN WAY - ASHLEY ARRELL			1.00-	
07/21/2022	CR	8001369	ROOF PERMIT #2022-00739 FOR 3320 LAKE RIDGE DRIVE - TIM GRAH Description: ROOF PERMIT #2022-00739 FOR 3320 LAKE RIDGE DRIVE - TIM GRAHAM			1.00-	
07/21/2022	CR	8001370	ROOF PERMIT #2022-00748 FOR 20412 JUNEGRASS DRIVE - MARCUS E Description: ROOF PERMIT #2022-00748 FOR 20412 JUNEGRASS DRIVE - MARCUS EYTCHESON SALES			1.00-	
07/21/2022	CR	8001371	ROOF PERMIT #2022-00761 FOR 18853 JULIE WAY - BRIDGET DOW Description: ROOF PERMIT #2022-00761 FOR 18853 JULIE WAY - BRIDGET DOW			1.00-	
07/21/2022	CR	8001372	ROOF PERMIT #2022-00763 FOR 5569 ABERDEEN WAY - JAY SOLEM Description: ROOF PERMIT #2022-00763 FOR 5569 ABERDEEN WAY - JAY SOLEM			1.00-	
07/21/2022	CR	8001373	ROOF PERMIT #2022-00762 FOR 4400 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00762 FOR 4400 STERLING DRIVE - JAY SOLEM			1.00-	
07/21/2022	CR	8001374	ROOF PERMIT #2022-00764 FOR 608 ORMSBEE STREET - EMILY A CRA Description: ROOF PERMIT #2022-00764 FOR 608 ORMSBEE STREET - EMILY A CRANSTON			1.00-	
07/21/2022	CR	8001375	ROOF PERMIT #2022-00767 FOR 5215 EDINBURGH WAY - MOISES CABR Description: ROOF PERMIT #2022-00767 FOR 5215 EDINBURGH WAY - MOISES CABRERA			1.00-	
07/21/2022	CR	8001376	Voids receipt - 8.001365 - JAMES VINZANT Description: Voids receipt - 8.001365 - JAMES VINZANT		1.00		

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07/21/2022	CR	8001377	PLUMBING PERMIT #2022-00756 FOR 120 FAIR MEADOWS DRIVE - JAM Description: PLUMBING PERMIT #2022-00756 FOR 120 FAIR MEADOWS DRIVE - JAMES VINZANT			1.00-	
07/21/2022	CR	8001378	ROOF PERMIT #2022-00769 FOR 1065 KILBIRNIE ROAD - PRESIDENTI Description: ROOF PERMIT #2022-00769 FOR 1065 KILBIRNIE ROAD - PRESIDENTIAL CONSTRUCTION INC			1.00-	
07/25/2022	CR	1004732	DECK PERMIT # 2022-00618 FOR 19274 MEADOW LN - DAVIS, ANDREW Description: DECK PERMIT # 2022-00618 FOR 19274 MEADOW LN - DAVIS, ANDREW			1.00-	
07/25/2022	CR	8001379	PLUMBING PERMIT #2022-00678 FOR 16940 MARKETPLACE DRIVE - AS Description: PLUMBING PERMIT #2022-00678 FOR 16940 MARKETPLACE DRIVE - ASSOCIATED MECHANICAL			1.00-	
07/25/2022	CR	8001380	A/C PERMIT #2022-00779 FOR 335 CRESCENT STREET - TOTAL COMFO Description: A/C PERMIT #2022-00779 FOR 335 CRESCENT STREET - TOTAL COMFORT			1.00-	
07/25/2022	CR	8001381	RPZ (IRRIGATION) PERMIT 32022-00773 FOR 18328 FAIR MEADOWS C Description: RPZ (IRRIGATION) PERMIT 32022 -00773 FOR 18328 FAIR MEADOWS CIRCLE - BRANDON SAND			1.00-	
07/25/2022	CR	8001382	ROOF PERMIT #2022-00774 FOR 1060 KILBIRNIE ROAD - BEAU HARTW Description: ROOF PERMIT #2022-00774 FOR 1060 KILBIRNIE ROAD - BEAU HARTWIG			1.00-	
07/25/2022	CR	8001383	ROOF PERMIT #2022-00775 FOR 820 POWELL STREET NORTH - WARNER Description: ROOF PERMIT #2022-00775 FOR 820 POWELL STREET NORTH - WARNER RESTORATION			1.00-	
07/25/2022	CR	8001384	ROOF PERMIT #2022-00776 FOR 1941 HIAWATHA AVENUE - JEFFERY B Description: ROOF PERMIT #2022-00776 FOR 1941 HIAWATHA AVENUE - JEFFERY BENNIS			1.00-	
07/25/2022	CR	8001385	ROOF PERMIT #2022-00782 FOR 4998 MITCHELL ROAD - GAVN KOLLES Description: ROOF PERMIT #2022-00782 FOR 4998 MITCHELL ROAD - GAVN KOLLES			1.00-	
07/25/2022	CR	8001386	ROOF PERMIT #2022-00780 FOR 110 LAKESHORE DRIVE - JEFFERY BE Description: ROOF PERMIT #2022-00780 FOR 110 LAKESHORE DRIVE - JEFFERY BENNIS			1.00-	
07/25/2022	CR	8001387	ROOF PERMIT #2022-00777 FOR 1695 GRACE DRIVE - MICHAEL SCHRA Description: ROOF PERMIT #2022-00777 FOR 1695 GRACE DRIVE - MICHAEL SCHRADER			1.00-	
07/25/2022	CR	8001388	ROOF PERMIT #2022-00778 FOR 4520 POND VIEW DRIVE - KAREN CLA Description: ROOF PERMIT #2022-00778 FOR 4520 POND VIEW DRIVE - KAREN CLAREY			1.00-	

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07/25/2022	CR	8001389	ROOF PERMIT #2022-00783 FOR 5613 LOON DRIVE - EXTERIORS PLUS Description: ROOF PERMIT #2022-00783 FOR 5613 LOON DRIVE - EXTERIORS PLUS LLC			1.00-	
07/25/2022	CR	8001390	ROOF PERMIT #2022-00784 FOR 4010 LAKE RIDGE DRIVE - NMC EXTE Description: ROOF PERMIT #2022-00784 FOR 4010 LAKE RIDGE DRIVE - NMC EXTERIORS			1.00-	
07/25/2022	CR	8001391	Voids receipt - 8.001389 - EXTERIORS PLUS LLC Description: Voids receipt - 8.001389 - EXTERIORS PLUS LLC		1.00		
07/25/2022	CR	8001392	SIDING PERMIT #2022-00783 FOR 5613 LOON DRIVE - EXTERIORS PL Description: SIDING PERMIT #2022-00783 FOR 5613 LOON DRIVE - EXTERIORS PLUS LLC			1.00-	
07/25/2022	CR	8001394	A/C PERMIT #2022-00785 FOR 5505 CRANE DRIVE - MEGAN KUEHL Description: A/C PERMIT #2022-00785 FOR 5505 CRANE DRIVE - MEGAN KUEHL			1.00-	
07/25/2022	CR	8001395	WATER HEATER PERMIT #2022-00786 FOR 5505 CRANE DRIVE - MEGAN Description: WATER HEATER PERMIT #2022-00786 FOR 5505 CRANE DRIVE - MEGAN KUEHL			1.00-	
07/25/2022	CR	8001396	SIDING PERMIT #2022-00787 FOR 5573 INVERNESS WAY - JOSEPH LA Description: SIDING PERMIT #2022-00787 FOR 5573 INVERNESS WAY - JOSEPH LARSON			1.00-	
07/26/2022	CR	8001397	ROOF PERMIT #2022-00766 FOR 100 LAKESHORE DRIVE - JEFFERY BE Description: ROOF PERMIT #2022-00766 FOR 100 LAKESHORE DRIVE - JEFFERY BENNIS			1.00-	
07/26/2022	CR	8001398	ROOF PERMIT #2022-00789 FOR 5190 EDINBURGH WAY - AMBER SIXBE Description: ROOF PERMIT #2022-00789 FOR 5190 EDINBURGH WAY - AMBER SIXBERRY			1.00-	
07/26/2022	CR	8001399	Voids receipt - 8.001398 - AMBER SIXBERRY Description: Voids receipt - 8.001398 - AMBER SIXBERRY		1.00		
07/26/2022	CR	8001400	ROOF PERMIT #2022-00789 FOR 5190 EDINBURGH WAY - AMBER SIXBE Description: ROOF PERMIT #2022-00789 FOR 5190 EDINBURGH WAY - AMBER SIXBERRY			1.00-	
07/26/2022	CR	8001400	ROOF PERMIT #2022-00790 FOR 5650 LOON DRIVE - AMBER SIXBERRY Description: ROOF PERMIT #2022-00790 FOR 5650 LOON DRIVE - AMBER SIXBERRY			1.00-	
07/26/2022	CR	8001401	ROOF PERMIT #2022-00792 FOR 148 ADDISON WAY - JASON JEPPESEN Description: ROOF PERMIT #2022-00792 FOR 148 ADDISON WAY - JASON JEPPESEN			1.00-	

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07/26/2022	CR	8001401	SIDING PERMIT #2022-00793 FOR 148 ADDISON WAY - JASON JEPPES Description: SIDING PERMIT #2022-00793 FOR 148 ADDISON WAY - JASON JEPPESEN			1.00-	
07/26/2022	CR	8001402	ROOF PERMIT #2022-00788 FOR 1131 POWELL STREET NORTH - MOISE Description: ROOF PERMIT #2022-00788 FOR 1131 POWELL STREET NORTH - MOISES CABRERA			1.00-	
07/27/2022	CR	8001403	ROOF PERMIT #2022-00802 FOR 4367 STERLING DRIVE - TYLER JOSE Description: ROOF PERMIT #2022-00802 FOR 4367 STERLING DRIVE - TYLER JOSEPH HANDELAND			1.00-	
07/27/2022	CR	8001404	ROOF PERMIT #2022-00803 FOR 4773 STERLING DRIVE - TYLER JOSE Description: ROOF PERMIT #2022-00803 FOR 4773 STERLING DRIVE - TYLER JOSEPH HANDELAND			1.00-	
07/27/2022	CR	8001405	Voids receipt - 8.001404 - TYLER JOSEPH HANDELAND Description: Voids receipt - 8.001404 - TYLER JOSEPH HANDELAND		1.00		
07/27/2022	CR	8001406	Voids receipt - 8.001403 - TYLER JOSEPH HANDELAND Description: Voids receipt - 8.001403 - TYLER JOSEPH HANDELAND		1.00		
07/27/2022	CR	8001407	ROOF PERMIT #2022-00802 FOR 4367 STERLING DRIVE - TYLER JOSE Description: ROOF PERMIT #2022-00802 FOR 4367 STERLING DRIVE - TYLER JOSEPH HANDELAND			1.00-	
07/27/2022	CR	8001407	ROOF PERMIT #2022-00803 FOR 4773 STERLING DRIVE - TYLER JOSE Description: ROOF PERMIT #2022-00803 FOR 4773 STERLING DRIVE - TYLER JOSEPH HANDELAND			1.00-	
07/27/2022	CR	8001407	ROOF PERMIT #2022-00804 FOR 851 LAKESHORE DRIVE - TYLER JOSE Description: ROOF PERMIT #2022-00804 FOR 851 LAKESHORE DRIVE - TYLER JOSEPH HANDELAND			1.00-	
07/27/2022	CR	8001407	ROOF PERMIT #2022-00805 FOR 130 TURNBERRY TRAIL - TYLER JOSE Description: ROOF PERMIT #2022-00805 FOR 130 TURNBERRY TRAIL - TYLER JOSEPH HANDELAND			1.00-	
07/27/2022	CR	8001408	ROOF PERMIT #2022-00809 FOR 3255 LAKE RIDGE DRIVE - TODD J A Description: ROOF PERMIT #2022-00809 FOR 3255 LAKE RIDGE DRIVE - TODD J ADAMS			1.00-	
07/27/2022	CR	8001409	ROOF PERMIT #2022-00810 FOR 5019 BLUFF ROAD - TODD J ADAMS Description: ROOF PERMIT #2022-00810 FOR 5019 BLUFF ROAD - TODD J ADAMS			1.00-	

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07/27/2022	CR	8001410	ROOF PERMIT #2022-00811 FOR 5018 BLUFF ROAD - TODD J ADAMS Description: ROOF PERMIT #2022-00811 FOR 5018 BLUFF ROAD - TODD J ADAMS			1.00-	
07/27/2022	CR	8001411	ROOF PERMIT #2022-00812 FOR 1115 KILBIRNIE ROAD - TODD J ADA Description: ROOF PERMIT #2022-00812 FOR 1115 KILBIRNIE ROAD - TODD J ADAMS			1.00-	
07/27/2022	CR	8001412	ROOF PERMIT #2022-00813 FOR 4223 LOON LOOP - TODD J ADAMS Description: ROOF PERMIT #2022-00813 FOR 4223 LOON LOOP - TODD J ADAMS			1.00-	
07/27/2022	CR	8001413	ROOF PERMIT #2022-00796 FOR 141 HIAWATHA AVENUE - ASHLEY ARR Description: ROOF PERMIT #2022-00796 FOR 141 HIAWATHA AVENUE - ASHLEY ARRELL			1.00-	
07/27/2022	CR	8001414	ROOF PERMIT #2022-00807 FOR 431 ORMSBEE STREET - ASHLEY ARRE Description: ROOF PERMIT #2022-00807 FOR 431 ORMSBEE STREET - ASHLEY ARRELL			1.00-	
07/27/2022	CR	8001415	ROOF PERMIT #2022-00799 FOR 1080 LAKE STREET NORTH - BRIAN P Description: ROOF PERMIT #2022-00799 FOR 1080 LAKE STREET NORTH - BRIAN PREUSS			1.00-	
07/27/2022	CR	8001416	ROOF PERMIT #2022-00801 FOR 3200 LAKE VIEW LANE - BRIAN PREU Description: ROOF PERMIT #2022-00801 FOR 3200 LAKE VIEW LANE - BRIAN PREUSS			1.00-	
07/27/2022	CR	8001417	WINDOW/DOOR PERMIT #2022-00795 FOR 160 HIAWATHA AVENUE - MAG Description: WINDOW/DOOR PERMIT #2022-00795 FOR 160 HIAWATHA AVENUE - MAGGIE PANTALEON			1.00-	
07/27/2022	CR	8001418	WATER HEATER PERMIT #2022-00800 FOR 1695 GRACE DRIVE - VALER Description: WATER HEATER PERMIT #2022-00800 FOR 1695 GRACE DRIVE - VALERIE HOAG			1.00-	
07/27/2022	CR	8001419	ROOF PERMIT #2022-00791 FOR 21688 SANDBAR LANE - ANTHONY D H Description: ROOF PERMIT #2022-00791 FOR 21688 SANDBAR LANE - ANTHONY D HANSON			1.00-	
07/27/2022	CR	8001420	ROOF PERMIT #2022-00765 FOR 220 TARRYTOWN ROAD - MICHAEL EMM Description: ROOF PERMIT #2022-00765 FOR 220 TARRYTOWN ROAD - MICHAEL EMMEL			1.00-	
07/27/2022	CR	8001421	ROOF PERMIT #2022-00798 FOR 21529 LENA TRAIL - BEAU HARTWIG Description: ROOF PERMIT #2022-00798 FOR 21529 LENA TRAIL - BEAU HARTWIG			1.00-	
07/27/2022	CR	8001422	ROOF PERMIT #2022-00797 FOR 21525 LENA TRAIL - BEAU HARTWIG Description: ROOF PERMIT #2022-00797 FOR 21525 LENA TRAIL - BEAU HARTWIG			1.00-	

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07/27/2022	CR	8001423	ROOF PERMIT #2022-00808 FOR 4217 LOON LOOP - KALIST KLEIN Description: ROOF PERMIT #2022-00808 FOR 4217 LOON LOOP - KALIST KLEIN			1.00-	
07/27/2022	CR	8001424	ROOF PERMIT #2022-00806 FOR 141 HILL CIRCLE WEST - LISA GRAC Description: ROOF PERMIT #2022-00806 FOR 141 HILL CIRCLE WEST - LISA GRACIK			1.00-	
07/27/2022	CR	8001426	ROOF PERMIT #2022-00815 FOR 5439 HIGHLAND TRAIL - JASON JEPP Description: ROOF PERMIT #2022-00815 FOR 5439 HIGHLAND TRAIL - JASON JEPPESEN			1.00-	
07/28/2022	CR	1004761	DECK PERMIT # 2022-00771 FOR 19375 KAREN LN - MORTENSON, AND Description: DECK PERMIT # 2022-00771 FOR 19375 KAREN LN - MORTENSON, ANDREW			1.00-	
07/28/2022	CR	8001427	ROOF PERMIT #2022-00817 FOR 5017 EDINBURGH WAY - JACOB FRASE Description: ROOF PERMIT #2022-00817 FOR 5017 EDINBURGH WAY - JACOB FRASER			1.00-	
07/28/2022	CR	8001428	ROOF PERMIT #2022-00820 FOR 171 WILL STREET - KENNETH S STEN Description: ROOF PERMIT #2022-00820 FOR 171 WILL STREET - KENNETH S STENBERG			1.00-	
07/28/2022	CR	8001429	ROOF PERMIT #2022-00822 FOR 701 POWELL STREET NORTH - KAREN Description: ROOF PERMIT #2022-00822 FOR 701 POWELL STREET NORTH - KAREN CLAREY			1.00-	
07/28/2022	CR	8001430	ROOF PERMIT #2022-00821 FOR 5610 LOON DRIVE - KAREN CLAREY Description: ROOF PERMIT #2022-00821 FOR 5610 LOON DRIVE - KAREN CLAREY			1.00-	
07/28/2022	CR	8001431	SIDING PERMIT #2022-00823 FOR 436 SHORE ACRES DRIVE - STEVE Description: SIDING PERMIT #2022-00823 FOR 436 SHORE ACRES DRIVE - STEVE ARRELL			1.00-	
07/28/2022	CR	8001432	ROOF PERMIT #2022-00818 FOR 5389 HIGHLAND TRAIL - NICOLE L C Description: ROOF PERMIT #2022-00818 FOR 5389 HIGHLAND TRAIL - NICOLE L CARROLL			1.00-	
07/28/2022	CR	8001433	ROOF PERMIT #2022-00816 FOR 4309 RIDGE CIRCLE - CRAIG CRAYFO Description: ROOF PERMIT #2022-00816 FOR 4309 RIDGE CIRCLE - CRAIG CRAYFORD			1.00-	
07/29/2022	CR	1004771	BASEMENT PERMIT # 2022-00781 FOR 20093 ESTHER PKWY - WENDT, Description: BASEMENT PERMIT # 2022-00781 FOR 20093 ESTHER PKWY - WENDT, JESSE			1.00-	
08/01/2022	CR	1004782	ROOF PERMIT FOR 5709 GLASGOW BAY - PRO TECH RESTORATION Description: ROOF PERMIT FOR 5709 GLASGOW BAY - PRO TECH RESTORATION			1.00-	

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08/01/2022	CR	1004789	ROOF PERMIT FOR 4655 STERLING DR - CLEAR POINT CONSTRUCTION Description: ROOF PERMIT FOR 4655 STERLING DR - CLEAR POINT CONSTRUCTION			1.00-	
08/01/2022	CR	1004790	BLDG -ROOFING FOR 5012 BLUFF RD - WILD CONSTRUCTION CO LLC Description: BLDG -ROOFING FOR 5012 BLUFF RD - WILD CONSTRUCTION CO LLC			1.00-	
08/02/2022	CR	8001434	ROOF PERMIT #2022-00828 FOR 5500 HIGHLAND TRAIL - RAY RONDO Description: ROOF PERMIT #2022-00828 FOR 5500 HIGHLAND TRAIL - RAY RONDO			1.00-	
08/02/2022	CR	8001435	ROOF PERMIT #2022-00829 FOR 5156 RIDGE ROAD - RAY RONDO Description: ROOF PERMIT #2022-00829 FOR 5156 RIDGE ROAD - RAY RONDO			1.00-	
08/02/2022	CR	8001436	ROOF PERMIT #2022-00832 FOR18974 KINGSBARN ALCOVE - WEST END Description: ROOF PERMIT #2022-00832 FOR18974 KINGSBARN ALCOVE - WEST END REMODELING LLC			1.00-	
08/02/2022	CR	8001437	ROOF PERMIT #2022-00830 FOR 4670 POND VIEW DRIVE - RAY RONDO Description: ROOF PERMIT #2022-00830 FOR 4670 POND VIEW DRIVE - RAY RONDO			1.00-	
08/02/2022	CR	8001438	SIDING PERMIT #2022-00831 FOR 4670 POND VIEW DRIVE - RAY RON Description: SIDING PERMIT #2022-00831 FOR 4670 POND VIEW DRIVE - RAY RONDO			1.00-	
08/02/2022	CR	8001439	ROOF PERMIT #2022-00834 FOR 18949 EARL ROAD - COREY PETERS Description: ROOF PERMIT #2022-00834 FOR 18949 EARL ROAD - COREY PETERS			1.00-	
08/02/2022	CR	8001440	ROOF PERMIT #2022-00835 FOR 5149 RIDGE ROAD - RAY RONDO Description: ROOF PERMIT #2022-00835 FOR 5149 RIDGE ROAD - RAY RONDO			1.00-	
08/02/2022	CR	8001441	ROOF PERMIT #2022-00836 FOR 5377 HIGHLAND TRAIL - RAY RONDO Description: ROOF PERMIT #2022-00836 FOR 5377 HIGHLAND TRAIL - RAY RONDO			1.00-	
08/03/2022	CR	1004810	MFG HOME PERMIT #2022-00746 FOR 308 MONROE STREET - GREENFIE Description: MFG HOME PERMIT #2022-00746 FOR 308 MONROE STREET - GREENFIELD HOMES			2.50-	
08/03/2022	CR	1004814	ROOF PERMIT #2022-00877 FOR 4327 STERLING DRIVE - LISA KAISE Description: ROOF PERMIT #2022-00877 FOR 4327 STERLING DRIVE - LISA KAISER			1.00-	
08/03/2022	CR	1004815	GARAGE PERMIT #2022-00879 FOR 1111 EAGLE LAKE RD N - SAMUEL Description: GARAGE PERMIT #2022-00879 FOR 1111 EAGLE LAKE RD N - SAMUEL PACHAN			10.00-	

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08/03/2022	CR	1004816	Voids receipt - 1.004815 - SAMUEL PACHAN Description: Voids receipt - 1.004815 - SAMUEL PACHAN		10.00		
08/03/2022	CR	1004817	GARAGE PERMIT #2022-00879 FOR 1111 EAGLE LAKE RD N - SAMUEL Description: GARAGE PERMIT #2022-00879 FOR 1111 EAGLE LAKE RD N - SAMUEL PACHAN			10.00-	
08/03/2022	CR	8001442	ROOF PERMIT #2022-00844 FOR 5567 INVERNESS WAY - MICHAEL HEL Description: ROOF PERMIT #2022-00844 FOR 5567 INVERNESS WAY - MICHAEL HELFENSTEIN			1.00-	
08/03/2022	CR	8001443	ROOF PERMIT #2022-00872 FOR 451 DONNA COURT - JASON JEPPESEN Description: ROOF PERMIT #2022-00872 FOR 451 DONNA COURT - JASON JEPPESEN			1.00-	
08/04/2022	CR	8001444	ROOF PERMIT #2022-00892 FOR 5580 INVERNESS WAY - JOSEPH LARS Description: ROOF PERMIT #2022-00892 FOR 5580 INVERNESS WAY - JOSEPH LARSON			1.00-	
08/04/2022	CR	8001445	WATER HEATER PERMIT #2022-00885 FOR 5650 HIGHLAND TRAIL - RA Description: WATER HEATER PERMIT #2022-00885 FOR 5650 HIGHLAND TRAIL - RAY SNESRUD			1.00-	
08/04/2022	CR	8001446	ROOF PERMIT #2022-00883 FOR 19106 GUNTER WAY - PAUL KELLEY Description: ROOF PERMIT #2022-00883 FOR 19106 GUNTER WAY - PAUL KELLEY			1.00-	
08/04/2022	CR	8001447	ROOF PERMIT #2022-00860 FOR 3371 LAKE VIEW CIRCLE - VERN JOH Description: ROOF PERMIT #2022-00860 FOR 3371 LAKE VIEW CIRCLE - VERN JOHNSON			1.00-	
08/04/2022	CR	8001448	ROOF PERMIT #2022-00853 FOR 120 EDGEWATER PLACE - JAY SOLEM Description: ROOF PERMIT #2022-00853 FOR 120 EDGEWATER PLACE - JAY SOLEM			1.00-	
08/04/2022	CR	8001449	ROOF PERMIT #2022-00849 FOR 3195 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-00849 FOR 3195 LAKE RIDGE DRIVE - JAY SOLEM			1.00-	
08/04/2022	CR	8001450	SOLAR PANEL PERMIT #2022-00819 FOR 18506 TRAVERSE LANE - MUS Description: SOLAR PANEL PERMIT #2022-00819 FOR 18506 TRAVERSE LANE - MUSA KEITA			13.20-	
08/04/2022	CR	8001451	ROOF PERMIT #2022-00850 FOR 5038 BLUFF ROAD - MARTY JO ENDRE Description: ROOF PERMIT #2022-00850 FOR 5038 BLUFF ROAD - MARTY JO ENDRES			1.00-	
08/04/2022	CR	8001452	ROOF PERMIT #2022-00856 FOR 3350 LAKEVIEW LANE - MARTY JO EN Description: ROOF PERMIT #2022-00856 FOR 3350 LAKEVIEW LANE - MARTY JO ENDRES			1.00-	

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08/04/2022	CR	8001453	SIDING PERMIT #2022-00857 FOR 3350 LAKEVIEW LANE - MARTY JO Description: SIDING PERMIT #2022-00857 FOR 3350 LAKEVIEW LANE - MARTY JO ENDRES			1.00-	
08/04/2022	CR	8001454	PLUMBING REMODEL PERMIT #2022-00839 FOR 5551 INVERNESS WAY - Description: PLUMBING REMODEL PERMIT #2022-00839 FOR 5551 INVERNESS WAY - MN PERMIT			1.00-	
08/04/2022	CR	8001455	PLUMBING REMODEL PERMIT #2022-00840 FOR 110 MONROE STREET - Description: PLUMBING REMODEL PERMIT #2022-00840 FOR 110 MONROE STREET - MN PERMIT			1.00-	
08/04/2022	CR	8001456	PLUMBING REMODEL PERMIT #2022-00842 FOR 19256 SANFORD AVENUE Description: PLUMBING REMODEL PERMIT #2022-00842 FOR 19256 SANFORD AVENUE - MN PERMIT			1.00-	
08/04/2022	CR	8001457	PLUMBING REMODEL PERMIT #2022-00886 FOR 771 EAGLE LAKE ROAD Description: PLUMBING REMODEL PERMIT #2022-00886 FOR 771 EAGLE LAKE ROAD NORTH - MN PERMIT			1.00-	
08/04/2022	CR	8001458	PLUMBING REMODEL PERMIT #2022-008 FOR 4770 STERLING DRIVE - Description: PLUMBING REMODEL PERMIT #2022-008 FOR 4770 STERLING DRIVE - MN PERMIT			1.00-	
08/04/2022	CR	8001459	ROOF PERMIT #2022-00847 FOR 1330 ISANTI STREET - ROYAL ROOFI Description: ROOF PERMIT #2022-00847 FOR 1330 ISANTI STREET - ROYAL ROOFING			1.00-	
08/04/2022	CR	8001460	ROOF PERMIT #2022-00873 FOR 301 LAKESHORE DRIVE - SCOTT DOUG Description: ROOF PERMIT #2022-00873 FOR 301 LAKESHORE DRIVE - SCOTT DOUGHMAN			1.00-	
08/04/2022	CR	8001461	ROOF PERMIT #2022-00854 FOR 160 FAIR MEADOWS DRIVE - SCOTT D Description: ROOF PERMIT #2022-00854 FOR 160 FAIR MEADOWS DRIVE - SCOTT DOUGHMAN			1.00-	
08/04/2022	CR	8001462	ROOF PERMIT #2022-00855 FOR 1019 LAKE STREET NORTH - SCOTT D Description: ROOF PERMIT #2022-00855 FOR 1019 LAKE STREET NORTH - SCOTT DOUGHMAN			1.00-	
08/04/2022	CR	8001463	ROOF PERMIT #2022-00858 FOR 4229 LOON LOOP - MICHAEL G YOAKA Description: ROOF PERMIT #2022-00858 FOR 4229 LOON LOOP - MICHAEL G YOAKAM			1.00-	
08/04/2022	CR	8001464	ROOF PERMIT #2022-00859 FOR 1624 GRACE DRIVE - JACOB FRASER Description: ROOF PERMIT #2022-00859 FOR 1624 GRACE DRIVE - JACOB FRASER			1.00-	

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08/04/2022	CR	8001465	ROOF PERMIT #2022-00866 FOR 4204 LOON LOOP - REINALDO CINTRO Description: ROOF PERMIT #2022-00866 FOR 4204 LOON LOOP - REINALDO CINTRON			1.00-	
08/04/2022	CR	8001466	ROOF PERMIT #2022-00864 FOR 18894 EARL ROAD - ROGER WELTER Description: ROOF PERMIT #2022-00864 FOR 18894 EARL ROAD - ROGER WELTER			1.00-	
08/04/2022	CR	8001467	ROOF PERMIT #2022-00863 FOR 126 TURNBERRY TRAIL - ROGER WELT Description: ROOF PERMIT #2022-00863 FOR 126 TURNBERRY TRAIL - ROGER WELTER			1.00-	
08/04/2022	CR	8001468	ROOF PERMIT #2022-00893 FOR 21516 LENA TRAIL - NORLINIG HOME Description: ROOF PERMIT #2022-00893 FOR 21516 LENA TRAIL - NORLINIG HOME IMROVEMENT			1.00-	
08/05/2022	CR	8001469	SOLAR PANEL PERMIT #2022-00757 FOR 776 HARRISON DRIVE - IVAN Description: SOLAR PANEL PERMIT #2022-00757 FOR 776 HARRISON DRIVE - IVANA Y NARCHENKO			13.32-	
08/05/2022	CR	8001470	ROOF PERMIT #2022-00862 FOR 5384 HIGHLAND TRAIL - LIBERTY EX Description: ROOF PERMIT #2022-00862 FOR 5384 HIGHLAND TRAIL - LIBERTY EXTERIORS			1.00-	
08/05/2022	CR	8001471	FURNACE-A/C PERMIT #2022-00861 FOR 1221 HILL STREET - MELISS Description: FURNACE-A/C PERMIT #2022-00861 FOR 1221 HILL STREET - MELISSA R DIXON			1.00-	
08/05/2022	CR	8001472	ROOF PERMIT #2022-00882 FOR 1240 VERNON STREET - KAREN CLARE Description: ROOF PERMIT #2022-00882 FOR 1240 VERNON STREET - KAREN CLAREY			1.00-	
08/05/2022	CR	8001473	SIDING PERMIT #2022-00865 FOR 5703 GLASGOW BAY - KAREN CLARE Description: SIDING PERMIT #2022-00865 FOR 5703 GLASGOW BAY - KAREN CLAREY			1.00-	
08/05/2022	CR	8001474	FURNACE/A-C PERMIT #2022-00871 FOR 633 DRIFTWOOD CIRCLE - AQ Description: FURNACE/A-C PERMIT #2022-00871 FOR 633 DRIFTWOOD CIRCLE - AQUARIUS WATER CONDITIONING			1.00-	
08/05/2022	CR	8001475	WATER HEATER PERMIT #2022-00884 FOR 421 PARK AVENUE - JAMES Description: WATER HEATER PERMIT #2022-00884 FOR 421 PARK AVENUE - JAMES LARSON			1.00-	
08/05/2022	CR	8001476	ROOF PERMIT #2022-00875 FOR 4737 STERLING DRIVE - JASON JEPP Description: ROOF PERMIT #2022-00875 FOR 4737 STERLING DRIVE - JASON JEPPESEN			1.00-	
08/05/2022	CR	8001477	SIDING PERMIT #2022-00876 FOR 4737 STERLING DRIVE - JASON JE Description: SIDING PERMIT #2022-00876 FOR 4737 STERLING DRIVE - JASON			1.00-	

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			JEPPESEN				
08/05/2022	CR	8001478	ROOF PERMIT #2022-00867 FOR 4642 POND VIEW CIRCLE - NICOLE J Description: ROOF PERMIT #2022-00867 FOR 4642 POND VIEW CIRCLE - NICOLE JOHNSON			1.00-	
08/05/2022	CR	8001479	ROOF PERMIT #2022-00868 FOR 101 ADDISON WAY - TIM GRAHAM Description: ROOF PERMIT #2022-00868 FOR 101 ADDISON WAY - TIM GRAHAM			1.00-	
08/05/2022	CR	8001480	ROOF PERMIT #2022-00869 FOR 3350 LAKE RIDGE DRIVE - TIM GRAH Description: ROOF PERMIT #2022-00869 FOR 3350 LAKE RIDGE DRIVE - TIM GRAHAM			1.00-	
08/05/2022	CR	8001481	ROOF PERMIT #2022-00870 FOR 124 ADDISON WAY - STEPHEN LALIBE Description: ROOF PERMIT #2022-00870 FOR 124 ADDISON WAY - STEPHEN LALIBERTE			1.00-	
08/05/2022	CR	8001482	ROOF PERMIT #2022-00874 FOR 1201 HIGHLAND BAY - ALEXIS GAYMA Description: ROOF PERMIT #2022-00874 FOR 1201 HIGHLAND BAY - ALEXIS GAYMAN			1.00-	
08/08/2022	CR	1004841	DECK PERMIT FOR 5659 DUNDEE ALCOVE - BRADLEY PAHL Description: DECK PERMIT FOR 5659 DUNDEE ALCOVE - BRADLEY PAHL			1.00-	
08/08/2022	CR	8001483	ROOF PERMIT #2022-00894 FOR 4525 STERLING DRIVE - TRULINE CO Description: ROOF PERMIT #2022-00894 FOR 4525 STERLING DRIVE - TRULINE CONTRACTING			1.00-	
08/08/2022	CR	8001483	SIDING PERMIT #2022-00895 FOR 4525 STERLING DRIVE - TRULINE Description: SIDING PERMIT #2022-00895 FOR 4525 STERLING DRIVE - TRULINE CONTRACTING			1.00-	
08/08/2022	CR	8001484	SIDING PERMIT #2022-00897 FOR 137 HILL STREET - RAY RONDO / Description: SIDING PERMIT #2022-00897 FOR 137 HILL STREET - RAY RONDO / THE RONDOS CONSTRUCTION			1.00-	
08/08/2022	CR	8001484	ROOF PERMIT #2022-00898 FOR 137 HILL STREET - RAY RONDO / TH Description: ROOF PERMIT #2022-00898 FOR 137 HILL STREET - RAY RONDO / THE RONDOS CONSTRUCTION			1.00-	
08/08/2022	CR	8001484	ROOF PERMIT #2022-00899 FOR 5149 RIDGE ROAD - RAY RONDO / TH Description: ROOF PERMIT #2022-00899 FOR 5149 RIDGE ROAD - RAY RONDO / THE RONDOS CONSTRUCTION			1.00-	
08/08/2022	CR	8001484	ROOF PERMIT #2022-00900 FOR 5525 ABERDEEN WAY - RAY RONDO / Description: ROOF PERMIT #2022-00900 FOR 5525 ABERDEEN WAY - RAY RONDO / THE RONDOS CONSTRUCTION			1.00-	

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08/08/2022	CR	8001484	ROOF PERMIT #2022-00901 FOR 150 TURNBERRY TRAIL - RAY RONDO Description: ROOF PERMIT #2022-00901 FOR 150 TURNBERRY TRAIL - RAY RONDO / THE RONDOS CONSTRUCTION			1.00-	
08/08/2022	CR	8001484	ROOF PERMIT #2022-00902 FOR 131 HILL STREET - RAY RONDO / TH Description: ROOF PERMIT #2022-00902 FOR 131 HILL STREET - RAY RONDO / THE RONDOS CONSTRUCTION			1.00-	
08/08/2022	CR	8001485	PLUMBING REMODEL PERMIT #2022-00838 FOR 16765 - 198TH AVE, S Description: PLUMBING REMODEL PERMIT #2022-00838 FOR 16765 - 198TH AVE, SUITE #20/BLDG #3 - NICHOLAS OLSON / MONTICELLO PLUMBING			2.05-	
08/08/2022	CR	8001486	SIDING PERMIT #2022-00906 FOR 201 LAKESHORE DRIVE - PHILLIP Description: SIDING PERMIT #2022-00906 FOR 201 LAKESHORE DRIVE - PHILLIP RITZE			1.00-	
08/08/2022	CR	8001487	ROOF PERMIT #2022-00851 FOR 5561 ABERDEEN WAY - CHRISTOPHER Description: ROOF PERMIT #2022-00851 FOR 5561 ABERDEEN WAY - CHRISTOPHER AMIOT			1.00-	
08/08/2022	CR	8001488	ROOF PERMIT #2022-00852 FOR 20466 JUNEGRASS DRIVE - CHRISTOP Description: ROOF PERMIT #2022-00852 FOR 20466 JUNEGRASS DRIVE - CHRISTOPHER AMIOT			1.00-	
08/08/2022	CR	8001489	ROOF PERMMIT #2022-00848 FOR 18953 EARL ROAD - THERESA MILLE Description: ROOF PERMMIT #2022-00848 FOR 18953 EARL ROAD - THERESA MILLER			1.00-	
08/09/2022	CR	8001490	ROOF PERMIT #2022-00910 FOR 5470 HIGHLAND TRAIL - DEAN M CHE Description: ROOF PERMIT #2022-00910 FOR 5470 HIGHLAND TRAIL - DEAN M CHESTER			1.00-	
08/09/2022	CR	8001491	SIDING PERMIT #2022-00911 FOR 5470 HIGHLAND TRAIL - DEAN M C Description: SIDING PERMIT #2022-00911 FOR 5470 HIGHLAND TRAIL - DEAN M CHESTER			1.00-	
08/09/2022	CR	8001492	FIRE SUPPRESSION PERMIT #2022-00837 FOR 111 JEFFERSON BLVD - Description: FIRE SUPPRESSION PERMIT #2022-00837 FOR 111 JEFFERSON BLVD - DAVID LARUE			2.10-	
08/09/2022	CR	8001494	ROOF PERMIT #2022-00878 FOR 18650 TRAVERSE LANE - MICHAEL EM Description: ROOF PERMIT #2022-00878 FOR 18650 TRAVERSE LANE - MICHAEL EMMEL			1.00-	
08/10/2022	CR	8001495	ADDITION (GARAGE) PERMIT #2022-00843 FOR 1150 WALL STREET - Description: ADDITION (GARAGE) PERMIT #2022-00843 FOR 1150 WALL STREET - JERRY TROSPER			27.05-	

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08/10/2022	CR	8001496	REMODEL PERMIT #2022-00907 FOR 640 PARK AVE E - YOUR HOME IM Description: REMODEL PERMIT #2022-00907 FOR 640 PARK AVE E - YOUR HOME IMPROVEMENT COMPANY			1.00-	
08/10/2022	CR	8001497	ROOF PERMIT #2022-00914 FOR 740 HARRISON DRIVE - LEVI T ANDE Description: ROOF PERMIT #2022-00914 FOR 740 HARRISON DRIVE - LEVI T ANDERSON			1.00-	
08/10/2022	CR	8001498	ROOF PERMIT #2022-00916 FOR 120 EDGEWATER PLACE - JAY SOLEM Description: ROOF PERMIT #2022-00916 FOR 120 EDGEWATER PLACE - JAY SOLEM			1.00-	
08/10/2022	CR	8001499	ROOF PERMIT #2022-00917 FOR 4145 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-00917 FOR 4145 LAKE RIDGE DRIVE - JAY SOLEM			1.00-	
08/10/2022	CR	8001500	ROOF PERMIT #2022-00918 FOR 531 PARK AVENUE E - JAY SOLEM Description: ROOF PERMIT #2022-00918 FOR 531 PARK AVENUE E - JAY SOLEM			1.00-	
08/10/2022	CR	8001501	ROOF PERMIT #2022-00919 FOR 4475 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00919 FOR 4475 STERLING DRIVE - JAY SOLEM			1.00-	
08/10/2022	CR	8001502	ROOF PERMIT #2022-00920 FOR 4370 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00920 FOR 4370 STERLING DRIVE - JAY SOLEM			1.00-	
08/10/2022	CR	8001503	SIDING PERMIT #2022-00921 FOR 4370 STERLING DRIVE - JAY SOLE Description: SIDING PERMIT #2022-00921 FOR 4370 STERLING DRIVE - JAY SOLEM			1.00-	
08/10/2022	CR	8001504	ROOF PERMIT #2022-00922 FOR 1671 HIAWATHA AVENUE - ADREALL D Description: ROOF PERMIT #2022-00922 FOR 1671 HIAWATHA AVENUE - ADREALL DROPIK			1.00-	
08/10/2022	CR	8001505	A/C PERMIT #2022-00923 FOR 4981 MITCHELL ROAD - MELISSA R DI Description: A/C PERMIT #2022-00923 FOR 4981 MITCHELL ROAD - MELISSA R DIXON			1.00-	
08/10/2022	CR	8001506	ROOF PERMIT #2022-00924 FOR 447 SHANNON DRIVE - KIRBY PRANGE Description: ROOF PERMIT #2022-00924 FOR 447 SHANNON DRIVE - KIRBY PRANGE			1.00-	
08/10/2022	CR	8001507	ROOF PERMIT #2022-00925 FOR 4555 POND VIEW DRIVE - JASON JEP Description: ROOF PERMIT #2022-00925 FOR 4555 POND VIEW DRIVE - JASON JEPPESEN			1.00-	
08/10/2022	CR	8001508	A/C PERMIT #2022-00930 FOR 5500 STERLING DRIVE - LINDA LOCKE Description: A/C PERMIT #2022-00930 FOR 5500 STERLING DRIVE - LINDA LOCKE			1.00-	
08/10/2022	CR	8001509	FURNACE/A-C PERMIT #2022-00962 FOR 1021 WALL STREET - DAVID Description: FURNACE/A-C PERMIT			1.00-	

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			#2022-00962 FOR 1021 WALL STREET - DAVID ROBERTS				
08/10/2022	CR	8001510	ROOF PERMIT #2022-00965 FOR 3120 LAKE RIDGE DRIVE - JOSEPH H Description: ROOF PERMIT #2022-00965 FOR 3120 LAKE RIDGE DRIVE - JOSEPH HUBER			1.00-	
08/11/2022	CR	1004878	REMODEL PERMIT #2022-00824 FOR 16765 - 198TH AVE, #17 - SPIN Description: REMODEL PERMIT #2022-00824 FOR 16765 - 198TH AVE, #17 - SPINDLER CONSTRUCTION			9.00-	
08/11/2022	CR	1004879	DEMO (REMODEL) PERMIT #2022-00951 FOR 121 LAKESHORE DRIVE - Description: DEMO (REMODEL) PERMIT #2022-00951 FOR 121 LAKESHORE DRIVE - TAIT ANDERSON			1.00-	
08/11/2022	CR	1004882	DECK PERMIT # 2022-00946 FOR 19824 TRUMAN DR - HENNAGIR, JOD Description: DECK PERMIT # 2022-00946 FOR 19824 TRUMAN DR - HENNAGIR, JODY			1.00-	
08/11/2022	CR	8001511	FIRE ALARM PERMIT #2022-00950 FOR 20173 -177TH STREET - HUBB Description: FIRE ALARM PERMIT #2022-00950 FOR 20173 -177TH STREET - HUBBARD ELECTRIC			.74-	
08/11/2022	CR	8001512	IRRIGATION PERMIT #2022-00967 FOR 19291 SANFORD AVENUE - RIG Description: IRRIGATION PERMIT #2022-00967 FOR 19291 SANFORD AVENUE - RIGHTMARK LLC			1.00-	
08/11/2022	CR	8001513	WINDOW/DOOR PERMIT #2022-00968 FOR 548 FOREST ROAD - WS&D PE Description: WINDOW/DOOR PERMIT #2022-00968 FOR 548 FOREST ROAD - WS&D PERMIT SERVICEINC			1.00-	
08/11/2022	CR	8001514	ROOF PERMIT #2022-00969 FOR 200 LAKE STREET SOUTH - TRULINE Description: ROOF PERMIT #2022-00969 FOR 200 LAKE STREET SOUTH - TRULINE CONTRACTING			1.00-	
08/12/2022	CR	8001515	ROOF PERMIT - 5031 EDINBURGH WAY - CHAD C ORMBERG Description: ROOF PERMIT - 5031 EDINBURGH WAY - CHAD C ORMBERG			1.00-	
08/12/2022	CR	8001516	ROOF PERMIT - 18985 KINGSBARN ALCOVE - CHAD C ORMBERG Description: ROOF PERMIT - 18985 KINGSBARN ALCOVE - CHAD C ORMBERG			1.00-	
08/12/2022	CR	8001517	ROOF PERMIT - 5551 ABERDEEN WAY - CHAD M ORMBERG Description: ROOF PERMIT - 5551 ABERDEEN WAY - CHAD M ORMBERG			1.00-	
08/12/2022	CR	8001518	ROOF PERMIT - 4637 POND VIEW CIRCLE - TROY POWERS Description: ROOF PERMIT - 4637 POND VIEW CIRCLE - TROY POWERS			1.00-	

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08/12/2022	CR	8001519	ROOF PERMIT - 1119 KILBIRNIE ROAD - CHARLES THAYER Description: ROOF PERMIT - 1119 KILBIRNIE ROAD - CHARLES THAYER			1.00-	
08/12/2022	CR	8001520	Voids receipt - 8.001518 - TROY POWERS Description: Voids receipt - 8.001518 - TROY POWERS		1.00		
08/12/2022	CR	8001521	A/C PERMIT - 4637 POND VIEW CIRCLE - TROY POWERS Description: A/C PERMIT - 4637 POND VIEW CIRCLE - TROY POWERS			1.00-	
08/12/2022	CR	8001522	WATER HEATER PERMIT - 4327 STERLING DRIVE - ELIZABETH DIPPRE Description: WATER HEATER PERMIT - 4327 STERLING DRIVE - ELIZABETH DIPPREY			1.00-	
08/12/2022	CR	8001523	ROOF PERMIT - 5500 STERLING DRIVE - NICOLE STARK Description: ROOF PERMIT - 5500 STERLING DRIVE - NICOLE STARK			1.00-	
08/12/2022	CR	8001524	FURNACE/A-C PERMIT - 17081 LARKSPUR LANE - ROSS ERICKSON Description: FURNACE/A-C PERMIT - 17081 LARKSPUR LANE - ROSS ERICKSON			1.00-	
08/12/2022	CR	8001525	ROOF PERMIT - 4800 DRAKE CIRCLE - ASHLEY ARRELL Description: ROOF PERMIT - 4800 DRAKE CIRCLE - ASHLEY ARRELL			1.00-	
08/12/2022	CR	8001526	ROOF PERMIT - 4540 STERLING DRIVE - ASHLEY ARRELL Description: ROOF PERMIT - 4540 STERLING DRIVE - ASHLEY ARRELL			1.00-	
08/12/2022	CR	8001527	ROOF PERMIT - 824 POWELL STREET NORTH - ASHLEY ARRELL Description: ROOF PERMIT - 824 POWELL STREET NORTH - ASHLEY ARRELL			1.00-	
08/12/2022	CR	8001528	SIDING PERMIT - 4535 STERLING DRIVE - ASHLEY ARRELL Description: SIDING PERMIT - 4535 STERLING DRIVE - ASHLEY ARRELL			1.00-	
08/12/2022	CR	8001529	ROOF PERMIT - 1040 POWELL STREET NORTH - REBEKAH LEWIS Description: ROOF PERMIT - 1040 POWELL STREET NORTH - REBEKAH LEWIS			1.00-	
08/12/2022	CR	8001530	ROOF PERMIT - 5245 RUDDY DUCK LANE - RYAN UTSCH Description: ROOF PERMIT - 5245 RUDDY DUCK LANE - RYAN UTSCH			1.00-	
08/12/2022	CR	8001531	ROOF PERMIT - 523 FOREST ROAD - PLATINUM RESTORATION Description: ROOF PERMIT - 523 FOREST ROAD - PLATINUM RESTORATION			1.00-	
08/12/2022	CR	8001532	SIDING PERMIT - 523 FOREST ROAD - PLATINUM RESTORATION Description: SIDING PERMIT - 523 FOREST ROAD - PLATINUM RESTORATION			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/12/2022	CR	8001533	ROOF PERMIT - 21 OAK LANE - PLATINUM RESTORATION Description: ROOF PERMIT - 21 OAK LANE - PLATINUM RESTORATION			1.00-	
08/12/2022	CR	8001534	ROOF PERMIT - 18596 GREEN TREE COURT - PLATINUM RESTORATION Description: ROOF PERMIT - 18596 GREEN TREE COURT - PLATINUM RESTORATION			1.00-	
08/12/2022	CR	8001535	ROOF PERMIT - 5008 MITCHELL ROAD - PLATINUM RESTORATION Description: ROOF PERMIT - 5008 MITCHELL ROAD - PLATINUM RESTORATION			1.00-	
08/12/2022	CR	8001536	ROOF PERMIT - 5396 HIGHLAND TRAIL - JORIAN M STEIN Description: ROOF PERMIT - 5396 HIGHLAND TRAIL - JORIAN M STEIN			1.00-	
08/12/2022	CR	8001537	ROOF PERMIT - 118 ADDISON WAY - ROGER WELTER Description: ROOF PERMIT - 118 ADDISON WAY - ROGER WELTER			1.00-	
08/12/2022	CR	8001538	ROOF PERMIT - 5116 RIDGE ROAD - NICK UHDE Description: ROOF PERMIT - 5116 RIDGE ROAD - NICK UHDE			1.00-	
08/12/2022	CR	8001539	ROOF PERMIT - 3250 LAKE RIDGE DRIVE - NICK UHDE Description: ROOF PERMIT - 3250 LAKE RIDGE DRIVE - NICK UHDE			1.00-	
08/12/2022	CR	8001540	ROOF PERMIT - 4207 LOON LOOP - KEVIN HAUGTVEDT Description: ROOF PERMIT - 4207 LOON LOOP - KEVIN HAUGTVEDT			1.00-	
08/12/2022	CR	8001541	ROOF PERMIT - 5235 RUDDY DUCK LANE - MARCUS EYTCHESON SALES Description: ROOF PERMIT - 5235 RUDDY DUCK LANE - MARCUS EYTCHESON SALES			1.00-	
08/12/2022	CR	8001542	ROOF PERMIT - 740 HARRISON DRIVE - LEVI T ANDERSON Description: ROOF PERMIT - 740 HARRISON DRIVE - LEVI T ANDERSON			1.00-	
08/12/2022	CR	8001543	FURNACE/A-C PERMIT - 5385 EDINBURGH WAY - MELISSA R DIXON Description: FURNACE/A-C PERMIT - 5385 EDINBURGH WAY - MELISSA R DIXON			1.00-	
08/12/2022	CR	8001544	FURNACE/A-C PERMIT - 5088 MITCHELL ROAD - ALEX SHERK Description: FURNACE/A-C PERMIT - 5088 MITCHELL ROAD - ALEX SHERK			1.00-	
08/12/2022	CR	8001545	ROOF PERMIT - 4560 STERLING DRIVE - ANNESSA CASILLAS Description: ROOF PERMIT - 4560 STERLING DRIVE - ANNESSA CASILLAS			1.00-	
08/12/2022	CR	8001546	ROOF PERMIT - 17052 LUPINE LANE - LISA KOSCHNEY Description: ROOF PERMIT - 17052 LUPINE LANE - LISA KOSCHNEY			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/12/2022	CR	8001547	ROOF PERMIT - 4313 RIDGE CIRCLE - NORTHFACE CONSTRUCTION Description: ROOF PERMIT - 4313 RIDGE CIRCLE - NORTHFACE CONSTRUCTION			1.00-	
08/12/2022	CR	8001548	ROOF PERMIT - 150 FAIR MEADOWS DRIVE - NORTHFACE CONSTRUCTIO Description: ROOF PERMIT - 150 FAIR MEADOWS DRIVE - NORTHFACE CONSTRUCTION			1.00-	
08/12/2022	CR	8001549	FURNACE/A-C PERMIT - 510 ORMSBEE STREET - TRISKO HEATING & P Description: FURNACE/A-C PERMIT - 510 ORMSBEE STREET - TRISKO HEATING & PLUMBING			1.00-	
08/12/2022	CR	8001550	ROOF PERMIT - 3360 LAKE VIEW LANE - MOISES CABRERA Description: ROOF PERMIT - 3360 LAKE VIEW LANE - MOISES CABRERA			1.00-	
08/12/2022	CR	8001551	ROOF PERMIT - 4651 STERLING DRIVE - TODD T ADAMS Description: ROOF PERMIT - 4651 STERLING DRIVE - TODD T ADAMS			1.00-	
08/12/2022	CR	8001552	ROOF PERMIT - 1040 LAKE STREET NORTH - DOUGLAS MILLER Description: ROOF PERMIT - 1040 LAKE STREET NORTH - DOUGLAS MILLER			1.00-	
08/12/2022	CR	8001553	ROOF PERMIT - 19901 - 204TH AVENUE - JASON JEPPESEN Description: ROOF PERMIT - 19901 - 204TH AVENUE - JASON JEPPESEN			1.00-	
08/12/2022	CR	8001554	ROOF PERMIT - 3245 LAKE VIEW LANE - JASON JEPPESEN Description: ROOF PERMIT - 3245 LAKE VIEW LANE - JASON JEPPESEN			1.00-	
08/12/2022	CR	8001555	ROOF PERMIT - 5419 HIGHLAND TRAIL - JASON JEPPESEN Description: ROOF PERMIT - 5419 HIGHLAND TRAIL - JASON JEPPESEN			1.00-	
08/12/2022	CR	8001556	ROOF PERMIT - 5606 LOON DRIVE - AMANDA SWENSON Description: ROOF PERMIT - 5606 LOON DRIVE - AMANDA SWENSON			1.00-	
08/12/2022	CR	8001556	SIDING PERMIT - 5606 LOON DRIVE - AMANDA SWENSON Description: SIDING PERMIT - 5606 LOON DRIVE - AMANDA SWENSON			1.00-	
08/12/2022	CR	8001558	Voids receipt - 8.001534 - PLATINUM RESTORATION Description: Voids receipt - 8.001534 - PLATINUM RESTORATION		1.00		
08/12/2022	CR	8001559	ROOF PERMIT - 18596 GREEN TREE COURT - PLATINUM RESTORATION Description: ROOF PERMIT - 18596 GREEN TREE COURT - PLATINUM RESTORATION			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/12/2022	CR	8001560	Voids receipt - 8.001549 - TRISKO HEATING & PLUMBING Description: Voids receipt - 8.001549 - TRISKO HEATING & PLUMBING		1.00		
08/12/2022	CR	8001561	FURNACE/A-C PERMIT - 510 ORMSBEE STREET - TRISKO HEATING & P Description: FURNACE/A-C PERMIT - 510 ORMSBEE STREET - TRISKO HEATING & PLUMBING			1.00-	
08/12/2022	CR	8001562	Voids receipt - 8.001556 - AMANDA SWENSON Description: Voids receipt - 8.001556 - AMANDA SWENSON		1.00		
08/12/2022	CR	8001562	Voids receipt - 8.001556 - AMANDA SWENSON Description: Voids receipt - 8.001556 - AMANDA SWENSON		1.00		
08/12/2022	CR	8001563	ROOF PERMIT - 5606 LOON DRIVE - AMANDA SWENSON Description: ROOF PERMIT - 5606 LOON DRIVE - AMANDA SWENSON			1.00-	
08/12/2022	CR	8001563	SIDING PERMIT - 5606 LOON DRIVE - AMANDA SWENSON Description: SIDING PERMIT - 5606 LOON DRIVE - AMANDA SWENSON			1.00-	
08/15/2022	CR	1004890	DECK PERMIT # 2022-00908 FOR 21505 LENA TRL - HENRIKSEN, MEL Description: DECK PERMIT # 2022-00908 FOR 21505 LENA TRL - HENRIKSEN, MELISSA			1.00-	
08/15/2022	CR	1004892	ROOF PERMIT FOR 1130 POWELL ST N - DUSTIN MAJEWSKI Description: ROOF PERMIT FOR 1130 POWELL ST N - DUSTIN MAJEWSKI			1.00-	
08/15/2022	CR	8001564	ROOF PERMIT #2022-00983 FOR 421 MARTIN AVENUE - CURTIS ALLGO Description: ROOF PERMIT #2022-00983 FOR 421 MARTIN AVENUE - CURTIS ALLGOOD			1.00-	
08/15/2022	CR	8001565	ROOF PERMIT #2022-00984 FOR 5518 ABERDEEN WAY - HOLMBERG CON Description: ROOF PERMIT #2022-00984 FOR 5518 ABERDEEN WAY - HOLMBERG CONSTRUCTION			1.00-	
08/15/2022	CR	8001566	ROOF PERMIT #2022-00985 FOR 331 IDAHO AVENUE - RAY RONDO Description: ROOF PERMIT #2022-00985 FOR 331 IDAHO AVENUE - RAY RONDO			1.00-	
08/15/2022	CR	8001566	ROOF PERMIT #2022-00986 - 20096 JANUARY STREET - RAY RONDO Description: ROOF PERMIT #2022-00986 - 20096 JANUARY STREET - RAY RONDO			1.00-	
08/16/2022	CR	1004896	COMM PLUMBING PERMIT # 2022-00978 FOR 16765 198TH AVE #22 - Description: COMM PLUMBING PERMIT # 2022-00978 FOR 16765 198TH AVE #22 - MONTICELLO PLUMBING & HEATING			2.05-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2022	CR	1004897	ROOF PERMIT FOR 150 LEIGHTON CIR - EXTERIOR IMPRESSIONS Description: ROOF PERMIT FOR 150 LEIGHTON CIR - EXTERIOR IMPRESSIONS			1.00-	
08/16/2022	CR	1004898	ROOF PERMIT FOR 104 LEIGHTON CIR - EXTERIOR IMPRESSIONS Description: ROOF PERMIT FOR 104 LEIGHTON CIR - EXTERIOR IMPRESSIONS			1.00-	
08/16/2022	CR	8001567	ROOF PERMIT #2022-00993 FOR 3095 LAKE RIDGE DRIVE - TODD J A Description: ROOF PERMIT #2022-00993 FOR 3095 LAKE RIDGE DRIVE - TODD J ADAMS			1.00-	
08/16/2022	CR	8001568	ROOF PERMIT #2022-00994 FOR 104 LEIGHTON CIRCLE - EXTERIOR I Description: ROOF PERMIT #2022-00994 FOR 104 LEIGHTON CIRCLE - EXTERIOR IMPRESSIONS			1.00-	
08/16/2022	CR	8001569	ROOF PERMIT #2022-00995 FOR 150 LEIGHTON CIRCLE - EXTERIOR I Description: ROOF PERMIT #2022-00995 FOR 150 LEIGHTON CIRCLE - EXTERIOR IMPRESSOINS			1.00-	
08/16/2022	CR	8001570	ROOF PERMIT #2022-00996 FOR 440 PLYMOUTH AVE E - BAILEY GORA Description: ROOF PERMIT #2022-00996 FOR 440 PLYMOUTH AVE E - BAILEY GORACKE			1.00-	
08/16/2022	CR	8001571	ROOF PERMIT #2022-000996 FOR 5030 MITCHELL ROAD - DOUGLAS MI Description: ROOF PERMIT #2022-000996 FOR 5030 MITCHELL ROAD - DOUGLAS MILLER			1.00-	
08/16/2022	CR	8001572	ROOF PERMIT #2022-000998 FOR 160 POWELL CIRCLE NORTH - WILLI Description: ROOF PERMIT #2022-000998 FOR 160 POWELL CIRCLE NORTH - WILLIAM YOUNGER			1.00-	
08/16/2022	CR	8001573	ROOF PERMIT #2022-000978 FOR 5240 RUDDY DUCK LANE - HAIL PRO Description: ROOF PERMIT #2022-000978 FOR 5240 RUDDY DUCK LANE - HAIL PRO LLC			1.00-	
08/16/2022	CR	8001574	Voids receipt - 8.001573 - HAIL PRO LLC Description: Voids receipt - 8.001573 - HAIL PRO LLC		1.00		
08/16/2022	CR	8001575	ROOF PERMIT #2022-000979 FOR 5240 RUDDY DUCK LANE - HAIL PRO Description: ROOF PERMIT #2022-000979 FOR 5240 RUDDY DUCK LANE - HAIL PRO LLC			1.00-	
08/16/2022	CR	8001576	ROOF PERMIT #2022-00880 FOR 18935 HELEN WAY - STEVE ARRELL Description: ROOF PERMIT #2022-00880 FOR 18935 HELEN WAY - STEVE ARRELL			1.00-	
08/16/2022	CR	8001577	ROOF PERMIT #2022-00999 FOR 5552 ABERDEEN WAY - NORTHFACE CO Description: ROOF PERMIT #2022-00999 FOR 5552 ABERDEEN WAY - NORTHFACE CONSTRUCTION			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2022	CR	8001578	ROOF PERMIT #2022-01000 FOR 21477 COUNTY ROAD 73 - NORTHFACE Description: ROOF PERMIT #2022-01000 FOR 21477 COUNTY ROAD 73 - NORTHFACE CONSTRUCTION			1.00-	
08/16/2022	CR	8001579	Voids receipt - 8.001568 - EXTERIOR IMPRESSIONS Description: Voids receipt - 8.001568 - EXTERIOR IMPRESSIONS		1.00		
08/16/2022	CR	8001580	Voids receipt - 8.001569 - EXTERIOR IMPRESSOINS Description: Voids receipt - 8.001569 - EXTERIOR IMPRESSOINS		1.00		
08/17/2022	CR	1004906	DECK PERMIT # 2022-00912 FOR 1123 MANITOU ST - FOREMOST CONS Description: DECK PERMIT # 2022-00912 FOR 1123 MANITOU ST - FOREMOST CONSTRUCTION			1.00-	
08/17/2022	CR	1004912	DOOR PERMIT # 2022-01010 FOR 5310 POND VIEW DR - KOCH, TYLER Description: DOOR PERMIT # 2022-01010 FOR 5310 POND VIEW DR - KOCH, TYLER			1.00-	
08/17/2022	CR	8001581	ROOF PERMIT #2022-00987 FOR 20021 - 176TH STREET NW - DEBBIE Description: ROOF PERMIT #2022-00987 FOR 20021 - 176TH STREET NW - DEBBIE ELHARDT			288.00-	
08/17/2022	CR	8001582	ROOF PERMIT #2022-01005 FOR 131 LAKESHORE DRIVE - UNIQUE EXT Description: ROOF PERMIT #2022-01005 FOR 131 LAKESHORE DRIVE - UNIQUE EXTERIORS LLC			1.00-	
08/17/2022	CR	8001582	SIDING PERMIT #2022-01006 FOR 131 LAKESHORE DRIVE - UNIQUE E Description: SIDING PERMIT #2022-01006 FOR 131 LAKESHORE DRIVE - UNIQUE EXTERIORS LLC			1.00-	
08/17/2022	CR	8001583	ROOF PERMIT #2022-01007 FOR 132 LEE STREET - MARY KAY KUNZA Description: ROOF PERMIT #2022-01007 FOR 132 LEE STREET - MARY KAY KUNZA			1.00-	
08/17/2022	CR	8001584	ROOF PERMIT #2022-01009 FOR 340 MINNESOTA AVENUE - GREGORY F Description: ROOF PERMIT #2022-01009 FOR 340 MINNESOTA AVENUE - GREGORY FLANNIGAN			1.00-	
08/17/2022	CR	8001585	WINDOW PERMIT #2022-00932 FOR 151 HIAWATHAW AVENUE - WAREHOU Description: WINDOW PERMIT #2022-00932 FOR 151 HIAWATHAW AVENUE - WAREHOUSE NB			1.00-	
08/18/2022	CR	8001586	ROOF PERMIT #2022-01027 FOR 18946 EARL ROAD - TIMBER TOP ROO Description: ROOF PERMIT #2022-01027 FOR 18946 EARL ROAD - TIMBER TOP ROOFING LLC			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/18/2022	CR	8001587	ROOF PERMIT #2022-01008 FOR 5154 RIDGE ROAD - MICHAEL J GLEN Description: ROOF PERMIT #2022-01008 FOR 5154 RIDGE ROAD - MICHAEL J GLENN			1.00-	
08/18/2022	CR	8001588	WATER HEATER PERMIT #2022-01012 FOR 5396 HIGHLAND TRAIL - KI Description: WATER HEATER PERMIT #2022-01012 FOR 5396 HIGHLAND TRAIL - KIM PICK			1.00-	
08/18/2022	CR	8001589	ROOF PERMIT #2022-01011 FOR 4055 ST ANDREWS LANE - JEFFERY B Description: ROOF PERMIT #2022-01011 FOR 4055 ST ANDREWS LANE - JEFFERY BENNIS			1.00-	
08/18/2022	CR	8001590	ROOF PERMIT #2022-01018 FOR 4209 LOON LOOP - ANNESSA CASILLA Description: ROOF PERMIT #2022-01018 FOR 4209 LOON LOOP - ANNESSA CASILLAS			1.00-	
08/18/2022	CR	8001591	SIDING PERMIT #2022-01026 FOR 5052 MITCHELL ROAD - ANNESSA C Description: SIDING PERMIT #2022-01026 FOR 5052 MITCHELL ROAD - ANNESSA CASILLAS			1.00-	
08/18/2022	CR	8001592	ROOF PERMIT #2022-01013 FOR 19020 GUNTER WAY - ERIC SKOOG Description: ROOF PERMIT #2022-01013 FOR 19020 GUNTER WAY - ERIC SKOOG			1.00-	
08/18/2022	CR	8001593	ROOF PERMIT #2022-01030 FOR 19132 MEADOW LANE - ASHLEY ARREL Description: ROOF PERMIT #2022-01030 FOR 19132 MEADOW LANE - ASHLEY ARRELL			1.00-	
08/18/2022	CR	8001594	ROOF PERMIT #2022-01031 FOR 421 ORMSBEE STREET - ASHLEY ARRE Description: ROOF PERMIT #2022-01031 FOR 421 ORMSBEE STREET - ASHLEY ARRELL			1.00-	
08/18/2022	CR	8001595	WATER HEATER PERMIT #2022-00936 FOR 1111 POWELL STREET NORTH Description: WATER HEATER PERMIT #2022-00936 FOR 1111 POWELL STREET NORTH - JAMES LARSON			1.00-	
08/18/2022	CR	8001596	RPZ INSTALL (IRRIGATION) PERMIT #2022-01050 FOR 19104 SANFOR Description: RPZ INSTALL (IRRIGATION) PERMIT #2022-01050 FOR 19104 SANFORD AVENUE - KURTIS LINDBERG			1.00-	
08/19/2022	CR	8001597	DOOR PERMIT #2022-01051 FOR 5610 LOON DRIVE - BUDGET EXTERIO Description: DOOR PERMIT #2022-01051 FOR 5610 LOON DRIVE - BUDGET EXTERIORS INC			1.00-	
08/19/2022	CR	8001598	ROOF PERMIT #2022-01014 FOR 3165 LAKE RIDGE DRIVE - CASEY CH Description: ROOF PERMIT #2022-01014 FOR 3165 LAKE RIDGE DRIVE - CASEY CHISHOLM			1.00-	
08/19/2022	CR	8001599	ROOF PERMIT #2022-01025 FOR 5123 RIDGE ROAD - CECILEE WATLAN Description: ROOF PERMIT #2022-01025 FOR 5123 RIDGE ROAD - CECILEE WATLAND			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/19/2022	CR	8001600	ROOF PERMIT #2022-01052 FOR 21520 HUGH LANE - STEVE ARRELL Description: ROOF PERMIT #2022-01052 FOR 21520 HUGH LANE - STEVE ARRELL			1.00-	
08/19/2022	CR	8001601	ROOF PERMIT #2022-01053 FOR 5540 PRESTWICK PLACE - KIM GRAHA Description: ROOF PERMIT #2022-01053 FOR 5540 PRESTWICK PLACE - KIM GRAHAM			1.00-	
08/19/2022	CR	8001602	ROOF PERMIT #2022-01054 FOR 505 FAIR MEADOWS DRIVE - ASHLEY Description: ROOF PERMIT #2022-01054 FOR 505 FAIR MEADOWS DRIVE - ASHLEY ARRELL			1.00-	
08/19/2022	CR	8001603	SIDING PERMIT #2022-01055 FOR 19132 MEADOW LANE - ASHLEY ARR Description: SIDING PERMIT #2022-01055 FOR 19132 MEADOW LANE - ASHLEY ARRELL			1.00-	
08/19/2022	CR	8001604	NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIERA HOMES LLC			125.00-	
08/19/2022	CR	8001604	NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIERA HOMES LLC			1.00-	
08/19/2022	CR	8001604	NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIERA HOMES LLC			1.00-	
08/19/2022	CR	8001605	NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIERA HOMES LLC			125.00-	
08/19/2022	CR	8001605	NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIERA HOMES LLC			1.00-	
08/19/2022	CR	8001605	NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIERA HOMES LLC			1.00-	
08/19/2022	CR	8001606	NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIERA HOMES LLC			150.00-	
08/19/2022	CR	8001606	NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIERA HOMES LLC			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/19/2022	CR	8001606	NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIERA HOMES LLC			1.00-	
08/19/2022	CR	8001607	NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIERA HOMES LLC			150.00-	
08/19/2022	CR	8001607	NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIERA HOMES LLC			1.00-	
08/19/2022	CR	8001607	NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIERA HOMES LLC			1.00-	
08/22/2022	CR	1004924	ROOF PERMIT FOR 3167 LAKE VIEW LN - FABER, SCOTT Description: ROOF PERMIT FOR 3167 LAKE VIEW LN - FABER, SCOTT			1.00-	
08/22/2022	CR	1004925	ROOF PERMIT FOR 5373 HIGHLAND TRL - TJ SCHULTZ CONSTRUCTION Description: ROOF PERMIT FOR 5373 HIGHLAND TRL - TJ SCHULTZ CONSTRUCTION			1.00-	
08/22/2022	CR	1004926	SIDING PERMIT FOR 3167 LAKE RIDGE DR - FABER, SCOTT Description: SIDING PERMIT FOR 3167 LAKE RIDGE DR - FABER, SCOTT			1.00-	
08/22/2022	CR	1004927	ROOF PERMIT FOR 3100 LAKE RIDGE DR - 10K CONSTRUCTION Description: ROOF PERMIT FOR 3100 LAKE RIDGE DR - 10K CONSTRUCTION			1.00-	
08/22/2022	CR	1004934	ROOF PERMIT FOR 5045 MITCHELL RD - T & J CONSTRUCTION LLC Description: ROOF PERMIT FOR 5045 MITCHELL RD - T & J CONSTRUCTION LLC			1.00-	
08/22/2022	CR	1004934	SIDING PERMIT FOR 5045 MITCHELL RD - T & J CONSTRUCTION LLC Description: SIDING PERMIT FOR 5045 MITCHELL RD - T & J CONSTRUCTION LLC			1.00-	
08/22/2022	CR	1004940	ROOF PERMIT FOR 213 OREGON AVE - EROOF Description: ROOF PERMIT FOR 213 OREGON AVE - EROOF			1.00-	
08/22/2022	CR	7000258	ROOF PERMIT FOR 18887 EARL RD - DISCOUNT SIDING AND ROOFING Description: ROOF PERMIT FOR 18887 EARL RD - DISCOUNT SIDING AND ROOFING			1.00-	
08/23/2022	CR	8001608	ROOF PERMIT #2022-01058 FOR 150 LAKE STREET SOUTH - CLEAR PO Description: ROOF PERMIT #2022-01058 FOR 150 LAKE STREET SOUTH - CLEAR POINT			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			CONSTRUCTION INC				
08/23/2022	CR	8001609	ROOF PERMIT #2022-01059 FOR 5519 ABERDEEN WAY - JOSEPH HUBER Description: ROOF PERMIT #2022-01059 FOR 5519 ABERDEEN WAY - JOSEPH HUBER			1.00-	
08/23/2022	CR	8001609	SIDING PERMIT #2022-01060 FOR 5519 ABERDEEN WAY - JOSEPH HUB Description: SIDING PERMIT #2022-01060 FOR 5519 ABERDEEN WAY - JOSEPH HUBER			1.00-	
08/23/2022	CR	8001610	ROOF PERMIT #022-01033 -- 586 SHORE ACRES DRIVE - KIM GRAHAM Description: ROOF PERMIT #022-01033 -- 586 SHORE ACRES DRIVE - KIM GRAHAM			1.00-	
08/23/2022	CR	8001611	ROOF PERMIT #022-01034 -- 598 SHORE ACRES DRIVE - KIM GRAHAM Description: ROOF PERMIT #022-01034 -- 598 SHORE ACRES DRIVE - KIM GRAHAM			1.00-	
08/23/2022	CR	8001612	ROOF PERMIT #022-01035 -- 590 SHORE ACRES DRIVE - KIM GRAHAM Description: ROOF PERMIT #022-01035 -- 590 SHORE ACRES DRIVE - KIM GRAHAM			1.00-	
08/23/2022	CR	8001613	ROOF PERMIT #022-01036 -- 637 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01036 -- 637 LAKE STREET NORTH - KIM GRAHAM			1.00-	
08/23/2022	CR	8001614	ROOF PERMIT #022-01037 -- 641 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01037 -- 641 LAKE STREET NORTH - KIM GRAHAM			1.00-	
08/23/2022	CR	8001615	ROOF PERMIT #022-01038 -- 645 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01038 -- 645 LAKE STREET NORTH - KIM GRAHAM			1.00-	
08/23/2022	CR	8001616	ROOF PERMIT #022-01039 -- 649 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01039 -- 649 LAKE STREET NORTH - KIM GRAHAM			1.00-	
08/23/2022	CR	8001617	ROOF PERMIT #022-01040 -- 657 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01040 -- 657 LAKE STREET NORTH - KIM GRAHAM			1.00-	
08/23/2022	CR	8001618	ROOF PERMIT #022-01041 -- 661 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01041 -- 661 LAKE STREET NORTH - KIM GRAHAM			1.00-	
08/23/2022	CR	8001619	ROOF PERMIT #022-01042 -- 665 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01042 -- 665 LAKE STREET NORTH - KIM GRAHAM			1.00-	
08/23/2022	CR	8001620	ROOF PERMIT #022-01043 -- 669 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01043 -- 669 LAKE STREET NORTH - KIM GRAHAM			1.00-	

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08/23/2022	CR	8001621	ROOF PERMIT #022-01044 -- 677 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01044 -- 677 LAKE STREET NORTH - KIM GRAHAM			1.00-	
08/23/2022	CR	8001622	ROOF PERMIT #022-01045 -- 681 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01045 -- 681 LAKE STREET NORTH - KIM GRAHAM			1.00-	
08/23/2022	CR	8001623	ROOF PERMIT #022-01046 -- 685 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01046 -- 685 LAKE STREET NORTH - KIM GRAHAM			1.00-	
08/23/2022	CR	8001624	ROOF PERMIT #022-01047 -- 691 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01047 -- 691 LAKE STREET NORTH - KIM GRAHAM			1.00-	
08/23/2022	CR	8001625	ROOF PERMIT #022-01048 -- 201 MONTANA AVENUE - KIM GRAHAM Description: ROOF PERMIT #022-01048 -- 201 MONTANA AVENUE - KIM GRAHAM			1.00-	
08/23/2022	CR	8001626	ROOF PERMIT #022-01049 -- 207 MONTANA AVENUE - KIM GRAHAM Description: ROOF PERMIT #022-01049 -- 207 MONTANA AVENUE - KIM GRAHAM			1.00-	
08/23/2022	CR	8001627	ROOF PERMIT #022-00933 -- 4617 POND VIEW CIRCLE - HAROLD FAJ Description: ROOF PERMIT #022-00933 -- 4617 POND VIEW CIRCLE - HAROLD FAJARDO			1.00-	
08/23/2022	CR	8001628	ROOF PERMIT #2022-01056 -- 5510 STERLING DRIVE - CHARLES THA Description: ROOF PERMIT #2022-01056 -- 5510 STERLING DRIVE - CHARLES THAYER			1.00-	
08/23/2022	CR	8001630	ROOF PERMIT #2022-01062 -- 3260 LAKE RIDGE DRIVE - JEFF LAFR Description: ROOF PERMIT #2022-01062 -- 3260 LAKE RIDGE DRIVE - JEFF LAFRANCE			1.00-	
08/23/2022	CR	8001631	ROOF PERMIT #2022-01063 -- 4575 POND VIEW DRIVE - RYAN UTSCH Description: ROOF PERMIT #2022-01063 -- 4575 POND VIEW DRIVE - RYAN UTSCH			1.00-	
08/24/2022	CR	8001632	ROOF PERMIT #2022-01061 FOR 21658 SANDBAR LANE - MICHAEL J A Description: ROOF PERMIT #2022-01061 FOR 21658 SANDBAR LANE - MICHAEL J ANTONELLO			1.00-	
08/24/2022	CR	8001633	WINDOW PERMIT #2022-01097 FOR 109 ASPEN CIRCLE - MC IMPROVEM Description: WINDOW PERMIT #2022-01097 FOR 109 ASPEN CIRCLE - MC IMPROVEMENTS LLC			1.00-	
08/25/2022	CR	8001634	ROOF PERMIT #2022-01101 FOR 5373 HIGHLAND TRAIL - TJ SCHULTZ Description: ROOF PERMIT #2022-01101 FOR 5373 HIGHLAND TRAIL - TJ SCHULTZ CONSTRUCTION			1.00-	

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08/25/2022	CR	8001635	Voids receipt - 8.001634 - TJ SCHULTZ CONSTRUCTION Description: Voids receipt - 8.001634 - TJ SCHULTZ CONSTRUCTION		1.00		
08/25/2022	CR	8001636	HVAC PERMIT #2022-01003 FOR BUILDING #5 AT 16765 - 198TH AVE Description: HVAC PERMIT #2022-01003 FOR BUILDING #5 AT 16765 - 198TH AVE - MEGAN KUEHL			35.00-	
08/25/2022	CR	8001637	FURNACE PERMIT #2022-01057 FOR 414 POLK STREET - TRISKO HEAT Description: FURNACE PERMIT #2022-01057 FOR 414 POLK STREET - TRISKO HEATING & PLUMBING			1.00-	
08/25/2022	CR	8001638	ROOF PERMIT #2022-01067 FOR 20 SHERBURNE AVENUE - JEFFERY BE Description: ROOF PERMIT #2022-01067 FOR 20 SHERBURNE AVENUE - JEFFERY BENNIS			1.00-	
08/25/2022	CR	8001639	FURNACE/A-C PERMIT #2022-01069 FOR 886 INDEPENDENCE DRIVE - Description: FURNACE/A-C PERMIT #2022-01069 FOR 886 INDEPENDENCE DRIVE - MELISSA R DIXON			1.00-	
08/25/2022	CR	8001640	ROOF PERMIT #2022-01073 FOR 21627 SANDBAR LANE - TANNER WINS Description: ROOF PERMIT #2022-01073 FOR 21627 SANDBAR LANE - TANNER WINSLOW			1.00-	
08/25/2022	CR	8001641	SIDING PERMIT #2022-01074 FOR 21627 SANDBAR LANE - TANNER WI Description: SIDING PERMIT #2022-01074 FOR 21627 SANDBAR LANE - TANNER WINSLOW			1.00-	
08/25/2022	CR	8001642	ROOF PERMIT #2022-01068 FOR 1151 WALL STREET - CHRIS S HARBA Description: ROOF PERMIT #2022-01068 FOR 1151 WALL STREET - CHRIS S HARBAUGH			1.00-	
08/25/2022	CR	8001643	WATER HEATER PERMIT #2022-01066 FOR 17088 TRILLIUM LANE - KI Description: WATER HEATER PERMIT #2022-01066 FOR 17088 TRILLIUM LANE - KIM PICK			1.00-	
08/25/2022	CR	8001644	ROOF PERMIT #2022-01070 FOR 5044 BLUFF ROAD - JORDAN STRENK Description: ROOF PERMIT #2022-01070 FOR 5044 BLUFF ROAD - JORDAN STRENK			1.00-	
08/25/2022	CR	8001645	ROOF PERMIT #2022-01080 FOR 104 ADDISON WAY - KIM GRAHAM Description: ROOF PERMIT #2022-01080 FOR 104 ADDISON WAY - KIM GRAHAM			1.00-	
08/25/2022	CR	8001646	ROOF PERMIT #2022-01081 FOR 5455 HIGHLAND TRAIL - JENNA REVI Description: ROOF PERMIT #2022-01081 FOR 5455 HIGHLAND TRAIL - JENNA REVIER			1.00-	
08/25/2022	CR	8001647	ROOF PERMIT #2022-01082 FOR 1251 WASECA STREET - DOUGLAS MIL Description: ROOF PERMIT #2022-01082 FOR 1251 WASECA STREET - DOUGLAS MILLER			1.00-	

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08/25/2022	CR	8001648	ROOF PERMIT #2022-01100 FOR 590 PARK AVENUE EAST - LAURA LAN Description: ROOF PERMIT #2022-01100 FOR 590 PARK AVENUE EAST - LAURA LANGTON			1.00-	
08/25/2022	CR	8001649	ROOF PERMIT #2022-01079 FOR 160 ADDISON WAY - MOISES CABRERA Description: ROOF PERMIT #2022-01079 FOR 160 ADDISON WAY - MOISES CABRERA			1.00-	
08/25/2022	CR	8001650	ROOF PERMIT #2022-01078 FOR 1501 HIAWATHA AVENUE - JASON JEP Description: ROOF PERMIT #2022-01078 FOR 1501 HIAWATHA AVENUE - JASON JEPPESEN			1.00-	
08/25/2022	CR	8001651	ROOF PERMIT #2022-01077 FOR 4627 POND VIEW CIRCLE - JASON JE Description: ROOF PERMIT #2022-01077 FOR 4627 POND VIEW CIRCLE - JASON JEPPESEN			1.00-	
08/25/2022	CR	8001652	SIDING PERMIT #2022-01083 FOR5280 POND VIEW LANE - KENNETH A Description: SIDING PERMIT #2022-01083 FOR5280 POND VIEW LANE - KENNETH ANDERSON			1.00-	
08/25/2022	CR	8001653	HVAC REMODEL PERMIT #2022-01095 FOR 17081 LARKSPUR LANE - RO Description: HVAC REMODEL PERMIT #2022-01095 FOR 17081 LARKSPUR LANE - ROSS ERICKSON			1.00-	
08/26/2022	CR	8001654	ROOF PERMIT #2022-01104 FOR 21512 LENA TRAIL - NORLING HOME Description: ROOF PERMIT #2022-01104 FOR 21512 LENA TRAIL - NORLING HOME IMPROVEMENT			1.00-	
08/26/2022	CR	8001655	ROOF PERMIT #2022-01111 FOR 224 LAGOON AVENUE - TAYARAK CAST Description: ROOF PERMIT #2022-01111 FOR 224 LAGOON AVENUE - TAYARAK CASTRO			1.00-	
08/26/2022	CR	8001656	ROOF PERMIT #2022-01107 FOR 1121 WALL STREET - GREGORY POWER Description: ROOF PERMIT #2022-01107 FOR 1121 WALL STREET - GREGORY POWERS / BUILDING RENEWAL INC			1.00-	
08/26/2022	CR	8001657	WINDOW PERMIT #2022-01109 FOR 4225 LAKE RIDGE DRIVE - KEVIN Description: WINDOW PERMIT #2022-01109 FOR 4225 LAKE RIDGE DRIVE - KEVIN P CARPENTER			1.00-	
08/26/2022	CR	8001658	FURNACE/A-C PERMIT #2022-01110 FOR 4900 DRAKE CIRCLE - PEGGY Description: FURNACE/A-C PERMIT #2022-01110 FOR 4900 DRAKE CIRCLE - PEGGY JOHNSON			1.00-	
08/26/2022	CR	8001659	ROOF PERMIT #2022-00970 FOR 4500 STERLING DRIVE - MARTY JO E Description: ROOF PERMIT #2022-00970 FOR 4500 STERLING DRIVE - MARTY JO ENDRES			1.00-	

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08/29/2022	CR	8001660	ROOF PERMIT #2022-01113 FOR 21453 LENA TRAIL - FRANKLIN COLL Description: ROOF PERMIT #2022-01113 FOR 21453 LENA TRAIL - FRANKLIN COLLINS\			1.00-	
08/29/2022	CR	8001661	PERMIT #2022-01091 - 16765 198TH AVE, #41 - NICHOLAS OLSON Description: PERMIT #2022-01091 - 16765 198TH AVE, #41 - NICHOLAS OLSON			2.80-	
08/29/2022	CR	8001662	PERMIT #2022-01092 - 16765 198TH AVE, #46 - NICHOLAS OLSON Description: PERMIT #2022-01092 - 16765 198TH AVE, #46 - NICHOLAS OLSON			2.00-	
08/29/2022	CR	8001663	ROOF PERMIT #2022-01131 FOR 341 LAKE AVENUE - BEVERLY CARLSO Description: ROOF PERMIT #2022-01131 FOR 341 LAKE AVENUE - BEVERLY CARLSON			1.00-	
08/30/2022	CR	1004978	ROOF PERMIT FOR 1240 HILL ST - RESTORATION GEEKS LLC Description: ROOF PERMIT FOR 1240 HILL ST - RESTORATION GEEKS LLC			1.00-	
08/30/2022	CR	1004983	ROOF PERMIT FOR 5128 RIDGE RD - ADAMS CONSTRUCTION Description: ROOF PERMIT FOR 5128 RIDGE RD - ADAMS CONSTRUCTION			1.00-	
08/30/2022	CR	1004984	ROOF PERMIT FOR 4140 LAKE RIDGE DR - ADAMS CONSTRUCTION Description: ROOF PERMIT FOR 4140 LAKE RIDGE DR - ADAMS CONSTRUCTION			1.00-	
08/30/2022	CR	1004985	ROOF PERMIT FOR 4206 LOON LOOP - ADAMS CONSTRUCTION Description: ROOF PERMIT FOR 4206 LOON LOOP - ADAMS CONSTRUCTION			1.00-	
08/30/2022	CR	1004986	ROOF PERMIT FOR 4630 POND VIEW DR - ADAMS CONSTRUCTION Description: ROOF PERMIT FOR 4630 POND VIEW DR - ADAMS CONSTRUCTION			1.00-	
08/30/2022	CR	1004987	ROOF PERMIT FOR 1525 POWELL ST N - ADAMS CONSTRUCTION Description: ROOF PERMIT FOR 1525 POWELL ST N - ADAMS CONSTRUCTION			1.00-	
08/30/2022	CR	1004989	REMODEL PERMIT # 2022-01093 FOR 121 LAKESHORE DR - ANDERSON, Description: REMODEL PERMIT # 2022-01093 FOR 121 LAKESHORE DR - ANDERSON, TAIT			30.00-	
08/31/2022	CR	8001664	ROOF PERMIT #2022-00137 -- 5706 GLASGOW BAY - WAYNE PONTINEN Description: ROOF PERMIT #2022-00137 -- 5706 GLASGOW BAY - WAYNE PONTINEN			1.00-	
08/31/2022	CR	8001664	SIDING PERMIT #2022-00138 -- 5706 GLASGOW BAY - WAYNE PONTIN Description: SIDING PERMIT #2022-00138 -- 5706 GLASGOW BAY - WAYNE PONTINEN			1.00-	
08/31/2022	CR	8001665	ROOF PERMIT #2022-01139 FOR 18872 HELEN WAY - RANDY HELLMAN Description: ROOF PERMIT #2022-01139 FOR 18872 HELEN WAY - RANDY HELLMAN			1.00-	

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08/31/2022	CR	8001666	ROOF PERMIT #2022-01140 FOR 1116 MANITOU STREET - KYLE BECKL Description: ROOF PERMIT #2022-01140 FOR 1116 MANITOU STREET - KYLE BECKLIN			1.00-	
08/31/2022	CR	8001667	ROOF PERMIT #2022-01153 FOR 3230 LAKE RIDGE DRIVE - LUTHER C Description: ROOF PERMIT #2022-01153 FOR 3230 LAKE RIDGE DRIVE - LUTHER CONSTRUCTION SERVICES			1.00-	
08/31/2022	CR	8001668	DECK PERMIT #2022-00913 FOR 1201 HILL STREET - SETH HANSEN Description: DECK PERMIT #2022-00913 FOR 1201 HILL STREET - SETH HANSEN			1.00-	
09/01/2022	CR	8001669	HVAC PERMIT #2022-01114 FOR 16765 198TH AVE NE, #41 - C THO Description: HVAC PERMIT #2022-01114 FOR 16765 198TH AVE NE, #41 - C THOMPSON			2.50-	
09/01/2022	CR	8001670	ROOF PERMIT #2022-01028 FOR 18739 TRAVERSE LANE - MICHAEL EM Description: ROOF PERMIT #2022-01028 FOR 18739 TRAVERSE LANE - MICHAEL EMMEL			1.00-	
09/01/2022	CR	8001671	ROOF PERMIT #2022-01162 FOR 835 EAGLE LAKE ROAD NORTH - ENES Description: ROOF PERMIT #2022-01162 FOR 835 EAGLE LAKE ROAD NORTH - ENES GLUHIC			1.00-	
09/01/2022	CR	8001672	ROOF PERMIT 2022-01164 - 5025 EDINBURGH WAY - TODD ADAMS Description: ROOF PERMIT 2022-01164 - 5025 EDINBURGH WAY - TODD ADAMS			1.00-	
09/01/2022	CR	8001673	ROOF PERMIT 2022-01165- 4155 LAKE RIDGE DRIVE - TODD ADAMS Description: ROOF PERMIT 2022-01165- 4155 LAKE RIDGE DRIVE - TODD ADAMS			1.00-	
09/01/2022	CR	8001674	ROOF PERMIT 2022-01166 - 5144 RIDGE ROAD - TODD ADAMS Description: ROOF PERMIT 2022-01166 - 5144 RIDGE ROAD - TODD ADAMS			1.00-	
09/01/2022	CR	8001675	ROOF PERMIT 2022-01167 - 5109 RIDGE ROAD - TODD ADAMS Description: ROOF PERMIT 2022-01167 - 5109 RIDGE ROAD - TODD ADAMS			1.00-	
09/01/2022	CR	8001676	ROOF PERMIT 2022-01172 FOR 136 TURNBERRY TRAIL - TYLER HANDE Description: ROOF PERMIT 2022-01172 FOR 136 TURNBERRY TRAIL - TYLER HANDELAND			1.00-	
09/01/2022	CR	8001677	SIDING PERMIT 2022-01161 FOR 1201 HILL STREET - JASON PARKS Description: SIDING PERMIT 2022-01161 FOR 1201 HILL STREET - JASON PARKS			1.00-	
09/01/2022	CR	8001678	ROOF PERMIT #2022-01123 FORR 20384 JUNEGRASS DRIVE - ROYAL R Description: ROOF PERMIT #2022-01123 FORR 20384 JUNEGRASS DRIVE - ROYAL ROOFING			1.00-	

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09/01/2022	CR	8001679	ROOF PERMIT #2022-01142 FOR 4700 STERLING DRIVE - SUSAN DEHN Description: ROOF PERMIT #2022-01142 FOR 4700 STERLING DRIVE - SUSAN DEHN			1.00-	
09/01/2022	CR	8001680	ROOF PERMIT #2022-01075 FOR 644 RED OAK DRIVE - CECILEE WATL Description: ROOF PERMIT #2022-01075 FOR 644 RED OAK DRIVE - CECILEE WATLAND			1.00-	
09/01/2022	CR	8001681	ROOF PERMIT #2022-01076 FOR 200 WASHINGTON AVENUE - CECILEE Description: ROOF PERMIT #2022-01076 FOR 200 WASHINGTON AVENUE - CECILEE WATLAND			1.00-	
09/01/2022	CR	8001682	ROOF PERMIT #2022-01117 FOR 5505 ABERDEEN WAY - CALVIN ROSSM Description: ROOF PERMIT #2022-01117 FOR 5505 ABERDEEN WAY - CALVIN ROSSMAN			1.00-	
09/01/2022	CR	8001683	SIDING PERMIT #2022-01116 FOR 4224 LOON LOOP - LISA KOSCHNEY Description: SIDING PERMIT #2022-01116 FOR 4224 LOON LOOP - LISA KOSCHNEY			1.00-	
09/01/2022	CR	8001684	ROOF PERMIT #2022-01121 FOR 4910 DRAKE CIRCLE - DOUGLAS MILL Description: ROOF PERMIT #2022-01121 FOR 4910 DRAKE CIRCLE - DOUGLAS MILLER			1.00-	
09/01/2022	CR	8001685	SIDING PERMIT #2022-01122 FOR 4910 DRAKE CIRCLE - DOUGLAS MI Description: SIDING PERMIT #2022-01122 FOR 4910 DRAKE CIRCLE - DOUGLAS MILLER			1.00-	
09/01/2022	CR	8001686	SIDING PERMIT #2022-01119 FOR 3060 LAKE RIDGE DRIVE - SPENCE Description: SIDING PERMIT #2022-01119 FOR 3060 LAKE RIDGE DRIVE - SPENCE MISTELSKE			1.00-	
09/01/2022	CR	8001687	ROOF PERMIT #2022-01130 FOR 5560 INVERNESS WAY - KAREN CLARE Description: ROOF PERMIT #2022-01130 FOR 5560 INVERNESS WAY - KAREN CLAREY			1.00-	
09/01/2022	CR	8001688	Voids receipt - 8.001686 - SPENCE MISTELSKE Description: Voids receipt - 8.001686 - SPENCE MISTELSKE		1.00		
09/01/2022	CR	8001689	ROOF PERMIT #2022-01119 FOR 3060 LAKE RIDGE DRIVE - SPENCE M Description: ROOF PERMIT #2022-01119 FOR 3060 LAKE RIDGE DRIVE - SPENCE MISTELSKE			1.00-	
09/01/2022	CR	8001690	ROOF PERMIT #2022-01120 FOR 511 PARK AVENUE E - ANNESSA CASI Description: ROOF PERMIT #2022-01120 FOR 511 PARK AVENUE E - ANNESSA CASILLAS			1.00-	
09/01/2022	CR	8001691	ROOF PERMIT #2022-01125 FOR 5605 EGRET AVENUE - ANNESSA CASI Description: ROOF PERMIT #2022-01125 FOR 5605 EGRET AVENUE - ANNESSA CASILLAS			1.00-	

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09/01/2022	CR	8001692	SIDING PERMIT #2022-01126 FOR 5605 EGRET AVENUE - ANNESSA CA Description: SIDING PERMIT #2022-01126 FOR 5605 EGRET AVENUE - ANNESSA CASILLAS			1.00-	
09/01/2022	CR	8001693	ROOF PERMIT #2022-01127 FOR 400 GLENWOOD AVENUE - ANNESSA CA Description: ROOF PERMIT #2022-01127 FOR 400 GLENWOOD AVENUE - ANNESSA CASILLAS			1.00-	
09/01/2022	CR	8001694	SIDING PERMIT #2022-01128 FOR 400 GLENWOOD AVENUE - ANNESSA Description: SIDING PERMIT #2022-01128 FOR 400 GLENWOOD AVENUE - ANNESSA CASILLAS			1.00-	
09/01/2022	CR	8001695	ROOF PERMIT #2022-01133 FOR 5022 MITCHELL ROAD - PLATINUM RE Description: ROOF PERMIT #2022-01133 FOR 5022 MITCHELL ROAD - PLATINUM RESTORATION			1.00-	
09/01/2022	CR	8001696	FURNACE PERMIT #2022-01141 FOR 1040 LAKE STREET NORTH - TRIS Description: FURNACE PERMIT #2022-01141 FOR 1040 LAKE STREET NORTH - TRISKO HEATING & PLUMBING			1.00-	
09/01/2022	CR	8001697	AIR CONDITIONER PERMIT #2022-01150 FOR 420 POWELL STREET NOR Description: AIR CONDITIONER PERMIT #2022-01150 FOR 420 POWELL STREET NORTH - DAWN WHITE			1.00-	
09/01/2022	CR	8001698	ROOF PERMIT #2022-01148 FOR 18928 EARL ROAD - JOSEPH LEMPERE Description: ROOF PERMIT #2022-01148 FOR 18928 EARL ROAD - JOSEPH LEMPERES			1.00-	
09/01/2022	CR	8001699	SIDING PERMIT #2022-01096 FOR 4010 LAKE RIDGE DRIVE - KALIST Description: SIDING PERMIT #2022-01096 FOR 4010 LAKE RIDGE DRIVE - KALIST KLEIN			1.00-	
09/01/2022	CR	8001700	ROOF PERMIT #2022-01151 FOR1189 HIGHLAND BAY - KAREN CLAREY Description: ROOF PERMIT #2022-01151 FOR1189 HIGHLAND BAY - KAREN CLAREY			1.00-	
09/01/2022	CR	8001701	ROOF PERMIT #2022-01152 FOR 5115 RIDGE ROAD - KAREN CLAREY Description: ROOF PERMIT #2022-01152 FOR 5115 RIDGE ROAD - KAREN CLAREY			1.00-	
09/01/2022	CR	8001702	ROOF PERMIT #2022-01144 FOR 4612 POND VIEW CIRCLE - JOSEPHIN Description: ROOF PERMIT #2022-01144 FOR 4612 POND VIEW CIRCLE - JOSEPHINE M SURMA			1.00-	
09/01/2022	CR	8001703	Voids receipt - 8.001702 - JOSEPHINE M SURMA Description: Voids receipt - 8.001702 - JOSEPHINE M SURMA		1.00		

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09/01/2022	CR	8001704	ROOF PERMIT #2022-01144 FOR 4612 POND VIEW CIRCLE - JOSEPHIN Description: ROOF PERMIT #2022-01144 FOR 4612 POND VIEW CIRCLE - JOSEPHINE M SURMA			1.00-	
09/01/2022	CR	8001705	Voids receipt - 8.001696 - TRISKO HEATING & PLUMBING Description: Voids receipt - 8.001696 - TRISKO HEATING & PLUMBING		1.00		
09/01/2022	CR	8001706	FURNACE PERMIT #2022-01141 FOR 1040 LAKE STREET NORTH - TRIS Description: FURNACE PERMIT #2022-01141 FOR 1040 LAKE STREET NORTH - TRISKO HEATING & PLUMBING			1.00-	
09/01/2022	CR	8001707	Voids receipt - 8.001697 - DAWN WHITE Description: Voids receipt - 8.001697 - DAWN WHITE		1.00		
09/01/2022	CR	8001708	AIR CONDITIONER PERMIT #2022-01150 FOR 420 POWELL STREET NOR Description: AIR CONDITIONER PERMIT #2022-01150 FOR 420 POWELL STREET NORTH - DAWN WHITE			1.00-	
09/02/2022	CR	8001709	ROOF PERMIT #2022-01174 FOR 4224 LOON LOOP - LISA KOSCHNEY Description: ROOF PERMIT #2022-01174 FOR 4224 LOON LOOP - LISA KOSCHNEY			1.00-	
09/02/2022	CR	8001710	ROOF PERMIT #2022-01015 FOR 3140 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-01015 FOR 3140 LAKE RIDGE DRIVE - JAY SOLEM			1.00-	
09/02/2022	CR	8001711	ROOF PERMIT #2022-01016 FOR 4490 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-01016 FOR 4490 STERLING DRIVE - JAY SOLEM			1.00-	
09/02/2022	CR	8001712	ROOF PERMIT #2022-01017 FOR 3195 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-01017 FOR 3195 LAKE RIDGE DRIVE - JAY SOLEM			1.00-	
09/02/2022	CR	8001713	ROOF PERMIT #2022-01020 FOR 3200 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-01020 FOR 3200 LAKE RIDGE DRIVE - JAY SOLEM			1.00-	
09/02/2022	CR	8001714	ROOF PERMIT #2022-01021 FOR 4370 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-01021 FOR 4370 STERLING DRIVE - JAY SOLEM			1.00-	
09/02/2022	CR	8001715	ROOF PERMIT #2022-01022 FOR 3235 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-01022 FOR 3235 LAKE RIDGE DRIVE - JAY SOLEM			1.00-	
09/02/2022	CR	8001716	ROOF PERMIT #2022-01023 FOR 4450 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-01023 FOR 4450 STERLING DRIVE - JAY SOLEM			1.00-	

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09/02/2022	CR	8001717	ROOF PERMIT #2022-01145 FOR 3185 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-01145 FOR 3185 LAKE RIDGE DRIVE - JAY SOLEM			1.00-	
09/02/2022	CR	8001718	ROOF PERMIT #2022-01146 FOR 20090 JANUARY STREET - JAY SOLEM Description: ROOF PERMIT #2022-01146 FOR 20090 JANUARY STREET - JAY SOLEM			1.00-	
09/02/2022	CR	8001719	ROOF PERMIT #2022-01147 FOR 611 ORMSBEE STREET - JAY SOLEM Description: ROOF PERMIT #2022-01147 FOR 611 ORMSBEE STREET - JAY SOLEM			1.00-	
09/02/2022	CR	8001720	ROOF PERMIT #2022-01132 FOR 431 MARTIN AVENUE - TROSETH COMP Description: ROOF PERMIT #2022-01132 FOR 431 MARTIN AVENUE - TROSETH COMPANIES			1.00-	
09/02/2022	CR	8001721	DECK PERMIT #2022-01094 FOR 581 WESTWOOD DRIVE - BRYAN GANZE Description: DECK PERMIT #2022-01094 FOR 581 WESTWOOD DRIVE - BRYAN GANZER			1.00-	
09/02/2022	CR	8001722	PLUMBING PERMIT #2022-01105 FOR BLDG #5 AT 16765 198TH AVENU Description: PLUMBING PERMIT #2022-01105 FOR BLDG #5 AT 16765 198TH AVENUE - MEGAN KUEHL			19.25-	
09/02/2022	CR	8001723	Voids receipt - 8.001722 - MEGAN KUEHL Description: Voids receipt - 8.001722 - MEGAN KUEHL		19.25		
09/06/2022	CR	8001724	ROOF PERMIT #2022-01175 FOR20332 PRAIRIE DRIVE - ROSA ESPIND Description: ROOF PERMIT #2022-01175 FOR20332 PRAIRIE DRIVE - ROSA ESPINDOLA			1.00-	
09/06/2022	CR	8001725	PLUMBING PERMIT #2022-01105 FOR BLDG #5 AT 16765 198TH AVE - Description: PLUMBING PERMIT #2022-01105 FOR BLDG #5 AT 16765 198TH AVE - MICHAEL MOSSEY / MONTICELLO PLUMBING			19.25-	
09/06/2022	CR	8001726	ROOF PERMIT #2022-01176 FOR 521 LAKE STREET NORTH - JACOB GA Description: ROOF PERMIT #2022-01176 FOR 521 LAKE STREET NORTH - JACOB GALLERY			1.00-	
09/06/2022	CR	8001727	ROOF PERMIT #2022-01184 FOR 5245 EDINBURGH WAY - CHAD C ORMB Description: ROOF PERMIT #2022-01184 FOR 5245 EDINBURGH WAY - CHAD C ORMBERG			1.00-	
09/06/2022	CR	8001728	ROOF PERMIT #2022-01143 FOR 4400 PINTAIL STREET - JASON JEPP Description: ROOF PERMIT #2022-01143 FOR 4400 PINTAIL STREET - JASON JEPPESEN			1.00-	
09/06/2022	CR	8001729	ROOF PERMIT #2022-01181 FOR 3305 LAKE RIDGE DRIVE - GL EXTER Description: ROOF PERMIT #2022-01181 FOR 3305 LAKE RIDGE DRIVE - GL EXTERIORS			1.00-	

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09/06/2022	CR	8001730	ROOF PERMIT #2022-01182 FOR 5568 INVERNESS WAY - KRITIKA SHA Description: ROOF PERMIT #2022-01182 FOR 5568 INVERNESS WAY - KRITIKA SHAH / EVERGREEN CONSTRUCTION			1.00-	
09/06/2022	CR	8001731	ROOF PERMIT #2022-01183 FOR 5330 WOOD DUCK LANE - NICKOLAS C Description: ROOF PERMIT #2022-01183 FOR 5330 WOOD DUCK LANE - NICKOLAS CROAL			1.00-	
09/06/2022	CR	8001732	ROOF PERMIT #2022-01177 FOR 5160 BLACK DUCK LANE - TODD J AD Description: ROOF PERMIT #2022-01177 FOR 5160 BLACK DUCK LANE - TODD J ADAMS			1.00-	
09/06/2022	CR	8001733	ROOF PERMIT #2022-01178 FOR 4150 LAKE RIDGE DRIVE - TODD J A Description: ROOF PERMIT #2022-01178 FOR 4150 LAKE RIDGE DRIVE - TODD J ADAMS			1.00-	
09/06/2022	CR	8001734	ROOF PERMIT #2022-01179 FOR 4025 ST ANDREWS LANE - TODD J AD Description: ROOF PERMIT #2022-01179 FOR 4025 ST ANDREWS LANE - TODD J ADAMS			1.00-	
09/06/2022	CR	8001735	ROOF PERMIT #2022-01180 FOR 4530 STERLING DRIVE - TODD J ADA Description: ROOF PERMIT #2022-01180 FOR 4530 STERLING DRIVE - TODD J ADAMS			1.00-	
09/07/2022	CR	1005038	BULDING OTHER SURCHARGE DECK 2022-01154 - LALL, BRYAN Description: BULDING OTHER SURCHARGE DECK 2022-01154 - LALL, BRYAN			1.00-	
09/07/2022	CR	8001736	WATER HEATER PERMIT #2022-01190 FOR 550 PARK AVENUE E - RICK Description: WATER HEATER PERMIT #2022-01190 FOR 550 PARK AVENUE E - RICKIE LARSON			1.00-	
09/07/2022	CR	8001737	PLUMBING REMODEL PERMIT #2022-01196 FOR 160 HIAWATHA AVENUE Description: PLUMBING REMODEL PERMIT #2022-01196 FOR 160 HIAWATHA AVENUE - MARK J KLEIN			1.00-	
09/07/2022	CR	8001738	ROOF PERMIT #2022-01205 FOR 461 CRESCENT STREET - KIM SMITHE Description: ROOF PERMIT #2022-01205 FOR 461 CRESCENT STREET - KIM SMITHERS			1.00-	
09/07/2022	CR	8001739	RPZ (IRRIGATION) PERMIT #2022-01207 FOR 19128 EAGLE LAKE ROA Description: RPZ (IRRIGATION) PERMIT #2022-01207 FOR 19128 EAGLE LAKE ROAD SOUTH - KURTIS LINDBERG			1.00-	
09/07/2022	CR	8001740	ROOF PERMIT #2022-01106 FOR 5595 INVERNESS WAY - CLEAR POINT Description: ROOF PERMIT #2022-01106 FOR 5595 INVERNESS WAY - CLEAR POINT CONSTRUCTION INC			1.00-	
09/07/2022	CR	8001741	DECK PERMIT #2022-01154 FOR 18934 EARL ROAD - BRYAN LALL Description: DECK PERMIT #2022-01154 FOR 18934 EARL ROAD - BRYAN LALL			1.00-	

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09/07/2022	CR	8001742	Voids receipt - 8.001741 - BRYAN LALL Description: Voids receipt - 8.001741 - BRYAN LALL		1.00		
09/08/2022	CR	1005042	PORCH PERMIT # 2022-00825 FOR 5539 ABERDEN WAY - BLACKRIDGE Description: PORCH PERMIT # 2022-00825 FOR 5539 ABERDEN WAY - BLACKRIDGE BUILDERS			1.00-	
09/08/2022	CR	8001743	ROOF PERMIT #2022-01191 FOR 430 HIGHLAND AVENUE - STEVEN VIR Description: ROOF PERMIT #2022-01191 FOR 430 HIGHLAND AVENUE - STEVEN VIRKUS			1.00-	
09/08/2022	CR	8001744	ROOF PERMIT #2022-01195 FOR 5465 MITCHELL RIDGE DRIVE - WILL Description: ROOF PERMIT #2022-01195 FOR 5465 MITCHELL RIDGE DRIVE - WILLIAM SCHENKEL			1.00-	
09/08/2022	CR	8001745	ROOF PERMIT #2022-01198 FOR 3085 LAKE RIDGE DRIVE - PLATINUM Description: ROOF PERMIT #2022-01198 FOR 3085 LAKE RIDGE DRIVE - PLATINUM RESTORATION			1.00-	
09/08/2022	CR	8001746	SIDING PERMIT #2022-01193 FOR 21520 HUGH LANE - STEVE ARRELL Description: SIDING PERMIT #2022-01193 FOR 21520 HUGH LANE - STEVE ARRELL			1.00-	
09/08/2022	CR	8001747	ROOF PERMIT #2022-01194 FOR 4420 STERLING DRIVE - KAREN CLAR Description: ROOF PERMIT #2022-01194 FOR 4420 STERLING DRIVE - KAREN CLAREY			1.00-	
09/08/2022	CR	8001748	ROOF PERMIT #2022-01206 FOR 5115 RIDGE ROAD - KAREN CLAREY Description: ROOF PERMIT #2022-01206 FOR 5115 RIDGE ROAD - KAREN CLAREY			1.00-	
09/08/2022	CR	8001749	ROOF PERMIT #2022-01201 FOR 4982 MITCHELL ROAD - ROBERT WINB Description: ROOF PERMIT #2022-01201 FOR 4982 MITCHELL ROAD - ROBERT WINBERG			1.00-	
09/08/2022	CR	8001750	ROOF PERMIT #2022-01202 FOR 20368 GORDON LANE - ROBERT WINBE Description: ROOF PERMIT #2022-01202 FOR 20368 GORDON LANE - ROBERT WINBERG			1.00-	
09/08/2022	CR	8001751	Voids receipt - 8.001744 - WILLIAM SCHENKEL Description: Voids receipt - 8.001744 - WILLIAM SCHENKEL		1.00		
09/08/2022	CR	8001752	ROOF PERMIT #2022-01195 FOR 5465 MITCHELL RIDGE DRIVE - WILL Description: ROOF PERMIT #2022-01195 FOR 5465 MITCHELL RIDGE DRIVE - WILLIAM SCHENKEL			1.00-	
09/08/2022	CR	8001753	ROOF PERMIT #2022-01203 FOR 20357 JUNEGRASS DRIVE - EDIN MUJ Description: ROOF PERMIT #2022-01203 FOR 20357 JUNEGRASS DRIVE - EDIN MUJIC			1.00-	

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09/08/2022	CR	8001754	ROOF PERMIT #2022-01129 FOR 697 EAGLE LAKE ROAD SOUTH - JENN Description: ROOF PERMIT #2022-01129 FOR 697 EAGLE LAKE ROAD SOUTH - JENNA REVIER			1.00-	
09/08/2022	CR	8001755	ROOF PERMIT #2022-01210 FOR 3040 LAKE RIDGE DRIVE - CARSON F Description: ROOF PERMIT #2022-01210 FOR 3040 LAKE RIDGE DRIVE - CARSON FOGG			1.00-	
09/08/2022	CR	8001756	ROOF PERMIT #2022-01136 FOR 18628 PRISM AVENUE - MICHAEL EMM Description: ROOF PERMIT #2022-01136 FOR 18628 PRISM AVENUE - MICHAEL EMMEL			1.00-	
09/08/2022	CR	8001757	SIDING PERMIT #2022-01029 FOR 18739 TRAVERSE LANE - MICHAEL Description: SIDING PERMIT #2022-01029 FOR 18739 TRAVERSE LANE - MICHAEL EMMEL			1.00-	
09/08/2022	CR	8001758	ROOF PERMIT #2022-01211 FOR 499 SHANNON DRIVE - MICHAEL EMME Description: ROOF PERMIT #2022-01211 FOR 499 SHANNON DRIVE - MICHAEL EMMEL			1.00-	
09/08/2022	CR	8001759	WINDOW/DOOR PERMIT #2022-01212 FOR 5518 ABERDEEN WAY - ROBER Description: WINDOW/DOOR PERMIT #2022-01212 FOR 5518 ABERDEEN WAY - ROBERT KYKER			1.00-	
09/08/2022	CR	8001760	ROOF PERMIT #2022-01199 FOR 5006 MITCHELL ROAD - TODD J ADAM Description: ROOF PERMIT #2022-01199 FOR 5006 MITCHELL ROAD - TODD J ADAMS			1.00-	
09/08/2022	CR	8001761	ROOF PERMIT #2022-01200 FOR 4202 LOON LOOP - TODD J ADAMS Description: ROOF PERMIT #2022-01200 FOR 4202 LOON LOOP - TODD J ADAMS			1.00-	
09/08/2022	CR	8001762	ROOF PERMIT #2022-01204 FOR 5041 BLUFF ROAD - CHARLES THAYER Description: ROOF PERMIT #2022-01204 FOR 5041 BLUFF ROAD - CHARLES THAYER			1.00-	
09/08/2022	CR	8001763	ROOF PERMIT #2022-01192 FOR 5608 LOON DRIVE - KEYSTONE BUILD Description: ROOF PERMIT #2022-01192 FOR 5608 LOON DRIVE - KEYSTONE BUILDERS INC			1.00-	
09/09/2022	CR	1005057	MEZZANINE PERMIT #2022-01115 FOR 16765 - 198TH #43 - SPINDLE Description: MEZZANINE PERMIT #2022-01115 FOR 16765 - 198TH #43 - SPINDLER CONSTRUCTION AND FOAM			9.00-	
09/09/2022	CR	8001764	ROOF PERMIT #2022-01219 FOR 4333 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-01219 FOR 4333 STERLING DRIVE - JAY SOLEM			1.00-	
09/09/2022	CR	8001765	ROOF PERMIT #2022-01220 FOR 4430 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-01220 FOR 4430 STERLING DRIVE - JAY SOLEM			1.00-	

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09/09/2022	CR	8001766	ROOF PERMIT #2022-01221 FOR 5016 BLUFF ROAD - JAY SOLEM Description: ROOF PERMIT #2022-01221 FOR 5016 BLUFF ROAD - JAY SOLEM			1.00-	
09/09/2022	CR	8001767	ROOF PERMIT #2022-01215 FOR 4730 STERLING DRIVE - JASON JEPP Description: ROOF PERMIT #2022-01215 FOR 4730 STERLING DRIVE - JASON JEPPESEN			1.00-	
09/09/2022	CR	8001768	SIDING PERMIT #2022-01216 FOR 4730 STERLING DRIVE - JASON JE Description: SIDING PERMIT #2022-01216 FOR 4730 STERLING DRIVE - JASON JEPPESEN			1.00-	
09/09/2022	CR	8001769	ROOF PERMIT #2022-01217 FOR 119 HIAWATHA AVENUE E - JACOB TH Description: ROOF PERMIT #2022-01217 FOR 119 HIAWATHA AVENUE E - JACOB THOMPSON			1.00-	
09/09/2022	CR	8001770	ROOF PERMIT #2022-01222 FOR 4635 POND VIEW DRIVE - ASHLEY AR Description: ROOF PERMIT #2022-01222 FOR 4635 POND VIEW DRIVE - ASHLEY ARRELL			1.00-	
09/09/2022	CR	8001771	ROOF PERMIT #2022-01218 FOR 3065 LAKE RIDGE DRIVE - VERN JOH Description: ROOF PERMIT #2022-01218 FOR 3065 LAKE RIDGE DRIVE - VERN JOHNSON			1.00-	
09/09/2022	CR	8001772	ROOF PERMIT #2022-01225 FOR 781 PARK AVENUE E - LEVI T ANDER Description: ROOF PERMIT #2022-01225 FOR 781 PARK AVENUE E - LEVI T ANDERSON			1.00-	
09/09/2022	CR	8001773	SIDING PERMIT #2022-01226 FOR 781 PARK AVENUE E - LEVI T AND Description: SIDING PERMIT #2022-01226 FOR 781 PARK AVENUE E - LEVI T ANDERSON			1.00-	
09/09/2022	CR	8001774	SIDING PERMIT #2022-01228 FOR155 TURNBERRY TRAIL - JOSEPH C Description: SIDING PERMIT #2022-01228 FOR155 TURNBERRY TRAIL - JOSEPH C BROZEK			1.00-	
09/09/2022	CR	8001775	ROOF PERMIT #2022-01227 FOR155 TURNBERRY TRAIL - JOSEPH C BR Description: ROOF PERMIT #2022-01227 FOR155 TURNBERRY TRAIL - JOSEPH C BROZEK			1.00-	
09/09/2022	CR	8001776	ROOF PERMIT #2022-01213 FOR 4050 ST ANDREWS LANE - THOMAS GU Description: ROOF PERMIT #2022-01213 FOR 4050 ST ANDREWS LANE - THOMAS GUSTAFSON			1.00-	
09/09/2022	CR	8001777	ROOF PERMIT #2022-01214 FOR 4606 POND VIEW CIRCLE - THOMAS G Description: ROOF PERMIT #2022-01214 FOR 4606 POND VIEW CIRCLE - THOMAS GUSTAFSON			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/09/2022	CR	8001778	ROOF PERMIT #2022-01230 FOR 520 PARK AVENUE - MICHAEL J GLEN Description: ROOF PERMIT #2022-01230 FOR 520 PARK AVENUE - MICHAEL J GLENN			1.00-	
09/09/2022	CR	8001779	ROOF PERMIT #2022-01232 FOR 5660 HIGHLAND TRAIL - DOUGLAS MI Description: ROOF PERMIT #2022-01232 FOR 5660 HIGHLAND TRAIL - DOUGLAS MILLER			1.00-	
09/09/2022	CR	8001780	ROOF PERMIT #2022-01233 FOR 5507 ABERDEEN WAY - CHAD C ORMBE Description: ROOF PERMIT #2022-01233 FOR 5507 ABERDEEN WAY - CHAD C ORMBERG			1.00-	
09/09/2022	CR	8001781	ROOF PERMIT #2022-01231 FOR 158 ADDISON WAY - MOISES CABRERA Description: ROOF PERMIT #2022-01231 FOR 158 ADDISON WAY - MOISES CABRERA			1.00-	
09/09/2022	CR	8001782	SIDING PERMIT #2022-01229 FOR 21658 SANDBAR LANE - MICHAEL J Description: SIDING PERMIT #2022-01229 FOR 21658 SANDBAR LANE - MICHAEL J ANTONELLO			1.00-	
09/09/2022	CR	8001783	ROOF PERMIT #2022-01236 FOR 5111 RIDGE ROAD - TYLER HANDELAN Description: ROOF PERMIT #2022-01236 FOR 5111 RIDGE ROAD - TYLER HANDELAND			1.00-	
09/09/2022	CR	8001784	FURNACE/A-C PERMIT #2022-01235 FOR 4600 TEAL STREET - WALLAC Description: FURNACE/A-C PERMIT #2022-01235 FOR 4600 TEAL STREET - WALLACE HEATING AND AIR INC.			1.00-	
09/09/2022	CR	8001784	A-C PERMIT #2022-01237 FOR 5009 EDINBURGH WAY - WALLACE HEAT Description: A-C PERMIT #2022-01237 FOR 5009 EDINBURGH WAY - WALLACE HEATING AND AIR INC.			1.00-	
09/12/2022	CR	8001785	ROOF PERMIT #2022-01208 FOR 18635 TRAVERSE LANE - CLEAR POIN Description: ROOF PERMIT #2022-01208 FOR 18635 TRAVERSE LANE - CLEAR POINT CONSTRUCTION INC.			1.00-	
09/12/2022	CR	8001786	PLUMBING REMODEL PERMIT #2022-01256 FOR 121 LAKESHORE DRIVE Description: PLUMBING REMODEL PERMIT #2022-01256 FOR 121 LAKESHORE DRIVE - TAIT ANDERSON			1.00-	
09/13/2022	CR	1005075	REMODEL PERMIT #2022-01188 FOR 161 OAK AVENUE - KEVIN JURGEN Description: REMODEL PERMIT #2022-01188 FOR 161 OAK AVENUE - KEVIN JURGENS			15.00-	
09/13/2022	CR	8001787	GAS LINE PERMIT #2022-01255 FOR 4644 POND VIEW CIRCLE - GOSS Description: GAS LINE PERMIT #2022-01255 FOR 4644 POND VIEW CIRCLE - GOSS PLUMBING			1.00-	
09/13/2022	CR	8001788	DECK PERMIT #2022-01257 FOR 111 LEE STREET - CATHERINE BONIL Description: DECK PERMIT #2022-01257 FOR 111 LEE STREET - CATHERINE BONILLA			1.00-	

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09/13/2022	CR	8001789	WINDOW PERMIT #2022-01223 FOR 494 SHANNON DRIVE - LARRY JOHN Description: WINDOW PERMIT #2022-01223 FOR 494 SHANNON DRIVE - LARRY JOHNSON			1.00-	
09/13/2022	CR	8001790	ROOF PERMIT #2022-01259 FOR 1041 WALL STREET - SHARON ROSTER Description: ROOF PERMIT #2022-01259 FOR 1041 WALL STREET - SHARON ROSTER			1.00-	
09/13/2022	CR	8001790	SIDING PERMIT #2022-01260 FOR 1041 WALL STREET - SHARON ROST Description: SIDING PERMIT #2022-01260 FOR 1041 WALL STREET - SHARON ROSTER			1.00-	
09/13/2022	CR	8001791	ROOF PERMIT #2022-01242 FOR 5560 HIGHLAND TRAIL - STEVE J R Description: ROOF PERMIT #2022-01242 FOR 5560 HIGHLAND TRAIL - STEVE J RUST			1.00-	
09/13/2022	CR	8001792	ROOF PERMIT #2022-01243 FOR 18874 EARL ROAD - STEVE J RUST Description: ROOF PERMIT #2022-01243 FOR 18874 EARL ROAD - STEVE J RUST			1.00-	
09/13/2022	CR	8001793	ROOF PERMIT #2022-01244 FOR 5517 ABERDEEN WAY - ROGER WELTER Description: ROOF PERMIT #2022-01244 FOR 5517 ABERDEEN WAY - ROGER WELTER			1.00-	
09/13/2022	CR	8001794	ROOF PERMIT #2022-01246 FOR 103 HILL STREET - THERESA A MILL Description: ROOF PERMIT #2022-01246 FOR 103 HILL STREET - THERESA A MILLER			1.00-	
09/13/2022	CR	8001795	ROOF PERMIT #2022-01247 FOR 5520 HIGHLAND TRAIL - PRO TECH R Description: ROOF PERMIT #2022-01247 FOR 5520 HIGHLAND TRAIL - PRO TECH RESTORATION			1.00-	
09/13/2022	CR	8001796	ROOF PERMIT #2022-01245 FOR 5543 INVERNESS WAY - KARIN NORD Description: ROOF PERMIT #2022-01245 FOR 5543 INVERNESS WAY - KARIN NORD MARTINEK			1.00-	
09/13/2022	CR	8001797	ROOF PERMIT #2022-01253 FOR 4980 MITCHELL ROAD - PERRY HARTW Description: ROOF PERMIT #2022-01253 FOR 4980 MITCHELL ROAD - PERRY HARTWIG			1.00-	
09/13/2022	CR	8001798	NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS INC.			109.80-	
09/13/2022	CR	8001798	NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS INC.			1.00-	
09/13/2022	CR	8001798	NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS INC.			1.00-	

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09/13/2022	CR	8001799	NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS INC			117.76-	
09/13/2022	CR	8001799	NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS INC			1.00-	
09/13/2022	CR	8001799	NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS INC			1.00-	
09/13/2022	CR	8001800	DECK PERMIT #2022-01240 FOR 20014 ESTHER PARKWAY - MCKAYLEE Description: DECK PERMIT #2022-01240 FOR 20014 ESTHER PARKWAY - MCKAYLEE BERG			1.00-	
09/13/2022	CR	8001801	Voids receipt - 8.001793 - ROGER WELTER Description: Voids receipt - 8.001793 - ROGER WELTER		1.00		
09/14/2022	CR	8001802	ROOF PERMIT #2022-01244 FOR 5517 ABERDEEN WAY - ROGER WELTER Description: ROOF PERMIT #2022-01244 FOR 5517 ABERDEEN WAY - ROGER WELTER			1.00-	
09/14/2022	CR	8001803	ROOF PERMIT #2022-01263 FOR 4500 POND VIEW DRIVE - ROGER WEL Description: ROOF PERMIT #2022-01263 FOR 4500 POND VIEW DRIVE - ROGER WELTER			1.00-	
09/14/2022	CR	8001804	ROOF PERMIT #2022-01264 FOR 21484 LENA TRAIL - A TO Z CONSTR Description: ROOF PERMIT #2022-01264 FOR 21484 LENA TRAIL - A TO Z CONSTRUCTION INC			1.00-	
09/14/2022	CR	8001805	ROOF PERMIT #2022-01265 FOR 21488 LENA TRAIL - A TO Z CONSTR Description: ROOF PERMIT #2022-01265 FOR 21488 LENA TRAIL - A TO Z CONSTRUCTION INC			1.00-	
09/14/2022	CR	8001806	ROOF PERMIT #2022-01266 FOR 5205 POND VIEW LANE - A TO Z CON Description: ROOF PERMIT #2022-01266 FOR 5205 POND VIEW LANE - A TO Z CONSTRUCTION INC			1.00-	
09/14/2022	CR	8001807	ROOF PERMIT #2022-01267 FOR 181 TARRYTOWN ROAD - TOTAL HOME Description: ROOF PERMIT #2022-01267 FOR 181 TARRYTOWN ROAD - TOTAL HOME EXTERIORS			1.00-	
09/14/2022	CR	8001808	SIDING PERMIT #2022-01248 FOR 4333 STERLING DRIVE - JAY SOLE Description: SIDING PERMIT #2022-01248 FOR 4333 STERLING DRIVE - JAY SOLEM			1.00-	
09/14/2022	CR	8001809	SIDING PERMIT #2022-01249 FOR 4370 STERLING DRIVE - JAY SOLE Description: SIDING PERMIT #2022-01249 FOR 4370 STERLING DRIVE - JAY SOLEM			1.00-	

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09/14/2022	CR	8001810	SIDING PERMIT #2022-01250 FOR 4450 STERLING DRIVE - JAY SOLE Description: SIDING PERMIT #2022-01250 FOR 4450 STERLING DRIVE - JAY SOLEM			1.00-	
09/14/2022	CR	8001811	SIDING PERMIT #2022-01251 FOR 3190 LAKE RIDGE DRIVE - JAY SO Description: SIDING PERMIT #2022-01251 FOR 3190 LAKE RIDGE DRIVE - JAY SOLEM			1.00-	
09/14/2022	CR	8001812	SIDING PERMIT #2022-01252 FOR 5016 BLUFF ROAD - JAY SOLEM Description: SIDING PERMIT #2022-01252 FOR 5016 BLUFF ROAD - JAY SOLEM			1.00-	
09/14/2022	CR	8001813	ROOF PERMIT #2022-01258 FOR 4335 PINTAIL STREET - JAY SOLEM Description: ROOF PERMIT #2022-01258 FOR 4335 PINTAIL STREET - JAY SOLEM			1.00-	
09/14/2022	CR	8001814	ROOF PERMIT #2022-01270 FOR 331 IDAHO AVENUE - KEYSTONE BUIL Description: ROOF PERMIT #2022-01270 FOR 331 IDAHO AVENUE - KEYSTONE BUILDERS			1.00-	
09/14/2022	CR	8001815	ROOF PERMIT #2022-01271 FOR 5635 LOON DRIVE - KEYSTONE BUILD Description: ROOF PERMIT #2022-01271 FOR 5635 LOON DRIVE - KEYSTONE BUILDERS			1.00-	
09/14/2022	CR	8001816	ROOF PERMIT #2022-01271 FOR 5635 LOON DRIVE - PLATINUM RESTO Description: ROOF PERMIT #2022-01271 FOR 5635 LOON DRIVE - PLATINUM RESTORATION			1.00-	
09/14/2022	CR	8001817	ROOF PERMIT #2022-01273 FOR 1775 GRACE DRIVE - JAY JEPPESEN Description: ROOF PERMIT #2022-01273 FOR 1775 GRACE DRIVE - JAY JEPPESEN			1.00-	
09/14/2022	CR	8001818	ROOF PERMIT #2022-01274 FOR 4742 STERLING DRIVE - JASON JEPP Description: ROOF PERMIT #2022-01274 FOR 4742 STERLING DRIVE - JASON JEPPESEN			1.00-	
09/14/2022	CR	8001819	SIDING PERMIT #2022-01275 FOR 4742 STERLING DRIVE - JASON JE Description: SIDING PERMIT #2022-01275 FOR 4742 STERLING DRIVE - JASON JEPPESEN			1.00-	
09/14/2022	CR	8001820	FURNACE/A-C PERMIT #2022-01276 FOR 661 LAKE STREET NORTH - T Description: FURNACE/A-C PERMIT #2022-01276 FOR 661 LAKE STREET NORTH - TRACY DALEIDEN			1.00-	
09/14/2022	CR	8001821	Voids receipt - 8.001816 - PLATINUM RESTORATION Description: Voids receipt - 8.001816 - PLATINUM RESTORATION		1.00		
09/14/2022	CR	8001822	ROOF PERMIT #2022-01272 FOR 5459 HIGHLAND TRAIL - PLATINUM R Description: ROOF PERMIT #2022-01272 FOR 5459 HIGHLAND TRAIL - PLATINUM RESTORATION			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/15/2022	CR	8001823	ROOF PERMIT #2022-01277 FOR 4375 STERLING DRIVE - KAYLIE LIR Description: ROOF PERMIT #2022-01277 FOR 4375 STERLING DRIVE - KAYLIE LIRA			1.00-	
09/15/2022	CR	8001824	ROOF PERMIT #2022-01241 FOR 1040 KLICKITAT STREET - ERIE CON Description: ROOF PERMIT #2022-01241 FOR 1040 KLICKITAT STREET - ERIE CONSTRUCTION MID-WEST INC			1.00-	
09/15/2022	CR	8001825	ROOF PERMIT #2022-01282 FOR 21489 LENA TRAIL - JESSICA SATHE Description: ROOF PERMIT #2022-01282 FOR 21489 LENA TRAIL - JESSICA SATHER			1.00-	
09/15/2022	CR	8001826	ROOF PERMIT #2022-01283 FOR 21493 LENA TRAIL - JESSICA SATHE Description: ROOF PERMIT #2022-01283 FOR 21493 LENA TRAIL - JESSICA SATHER			1.00-	
09/15/2022	CR	8001827	ROOF PERMIT #2022-01278 FOR 5540 ABERDEEN WAY - CHRISTOPHER Description: ROOF PERMIT #2022-01278 FOR 5540 ABERDEEN WAY - CHRISTOPHER AMIOT			1.00-	
09/15/2022	CR	8001828	WATER HEATER/WATER SOFTENER PERMIT #2022-01108 FOR 17081 LAR Description: WATER HEATER/WATER SOFTENER PERMIT #2022-01108 FOR 17081 LARKSPUR LANE - ANTHONY D HANSON			1.00-	
09/15/2022	CR	8001829	Voids receipt - 8.001828 - ANTHONY D HANSON Description: Voids receipt - 8.001828 - ANTHONY D HANSON		1.00		
09/15/2022	CR	8001830	WATER HEATER/WATER SOFTENER PERMIT #2022-01108 FOR 17081 LAR Description: WATER HEATER/WATER SOFTENER PERMIT #2022-01108 FOR 17081 LARKSPUR LANE - ANTHONY D HANSON			1.00-	
09/15/2022	CR	8001831	Voids receipt - 8.001830 - ANTHONY D HANSON Description: Voids receipt - 8.001830 - ANTHONY D HANSON		1.00		
09/15/2022	CR	8001832	WATER HEATER/WATER SOFTENER PERMIT #2022-01108 FO 17081 LARK Description: WATER HEATER/WATER SOFTENER PERMIT #2022-01108 FO 17081 LARKSPUR LANE - ROSS ERICKSON			1.00-	
09/15/2022	CR	8001833	ROOF PERMIT #2022-01279 FOR 20092 DELTA STREET - ANTHONY D H Description: ROOF PERMIT #2022-01279 FOR 20092 DELTA STREET - ANTHONY D HANSON			1.00-	
09/15/2022	CR	8001834	ROOF PERMIT #2022-01280 FOR 21469 LENA TRAIL - ERIK BUHROW Description: ROOF PERMIT #2022-01280 FOR 21469 LENA TRAIL - ERIK BUHROW			1.00-	
09/15/2022	CR	8001835	ROOF PERMIT #2022-01284 FOR 4510 STERLING DRIVE - KAREN CLAR Description: ROOF PERMIT #2022-01284 FOR 4510 STERLING DRIVE - KAREN CLAREY			1.00-	

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09/15/2022	CR	8001836	ROOF PERMIT #2022-01124 FOR 109 HILL STREET - MOISES T SANCH Description: ROOF PERMIT #2022-01124 FOR 109 HILL STREET - MOISES T SANCHEZ			1.00-	
09/15/2022	CR	8001837	SIDING PERMIT #2022-01065 FOR 5515 PRESTWICK PLACE - ESTATE Description: SIDING PERMIT #2022-01065 FOR 5515 PRESTWICK PLACE - ESTATE CLAIM SERVICES			1.00-	
09/15/2022	CR	8001838	ROOF PERMIT #2022-01071 FOR 4225 LOON LOOP - AUSTIN METZGER Description: ROOF PERMIT #2022-01071 FOR 4225 LOON LOOP - AUSTIN METZGER			1.00-	
09/15/2022	CR	8001839	ROOF PERMIT #2022-01072 FOR 5556 ABERDEEN WAY - AUSTIN METZG Description: ROOF PERMIT #2022-01072 FOR 5556 ABERDEEN WAY - AUSTIN METZGER			1.00-	
09/15/2022	CR	8001840	SOLAR PANEL PERMIT #2022-01189 FOR 18918 HELEN WAY - ROBERT Description: SOLAR PANEL PERMIT #2022-01189 FOR 18918 HELEN WAY - ROBERT APPELHOF			8.80-	
09/15/2022	CR	8001841	ROOF PERMIT #2022-01281 FOR 21524 LENA TRAIL - BROCK CADWALL Description: ROOF PERMIT #2022-01281 FOR 21524 LENA TRAIL - BROCK CADWALLADER			1.00-	
09/15/2022	CR	8001842	ROOF PERMIT #2022-01287 FOR 3220 LAKE RIDGE DRIVE - LUTHER C Description: ROOF PERMIT #2022-01287 FOR 3220 LAKE RIDGE DRIVE - LUTHER CONSTRUCTION SERVICES			1.00-	
09/15/2022	CR	8001843	ROOF PERMIT #2022-01286 FOR 4640 POND VIEW DRIVE - TODD J AD Description: ROOF PERMIT #2022-01286 FOR 4640 POND VIEW DRIVE - TODD J ADAMS			1.00-	
09/15/2022	CR	8001844	ROOF PERMIT #2022-01289 FOR 5478 HIGHLAND TRAIL - KAREN CLAR Description: ROOF PERMIT #2022-01289 FOR 5478 HIGHLAND TRAIL - KAREN CLAREY			1.00-	
09/15/2022	CR	8001845	ROOF PERMIT #2022-01288 FOR 1820 GOLF STREET - JEFFERY BENNI Description: ROOF PERMIT #2022-01288 FOR 1820 GOLF STREET - JEFFERY BENNIS			1.00-	
09/15/2022	CR	8001846	Voids receipt - 8.001842 - LUTHER CONSTRUCTION SERVICES Description: Voids receipt - 8.001842 - LUTHER CONSTRUCTION SERVICES		1.00		
09/15/2022	CR	8001847	ROOF PERMIT #2022-01287 FOR 3220 LAKE RIDGE DRIVE - LUTHER C Description: ROOF PERMIT #2022-01287 FOR 3220 LAKE RIDGE DRIVE - LUTHER CONSTRUCTION SERVICES			1.00-	
09/16/2022	CR	1005095	REMODEL PERMIT #2022-01269 FOR 19950 177TH ST - TJ'S PACKAGI Description: REMODEL PERMIT #2022-01269 FOR 19950 177TH ST - TJ'S PACKAGING INC			2.50-	

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09/16/2022	CR	8001848	DECK PERMIT #2022-01239 FOR 17060 LUPINE LANE - GINA KOLASA Description: DECK PERMIT #2022-01239 FOR 17060 LUPINE LANE - GINA KOLASA			1.00-	
09/16/2022	CR	8001849	ROOF PERMIT #2022-01292 FOR 132 ADDISON WAY - TWIN CITY HOME Description: ROOF PERMIT #2022-01292 FOR 132 ADDISON WAY - TWIN CITY HOMEWORKS LLC			1.00-	
09/16/2022	CR	8001850	DOOR PERMIT #2022-01291 FOR 5585 ABERDEEN WAY - CHAD WITTMER Description: DOOR PERMIT #2022-01291 FOR 5585 ABERDEEN WAY - CHAD WITTMER			1.00-	
09/19/2022	AP	524	THE RONDOS CONSTRUCTION LLC **Inv. No: 09/19/2022 **Desc: SURCHARGE REFUND **Inv. Date: 9/19/2022 **Remit Name: THE RONDOS CONSTRUCTION LLC **Invoice Created By: Deb Wegeleben		1.00		
09/19/2022	AP	528	THE RONDOS CONSTRUCTION LLC **Inv. No: 09/19/22 **Desc: SURCHARGE REFUND **Inv. Date: 9/19/2022 **Remit Name: THE RONDOS CONSTRUCTION LLC **Invoice Created By: Deb Wegeleben		1.00		
09/19/2022	CR	8001851	WINDOW/DOOR PERMIT #2022-01294 FOR 18693 TRAVERSE LANE - W S Description: WINDOW/DOOR PERMIT #2022-01294 FOR 18693 TRAVERSE LANE - W S & D PERMIT SERVICE INC			1.00-	
09/19/2022	CR	8001852	SIDING PERMIT #2022-01293 FOR 5559 INVERNESS WAY - KAREN CLA Description: SIDING PERMIT #2022-01293 FOR 5559 INVERNESS WAY - KAREN CLAREY			1.00-	
09/19/2022	CR	8001853	ROOF PERMIT #2022-01197 FOR 20448 JUNEGRASS DRIVE - SPENCER Description: ROOF PERMIT #2022-01197 FOR 20448 JUNEGRASS DRIVE - SPENCER MISTELSKE			1.00-	
09/19/2022	CR	8001854	SOLAR PANEL PERMIT #2022-01268 FOR 578 MARCIA DRIVE - LUCIEN Description: SOLAR PANEL PERMIT #2022-01268 FOR 578 MARCIA DRIVE - LUCIEN YE			3.94-	
09/19/2022	CR	8001855	SOLAR PANEL PERMIT #2022-01285 FOR 18628 PRISM AVENUE - LUCI Description: SOLAR PANEL PERMIT #2022-01285 FOR 18628 PRISM AVENUE - LUCIEN YE			5.88-	
09/20/2022	CR	8001856	SIDING PERMIT #2022-01306 FOR 21477 COUNTY ROAD 73 - ERIC TU Description: SIDING PERMIT #2022-01306 FOR 21477 COUNTY ROAD 73 - ERIC TUTTLE / NORTHFACE CONSTRUCTION			1.00-	
09/20/2022	CR	8001857	SIDING PERMIT #2022-01303 FOR 4313 RIDGE CIRCLE - ERIC TUTTL Description: SIDING PERMIT #2022-01303 FOR 4313 RIDGE CIRCLE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			1.00-	

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09/20/2022	CR	8001858	ROOF PERMIT #2022-01305 FOR 1441 HILL STREET - MAGGIE PANTAL Description: ROOF PERMIT #2022-01305 FOR 1441 HILL STREET - MAGGIE PANTALEON / A BETTER WAY TO BUILD			1.00-	
09/20/2022	CR	8001859	WINDOW/DOOR PERMIT #2022-01024 FOR 4646 POND VIEW CIRCLE - K Description: WINDOW/DOOR PERMIT #2022-01024 FOR 4646 POND VIEW CIRCLE - KEVIN P CARPENTER			1.00-	
09/20/2022	CR	8001860	ROOF PERMIT #2022-01302 FOR 4221 LOON LOOP - CHASSIDY OBERG Description: ROOF PERMIT #2022-01302 FOR 4221 LOON LOOP - CHASSIDY OBERG			1.00-	
09/20/2022	CR	8001861	ROOF PERMIT #2022-01304 FOR 5537 PRESTWICK PLACE - ESTATE CL Description: ROOF PERMIT #2022-01304 FOR 5537 PRESTWICK PLACE - ESTATE CLAIM SERVICES			1.00-	
09/20/2022	CR	8001862	ROOF PERMIT #2022-01308 FOR 18873 EARL ROAD - SELA ROOFING & Description: ROOF PERMIT #2022-01308 FOR 18873 EARL ROAD - SELA ROOFING & REMODELING INC			1.00-	
09/20/2022	CR	8001863	SIDING PERMIT #2022-01310 FOR 4309 RIDGE CIRCLE - CARSON FOG Description: SIDING PERMIT #2022-01310 FOR 4309 RIDGE CIRCLE - CARSON FOGG / 10K CONSTRUCTION			1.00-	
09/20/2022	CR	8001864	ROOF PERMIT #2022-01309 FOR 334 WASHINGTON AVENUE - ARCHER E Description: ROOF PERMIT #2022-01309 FOR 334 WASHINGTON AVENUE - ARCHER EXTERIORS			1.00-	
09/20/2022	CR	8001865	ROOF PERMIT #2022-01311 FOR 21550 HUGH LANE - PRESIDENTIAL C Description: ROOF PERMIT #2022-01311 FOR 21550 HUGH LANE - PRESIDENTIAL CONSTRUCTION			1.00-	
09/20/2022	CR	8001866	ROOF PERMIT #2022-01316 FOR 18716 TRAVERSE LANE - SANDRA AND Description: ROOF PERMIT #2022-01316 FOR 18716 TRAVERSE LANE - SANDRA ANDERSON			1.00-	
09/21/2022	CR	8001867	ROOF PERMIT #2022-01314 FOR 721 SHORE ACRES DRIVE - LISA GRA Description: ROOF PERMIT #2022-01314 FOR 721 SHORE ACRES DRIVE - LISA GRACIK			1.00-	
09/21/2022	CR	8001868	ROOF PERMIT #2022-01315 FOR 18970 KINGSBARN ALCOVE - JASON J Description: ROOF PERMIT #2022-01315 FOR 18970 KINGSBARN ALCOVE - JASON JEPPESEN			1.00-	
09/21/2022	CR	8001869	ROOF PERMIT #2022-01317 FOR 1160 WALL STREET - JASON JEPPESE Description: ROOF PERMIT #2022-01317 FOR 1160 WALL STREET - JASON JEPPESEN			1.00-	

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09/21/2022	CR	8001870	FURNACE/A-C PERMIT #2022-01296 FOR 20092 DELTA STREET - TROY Description: FURNACE/A-C PERMIT #2022-01296 FOR 20092 DELTA STREET - TROY POWERS			1.00-	
09/21/2022	CR	8001871	Voids receipt - 8.001870 - TROY POWERS Description: Voids receipt - 8.001870 - TROY POWERS		1.00		
09/21/2022	CR	8001872	FURNACE/A-C PERMIT #2022-01296 FOR 20092 DELTA STREET - TROY Description: FURNACE/A-C PERMIT #2022-01296 FOR 20092 DELTA STREET - TROY POWERS			1.00-	
09/21/2022	CR	8001873	ROOF PERMIT #2022-01321 FOR 732 HARRISON DRIVE - D & E CONST Description: ROOF PERMIT #2022-01321 FOR 732 HARRISON DRIVE - D & E CONSTRUCTION INC			1.00-	
09/21/2022	CR	8001874	ROOF PERMIT #2022-01318 FOR 20011 DELTA STREET - PLATINUM RE Description: ROOF PERMIT #2022-01318 FOR 20011 DELTA STREET - PLATINUM RESTORATION			1.00-	
09/21/2022	CR	8001875	ROOF PERMIT #2022-01319 FOR 20012 DELTA STREET - PLATINUM RE Description: ROOF PERMIT #2022-01319 FOR 20012 DELTA STREET - PLATINUM RESTORATION			1.00-	
09/21/2022	CR	8001876	WATER HEATER PERMIT #2022-01322 FOR 3405 LAKE VIEW LANE - JA Description: WATER HEATER PERMIT #2022-01322 FOR 3405 LAKE VIEW LANE - JAMES LARSON			1.00-	
09/21/2022	CR	8001877	ROOF PERMIT #2022-01325 FOR 1250 WASECA STREET - DAVE LESNAR Description: ROOF PERMIT #2022-01325 FOR 1250 WASECA STREET - DAVE LESNAR			1.00-	
09/21/2022	CR	8001878	ROOF PERMIT #2022-01326 FOR 140 TURNBERRY TRAIL - DAVE LESNA Description: ROOF PERMIT #2022-01326 FOR 140 TURNBERRY TRAIL - DAVE LESNAR			1.00-	
09/21/2022	CR	8001879	WATER HEATER PERMIT #2022-01327 FOR 5022 EDINBURGH WAY - RIC Description: WATER HEATER PERMIT #2022-01327 FOR 5022 EDINBURGH WAY - RICKIE S LARSON			1.00-	
09/22/2022	CR	8001881	REPLACEMENT PERMIT #2022-01187 FOR 20096 JANUARY STREET - RA Description: REPLACEMENT PERMIT #2022-01187 FOR 20096 JANUARY STREET - RAY RONDO			1.00-	
09/22/2022	CR	8001881	ROOF PERMIT #2022-01297 FOR 551 GLENWOOD AVENUE - RAY RONDO Description: ROOF PERMIT #2022-01297 FOR 551 GLENWOOD AVENUE - RAY RONDO			1.00-	

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09/22/2022	CR	8001881	ROOF PERMIT #2022-01298 FOR 5497 HIGHLAND TRAIL - RAY RONDO Description: ROOF PERMIT #2022-01298 FOR 5497 HIGHLAND TRAIL - RAY RONDO			1.00-	
09/22/2022	CR	8001881	ROOF PERMIT #2022-01299 FOR 1025 KILBIRNIE ROAD - RAY RONDO Description: ROOF PERMIT #2022-01299 FOR 1025 KILBIRNIE ROAD - RAY RONDO			1.00-	
09/22/2022	CR	8001881	ROOF PERMIT #2022-01300 FOR 1104 KILBIRNIE ROAD - RAY RONDO Description: ROOF PERMIT #2022-01300 FOR 1104 KILBIRNIE ROAD - RAY RONDO			1.00-	
09/22/2022	CR	8001881	ROOF PERMIT #2022-01301 FOR 1111 KILBIRNIE ROAD - RAY RONDO Description: ROOF PERMIT #2022-01301 FOR 1111 KILBIRNIE ROAD - RAY RONDO			1.00-	
09/22/2022	CR	8001882	ROOF PERMIT #2022-01320 FOR 20411 JUNEGRASS DRIVE - JACOB TH Description: ROOF PERMIT #2022-01320 FOR 20411 JUNEGRASS DRIVE - JACOB THOMPSON			1.00-	
09/22/2022	CR	8001883	ROOF PERMIT #2022-01323 FOR 4045 ST ANDREWS LANE - THERESA M Description: ROOF PERMIT #2022-01323 FOR 4045 ST ANDREWS LANE - THERESA MILLER			1.00-	
09/22/2022	CR	8001884	SIDING PERMIT #2022-01324 FOR 4045 ST ANDREWS LANE - THERESA Description: SIDING PERMIT #2022-01324 FOR 4045 ST ANDREWS LANE - THERESA MILLER			1.00-	
09/22/2022	CR	8001885	ROOF PERMIT #2022-01330 FOR 1010 KILBIRNIE ROAD - CHRIS BARR Description: ROOF PERMIT #2022-01330 FOR 1010 KILBIRNIE ROAD - CHRIS BARRETT			1.00-	
09/22/2022	CR	8001886	ROOF PERMIT #2022-01332 FOR 5555 ABERDEEN WAY - A TO Z CONST Description: ROOF PERMIT #2022-01332 FOR 5555 ABERDEEN WAY - A TO Z CONSTRUCTION			1.00-	
09/22/2022	CR	8001887	ROOF PERMIT #2022-01333 FOR 21480 LENA TRAIL - A TO Z CONSTR Description: ROOF PERMIT #2022-01333 FOR 21480 LENA TRAIL - A TO Z CONSTRUCTION			1.00-	
09/22/2022	CR	8001888	ROOF PERMIT #2022-01334 FOR 4498 STERLING DRIVE - A TO Z CON Description: ROOF PERMIT #2022-01334 FOR 4498 STERLING DRIVE - A TO Z CONSTRUCTION			1.00-	
09/22/2022	CR	8001889	DOOR PERMIT #2022-01329 FOR 19367 KAREN LANE - JOAN THARP Description: DOOR PERMIT #2022-01329 FOR 19367 KAREN LANE - JOAN THARP			1.00-	
09/22/2022	CR	8001890	ROOF PERMIT #2022-01335 FOR 1015 LAKE STREET NORTH - JESSE J Description: ROOF PERMIT #2022-01335 FOR 1015 LAKE STREET NORTH - JESSE JARVI			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/26/2022	AP	872	DEZIEL HEATING & A/C **Inv. No: 09/26/2022 **Desc: REFUND SURCHARGE **Inv. Date: 9/26/2022 **Remit Name: DEZIEL HEATING & A/C **Invoice Created By: Deb Wegeleben		1.00		
09/26/2022	CR	8001891	ROOF PERMIT #20201352 FOR 861 LAKESHORE DRIVE - DEBRA FABER Description: ROOF PERMIT #20201352 FOR 861 LAKESHORE DRIVE - DEBRA FABER			1.00-	
09/26/2022	CR	8001892	ROOF PERMIT #2022-01355 FOR 3340 LAKE RIDGE DRIVE - GARY BEN Description: ROOF PERMIT #2022-01355 FOR 3340 LAKE RIDGE DRIVE - GARY BENSON			1.00-	
09/26/2022	CR	8001893	ROOF PERMIT #2022-01356 FOR 5593 ABERDEEN WAY - HEINEN HOMES Description: ROOF PERMIT #2022-01356 FOR 5593 ABERDEEN WAY - HEINEN HOMES INC			1.00-	
09/26/2022	CR	8001893	ROOF PERMIT #2022-01357 FOR 1610 GRACE DRIVE - HEINEN HOMES Description: ROOF PERMIT #2022-01357 FOR 1610 GRACE DRIVE - HEINEN HOMES INC			1.00-	
09/26/2022	CR	8001894	ROOF PERMIT #2022-01328 FOR 20300 PRAIRIE DRIVE - CLEAR POIN Description: ROOF PERMIT #2022-01328 FOR 20300 PRAIRIE DRIVE - CLEAR POINT CONSTRUCTION INC			1.00-	
09/27/2022	CR	8001895	ROOF PERMIT #2022-01362 FOR 3130 LAKE RIDGE DRIVE - MICHAEL Description: ROOF PERMIT #2022-01362 FOR 3130 LAKE RIDGE DRIVE - MICHAEL MILLER			1.00-	
09/27/2022	CR	8001896	PLUMBING PERMIT #2022-01366 FOR 4600 TEAL STREET - GLENN A B Description: PLUMBING PERMIT #2022-01366 FOR 4600 TEAL STREET - GLENN A BARLING			1.00-	
09/27/2022	CR	8001897	ROOF PERMIT #2022-01368 FOR 4935 DRAKE CIRCLE - CHAD TINGVOL Description: ROOF PERMIT #2022-01368 FOR 4935 DRAKE CIRCLE - CHAD TINGVOLD			1.00-	
09/27/2022	CR	8001898	FURNACE PERMIT #2022-01343 FOR 1124 MANITOU STREET - JOANN L Description: FURNACE PERMIT #2022-01343 FOR 1124 MANITOU STREET - JOANN L ZINKEN			1.00-	
09/27/2022	CR	8001899	SIDING PERMIT #2022-01344 FOR 540 LAKE STREET S - ASHLEY ARR Description: SIDING PERMIT #2022-01344 FOR 540 LAKE STREET S - ASHLEY ARRELL			1.00-	
09/27/2022	CR	8001900	ROOF PERMIT #2022-01346 FOR 1271 VERNON STREET - JAY SOLEM Description: ROOF PERMIT #2022-01346 FOR 1271 VERNON STREET - JAY SOLEM			1.00-	
09/27/2022	CR	8001901	ROOF PERMIT #2022-01348 FOR 5523 HIGHLAND TRAIL - PABLO F HU Description: ROOF PERMIT #2022-01348 FOR 5523 HIGHLAND TRAIL - PABLO F HUIANSACA			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/27/2022	CR	8001902	ROOF PERMIT #2022-01350 FOR 804 HARRISON DRIVE - NICOLE STAR Description: ROOF PERMIT #2022-01350 FOR 804 HARRISON DRIVE - NICOLE STARK			1.00-	
09/27/2022	CR	8001903	ROOF PERMIT #2022-01354 FOR 19855 TRUMAN DRIVE - TAYLOR MAHM Description: ROOF PERMIT #2022-01354 FOR 19855 TRUMAN DRIVE - TAYLOR MAHMOOD			1.00-	
09/27/2022	CR	8001904	ROOF PERMIT #2022-01367 FOR 580 GLENWOOD AVENUE - DANIEL LIL Description: ROOF PERMIT #2022-01367 FOR 580 GLENWOOD AVENUE - DANIEL LILLESTOL			1.00-	
09/27/2022	CR	8001905	ROOF PERMIT #2022-01358 FOR 5300 POND VIEW LANE - ANNA FLOLO Description: ROOF PERMIT #2022-01358 FOR 5300 POND VIEW LANE - ANNA FLOLO / TYTHER CONTRACTING			1.00-	
09/27/2022	CR	8001906	ROOF PERMIT #2022-01347 FOR 640 PARK AVENUE - MICHAEL DUPONT Description: ROOF PERMIT #2022-01347 FOR 640 PARK AVENUE - MICHAEL DUPONT			1.00-	
09/27/2022	CR	8001907	ROOF PERMIT #2022-01365 FOR 5485 EDINBURGH WAY - MICHAEL G Description: ROOF PERMIT #2022-01365 FOR 5485 EDINBURGH WAY - MICHAEL G YOAKAM			1.00-	
09/27/2022	CR	8001908	SIDING PERMIT #2022-01369 FOR 5160 BLACK DUCK LANE - TODD J Description: SIDING PERMIT #2022-01369 FOR 5160 BLACK DUCK LANE - TODD J ADAMS			1.00-	
09/27/2022	CR	8001909	ROOF PERMIT #2022-01370 FOR 4030 ST ANDREWS LANE - TODD J AD Description: ROOF PERMIT #2022-01370 FOR 4030 ST ANDREWS LANE - TODD J ADAMS			1.00-	
09/27/2022	CR	8001910	ROOF PERMIT #2022-01349 FOR 21517 LENA TRAIL - CHAD C ORMBER Description: ROOF PERMIT #2022-01349 FOR 21517 LENA TRAIL - CHAD C ORMBERG			1.00-	
09/28/2022	AP	965	EVERLIGHT SOLAR **Inv. No: 09/28/2022 **Desc: REFUND SURCHARGE **Inv. Date: 9/28/2022 **Remit Name: EVERLIGHT SOLAR **Invoice Created By: Deb Wegeleben		2.71		
09/28/2022	CR	1005141	DECK PERMIT FOR 3065 LAKE RIDGE DR - CODY MATHISON Description: DECK PERMIT FOR 3065 LAKE RIDGE DR - CODY MATHISON			1.00-	
09/28/2022	CR	1005143	5105 BLACK DUCK LN ROOFING AND SIDING - SAMUEL ALBA Description: 5105 BLACK DUCK LN ROOFING AND SIDING - SAMUEL ALBA			1.00-	
09/28/2022	CR	8001911	ROOF PERMIT #2022-01374 FOR 4635 POND VIEW CIRCLE - CARSON F Description: ROOF PERMIT #2022-01374 FOR 4635 POND VIEW CIRCLE - CARSON FOGG			1.00-	

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09/28/2022	CR	8001912	ROOF PERMIT #2022-01375 FOR 5514 HIGHLAND TRAIL - RW LIND BU Description: ROOF PERMIT #2022-01375 FOR 5514 HIGHLAND TRAIL - RW LIND BUILDERS INC			1.00-	
09/28/2022	CR	8001926	ROOF PERMIT #2022-01381 FOR 5690 HIGHLAND TRAIL - PAUL RUPRE Description: ROOF PERMIT #2022-01381 FOR 5690 HIGHLAND TRAIL - PAUL RUPRECHT			1.00-	
09/28/2022	CR	8001927	ROOF PERMIT #2022-01387 FOR 731 LAKE STREET NORTH - KEN GERO Description: ROOF PERMIT #2022-01387 FOR 731 LAKE STREET NORTH - KEN GEROUX CONSTRUCTION CORPORATION			1.00-	
09/28/2022	CR	8001928	ROOF PERMIT #2022-01388 FOR 811 SHORE ACRES DRIVE - KEN GERO Description: ROOF PERMIT #2022-01388 FOR 811 SHORE ACRES DRIVE - KEN GEROUX CONSTRUCTION CORPORATION			1.00-	
09/29/2022	AP	950	ARKO EXTERIORS INC. **Inv. No: 09/29/22 **Desc: REFUND PERMIT 17052 LUPINE LANE **Inv. Date: 9/29/2022 **Remit Name: ARKO EXTERIORS INC. **Invoice Created By: Deb Wegeleben		1.00		
09/29/2022	CR	8001929	ROOF PERMIT #2022-01353 FOR 181 WILL STREET - NICOLE L CARRO Description: ROOF PERMIT #2022-01353 FOR 181 WILL STREET - NICOLE L CARROLL			1.00-	
09/29/2022	CR	8001930	ROOF PERMIT #2022-01379 FOR 5588 STERLING DRIVE - VERN JOHNS Description: ROOF PERMIT #2022-01379 FOR 5588 STERLING DRIVE - VERN JOHNSON			1.00-	
09/29/2022	CR	8001931	ROOF PERMIT FOR 1361 POWELL ST N - KAREN CLAREY Description: ROOF PERMIT FOR 1361 POWELL ST N - KAREN CLAREY			1.00-	
09/29/2022	CR	8001932	SIDING PERMIT FOR 4614 POND VIEW CIRCLE - CHARLES THAYER Description: SIDING PERMIT FOR 4614 POND VIEW CIRCLE - CHARLES THAYER			1.00-	
09/29/2022	CR	8001933	ROOF PERMIT FOR 5521 ABERDEEN WAY - JOSE SANTOS Description: ROOF PERMIT FOR 5521 ABERDEEN WAY - JOSE SANTOS			1.00-	
09/29/2022	CR	8001934	ROOF PERMIT FOR 5700 HIGHLAND TRAIL - ROGER WELTER Description: ROOF PERMIT FOR 5700 HIGHLAND TRAIL - ROGER WELTER			1.00-	
09/29/2022	CR	8001935	ROOF PERMIT FOR 146 ADDISON WAY - MAGGIE PANTALEON Description: ROOF PERMIT FOR 146 ADDISON WAY - MAGGIE PANTALEON			1.00-	
09/29/2022	CR	8001936	ROOF PERMIT FOR 5541 ABERDEEN WAY - CHRISTOPHER ANIOT Description: ROOF PERMIT FOR 5541 ABERDEEN WAY - CHRISTOPHER ANIOT			1.00-	

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09/29/2022	CR	8001937	ROOF PERMIT FOR 341 PARK AVENUE W - RYAN KESTNER Description: ROOF PERMIT FOR 341 PARK AVENUE W - RYAN KESTNER			1.00-	
09/29/2022	CR	8001938	ROOF PERMIT FOR 499 EAGLE LAKE ROAD S - ADREALL DROPIK Description: ROOF PERMIT FOR 499 EAGLE LAKE ROAD S - ADREALL DROPIK			1.00-	
09/29/2022	CR	8001939	ROOF PERMIT FOR 170 LEIGHTON DRIVE - ADREALL DROPIK Description: ROOF PERMIT FOR 170 LEIGHTON DRIVE - ADREALL DROPIK			1.00-	
09/29/2022	CR	8001940	ROOF PERMIT FOR 19345 PRAIRIE DRIVE - AUSTIN METZGER Description: ROOF PERMIT FOR 19345 PRAIRIE DRIVE - AUSTIN METZGER			1.00-	
09/29/2022	CR	8001941	WINDOW PERMIT #2022-01400 FOR 37 CRESCENT STREET - SUSAN KEE Description: WINDOW PERMIT #2022-01400 FOR 37 CRESCENT STREET - SUSAN KEENE			1.00-	
09/29/2022	CR	8001941	REMODEL PERMIT #2022-01401 FOR 37 CRESCENT STREET - SUSAN KE Description: REMODEL PERMIT #2022-01401 FOR 37 CRESCENT STREET - SUSAN KEENE			.50-	
09/29/2022	CR	8001942	ROOF PERMIT FOR 5547 ABERDEEN WAY - KAREN CLAREY Description: ROOF PERMIT FOR 5547 ABERDEEN WAY - KAREN CLAREY			1.00-	
09/29/2022	CR	8001943	ROOF PERMIT FOR 5240 POND VIEW LANE - BIALKA ROOFING / SHELL Description: ROOF PERMIT FOR 5240 POND VIEW LANE - BIALKA ROOFING / SHELLY BIALKA			1.00-	
09/29/2022	CR	8001944	SIDING PERMIT FOR 5105 BLACK DUCK LANE - SAMUEL ALBA Description: SIDING PERMIT FOR 5105 BLACK DUCK LANE - SAMUEL ALBA			1.00-	
09/29/2022	CR	8001945	Voids receipt - 8.001944 - SAMUEL ALBA Description: Voids receipt - 8.001944 - SAMUEL ALBA		1.00		
09/29/2022	CR	8001946	SIDING PERMIT FOR 5105 BLACK DUCK LN - SAMUEL ALBA Description: SIDING PERMIT FOR 5105 BLACK DUCK LN - SAMUEL ALBA			1.00-	
09/30/2022	CR	1005155	DECK PERMIT # 2022-01337 FOR 3165 LAKE RIDGE DR - NICOLE FIK Description: DECK PERMIT # 2022-01337 FOR 3165 LAKE RIDGE DR - NICOLE FIKSDAL			1.00-	
09/30/2022	CR	8001947	ROOF PERMIT - 4570 STERLING DRIVE - AUSTIN METZGER Description: ROOF PERMIT - 4570 STERLING DRIVE - AUSTIN METZGER			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2022	CR	8001948	SIDING PERMIT - 4570 STERLING DRIVE - AUSTIN METZGER Description: SIDING PERMIT - 4570 STERLING DRIVE - AUSTIN METZGER			1.00-	
09/30/2022	CR	8001949	ROOF PERMIT - 3320 LAKE VIEW LANE - KAREN CLAREY Description: ROOF PERMIT - 3320 LAKE VIEW LANE - KAREN CLAREY			1.00-	
09/30/2022	CR	8001950	ROOF PERMIT - 1200 HIGHLAND BAY - ADREALL DROPIK Description: ROOF PERMIT - 1200 HIGHLAND BAY - ADREALL DROPIK			1.00-	
09/30/2022	CR	8001951	NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS INC			117.76-	
09/30/2022	CR	8001951	NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS INC			1.00-	
09/30/2022	CR	8001951	NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS INC			1.00-	
09/30/2022	CR	8001952	ROOF PERMIT - 5589 ABERDEEN WAY - LIFESTYLE CONSTRUCTION / D Description: ROOF PERMIT - 5589 ABERDEEN WAY - LIFESTYLE CONSTRUCTION / DONALD K LENNOX			1.00-	
10/03/2022	CR	8001953	ROOF PERMIT #2022-01416 FOR 5110 RIDGE ROAD - TYLER HANDELAN Description: ROOF PERMIT #2022-01416 FOR 5110 RIDGE ROAD - TYLER HANDELAND			1.00-	
10/03/2022	CR	8001954	ROOF PERMIT #2022-01405 FOR 20092 - 166TH STREET NW - SNAP C Description: ROOF PERMIT #2022-01405 FOR 20092 - 166TH STREET NW - SNAP CONSTRUCTION			1.00-	
10/03/2022	CR	8001955	ROOF PERMIT #2022-01406 FOR 711 SHADY LANE - ERIC TUTTLE / N Description: ROOF PERMIT #2022-01406 FOR 711 SHADY LANE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			1.00-	
10/03/2022	CR	8001956	ROOF PERMIT #2022-01384 FOR 775 KATRINA LANE - JAY SOLEM Description: ROOF PERMIT #2022-01384 FOR 775 KATRINA LANE - JAY SOLEM			1.00-	
10/03/2022	CR	8001957	SIDING PERMIT #2022-01415 FOR 5022 MITCHELL ROAD - PLATINUM Description: SIDING PERMIT #2022-01415 FOR 5022 MITCHELL ROAD - PLATINUM RESTORATION			1.00-	
10/03/2022	CR	8001958	ROOF PERMIT #2022-01417 FOR 821 SHORE ACRES DRIVE - GREGORY Description: ROOF PERMIT #2022-01417 FOR 821 SHORE ACRES DRIVE - GREGORY POWERS / BUILDING RENEWAL INC			1.00-	

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10/03/2022	CR	8001959	ROOF PERMIT #2022-01419 FOR 4340 STERLING DRIVE - SETH DEGEE Description: ROOF PERMIT #2022-01419 FOR 4340 STERLING DRIVE - SETH DEGEEST			1.00-	
10/03/2022	CR	8001960	SIDING PERMIT #2022-01420 FOR 4340 STERLING DRIVE - SETH DEG Description: SIDING PERMIT #2022-01420 FOR 4340 STERLING DRIVE - SETH DEGEEST			1.00-	
10/03/2022	CR	8001961	ROOF PERMIT #2022-01412 FOR 21456 LENA TRAIL - MATTHEW PARKE Description: ROOF PERMIT #2022-01412 FOR 21456 LENA TRAIL - MATTHEW PARKER			1.00-	
10/04/2022	CR	1005173	DECK PERMIT # 2022-01404 FOR 190 WILL ST - BENDTSEN, GREGG Description: DECK PERMIT # 2022-01404 FOR 190 WILL ST - BENDTSEN, GREGG			1.00-	
10/04/2022	CR	8001962	ROOF PERMIT #2022-01386 FOR 451 ORMSBEE STREET - ERIE CONSTR Description: ROOF PERMIT #2022-01386 FOR 451 ORMSBEE STREET - ERIE CONSTRUCTION MID-WEST INC			1.00-	
10/04/2022	CR	8001963	ROOF PERMIT #2022-01413 FOR 18350 FAIR MEADOWS CIRCLE - AUST Description: ROOF PERMIT #2022-01413 FOR 18350 FAIR MEADOWS CIRCLE - AUSTIN METZGER			1.00-	
10/04/2022	CR	8001964	SIDING PERMIT #2022-01414 FOR 18350 FAIR MEADOWS CIRCLE - AU Description: SIDING PERMIT #2022-01414 FOR 18350 FAIR MEADOWS CIRCLE - AUSTIN METZGER			1.00-	
10/04/2022	CR	8001965	SOLAR PANEL PERMIT #2022-01411 FOR 18771 RANGE POLE POINT - Description: SOLAR PANEL PERMIT #2022-01411 FOR 18771 RANGE POLE POINT - IVANA Y MARCHENKO			10.50-	
10/04/2022	CR	8001966	ROOF PERMIT #2022-01424 FOR 180 FAIR MEADOWS DRIVE - MICHAEL Description: ROOF PERMIT #2022-01424 FOR 180 FAIR MEADOWS DRIVE - MICHAEL J GLENN			1.00-	
10/04/2022	CR	8001967	SOLAR PANEL PERMIT - 520 GLEN OAKS CIRCLE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 520 GLEN OAKS CIRCLE - DELANEY TAYLOR			7.27-	
10/04/2022	CR	8001968	SOLAR PANEL PERMIT - 4240 LAKE RIDGE DRIVE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 4240 LAKE RIDGE DRIVE - DELANEY TAYLOR			6.17-	
10/04/2022	CR	8001969	SOLAR PANEL PERMIT - 4025 ST ANDREWS LANE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 4025 ST ANDREWS LANE - DELANEY TAYLOR			5.29-	
10/04/2022	CR	8001970	SOLAR PANEL PERMIT - 475 DONNA COURT - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 475 DONNA COURT - DELANEY TAYLOR			6.69-	

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10/04/2022	CR	8001971	SOLAR PANEL PERMIT - 5639 LOON DRIVE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 5639 LOON DRIVE - DELANEY TAYLOR			3.64-	
10/04/2022	CR	8001972	SOLAR PANEL PERMIT - 4555 POND VIEW DRIVE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 4555 POND VIEW DRIVE - DELANEY TAYLOR			5.29-	
10/04/2022	CR	8001973	SOLAR PANEL PERMIT - 5220 POND VIEW LANE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 5220 POND VIEW LANE - DELANEY TAYLOR			5.88-	
10/04/2022	CR	8001974	SOLAR PANEL PERMIT - 5220 POND VIEW LANE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 5220 POND VIEW LANE - DELANEY TAYLOR			7.27-	
10/04/2022	CR	8001975	SOLAR PANEL PERMIT - 18492 TRAVERSE LANE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 18492 TRAVERSE LANE - DELANEY TAYLOR			4.70-	
10/04/2022	CR	8001976	SOLAR PANEL PERMIT - 18537 TRAVERSE LANE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 18537 TRAVERSE LANE - DELANEY TAYLOR			5.00-	
10/04/2022	CR	8001977	SOLAR PANEL PERMIT - 5459 HIGHLAND TRAIL - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 5459 HIGHLAND TRAIL - DELANEY TAYLOR			3.33-	
10/04/2022	CR	8001978	SOLAR PANEL PERMIT - 5366 HIGHLAND TRAIL - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 5366 HIGHLAND TRAIL - DELANEY TAYLOR			9.89-	
10/04/2022	CR	8001979	ROOF PERMIT - 4616 POND VIEW CIRCLE - CALVIN ROSSMAN Description: ROOF PERMIT - 4616 POND VIEW CIRCLE - CALVIN ROSSMAN			1.00-	
10/04/2022	CR	8001980	ROOF PERMIT - 540 PARK AVE E - JAY SOLEM Description: ROOF PERMIT - 540 PARK AVE E - JAY SOLEM			1.00-	
10/04/2022	CR	8001981	PERMIT #2022 FOR 17148 TRILLIUM LANE - RANDY HERMANN Description: PERMIT #2022 FOR 17148 TRILLIUM LANE - RANDY HERMANN			1.00-	
10/05/2022	CR	8001982	FIREPLACE FURNACE #2022-01433 FOR 20157 204TH AVENUE - DJ'S Description: FIREPLACE FURNACE #2022-01433 FOR 20157 204TH AVENUE - DJ'S COMPANIES INC			1.00-	
10/05/2022	CR	8001983	Voids receipt - 8.001982 - DJ'S COMPANIES INC Description: Voids receipt - 8.001982 - DJ'S COMPANIES INC		1.00		

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10/05/2022	CR	8001984	FIREPLACE PERMIT #2022-01433 FOR 20157 204TH AVENUE - DJ'S C Description: FIREPLACE PERMIT #2022-01433 FOR 20157 204TH AVENUE - DJ'S COMPANIES INC			1.00-	
10/05/2022	CR	8001985	FURNACE/A--C PERMIT #2022-01418 FOR 200 MOUNT CURVE AVENUE - Description: FURNACE/A--C PERMIT #2022-01418 FOR 200 MOUNT CURVE AVENUE - BRAD PEET			1.00-	
10/05/2022	CR	8001986	ROOFING PERMIT #2022-01437 FOR 19304 KAREN LANE - PAUL HOGIE Description: ROOFING PERMIT #2022-01437 FOR 19304 KAREN LANE - PAUL HOGIE			1.00-	
10/05/2022	CR	8001986	SIDING PERMIT #2022-01438 FOR 19304 KAREN LANE - PAUL HOGIE Description: SIDING PERMIT #2022-01438 FOR 19304 KAREN LANE - PAUL HOGIE			1.00-	
10/06/2022	CR	1005186	5051 BLUFF ROAD RE-ROOFING - JOESPH BROZEK Description: 5051 BLUFF ROAD RE-ROOFING - JOESPH BROZEK			1.00-	
10/06/2022	CR	8001987	RPZ INSTALL (IRRIGATION) PERMIT #2022-01441 FOR 20091 DELTA Description: RPZ INSTALL (IRRIGATION) PERMIT #2022-01441 FOR 20091 DELTA STREET - TAYLER GUINN			1.00-	
10/06/2022	CR	8001988	FURNACE/A-C PERMIT #2022-01442 FOR 1015 KILBIRNIER ROAD - CH Description: FURNACE/A-C PERMIT #2022-01442 FOR 1015 KILBIRNIER ROAD - CHRISTINE ALTOBELLI			1.00-	
10/06/2022	CR	8001989	ROOF PERMIT #2022-01427 FOR 21461 LENA TRAIL - PERRY HARTWIG Description: ROOF PERMIT #2022-01427 FOR 21461 LENA TRAIL - PERRY HARTWIG			1.00-	
10/06/2022	CR	8001990	ROOF PERMIT #2022-01430 FOR 4200 LAKE RIDGE DRIVE - THOMAS G Description: ROOF PERMIT #2022-01430 FOR 4200 LAKE RIDGE DRIVE - THOMAS GUSTAFSON			1.00-	
10/06/2022	CR	8001991	ROOF PERMIT #2022-014331 FOR 4649 POND VIEW CIRCLE - THOMAS Description: ROOF PERMIT #2022-014331 FOR 4649 POND VIEW CIRCLE - THOMAS GUSTAFSON			1.00-	
10/06/2022	CR	8001992	WATER HEATER PERMIT #2022-01432 FOR 1124 MANITOU STREET - JA Description: WATER HEATER PERMIT #2022-01432 FOR 1124 MANITOU STREET - JAMES LARSON			1.00-	
10/06/2022	CR	8001993	ROOF PERMIT #2022-01443 FOR 21532 LENA TRAIL - DAVID BOUGHTO Description: ROOF PERMIT #2022-01443 FOR 21532 LENA TRAIL - DAVID BOUGHTON			1.00-	

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10/06/2022	CR	8001994	ROOF PERMIT #2022-01445 FOR 5588 ABERDEEN WAY - KEVIN CARLSO Description: ROOF PERMIT #2022-01445 FOR 5588 ABERDEEN WAY - KEVIN CARLSON / REFUGE ROOFING & SIDING			1.00-	
10/06/2022	CR	8001995	SIDING PERMIT #2022-01444 FOR 1060 KILBIRNIE ROAD - PERRY HA Description: SIDING PERMIT #2022-01444 FOR 1060 KILBIRNIE ROAD - PERRY HARTWIG			1.00-	
10/06/2022	CR	8001996	SIDING PERMIT#2022-01428 FOR 20466 JUNEGRASS DRIVE - CHRISTO Description: SIDING PERMIT#2022-01428 FOR 20466 JUNEGRASS DRIVE - CHRISTOPHER AMIOT			1.00-	
10/07/2022	CR	8001997	SIDING PERMIT #2022-01447 FOR 5131 RIDGE ROAD - MARTY JO END Description: SIDING PERMIT #2022-01447 FOR 5131 RIDGE ROAD - MARTY JO ENDRES			1.00-	
10/07/2022	CR	8001998	PLUMBING REMODEL PERMIT #2022-01423 FOR 5585 ABERDEEN WAY - Description: PLUMBING REMODEL PERMIT #2022-01423 FOR 5585 ABERDEEN WAY - CORY HENKE			1.00-	
10/10/2022	CR	1005201	HVAC PERMIT #2022-01436 FOR 19950 177TH ST NW - TJ'S PACKAGI Description: HVAC PERMIT #2022-01436 FOR 19950 177TH ST NW - TJ'S PACKAGING INC			1.00-	
10/10/2022	CR	8001999	SIDING PERMIT #2022-01459 FOR 4327 STERLING DRIVE - LISA KAI Description: SIDING PERMIT #2022-01459 FOR 4327 STERLING DRIVE - LISA KAISER			1.00-	
10/10/2022	CR	8001999	WINDOW/DOOR PERMIT #2022-01460 FOR 4327 STERLING DRIVE - LIS Description: WINDOW/DOOR PERMIT #2022-01460 FOR 4327 STERLING DRIVE - LISA KAISER			1.00-	
10/10/2022	CR	8002000	WINDOW PERMIT #2022-01458 FOR 131 POWELL CIRCLE W - W S & D Description: WINDOW PERMIT #2022-01458 FOR 131 POWELL CIRCLE W - W S & D PERMIT SERVICE INC			1.00-	
10/10/2022	CR	8002001	WINDOW/DOOR PERMIT #2022-01457 FOR 951 SHORE ACRES DRIVE - W Description: WINDOW/DOOR PERMIT #2022-01457 FOR 951 SHORE ACRES DRIVE - W S & D PERMIT SERVICE INC			1.00-	
10/10/2022	CR	8002002	SIDING PERMIT #2022-01448 FOR 5607 EGRET AVENUE - KEYSTONE B Description: SIDING PERMIT #2022-01448 FOR 5607 EGRET AVENUE - KEYSTONE BUILDERS INC			1.00-	
10/10/2022	CR	8002003	ROOF PERMIT #2022-01449 FOR 1070 KILBIRNIE ROAD - NEXGEN EXT Description: ROOF PERMIT #2022-01449 FOR 1070 KILBIRNIE ROAD - NEXGEN EXTERIORS			1.00-	

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10/10/2022	CR	8002004	ROOF PERMIT #2022-01450 FOR 1281 COUNTY ROAD 43 N - MAGGIE P Description: ROOF PERMIT #2022-01450 FOR 1281 COUNTY ROAD 43 N - MAGGIE PANTALEON			1.00-	
10/10/2022	CR	8002005	FURNACE PERMIT #2022-01452 FOR 1140 LAKE STREET N - MELISSA Description: FURNACE PERMIT #2022-01452 FOR 1140 LAKE STREET N - MELISSA R DIXON			1.00-	
10/10/2022	CR	8002006	ROOF PERMIT #2022-01454 FOR 420 POWELL STREET N - DOUGLAS MI Description: ROOF PERMIT #2022-01454 FOR 420 POWELL STREET N - DOUGLAS MILLER			1.00-	
10/10/2022	CR	8002007	ROOF PERMIT #2022-01456 FOR 151 LAGOON AVENUE - MICHAEL J BI Description: ROOF PERMIT #2022-01456 FOR 151 LAGOON AVENUE - MICHAEL J BISCHEL			1.00-	
10/10/2022	CR	8002008	ROOF PERMIT #2022-01434 FOR 141 OAK AVENUE - JASON JEPPESEN Description: ROOF PERMIT #2022-01434 FOR 141 OAK AVENUE - JASON JEPPESEN			1.00-	
10/10/2022	CR	8002009	ROOF PERMIT #2022-01453 FOR 1030 KILBIRNIE ROAD - AUSTIN MET Description: ROOF PERMIT #2022-01453 FOR 1030 KILBIRNIE ROAD - AUSTIN METZGER			1.00-	
10/10/2022	CR	8002010	ROOF PERMIT #2022-01464 FOR 1761 GRACE DRIVE - ABSOLUTE INTE Description: ROOF PERMIT #2022-01464 FOR 1761 GRACE DRIVE - ABSOLUTE INTEGRITY CONSTRUCTION INC			1.00-	
10/10/2022	CR	8002011	SIDING PERMIT #2022-01465 FOR 5410 HIGHLAND TRAIL - CHRISTOP Description: SIDING PERMIT #2022-01465 FOR 5410 HIGHLAND TRAIL - CHRISTOPHER GOLDSBERRY			1.00-	
10/11/2022	AP	423	ARCHWAY CONTRACTING, INC **Inv. No: 10/12/2022 **Desc: BUILDING PERMIT SURCHARGE **Inv. Date: 10/11/2022 **Remit Name: ARCHWAY CONTRACTING, INC **Invoice Created By: Deb Wegeleben		1.00		
10/11/2022	CR	8002012	ROOF PERMIT #2022-01455 FOR 4380 STERLING DRIVE - NICOLE JOH Description: ROOF PERMIT #2022-01455 FOR 4380 STERLING DRIVE - NICOLE JOHNSON			1.00-	
10/11/2022	CR	8002013	WATER HEATER PERMIT #2022-01469 FOR 19199 MEADOW LANE - ELIZ Description: WATER HEATER PERMIT #2022-01469 FOR 19199 MEADOW LANE - ELIZABETH DIPPREY			1.00-	
10/11/2022	CR	8002014	ROOF PERMIT #2022-01470 FOR 4652 POND VIEW CIRCLE - JEFFREY Description: ROOF PERMIT #2022-01470 FOR 4652 POND VIEW CIRCLE - JEFFREY D HAUS			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/11/2022	CR	8002015	ROOF PERMIT #2022-01468 FOR 4604 CANVASBACK STREET - JANET E Description: ROOF PERMIT #2022-01468 FOR 4604 CANVASBACK STREET - JANET ECKMAN			1.00-	
10/11/2022	CR	8002016	ROOF PERMIT #2022-01472 FOR 1020 KLICKITAT STREET - BRIAN PR Description: ROOF PERMIT #2022-01472 FOR 1020 KLICKITAT STREET - BRIAN PREUSS			1.00-	
10/11/2022	CR	8002017	ROOF PERMIT #2022-01471 FOR 111 LAKESHORE DRIVE - BRIAN PREU Description: ROOF PERMIT #2022-01471 FOR 111 LAKESHORE DRIVE - BRIAN PREUSS			1.00-	
10/11/2022	CR	8002018	ROOF PERMIT #2022-01361 FOR 140 TARRYTOWN ROAD - MICHAEL EMM Description: ROOF PERMIT #2022-01361 FOR 140 TARRYTOWN ROAD - MICHAEL EMMEL / MESCHKE CONSTRUCTION			1.00-	
10/11/2022	CR	8002019	ROOF PERMIT #2022-01345 FOR 18346 FAIR MEADOWS CIRCLE - MICH Description: ROOF PERMIT #2022-01345 FOR 18346 FAIR MEADOWS CIRCLE - MICHAEL EMMEL / MESCHKE CONSTRUCTION			1.00-	
10/11/2022	CR	8002020	ROOF PERMIT #2022-01474 FOR 5615 LOON DRIVE - JOSE SANTOS Description: ROOF PERMIT #2022-01474 FOR 5615 LOON DRIVE - JOSE SANTOS			1.00-	
10/12/2022	CR	8002022	ROOF PERMIT - 4580 STERLING DRIVE - ZACHARY HALVORSON Description: ROOF PERMIT - 4580 STERLING DRIVE - ZACHARY HALVORSON			1.00-	
10/12/2022	CR	8002023	SIDING PERMIT - 4580 STERLING DRIVE - ZACHARY HALVORSON Description: SIDING PERMIT - 4580 STERLING DRIVE - ZACHARY HALVORSON			1.00-	
10/12/2022	CR	8002024	WINDOW/DOOR PERMIT - 4580 STERLING DRIVE - ZACHARY HALVORSON Description: WINDOW/DOOR PERMIT - 4580 STERLING DRIVE - ZACHARY HALVORSON			1.00-	
10/12/2022	CR	8002025	ROOF PERMIT - 489 SHANNON DRIVE - RUSSELL WINSLOW III Description: ROOF PERMIT - 489 SHANNON DRIVE - RUSSELL WINSLOW III			1.00-	
10/12/2022	CR	8002026	SIDING PERMIT - 5396 HIGHLAND TRAIL - KENNETH ANDERSON Description: SIDING PERMIT - 5396 HIGHLAND TRAIL - KENNETH ANDERSON			1.00-	
10/12/2022	CR	8002027	ROOF PERMIT - 20320 GORDON LANE - KAYLA NESS Description: ROOF PERMIT - 20320 GORDON LANE - KAYLA NESS			1.00-	
10/12/2022	CR	8002028	ROOF PERMIT 2022-01487 FOR 338 IDAHO AVENUE - ASHLEY EVERETT Description: ROOF PERMIT 2022-01487 FOR 338 IDAHO AVENUE - ASHLEY EVERETT			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/12/2022	CR	8002028	SIDING PERMIT 2022-01488 FOR 338 IDAHO AVENUE - ASHLEY EVERE Description: SIDING PERMIT 2022-01488 FOR 338 IDAHO AVENUE - ASHLEY EVERETT			1.00-	
10/12/2022	CR	8002029	ROOF PERMIT - 21481 LENA TRAIL - KAYLA NESS Description: ROOF PERMIT - 21481 LENA TRAIL - KAYLA NESS			1.00-	
10/12/2022	CR	8002030	ROOF PERMIT - 21473 LENA TRAIL - KAYLA NESS Description: ROOF PERMIT - 21473 LENA TRAIL - KAYLA NESS			1.00-	
10/12/2022	CR	8002031	FURNACE/A-C PERMIT - 291 EAGLE LAKE ROAD NORTH - EVEA OWENS Description: FURNACE/A-C PERMIT - 291 EAGLE LAKE ROAD NORTH - EVEA OWENS			1.00-	
10/12/2022	CR	8002032	FURNACE/A-C PERMIT - 5598 ABERDEEN WAY - JAMES SNELTJES Description: FURNACE/A-C PERMIT - 5598 ABERDEEN WAY - JAMES SNELTJES			1.00-	
10/12/2022	CR	8002033	ROOF PERMIT - 115 MONROE STREET - ERIC T BRANDT Description: ROOF PERMIT - 115 MONROE STREET - ERIC T BRANDT			1.00-	
10/12/2022	CR	8002034	ROOF PERMIT - 18869 JULIE WAY - CRAIG CRAYFORD Description: ROOF PERMIT - 18869 JULIE WAY - CRAIG CRAYFORD			1.00-	
10/12/2022	CR	8002035	ROOF PERMIT - 110 EUCLID COURT - JAY SOLEM Description: ROOF PERMIT - 110 EUCLID COURT - JAY SOLEM			1.00-	
10/12/2022	CR	8002036	SIDING PERMIT - 4335 PINTAIL STREET - JAY SOLEM Description: SIDING PERMIT - 4335 PINTAIL STREET - JAY SOLEM			1.00-	
10/12/2022	CR	8002037	ROOF PERMIT - 5480 EDINBURGH WAY - THUNDERSTRUCK EXTERIORS Description: ROOF PERMIT - 5480 EDINBURGH WAY - THUNDERSTRUCK EXTERIORS			1.00-	
10/13/2022	CR	8002038	ROOF PERMIT - 5034 BLUFF ROAD - JAY SOLEM Description: ROOF PERMIT - 5034 BLUFF ROAD - JAY SOLEM			1.00-	
10/13/2022	CR	8002039	ROOF PERMIT - 1220 POWELL STREET NORTH - CHAD C ORMBERG Description: ROOF PERMIT - 1220 POWELL STREET NORTH - CHAD C ORMBERG			1.00-	
10/13/2022	CR	8002040	ROOF PERMIT - 115 ADDISON WAY - NEXGEN EXTERIORS Description: ROOF PERMIT - 115 ADDISON WAY - NEXGEN EXTERIORS			1.00-	
10/14/2022	CR	8002041	ROOF PERMIT - 5724 EGRET AVENUE - RUSSELL WINSLOW Description: ROOF PERMIT - 5724 EGRET			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			AVENUE - RUSSELL WINSLOW				
10/14/2022	CR	8002042	PLUMBING REMODEL - 16765 198TH AVE, SUITE #43 - MEGAN QUEHO Description: PLUMBING REMODEL - 16765 198TH AVE, SUITE #43 - MEGAN QUEHO			2.00-	
10/14/2022	CR	8002043	ROOF PERMIT - 5580 HIGHLAND TRAIL - JOE TRANTINA EXTERIORS L Description: ROOF PERMIT - 5580 HIGHLAND TRAIL - JOE TRANTINA EXTERIORS LLC			1.00-	
10/14/2022	CR	8002044	Voids receipt - 8.002043 - JOE TRANTINA EXTERIORS LLC Description: Voids receipt - 8.002043 - JOE TRANTINA EXTERIORS LLC		1.00		
10/14/2022	CR	8002045	ROOF PERMIT - 5580 HIGHLAND TRAIL - JOE TRANTINA EXTERIORS L Description: ROOF PERMIT - 5580 HIGHLAND TRAIL - JOE TRANTINA EXTERIORS LLC			1.00-	
10/14/2022	CR	8002046	ROOF PERMIT - 3370 LAKE VIEW LANE - JAY SOLEM Description: ROOF PERMIT - 3370 LAKE VIEW LANE - JAY SOLEM			1.00-	
10/14/2022	CR	8002047	SIDING PERMIT - 4625 POND VIEW CIRCLE - TODD J ADAMS Description: SIDING PERMIT - 4625 POND VIEW CIRCLE - TODD J ADAMS			1.00-	
10/14/2022	CR	8002048	SIDING PERMIT - 5142 RIDGE ROAD - TODD J ADAMS Description: SIDING PERMIT - 5142 RIDGE ROAD - TODD J ADAMS			1.00-	
10/14/2022	CR	8002049	SIDING PERMIT - 4645 POND VIEW DRIVE - TODD J ADAMS Description: SIDING PERMIT - 4645 POND VIEW DRIVE - TODD J ADAMS			1.00-	
10/14/2022	CR	8002050	Voids receipt - 8.002048 - TODD J ADAMS Description: Voids receipt - 8.002048 - TODD J ADAMS		1.00		
10/14/2022	CR	8002051	SIDING PERMIT - 5143 RIDGE ROAD - TODD J ADAMS Description: SIDING PERMIT - 5143 RIDGE ROAD - TODD J ADAMS			1.00-	
10/14/2022	CR	8002052	SOLAR PANEL PERMIT - 499 EAGLE LAKE ROAD SOUTH - BRS PERMITT Description: SOLAR PANEL PERMIT - 499 EAGLE LAKE ROAD SOUTH - BRS PERMITTING			3.25-	
10/14/2022	CR	8002053	SOLAR PANEL PERMIT - 20303 PRAIRIE DRIVE - BRS PERMITTING Description: SOLAR PANEL PERMIT - 20303 PRAIRIE DRIVE - BRS PERMITTING			3.61-	
10/14/2022	CR	8002054	SOLAR PANEL PERMIT - 18519 TRAVERSE LANE - BPR PERMITTING Description: SOLAR PANEL PERMIT - 18519 TRAVERSE LANE - BPR PERMITTING			3.25-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/17/2022	CR	1005249	BULDING OTHER SURCHARGE 20389 JUNEGRASS DR - SULLIVAN, JOSHU Description: BULDING OTHER SURCHARGE 20389 JUNEGRASS DR - SULLIVAN, JOSHUA			1.00-	
10/17/2022	CR	8002055	ROOF PERMIT #2022-01507 FOR 20350 JUNEGRASS DRIVE - JAMIE LA Description: ROOF PERMIT #2022-01507 FOR 20350 JUNEGRASS DRIVE - JAMIE LASORELLA			1.00-	
10/17/2022	CR	8002055	SIDING PERMIT #2022-01508 FOR 20350 JUNEGRASS DRIVE - JAMIE Description: SIDING PERMIT #2022-01508 FOR 20350 JUNEGRASS DRIVE - JAMIE LASORELLA			1.00-	
10/17/2022	CR	8002056	GARAGE HEATER PERMIT #2022-01510 - PAUL HOVDE Description: GARAGE HEATER PERMIT #2022 -01510 - PAUL HOVDE			1.00-	
10/17/2022	CR	8002057	ROOF PERMIT #2022-01516 FOR 4060 SAINT ANDREWS LANE - JOVANN Description: ROOF PERMIT #2022-01516 FOR 4060 SAINT ANDREWS LANE - JOVANNY ROLDAN			1.00-	
10/18/2022	CR	1005252	BASEMENT FINISH PERMIT - 19104 SANFORD AVE - ORLANDO WARE Description: BASEMENT FINISH PERMIT - 19104 SANFORD AVE - ORLANDO WARE			1.00-	
10/18/2022	CR	8002058	FURNACE-A/C PERMIT FOR 5405 MITCHELL ROAD - TRACY DALEIDEN Description: FURNACE-A/C PERMIT FOR 5405 MITCHELL ROAD - TRACY DALEIDEN			1.00-	
10/18/2022	CR	8002059	SOLAR PANEL PERMIT -- 5712 GLASGOW BAY - SAMIRA HUSSAINI Description: SOLAR PANEL PERMIT -- 5712 GLASGOW BAY - SAMIRA HUSSAINI			9.60-	
10/18/2022	CR	8002060	ROOF PERMIT -- 5027 EDINBURGH WAY - CHAD C ORMBERG Description: ROOF PERMIT -- 5027 EDINBURGH WAY - CHAD C ORMBERG			1.00-	
10/18/2022	CR	8002061	ROOF PERMIT -- 831 EAGLE LAKE ROAD NORTH - SHAWNA EULL Description: ROOF PERMIT -- 831 EAGLE LAKE ROAD NORTH - SHAWNA EULL			1.00-	
10/18/2022	CR	8002062	ROOF PERMIT -- 1791 GRACE DRIVE - JASON JEPPESEN Description: ROOF PERMIT -- 1791 GRACE DRIVE - JASON JEPPESEN			1.00-	
10/18/2022	CR	8002063	SIDING PERMIT -- 1791 GRACE DRIVE - JASON JEPPESEN Description: SIDING PERMIT -- 1791 GRACE DRIVE - JASON JEPPESEN			1.00-	
10/18/2022	CR	8002064	WINDOW PERMIT -- 5110 BLACK DUCK LANE - SCOTT DOUGHMAN Description: WINDOW PERMIT -- 5110 BLACK DUCK LANE - SCOTT DOUGHMAN			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/18/2022	CR	8002065	PLUMBING REMODEL PERMIT - 20495 JUNE GRASS DRIVE - AUSTIN LE Description: PLUMBING REMODEL PERMIT - 20495 JUNE GRASS DRIVE - AUSTIN LEBEAU			1.00-	
10/19/2022	CR	8002066	FURNACE-A/C PERMIT FOR 4145 LAKE RIDGE DRIVE - TROY POWERS Description: FURNACE-A/C PERMIT FOR 4145 LAKE RIDGE DRIVE - TROY POWERS			1.00-	
10/19/2022	CR	8002067	SIDING PERMIT FOR 831 POWELL STREET NORTH - ASHLEY ARRELL Description: SIDING PERMIT FOR 831 POWELL STREET NORTH - ASHLEY ARRELL			1.00-	
10/19/2022	CR	8002068	ROOF PERMIT FOR 5255 RUDDY DUCK LANE - ASHLEY ARRELL Description: ROOF PERMIT FOR 5255 RUDDY DUCK LANE - ASHLEY ARRELL			1.00-	
10/19/2022	CR	8002069	SIDING PERMIT FOR 104 ADDISON WAY - TIMOTHY GRAHAM Description: SIDING PERMIT FOR 104 ADDISON WAY - TIMOTHY GRAHAM			1.00-	
10/19/2022	CR	8002070	ROOF PERMIT FOR 961 EAGLE LAKE ROAD NORTH - MAGGIE PANTALEON Description: ROOF PERMIT FOR 961 EAGLE LAKE ROAD NORTH - MAGGIE PANTALEON			1.00-	
10/19/2022	CR	8002071	WATER SOFTENER PERMIT FOR 4145 LAKE RIDGE DRIVE - JAMES LARS Description: WATER SOFTENER PERMIT FOR 4145 LAKE RIDGE DRIVE - JAMES LARSON			1.00-	
10/19/2022	CR	8002072	WATER HEATER PERMIT FOR 4782 BLANDING COURT - JAMES LARSON Description: WATER HEATER PERMIT FOR 4782 BLANDING COURT - JAMES LARSON			1.00-	
10/19/2022	CR	8002073	DOOR PERMIT FOR 5051 BLUFF ROAD - JOSEPH C BROZEK Description: DOOR PERMIT FOR 5051 BLUFF ROAD - JOSEPH C BROZEK			1.00-	
10/19/2022	CR	8002074	ROOF PERMIT FOR 5130 BLACK DUCK LANE - AARON BARNHOUSE Description: ROOF PERMIT FOR 5130 BLACK DUCK LANE - AARON BARNHOUSE			1.00-	
10/19/2022	CR	8002075	SIDING PERMIT FOR 5130 BLACK DUCK LANE - AARON BARNHOUSE Description: SIDING PERMIT FOR 5130 BLACK DUCK LANE - AARON BARNHOUSE			1.00-	
10/20/2022	CR	8002076	NEW CONSTRUCTION PERMIT #2022-01290 FOR 16765 198TH AVE, BUI Description: NEW CONSTRUCTION PERMIT #2022-01290 FOR 16765 198TH AVE, BUILDING #6 - LAND TITLE			580.00-	
10/20/2022	CR	8002078	AIR CONDITIONER PERMIT FOR 5706 GLASGOW BAY - BRAD PEET Description: AIR CONDITIONER PERMIT FOR 5706 GLASGOW BAY - BRAD PEET			1.00-	

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10/20/2022	CR	8002079	ROOF PERMIT FOR 4989 MITCHELL ROAD - DAVID BOUGHTON Description: ROOF PERMIT FOR 4989 MITCHELL ROAD - DAVID BOUGHTON			1.00-	
10/21/2022	CR	8002080	WATER HEATER PERMIT -- 88 GLENWOOD AVENUE - MELISSA R DIXON Description: WATER HEATER PERMIT -- 88 GLENWOOD AVENUE - MELISSA R DIXON			1.00-	
10/21/2022	CR	8002081	ROOF PERMIT -- 4175 LAKE RIDGE DRIVE - KIRBY PRANGE Description: ROOF PERMIT -- 4175 LAKE RIDGE DRIVE - KIRBY PRANGE			1.00-	
10/21/2022	CR	8002082	SIDING PERMIT -- 4175 LAKE RIDGE DRIVE - KIRBY PRANGE Description: SIDING PERMIT -- 4175 LAKE RIDGE DRIVE - KIRBY PRANGE			1.00-	
10/21/2022	CR	8002083	WINDOW PERMIT -- 4175 LAKE RIDGE DRIVE - KIRBY PRANGE Description: WINDOW PERMIT -- 4175 LAKE RIDGE DRIVE - KIRBY PRANGE			1.00-	
10/21/2022	CR	8002084	ROOF PERMIT #2022-01542 FOR 341 EAGLE LAKE ROAD NORTH - TYLE Description: ROOF PERMIT #2022-01542 FOR 341 EAGLE LAKE ROAD NORTH - TYLER HANDELAND			1.00-	
10/21/2022	CR	8002085	ROOF PERMIT FOR 1019 LAKE STREET NORTH - JASON JEPPESEN Description: ROOF PERMIT FOR 1019 LAKE STREET NORTH - JASON JEPPESEN			1.00-	
10/21/2022	CR	8002086	Voids receipt - 8.002085 - JASON JEPPESEN Description: Voids receipt - 8.002085 - JASON JEPPESEN		1.00		
10/21/2022	CR	8002087	ROOF PERMIT FOR 1019 LAKE STREET NORTH - THERESA MILLER Description: ROOF PERMIT FOR 1019 LAKE STREET NORTH - THERESA MILLER			1.00-	
10/21/2022	CR	8002088	ROOF PERMIT FOR 17148 TRILLIUM LANE - JASON JEPPESEN Description: ROOF PERMIT FOR 17148 TRILLIUM LANE - JASON JEPPESEN			1.00-	
10/21/2022	CR	8002089	SIDING PERMIT FOR 17148 TRILLIUM LANE - JASON JEPPESEN Description: SIDING PERMIT FOR 17148 TRILLIUM LANE - JASON JEPPESEN			1.00-	
10/21/2022	CR	8002090	SIDING PERMIT FOR 770 LAKESHORE DRIVE - MITCH WILLIAMS Description: SIDING PERMIT FOR 770 LAKESHORE DRIVE - MITCH WILLIAMS			1.00-	
10/24/2022	CR	8002091	ROOF PERMIT #2022-01535 FOR 3373 LAKE VIEW CIRCLE - LISA GRA Description: ROOF PERMIT #2022-01535 FOR 3373 LAKE VIEW CIRCLE - LISA GRACIK			1.00-	
10/24/2022	CR	8002092	PLUMBING REMODEL PERMIT FOR 1762 GRACE DRIVE - LUCAS CHRISTE Description: PLUMBING REMODEL PERMIT FOR 1762 GRACE DRIVE - LUCAS			1.00-	

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			CHRISTENSEN				
10/24/2022	CR	8002093	WINDOW PERMIT FOR 5012 BLUFF ROAD - SCOTT DOUGHMAN Description: WINDOW PERMIT FOR 5012 BLUFF ROAD - SCOTT DOUGHMAN			1.00-	
10/24/2022	CR	8002094	AIR CONDITIONER PERMIT FOR 161 TURNBERRY TRAIL - LINDA LOCKE Description: AIR CONDITIONER PERMIT FOR 161 TURNBERRY TRAIL - LINDA LOCKE			1.00-	
10/24/2022	CR	8002095	ROOF PERMIT FOR 520 GLEN OAKS CIRCLE - ERIC TUTTLE / NORTHFA Description: ROOF PERMIT FOR 520 GLEN OAKS CIRCLE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			1.00-	
10/24/2022	CR	8002096	SIDING PERMIT FOR 520 GLEN OAKS CIRCLE - ERIC TUTTLE / NORTH Description: SIDING PERMIT FOR 520 GLEN OAKS CIRCLE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			1.00-	
10/24/2022	CR	8002097	ROOF PERMIT FOR 193 NORWOOD DRIVE - KENNETH ANDERSON Description: ROOF PERMIT FOR 193 NORWOOD DRIVE - KENNETH ANDERSON			1.00-	
10/24/2022	CR	8002098	ROOF PERMIT FOR 18918 HELEN WAY - BRIANA JENNIGES Description: ROOF PERMIT FOR 18918 HELEN WAY - BRIANA JENNIGES			1.00-	
10/24/2022	CR	8002099	ROOF PERMIT FOR 18886 EARL ROAD - RUSSELL J WINSLOW III Description: ROOF PERMIT FOR 18886 EARL ROAD - RUSSELL J WINSLOW III			1.00-	
10/24/2022	CR	8002100	ROOF PERMIT FOR 5012 MITCHELL ROAD - DAVID BOUGHTON Description: ROOF PERMIT FOR 5012 MITCHELL ROAD - DAVID BOUGHTON			1.00-	
10/25/2022	CR	8002101	ROOF PERMIT FOR 5112 RIDGE ROAD - ASSURANCE CONSTRUCTION Description: ROOF PERMIT FOR 5112 RIDGE ROAD - ASSURANCE CONSTRUCTION			1.00-	
10/25/2022	CR	8002102	SIDING PERMIT FOR 18953 EARL ROAD - THERESA MILLER Description: SIDING PERMIT FOR 18953 EARL ROAD - THERESA MILLER			1.00-	
10/25/2022	CR	8002103	ROOF PERMIT FOR 5340 WOOD DUCK LANE - CHRISTOPHER S AMIOT Description: ROOF PERMIT FOR 5340 WOOD DUCK LANE - CHRISTOPHER S AMIOT			1.00-	
10/25/2022	CR	8002104	ROOF PERMIT FOR 5235 EDINBURGH WAY - CHRISTOPHER S AMIOT Description: ROOF PERMIT FOR 5235 EDINBURGH WAY - CHRISTOPHER S AMIOT			1.00-	
10/25/2022	CR	8002105	ROOF PERMIT FOR 19091 MEADOW LANE - MICHAEL EMMEL Description: ROOF PERMIT FOR 19091 MEADOW LANE - MICHAEL EMMEL			1.00-	

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10/25/2022	CR	8002106	ROOF PERMIT FOR 21520 LENA TRAIL - KAYLA NESS Description: ROOF PERMIT FOR 21520 LENA TRAIL - KAYLA NESS			1.00-	
10/25/2022	CR	8002107	WATER HEATER PERMIT FOR 4530 POND VIEW DRIVE - RICKIE LARSON Description: WATER HEATER PERMIT FOR 4530 POND VIEW DRIVE - RICKIE LARSON			1.00-	
10/25/2022	CR	8002108	ROOF PERMIT FOR 19896 MAY CIRCLE - EMILY CRANSTON Description: ROOF PERMIT FOR 19896 MAY CIRCLE - EMILY CRANSTON			1.00-	
10/25/2022	CR	8002109	SIDING PERMIT FOR 20062 DELTA STREET - TRULINE CONTRACTING Description: SIDING PERMIT FOR 20062 DELTA STREET - TRULINE CONTRACTING			1.00-	
10/26/2022	CR	1005279	HVAC PERMIT FOR 570 HUMBOLDT DRIVE, #201 - ALL WAYS HEATING Description: HVAC PERMIT FOR 570 HUMBOLDT DRIVE, #201 - ALL WAYS HEATING & AIR CONDITIONING			5.62-	
10/26/2022	CR	1005279	HVAC PERMIT FOR 570 HUMBOLDT DRIVE, #203 - ALL WAYS HEATING Description: HVAC PERMIT FOR 570 HUMBOLDT DRIVE, #203 - ALL WAYS HEATING & AIR CONDITIONING			5.28-	
10/26/2022	CR	8002110	ROOF PERMIT FOR 197 WASHINGTON AVENUE - STORM PRO EXTERIORS Description: ROOF PERMIT FOR 197 WASHINGTON AVENUE - STORM PRO EXTERIORS INC			1.00-	
10/26/2022	CR	8002111	WATER SOFTENER PERMIT FOR 1122 MANITOU STREET - PAT MCGUIRE Description: WATER SOFTENER PERMIT FOR 1122 MANITOU STREET - PAT MCGUIRE			1.00-	
10/26/2022	CR	8002112	ROOF PERMIT FOR 161 TURNBERRY TRAIL - KISER CONSTRUCTION Description: ROOF PERMIT FOR 161 TURNBERRY TRAIL - KISER CONSTRUCTION			1.00-	
10/26/2022	CR	8002113	ROOF PERMIT FOR 5546 STERLING DRIVE - KISER CONSTRUCTION Description: ROOF PERMIT FOR 5546 STERLING DRIVE - KISER CONSTRUCTION			1.00-	
10/26/2022	CR	8002114	SIDING PERMIT FOR 5546 STERLING DRIVE - KISER CONSTRUCTION Description: SIDING PERMIT FOR 5546 STERLING DRIVE - KISER CONSTRUCTION			1.00-	
10/26/2022	CR	8002115	ROOF PERMIT #2022-01574 FOR 1140 POWELL STREET NORTH - BOUND Description: ROOF PERMIT #2022-01574 FOR 1140 POWELL STREET NORTH - BOUNDARY WATERS ROOFING			1.00-	
10/27/2022	CR	8002116	SIDING PERMIT FOR 20300 PRAIRIE DRIVE - CLEAR POINT CONSTRUC Description: SIDING PERMIT FOR 20300 PRAIRIE DRIVE - CLEAR POINT CONSTRUCTION INC			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/27/2022	CR	8002117	WATER HEATER PERMIT FOR 1015 KILBIRNIE ROAD - KIM PICK Description: WATER HEATER PERMIT FOR 1015 KILBIRNIE ROAD - KIM PICK			1.00-	
10/27/2022	CR	8002118	ROOF PERMIT FOR 225 HILCREST STREET - KELLY LE Description: ROOF PERMIT FOR 225 HILCREST STREET - KELLY LE			1.00-	
10/27/2022	CR	8002119	ROOF PERMIT FOR 5005 BLUFF ROAD - THOMAS NGUYEN Description: ROOF PERMIT FOR 5005 BLUFF ROAD - THOMAS NGUYEN			1.00-	
10/27/2022	CR	8002120	ROOF PERMIT FOR 20487 JUNEGRASS DRIVE - THOMAS NGUYEN Description: ROOF PERMIT FOR 20487 JUNEGRASS DRIVE - THOMAS NGUYEN			1.00-	
10/27/2022	CR	8002121	ROOF PERMIT - 19934 TRUMAN DRIVE - PABLO QUINTERO Description: ROOF PERMIT - 19934 TRUMAN DRIVE - PABLO QUINTERO			1.00-	
10/28/2022	CR	8002122	ROOF PERMIT FOR 1107 KILBIRNIE ROAD - RAY RONDO Description: ROOF PERMIT FOR 1107 KILBIRNIE ROAD - RAY RONDO			1.00-	
10/28/2022	CR	8002122	ROOF PERMIT FOR 4325 PINTAIL STREET - RAY RONDO Description: ROOF PERMIT FOR 4325 PINTAIL STREET - RAY RONDO			1.00-	
10/28/2022	CR	8002122	SIDING PERMIT FOR 4325 PINTAIL STREET - RAY RONDO Description: SIDING PERMIT FOR 4325 PINTAIL STREET - RAY RONDO			1.00-	
10/28/2022	CR	8002123	SOLAR PANEL PERMIT FOR 19059 SANFORD AVENUE - SAMIRA HUSSAIN Description: SOLAR PANEL PERMIT FOR 19059 SANFORD AVENUE - SAMIRA HUSSAINI			3.64-	
10/28/2022	CR	8002124	ROOF PERMIT - 1781 GRACE DRIVE - JASON JEPPESEN Description: ROOF PERMIT - 1781 GRACE DRIVE - JASON JEPPESEN			1.00-	
10/28/2022	CR	8002125	SIDING PERMIT - 1781 GRACE DRIVE - JASON JEPPESEN Description: SIDING PERMIT - 1781 GRACE DRIVE - JASON JEPPESEN			1.00-	
10/28/2022	CR	8002127	REMODEL PERMIT -- 20357 JUNEGRASS DRIVE - PATRICK DORN Description: REMODEL PERMIT -- 20357 JUNEGRASS DRIVE - PATRICK DORN			61.50-	
10/28/2022	CR	8002128	ROOF PERMIT -- 516 GLEN OAKS CIRCLE - JENNA REVIER Description: ROOF PERMIT -- 516 GLEN OAKS CIRCLE - JENNA REVIER			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2022	CR	1005309	BLDG-ROOF/SIDING SURCHARGE - 21513 LENA TRAIL Description: BLDG-ROOF/SIDING SURCHARGE - 21513 LENA TRAIL			1.00-	
10/31/2022	CR	1005310	Voids receipt - 1.005309 - 21513 LENA TRAIL Description: Voids receipt - 1.005309 - 21513 LENA TRAIL		1.00		
10/31/2022	CR	1005311	BLDG-ROOF/SIDING SURCHARGE - 21513 LENA TRAIL Description: BLDG-ROOF/SIDING SURCHARGE - 21513 LENA TRAIL			1.00-	
10/31/2022	CR	8002129	ROOF PERMIT FOR 18698 PROVIDENCE DRIVE - SUMMER GULLICKSON Description: ROOF PERMIT FOR 18698 PROVIDENCE DRIVE - SUMMER GULLICKSON			1.00-	
11/01/2022	CR	8002130	ROOF PERMIT FOR 205 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 205 MAPLE LANE - KAREN CLAREY			1.00-	
11/01/2022	CR	8002131	ROOF PERMIT FOR 215 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 215 MAPLE LANE - KAREN CLAREY			1.00-	
11/01/2022	CR	8002132	ROOF PERMIT FOR 225 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 225 MAPLE LANE - KAREN CLAREY			1.00-	
11/01/2022	CR	8002133	ROOF PERMIT FOR 235 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 235 MAPLE LANE - KAREN CLAREY			1.00-	
11/01/2022	CR	8002134	ROOF PERMIT FOR 240 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 240 MAPLE LANE - KAREN CLAREY			1.00-	
11/01/2022	CR	8002135	ROOF PERMIT FOR 245 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 245 MAPLE LANE - KAREN CLAREY			1.00-	
11/01/2022	CR	8002136	ROOF PERMIT FOR 245 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 245 MAPLE LANE - KAREN CLAREY			1.00-	
11/01/2022	CR	8002137	Voids receipt - 8.002136 - KAREN CLAREY Description: Voids receipt - 8.002136 - KAREN CLAREY		1.00		
11/01/2022	CR	8002138	ROOF PERMIT FOR 250 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 250 MAPLE LANE - KAREN CLAREY			1.00-	
11/01/2022	CR	8002139	ROOF PERMIT FOR 255 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 255 MAPLE LANE - KAREN CLAREY			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/01/2022	CR	8002140	ROOF PERMIT FOR 260 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 260 MAPLE LANE - KAREN CLAREY			1.00-	
11/01/2022	CR	8002141	ROOF PERMIT FOR 265 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 265 MAPLE LANE - KAREN CLAREY			1.00-	
11/01/2022	CR	8002142	ROOF PERMIT FOR 270 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 270 MAPLE LANE - KAREN CLAREY			1.00-	
11/01/2022	CR	8002143	ROOF PERMIT FOR 275 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 275 MAPLE LANE - KAREN CLAREY			1.00-	
11/01/2022	CR	8002144	ROOF PERMIT FOR 280 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 280 MAPLE LANE - KAREN CLAREY			1.00-	
11/01/2022	CR	8002145	ROOF PERMIT FOR 290 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 290 MAPLE LANE - KAREN CLAREY			1.00-	
11/01/2022	CR	8002146	WATER HEATE PERMIT FOR 5039 BLUFF ROAD - ALEX SHERK Description: WATER HEATE PERMIT FOR 5039 BLUFF ROAD - ALEX SHERK			1.00-	
11/01/2022	CR	8002147	FURNACE/A-C PERMIT FOR 5039 BLUFF ROAD - ALEX SHERK Description: FURNACE/A-C PERMIT FOR 5039 BLUFF ROAD - ALEX SHERK			1.00-	
11/01/2022	CR	8002148	ROOF PERMIT FOR 3055 LAKE RIDGE DRIVE - JEFFERY EIRICIH / LE Description: ROOF PERMIT FOR 3055 LAKE RIDGE DRIVE - JEFFERY EIRICIH / LEGACY CONTRACTING			1.00-	
11/01/2022	CR	8002149	ROOF PERMIT FOR 4120 LAKE RIDGE DRIVE - GREGORY POWERS / BUI Description: ROOF PERMIT FOR 4120 LAKE RIDGE DRIVE - GREGORY POWERS / BUILDING RENEWAL INC			1.00-	
11/01/2022	CR	8002150	SIDING PERMIT FOR 4120 LAKE RIDGE DRIVE - GREGORY POWERS / Description: SIDING PERMIT FOR 4120 LAKE RIDGE DRIVE - GREGORY POWERS / BUILDING RENEWAL INC			1.00-	
11/01/2022	CR	8002151	WINDOW PERMIT FOR 4120 LAKE RIDGE DRIVE - GREGORY POWERS / B Description: WINDOW PERMIT FOR 4120 LAKE RIDGE DRIVE - GREGORY POWERS / BUILDING RENEWAL INC			1.00-	
11/01/2022	CR	8002152	SIDING PERMIT FOR 5550 HIGHLAND TRAIL - GREGORY POWERS / BUI Description: SIDING PERMIT FOR 5550 HIGHLAND TRAIL - GREGORY POWERS / BUILDING RENEWAL INC			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/01/2022	CR	8002153	ROOF PERMIT - 18982 KINGSBARN ALCOVE - JASON MITCHELL Description: ROOF PERMIT - 18982 KINGSBARN ALCOVE - JASON MITCHELL			1.00-	
11/01/2022	CR	8002154	ROOF PERMIT #2022-01613 FOR 1119 MANITOU STREET - JASON PARK Description: ROOF PERMIT #2022-01613 FOR 1119 MANITOU STREET - JASON PARKS			1.00-	
11/01/2022	CR	8002154	SIDING PERMIT #2022-01614 FOR 1119 MANITOU STREET - JASON PA Description: SIDING PERMIT #2022-01614 FOR 1119 MANITOU STREET - JASON PARKS			1.00-	
11/01/2022	CR	8002154	SIDING PERMIT #2022-01615 FOR 19996 FEBRUARY STREET - JASON Description: SIDING PERMIT #2022-01615 FOR 19996 FEBRUARY STREET - JASON PARKS			1.00-	
11/02/2022	CR	8002155	ROOF PERMIT - 3330 LAKE RIDGE DRIVE - KIM GRAHAM Description: ROOF PERMIT - 3330 LAKE RIDGE DRIVE - KIM GRAHAM			1.00-	
11/03/2022	CR	8002157	ROOF PERMIT FOR 221 MINNESOTA AVENUE - TRIO CONTRACTING Description: ROOF PERMIT FOR 221 MINNESOTA AVENUE - TRIO CONTRACTING			1.00-	
11/03/2022	CR	8002158	SIDING PERMIT FOR 221 MINNESOTA AVENUE - TRIO CONTRACTING Description: SIDING PERMIT FOR 221 MINNESOTA AVENUE - TRIO CONTRACTING			1.00-	
11/03/2022	CR	8002159	DEMO PERMIT FOR 1311 POWELL STREET NORTH - PETER CAPISTRANT Description: DEMO PERMIT FOR 1311 POWELL STREET NORTH - PETER CAPISTRANT			1.00-	
11/03/2022	CR	8002160	GARAGE ADDITION -- 1311 POWELL STREET N - PETER CAPISTRANT Description: GARAGE ADDITION -- 1311 POWELL STREET N - PETER CAPISTRANT			100.00-	
11/03/2022	CR	8002161	ROOF PERMIT -- 5365 HIGHLAND TRAIL - ASHLEY ARRELL Description: ROOF PERMIT -- 5365 HIGHLAND TRAIL - ASHLEY ARRELL			1.00-	
11/03/2022	CR	8002162	ROOF PERMIT -- 153 FAIR MEADOWS DRIVE - CHRISTOPHER AMIOT Description: ROOF PERMIT -- 153 FAIR MEADOWS DRIVE - CHRISTOPHER AMIOT			1.00-	
11/03/2022	CR	8002163	ROOF PERMIT -- 116 PARK AVENUE - KARIN NORD MARTINEK Description: ROOF PERMIT -- 116 PARK AVENUE - KARIN NORD MARTINEK			1.00-	
11/03/2022	CR	8002164	ROOF PERMIT -- 167 PARK AVENUE W - ADAM J WEEKS Description: ROOF PERMIT -- 167 PARK AVENUE W - ADAM J WEEKS			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/03/2022	CR	8002165	ROOF PERMIT -- 150 LAGOON AVENUE - THERESA MILLER Description: ROOF PERMIT -- 150 LAGOON AVENUE - THERESA MILLER			1.00-	
11/03/2022	CR	8002166	ROOF PERMIT -- 142 TURNBERRY TRAIL - PERRY HARTWIG Description: ROOF PERMIT -- 142 TURNBERRY TRAIL - PERRY HARTWIG			1.00-	
11/03/2022	CR	8002167	ROOF PERMIT -- 20326 GORDON LANE - KAYLA NESS Description: ROOF PERMIT -- 20326 GORDON LANE - KAYLA NESS			1.00-	
11/03/2022	CR	8002168	ROOF PERMIT -- 1230 WASECA STREET - DAVID BURKHOLDER Description: ROOF PERMIT -- 1230 WASECA STREET - DAVID BURKHOLDER			1.00-	
11/04/2022	CR	8002169	WATER SOFTENER PERMIT -- 199 HENRY ROAD - ANGELA REYES Description: WATER SOFTENER PERMIT -- 199 HENRY ROAD - ANGELA REYES			1.00-	
11/04/2022	CR	8002170	SIDING PERMIT -- 1281 COUNTY ROAD 43 - MAGGIE PANTALEON Description: SIDING PERMIT -- 1281 COUNTY ROAD 43 - MAGGIE PANTALEON			1.00-	
11/04/2022	CR	8002171	ROOF PERMIT -- 20299 PRAIRIE DRIVE - CLEAR POINT CONSTRUCTIO Description: ROOF PERMIT -- 20299 PRAIRIE DRIVE - CLEAR POINT CONSTRUCTION INC			1.00-	
11/04/2022	CR	8002171	ROOF PERMIT -- 5605 INVERNESS WAY - CLEAR POINT CONSTRUCTION Description: ROOF PERMIT -- 5605 INVERNESS WAY - CLEAR POINT CONSTRUCTION INC			1.00-	
11/04/2022	CR	8002171	SIDING PERMIT -- 5605 INVERNESS WAY - CLEAR POINT CONSTRUCTI Description: SIDING PERMIT -- 5605 INVERNESS WAY - CLEAR POINT CONSTRUCTION INC			1.00-	
11/08/2022	AP	463	BENDTSEN, GREGG **Inv. No: 11/08/22 **Desc: SURCHARGE **Inv. Date: 11/8/2022 **Remit Name: BENDTSEN, GREGG **Invoice Created By: Deb Wegeleben		1.00		
11/08/2022	CR	8002173	ROOF PERMIT FOR 5491 HIGHLAND TRAIL - PROTECH RESTORATION Description: ROOF PERMIT FOR 5491 HIGHLAND TRAIL - PROTECH RESTORATION			1.00-	
11/08/2022	CR	8002174	WATER SOFTENER PERMIT FOR 170 EDGEWATER PLACE - COMMERCE CON Description: WATER SOFTENER PERMIT FOR 170 EDGEWATER PLACE - COMMERCE CONDITIONED WATER			1.00-	
11/08/2022	CR	8002175	WATER HEATER PERMIT FOR 5659 DUNDEE ALCOVE - CHRISTINE ALTOB Description: WATER HEATER PERMIT FOR 5659 DUNDEE ALCOVE - CHRISTINE ALTOBELLI			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/08/2022	CR	8002176	ROOF PERMIT FOR 4165 LAKE RIDGE DRIVE - DAVID CHRISTOPHER BO Description: ROOF PERMIT FOR 4165 LAKE RIDGE DRIVE - DAVID CHRISTOPHER BOUGHTON			1.00-	
11/08/2022	CR	8002177	ROOF PERMIT FOR 1050 LAKE STREET NORTH - PLATINUM RESTORATIO Description: ROOF PERMIT FOR 1050 LAKE STREET NORTH - PLATINUM RESTORATION			1.00-	
11/08/2022	CR	8002178	FURNACE-A/C PERMIT FOR 828 POWELL STREET NORTH - RYAN EHRESN Description: FURNACE-A/C PERMIT FOR 828 POWELL STREET NORTH - RYAN EHRESNANN			1.00-	
11/08/2022	CR	8002179	ROOF PERMIT FOR 5579 ABERDEEN WAY - KAREN CLAREY Description: ROOF PERMIT FOR 5579 ABERDEEN WAY - KAREN CLAREY			1.00-	
11/08/2022	CR	8002180	Voids receipt - 8.002176 - DAVID CHRISTOPHER BOUGHTON Description: Voids receipt - 8.002176 - DAVID CHRISTOPHER BOUGHTON		1.00		
11/08/2022	CR	8002181	ROOF PERMIT - 4165 LAKE RIDGE DRIVE - DAVID CHRISTOPHER BOUG Description: ROOF PERMIT - 4165 LAKE RIDGE DRIVE - DAVID CHRISTOPHER BOUGHTON			1.00-	
11/08/2022	CR	8002182	WINDOW-DOOR PERMIT FOR 3045 LAKE RIDGE DRIVE - KAREN CLAREY Description: WINDOW-DOOR PERMIT FOR 3045 LAKE RIDGE DRIVE - KAREN CLAREY			1.00-	
11/08/2022	CR	8002183	ROOF PERMIT FOR 5707 EGRET AVENUE - H & H IMPROVEMENTS LLC Description: ROOF PERMIT FOR 5707 EGRET AVENUE - H & H IMPROVEMENTS LLC			1.00-	
11/08/2022	CR	8002184	WATER HEATER PERMIT - 481 KAREN LANE - JAMES M LARSON Description: WATER HEATER PERMIT - 481 KAREN LANE - JAMES M LARSON			1.00-	
11/08/2022	CR	8002186	Voids receipt - 8.002183 - H & H IMPROVEMENTS LLC Description: Voids receipt - 8.002183 - H & H IMPROVEMENTS LLC		1.00		
11/08/2022	CR	8002187	ROOF PERMIT FOR 5707 EGRET AVENUE - H & H IMPROVEMENTS LLC Description: ROOF PERMIT FOR 5707 EGRET AVENUE - H & H IMPROVEMENTS LLC			1.00-	
11/09/2022	CR	8002188	ROOF PERMIT FOR 4305 STERLING DRIVE - THERESA MILLER Description: ROOF PERMIT FOR 4305 STERLING DRIVE - THERESA MILLER			1.00-	
11/09/2022	CR	8002189	HVAC PERMIT FOR 121 LAKESHORE DRIVE - TAIT ANDERSON Description: HVAC PERMIT FOR 121 LAKESHORE DRIVE - TAIT ANDERSON			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/10/2022	CR	1005374	FIREPLACE PERMIT FOR 158 ADDISON WAY - HAROLDSON, JAY Description: FIREPLACE PERMIT FOR 158 ADDISON WAY - HAROLDSON, JAY			1.00-	
11/10/2022	CR	8002190	WATER HEATER PERMIT - 709 INDEPENDENCE DRIVE - KIM PICK Description: WATER HEATER PERMIT - 709 INDEPENDENCE DRIVE - KIM PICK			1.00-	
11/10/2022	CR	8002191	ROOF PERMIT FOR 5340 EDINBURGH WAY - THOMAS JOHNSON Description: ROOF PERMIT FOR 5340 EDINBURGH WAY - THOMAS JOHNSON			1.00-	
11/15/2022	CR	8002193	REMODEL PERMIT - 141 WILL STREET - JON HARRIS Description: REMODEL PERMIT - 141 WILL STREET - JON HARRIS			7.25-	
11/15/2022	CR	8002193	REMODEL PERMIT - 141 WILL STREET - JON HARRIS Description: REMODEL PERMIT - 141 WILL STREET - JON HARRIS			1.00-	
11/15/2022	CR	8002194	ROOF PERMIT FOR 18975 EARL ROAD - JOSEPH SIEBENALER Description: ROOF PERMIT FOR 18975 EARL ROAD - JOSEPH SIEBENALER			1.00-	
11/15/2022	CR	8002195	SIDING PERMIT FOR 5140 EDINBURGH WAY - CHAD C ORMBERG Description: SIDING PERMIT FOR 5140 EDINBURGH WAY - CHAD C ORMBERG			1.00-	
11/15/2022	CR	8002196	WATER HEATER/WATER SOFTENER PERMIT FOR 4630 POND VIEW CIRCLE Description: WATER HEATER/WATER SOFTENER PERMIT FOR 4630 POND VIEW CIRCLE - BRAD PEET			1.00-	
11/15/2022	CR	8002197	HVAC REMODEL PERMIT FOR 5008 MITCHELL ROAD - NICHOLAS THELEN Description: HVAC REMODEL PERMIT FOR 5008 MITCHELL ROAD - NICHOLAS THELEN			1.00-	
11/15/2022	CR	8002198	GARAGE HEATER PERMIT FOR 21520 LENA TRAIL - JONATHAN CHRISTI Description: GARAGE HEATER PERMIT FOR 21520 LENA TRAIL - JONATHAN CHRISTIE			1.00-	
11/15/2022	CR	8002199	Voids receipt - 8.002196 - BRAD PEET Description: Voids receipt - 8.002196 - BRAD PEET		1.00		
11/15/2022	CR	8002200	WATER HEATER/WATER SOFTENER PERMIT FOR 4630 POND VIEW CIRCLE Description: WATER HEATER/WATER SOFTENER PERMIT FOR 4630 POND VIEW CIRCLE - BRAD PEET			1.00-	
11/16/2022	CR	8002201	ROOF PERMIT #2022-01663 FOR 3090 LAKE RIDGE DRIVE - LANDSON Description: ROOF PERMIT #2022-01663 FOR 3090 LAKE RIDGE DRIVE - LANDSON CONSTRUCTION			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/16/2022	CR	8002201	SIDING PERMIT #2022-01664 FOR 3090 LAKE RIDGE DRIVE - LANDSO Description: SIDING PERMIT #2022-01664 FOR 3090 LAKE RIDGE DRIVE - LANDSON CONSTRUCTION			1.00-	
11/16/2022	CR	8002201	WINDOW/DOOR PERMIT #2022-01665 FOR 3090 LAKE RIDGE DRIVE - L Description: WINDOW/DOOR PERMIT #2022-01665 FOR 3090 LAKE RIDGE DRIVE - LANDSON CONSTRUCTION			1.00-	
11/18/2022	CR	8002202	ROOF PERMIT FOR 19908 MAY CIRCLE - NORTHFACE CONSTRUCTION Description: ROOF PERMIT FOR 19908 MAY CIRCLE - NORTHFACE CONSTRUCTION			1.00-	
11/18/2022	CR	8002203	SIDING PERMIT FOR 19908 MAY CIRCLE - NORTHFACE CONSTRUCTION Description: SIDING PERMIT FOR 19908 MAY CIRCLE - NORTHFACE CONSTRUCTION			1.00-	
11/18/2022	CR	8002204	ROOF PERMIT FOR 4325 STERLING DRIVE - THERESA A MILLER Description: ROOF PERMIT FOR 4325 STERLING DRIVE - THERESA A MILLER			1.00-	
11/18/2022	CR	8002205	DEMOLITION PERMIT FOR 19564 COUNTY ROAD 15 - LINDA KOHNEN Description: DEMOLITION PERMIT FOR 19564 COUNTY ROAD 15 - LINDA KOHNEN			1.00-	
11/21/2022	CR	8002206	COMMERCIAL PLUMBING PERMIT FOR BUILDING #6 @ BL CAR CONDOS (Description: COMMERCIAL PLUMBING PERMIT FOR BUILDING #6 @ BL CAR CONDOS (16765 198TH AVENUE NW) - MEGAN QUEHL			20.75-	
11/21/2022	CR	8002207	ROOF PERMIT - 621 ROSE DRIVE - WELTER CONSTRUCTION LLC Description: ROOF PERMIT - 621 ROSE DRIVE - WELTER CONSTRUCTION LLC			15.00-	
11/23/2022	CR	1005419	GARAGE HEATER PERMIT - 381 KAREN LANE - WILFRED POTTER Description: GARAGE HEATER PERMIT - 381 KAREN LANE - WILFRED POTTER			1.00-	
11/23/2022	CR	8002210	PLUMBING REMODEL PERMIT FOR 578 MARCIA DRIVE - CORY HENKE Description: PLUMBING REMODEL PERMIT FOR 578 MARCIA DRIVE - CORY HENKE			1.00-	
11/23/2022	CR	8002211	SIDING PERMIT FOR 5111 RIDGE ROAD - TAYLOR MAHMOOD Description: SIDING PERMIT FOR 5111 RIDGE ROAD - TAYLOR MAHMOOD			1.00-	
11/23/2022	CR	8002212	SIDING PERMIT FOR 4010 ST ANDREWS LANE - JAY SOLEM Description: SIDING PERMIT FOR 4010 ST ANDREWS LANE - JAY SOLEM			1.00-	
11/23/2022	CR	8002213	SIDING PERMIT FOR 4217 LOON LOOP - KALISTA KLEIN Description: SIDING PERMIT FOR 4217 LOON LOOP - KALISTA KLEIN			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/23/2022	CR	8002214	SIDING PERMIT FOR 3220 LAKE RIDGE DRIVE - TARA KROGSTAD LUTH Description: SIDING PERMIT FOR 3220 LAKE RIDGE DRIVE - TARA KROGSTAD LUTHER			1.00-	
11/23/2022	CR	8002215	ROOF PERMIT FOR 111 VAN TASSLE CIRCLE - PERRY HARTWIG Description: ROOF PERMIT FOR 111 VAN TASSLE CIRCLE - PERRY HARTWIG			1.00-	
11/29/2022	CR	8002217	WINDOW/DOOR PERMIT FOR 4333 STERLING DRIVE - TYLER HALVERSON Description: WINDOW/DOOR PERMIT FOR 4333 STERLING DRIVE - TYLER HALVERSON			1.00-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			115.00-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			1.00-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			1.00-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			115.00-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			1.00-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			1.00-	
11/30/2022	CR	1005440	COMMERCIAL PLUMBING PERMIT #2022-01670 FOR 16765 198TH AVE N Description: COMMERCIAL PLUMBING PERMIT #2022-01670 FOR 16765 198TH AVE NW, #6 - MONTICELLO HEATING AND PLUMBING			35.00-	
11/30/2022	CR	8002219	WATER HEATER PERMIT FOR 143 HILL STREET - TRISKO HEATING AND Description: WATER HEATER PERMIT FOR 143 HILL STREET - TRISKO HEATING AND PLUMBING			1.00-	
12/01/2022	CR	8002220	ROOF PERMIT -- 1111 POWELL STREET NORTH - CECILEE WATLAND Description: ROOF PERMIT -- 1111 POWELL STREET NORTH - CECILEE WATLAND			1.00-	
12/01/2022	CR	8002221	SIDING PERMIT -- 5011 BLUFF ROAD - KALISTA KLEIN Description: SIDING PERMIT -- 5011 BLUFF ROAD - KALISTA KLEIN			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/01/2022	CR	8002222	SIDING PERMIT -- 4200 LAKE RIDGE DRIVE - KALISTA KLEIN Description: SIDING PERMIT -- 4200 LAKE RIDGE DRIVE - KALISTA KLEIN			1.00-	
12/06/2022	CR	8002224	FIRESUPPRESSION PERMIT - 16940 MARKETPLACE DRIVE - BRIAN HOF Description: FIRESUPPRESSION PERMIT - 16940 MARKETPLACE DRIVE - BRIAN HOFFMAN			87.50-	
12/06/2022	CR	8002225	SIDING PERMIT - 5235 EDINBURGH WAY - CHRISTOPHER AMIOT Description: SIDING PERMIT - 5235 EDINBURGH WAY - CHRISTOPHER AMIOT			1.00-	
12/06/2022	CR	8002226	ROOF PERMIT - 4135 LAKE RIDGE DRIVE - ERIE CONSTRUCTION MID- Description: ROOF PERMIT - 4135 LAKE RIDGE DRIVE - ERIE CONSTRUCTION MID-WEST INC			1.00-	
12/06/2022	CR	8002227	SOLAR PANEL PERMIT -- 581 GLENWOOD AVENUE - BRS PERMITTING Description: SOLAR PANEL PERMIT -- 581 GLENWOOD AVENUE - BRS PERMITTING			7.40-	
12/07/2022	CR	8002229	WATER HEATER PERMIT -- 5128 RIDGE ROAD - AMY KRAMBEER Description: WATER HEATER PERMIT -- 5128 RIDGE ROAD - AMY KRAMBEER			1.00-	
12/07/2022	CR	8002230	WINDOW PERMIT -- 441 GLENWOOD AVENUE - MARY DEROSIER Description: WINDOW PERMIT -- 441 GLENWOOD AVENUE - MARY DEROSIER			1.00-	
12/07/2022	CR	8002231	SIDING PERMIT -- 5340 WOOD DUCK LANE - CHRISTOPHER AMIOT Description: SIDING PERMIT -- 5340 WOOD DUCK LANE - CHRISTOPHER AMIOT			1.00-	
12/07/2022	CR	8002232	FURNACE/A-C PERMIT -- 1140 BIRCH AVENUE - MELISSA R DIXON Description: FURNACE/A-C PERMIT -- 1140 BIRCH AVENUE - MELISSA R DIXON			1.00-	
12/07/2022	CR	8002233	PLUMBING REMODEL PERMIT -- 168 CORRINNE DRIVE - KELLI GUGISB Description: PLUMBING REMODEL PERMIT -- 168 CORRINNE DRIVE - KELLI GUGISBERG			1.00-	
12/07/2022	CR	8002234	WINDOW/DOOR PERMIT -- 18918 HELEN WAY - W S & D PERMIT SERVI Description: WINDOW/DOOR PERMIT -- 18918 HELEN WAY - W S & D PERMIT SERVICE INC			1.00-	
12/07/2022	CR	8002235	WINDOW/DOOR PERMIT -- 650 MINNESOTA AVENUE - W S & D PERMIT Description: WINDOW/DOOR PERMIT -- 650 MINNESOTA AVENUE - W S & D PERMIT SERVICE INC			1.00-	
12/07/2022	CR	8002236	Voids receipt - 8.002234 - W S & D PERMIT SERVICE INC Description: Voids receipt - 8.002234 - W S & D PERMIT SERVICE INC		1.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/07/2022	CR	8002237	WINDOW/DOOR PERMIT -- 18918 HELEN WAY - W S & D PERMIT SERVI Description: WINDOW/DOOR PERMIT -- 18918 HELEN WAY - W S & D PERMIT SERVICE INC			1.00-	
12/07/2022	CR	8002238	Voids receipt - 8.002235 - W S & D PERMIT SERVICE INC Description: Voids receipt - 8.002235 - W S & D PERMIT SERVICE INC		1.00		
12/07/2022	CR	8002239	WINDOW/DOOR PERMIT -- 650 MINNESOTA AVENUE - W S & D PERMIT Description: WINDOW/DOOR PERMIT -- 650 MINNESOTA AVENUE - W S & D PERMIT SERVICE INC			1.00-	
12/08/2022	CR	1005487	REMODEL PERMIT # 2022-01667 FOR 1671 HIAWATHA AVE - CROSBY C Description: REMODEL PERMIT # 2022-01667 FOR 1671 HIAWATHA AVE - CROSBY CONSTRUCTION INC			65.00-	
12/08/2022	CR	1005492	ROOF PERMIT 2022-01697 FOR 5590 INVERNESS WAY - ANCHOR ROOFI Description: ROOF PERMIT 2022-01697 FOR 5590 INVERNESS WAY - ANCHOR ROOFING & EXTERIORS			1.00-	
12/08/2022	CR	1005497	WATER HEATER 2022-01700 723 SUSAN ST - LARSON PLUMBING INC Description: WATER HEATER 2022-01700 723 SUSAN ST - LARSON PLUMBING INC			1.00-	
12/09/2022	CR	1005502	DOOR PERMIT - 551 GLENWOOD AVENUE - RAY J RONDO Description: DOOR PERMIT - 551 GLENWOOD AVENUE - RAY J RONDO			1.00-	
12/09/2022	CR	1005502	ROOF PERMIT - 1045 KILBIRNIE ROAD - RAY J RONDO Description: ROOF PERMIT - 1045 KILBIRNIE ROAD - RAY J RONDO			1.00-	
12/09/2022	CR	8002242	SIDING PERMIT -- 4425 STERLING DRIVE - JAY SOLEM Description: SIDING PERMIT -- 4425 STERLING DRIVE - JAY SOLEM			1.00-	
12/09/2022	CR	8002243	SIDING PERMIT --5631 LOON DRIVE - JAY SOLEM Description: SIDING PERMIT --5631 LOON DRIVE - JAY SOLEM			1.00-	
12/09/2022	CR	8002244	SIDING PERMIT -- 4490 STERLING DRIVE - JAY SOLEM Description: SIDING PERMIT -- 4490 STERLING DRIVE - JAY SOLEM			1.00-	
12/09/2022	CR	8002245	ROOF PERMIT -- 731 EAGLE LAKE ROAD NORTH - THERESA MILLER Description: ROOF PERMIT -- 731 EAGLE LAKE ROAD NORTH - THERESA MILLER			1.00-	
12/09/2022	CR	8002246	WATER HEATER PERMIT - 1060 POWELL STREET NORTH - TRISKO HEAT Description: WATER HEATER PERMIT - 1060 POWELL STREET NORTH - TRISKO HEATING & PLUMBING			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/12/2022	CR	8002247	FIRE ALARM PERMIT FOR 16940 MARKETPLACE DRIVE - DON BENTZ Description: FIRE ALARM PERMIT FOR 16940 MARKETPLACE DRIVE - DON BENTZ			26.00-	
12/12/2022	CR	8002248	FURNCE PERMIT -- 211 EUCLID AVENUE - JO ANN L ZINKEN Description: FURNCE PERMIT -- 211 EUCLID AVENUE - JO ANN L ZINKEN			1.00-	
12/13/2022	CR	8002249	SIDING PERMIT -- 697 EAGLE LAKE ROAD SOUTH - JENNA REVIER Description: SIDING PERMIT -- 697 EAGLE LAKE ROAD SOUTH - JENNA REVIER			1.00-	
12/13/2022	CR	8002250	SOLAR PANEL PERMIT -- 18996 ENGLE WOOD DRIVE - BRS PERMITTIN Description: SOLAR PANEL PERMIT -- 18996 ENGLE WOOD DRIVE - BRS PERMITTING			3.07-	
12/14/2022	CR	8002251	HVAC REMODEL PERMIT -- 20357 JUNEGRASS DRIVE - EASCO PLUMBIN Description: HVAC REMODEL PERMIT -- 20357 JUNEGRASS DRIVE - EASCO PLUMBING / SHELLY REDEPENNING			1.00-	
12/14/2022	CR	8002252	PLUMBING REMODEL PERMIT -- 20357 JUNEGRASS DRIVE - EASCO PLU Description: PLUMBING REMODEL PERMIT -- 20357 JUNEGRASS DRIVE - EASCO PLUMBING / SHELLY REDEPENNING			1.00-	
12/14/2022	CR	8002253	Voids receipt - 8.002251 - EASCO PLUMBING / SHELLY REDEPENNI Description: Voids receipt - 8.002251 - EASCO PLUMBING / SHELLY REDEPENNING		1.00		
12/14/2022	CR	8002254	HVAC REMODEL PERMIT -- 20357 JUNEGRASS DRIVE - EASCO PLUMBIN Description: HVAC REMODEL PERMIT -- 20357 JUNEGRASS DRIVE - EASCO PLUMBING / SHELLY REDEPENNING			1.00-	
12/15/2022	CR	8002255	WATER HEATER PERMIT FOR 170 TARRYTOWN ROAD - STUCKY CONSTRUC Description: WATER HEATER PERMIT FOR 170 TARRYTOWN ROAD - STUCKY CONSTRUCTION LLC			1.00-	
12/16/2022	CR	8002259	HVAC REMODEL PERMIT FOR 1671 HIAWATHA AVENUE - LINDA LOCKE Description: HVAC REMODEL PERMIT FOR 1671 HIAWATHA AVENUE - LINDA LOCKE			1.00-	
12/19/2022	CR	8002261	HVAC PERMIT -- 120 FAIR MEADOWS DRIVE - NICHOLAS THELEN Description: HVAC PERMIT -- 120 FAIR MEADOWS DRIVE - NICHOLAS THELEN			1.00-	
12/19/2022	CR	8002262	PLUMBING PERMIT -- 120 FAIR MEADOWS DRIVE - NICHOLAS THELEN Description: PLUMBING PERMIT -- 120 FAIR MEADOWS DRIVE - NICHOLAS THELEN			1.00-	
12/22/2022	CR	1005540	REMODEL PERMIT - 104 BURLWOOD CIRCLE - RICHARD PEREZ Description: REMODEL PERMIT - 104 BURLWOOD CIRCLE - RICHARD PEREZ			7.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/22/2022	CR	8002263	HVAC PERMIT FOR 16940 MARKETPLACE DRIVE - ASSOCIATED MECHANI Description: HVAC PERMIT FOR 16940 MARKETPLACE DRIVE - ASSOCIATED MECHANICAL			352.00-	
12/23/2022	AP	1106	EVERLIGHT SOLAR **Inv. No: 122220222 **Desc: SURCHARGE **Inv. Date: 12/23/2022 **Remit Name: EVERLIGHT SOLAR **Invoice Created By: Deb Wegeleben		5.88		
12/29/2022	CR	1005566	ROOF PERMIT FOR 3240 LAKE VIEW LN - MINNESOTA ROOFING COMPAN Description: ROOF PERMIT FOR 3240 LAKE VIEW LN - MINNESOTA ROOFING COMPANY			1.00-	
12/29/2022	CR	1005566	SIDING PERMIT FOR 3240 LAKE VIEW LN - MINNESOTA ROOFING COMP Description: SIDING PERMIT FOR 3240 LAKE VIEW LN - MINNESOTA ROOFING COMPANY			1.00-	
12/30/2022	CR	8002264	NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			139.90-	
12/30/2022	CR	8002264	NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			1.00-	
12/30/2022	CR	8002264	NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			1.00-	
12/30/2022	CR	8002265	NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			139.90-	
12/30/2022	CR	8002265	NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			1.00-	
12/30/2022	CR	8002265	NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			1.00-	
12/30/2022	CR	8002266	NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			139.90-	
12/30/2022	CR	8002266	NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/30/2022	CR	8002266	NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			1.00-	
12/30/2022	CR	8002267	SIDING PERMIT - 20092 DELTA STREET - ANTHONY D HANSON Description: SIDING PERMIT - 20092 DELTA STREET - ANTHONY D HANSON			1.00-	
12/30/2022	CR	8002268	SIDING PERMIT - 21688 SANDBAR LANE - ANTHONY D HANSON Description: SIDING PERMIT - 21688 SANDBAR LANE - ANTHONY D HANSON			1.00-	
12/30/2022	CR	8002269	ROOF PERMIT - 5528 STERLING DRIVE - KISER CONSTRUCTION Description: ROOF PERMIT - 5528 STERLING DRIVE - KISER CONSTRUCTION			1.00-	
YTD Encumbrance		.00	YTD Actual -15,206.45	Total -15,206.45	YTD Budget -13,000.00	Unearned (2,206.45)	
Seed/Sod Escrow Fee			01/01/2022 (00/22) Balance	101-030-3229			.00
01/10/2022	CR	8000698	NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGRESSIVE BUILERS			100.00-	
02/28/2022	CR	8000760	NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGRESIVE BUILDERS INC.			100.00-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			100.00-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			100.00-	
03/29/2022	CR	8000815	NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS INC.			100.00-	
04/13/2022	CR	8000857	NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK-FLECK INC			100.00-	
04/13/2022	CR	8000858	NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK-FLECK INC			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2022	CR	8000871	NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK-FLECK			100.00-	
04/19/2022	CR	8000872	NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS INC			100.00-	
04/21/2022	CR	8000878	NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			100.00-	
05/09/2022	CR	8000912	NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK-FLECK INC			100.00-	
05/18/2022	CR	8000932	NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			100.00-	
06/02/2022	CR	8000994	NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGRESSIVE BUILDERS			100.00-	
06/20/2022	CR	8001126	NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS INC			100.00-	
06/20/2022	CR	8001127	NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS INC.			100.00-	
07/13/2022	CR	8001295	NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGRESSIVE BUILDERS NC			100.00-	
08/19/2022	CR	8001604	NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIERA HOMES LLC			100.00-	
08/19/2022	CR	8001605	NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIERA HOMES LLC			100.00-	
08/19/2022	CR	8001606	NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIERA HOMES LLC			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/19/2022	CR	8001607	NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIERA HOMES LLC			100.00-	
09/13/2022	CR	8001798	NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS INC.			100.00-	
09/13/2022	CR	8001799	NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS INC			100.00-	
09/30/2022	CR	8001951	NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS INC			100.00-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			100.00-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			100.00-	
12/30/2022	CR	8002264	NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			100.00-	
12/30/2022	CR	8002265	NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			100.00-	
12/30/2022	CR	8002266	NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			100.00-	
YTD Encumbrance		.00	YTD Actual -2,800.00	Total -2,800.00	YTD Budget -4,000.00	Unearned 1,200.00	
Bldg - Plan Review Fee			01/01/2022 (00/22) Balance	101-030-3241			.00
01/04/2022	CR	8000696	ADDITION PERMIT #2021-00326 FOR 120 FAIR MEADOWS DRIVE - KEN Description: ADDITION PERMIT #2021-00326 FOR 120 FAIR MEADOWS DRIVE - KENNETH LANG			911.72-	
01/05/2022	CR	1003186	DECK (MEZZANINE) PERMIT #2021-00766 FOR 16795 - 198TH AVE - Description: DECK (MEZZANINE) PERMIT #2021-00766 FOR 16795 - 198TH AVE - RANDY SPINDLER			151.09-	
01/10/2022	CR	8000698	NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY -			524.48-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			PROGRESSIVE BUILERS				
01/11/2022	CR	1003243	REMODEL PERMIT # 2022-00002 FOR 3195 LAKE RIDGE DR - VILLALO Description: REMODEL PERMIT # 2022-00002 FOR 3195 LAKE RIDGE DR - VILLALOBOS, TONY			24.38-	
01/12/2022	CR	8000704	REMODEL PERMIT #2022-00003 FOR 450 JEFFERSON BLVD - DAN SCHE Description: REMODEL PERMIT #2022-00003 FOR 450 JEFFERSON BLVD - DAN SCHERER			859.07-	
01/18/2022	CR	8000706	REMODEL PERMIT #2022-00004 FOR 121 HILL CIRCLE W - ROBERT LE Description: REMODEL PERMIT #2022-00004 FOR 121 HILL CIRCLE W - ROBERT LETELLIER			247.91-	
01/24/2022	CR	1003279	REMODEL PERMIT #2022-00005 FOR 334 WASHINGTON - CHERISE HAUG Description: REMODEL PERMIT #2022-00005 FOR 334 WASHINGTON - CHERISE HAUGEN			54.28-	
01/25/2022	CR	1003289	REMODEL PERMIT #2022-00022 FOR 4331 STERLING DRIVE - LEANN L Description: REMODEL PERMIT #2022-00022 FOR 4331 STERLING DRIVE - LEANN LAVALLEE\			247.91-	
01/25/2022	CR	8000721	ROOF PERMIT #2022-00017 FOR 20021 - 176TH ST NW - JODIE SEDE Description: ROOF PERMIT #2022-00017 FOR 20021 - 176TH ST NW - JODIE SEDESTROM			2,197.26-	
01/27/2022	CR	4000416	NEW BUILDING - PLAN REVIEW 18040 US HWY 2021-00595 CARLSON D Description: NEW BUILDING - PLAN REVIEW 18040 US HWY 2021-00595 CARLSON DLP GROUP - CARLSON DEVELOPMENT GROUP			35,611.32-	
01/31/2022	CR	1003323	REMODEL PERMIT # 2022-00027 FOR 770 LAKESHORE D - JJ RALLENZ Description: REMODEL PERMIT # 2022-00027 FOR 770 LAKESHORE D - JJ RALLENZ PROPERTY SERV PLUS			661.47-	
02/09/2022	CR	8000742	MEZZANINE PERMIT #2022-00007 FOR 20021 176TH ST NW - GREYSTO Description: MEZZANINE PERMIT #2022-00007 FOR 20021 176TH ST NW - GREYSTONE CONSTRUCTION			716.40-	
02/09/2022	CR	8000743	SOLAR PANEL INSTALLATION PERMIT #2022-00042 FOR 20069 ESTHER Description: SOLAR PANEL INSTALLATION PERMIT #2022-00042 FOR 20069 ESTHER PARKWAY - TYLER MITCHELL			465.50-	
02/14/2022	CR	8000749	MEZZANINE PERMIT #2022-00046 FOR 16765- 198TH AVE, UNITS 18 Description: MEZZANINE PERMIT #2022-00046 FOR 16765- 198TH AVE, UNITS 18 & 19 - SPINDLER CONSTRUCTION			418.70-	
02/14/2022	CR	8000749	MEZZANINE PERMIT #2022-00047 FOR 16765- 198TH AVE, UNIT 21 - Description: MEZZANINE PERMIT #2022-00047 FOR 16765- 198TH AVE, UNIT 21 - SPINDLER CONSTRUCTION			140.34-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/14/2022	CR	8000749	MEZZANINE PERMIT #2022-00048 FOR 16765- 198TH AVE, UNIT 24 - Description: MEZZANINE PERMIT #2022-00048 FOR 16765- 198TH AVE, UNIT 24 - SPINDLER CONSTRUCTION			140.34-	
02/17/2022	CR	1003403	HVAC REMODEL PERMIT #2022-00062 FOR 726 MARTIN AVE, #106 - W Description: HVAC REMODEL PERMIT #2022-00062 FOR 726 MARTIN AVE, #106 - WILSON HVAC CO			55.25-	
02/22/2022	CR	8000753	DOOR REPLACEMENT PERMIT #2022-00066 FOR 4400 STERLING DRIVE Description: DOOR REPLACEMENT PERMIT #2022-00066 FOR 4400 STERLING DRIVE - JULIAN JAYASURIYA			100.00-	
02/22/2022	CR	8000754	NEW CONSTRUCTION PERMIT #2022-00009 FOR 16765 - 198TH AVE NW Description: NEW CONSTRUCTION PERMIT #2022-00009 FOR 16765 - 198TH AVE NW, BLDG #4 - FENDLER PATTERSON CONSTRUCTION INC.			1,737.91-	
02/23/2022	CR	8000755	ROOF PERMIT #2022-00057 FOR 17901 - 205TH AVE NW - PAPALMER Description: ROOF PERMIT #2022-00057 FOR 17901 - 205TH AVE NW - PAPALMER WEST CONSTRUCTION CO INC.			325.00-	
02/23/2022	CR	8000756	FIRE SUPPRESSION PERMIT 2022-00023 FOR 18040 HWY 10 - JASON Description: FIRE SUPPRESSION PERMIT 2022-00023 FOR 18040 HWY 10 - JASON GAHM			2,706.60-	
02/28/2022	CR	8000760	NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGRESIVE BUILDERS INC.			529.54-	
03/03/2022	CR	8000776	PLUMBING PERMIT #2022-00086 FOR 450 JEFFERSON BLVD - INTEGRI Description: PLUMBING PERMIT #2022-00086 FOR 450 JEFFERSON BLVD - INTEGRITY PLUMBING & MECHANICAL INC			91.00-	
03/04/2022	CR	8000780	REMODEL PERMIT #2022-00080 FOR 110 OAK AVENUE - M A SIRPLESS Description: REMODEL PERMIT #2022-00080 FOR 110 OAK AVENUE - M A SIRPLESS			247.91-	
03/08/2022	CR	1003511	COMM REMODEL PERMIT # 2022-00071 FOR 617 ROSE DR - KEN GEROU Description: COMM REMODEL PERMIT # 2022 -00071 FOR 617 ROSE DR - KEN GEROUX CONSTRUCTION			579.09-	
03/10/2022	CR	8000792	ROOF PERMIT #2022-00101 FOR 601 MINNESOTA AVENUE - JOHN W MC Description: ROOF PERMIT #2022-00101 FOR 601 MINNESOTA AVENUE - JOHN W MCDOWALL			340.70-	

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03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			570.04-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			546.41-	
03/29/2022	CR	8000815	NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS INC.			499.16-	
03/30/2022	CR	8000822	SOLAR PANEL PERMIT #2022-00125 FOR 4805 DRAKE CIRCLE - TIFFA Description: SOLAR PANEL PERMIT #2022-00125 FOR 4805 DRAKE CIRCLE - TIFFANY PETERS			129.58-	
03/30/2022	CR	8000823	SOLAR PANEL PERMIT #2022-00134 FOR 4340 PINTAIL STREET - TIF Description: SOLAR PANEL PERMIT #2022-00134 FOR 4340 PINTAIL STREET - TIFFANY PETERS			140.34-	
03/30/2022	CR	8000824	SOLAR PANEL PERMIT #2022-00127 FOR 19154 ENGLEWOOD DRIVE - T Description: SOLAR PANEL PERMIT #2022-00127 FOR 19154 ENGLEWOOD DRIVE - TIFFANY PETERS			140.34-	
03/30/2022	CR	8000825	Voids receipt - 8.000822 - TIFFANY PETERS Description: Voids receipt - 8.000822 - TIFFANY PETERS		129.58		
03/30/2022	CR	8000826	SOLAR PANEL PERMIT #2022-00125 FOR 4805 DRAKE CIRCLE - TIFFA Description: SOLAR PANEL PERMIT #2022-00125 FOR 4805 DRAKE CIRCLE - TIFFANY PETERS			129.58-	
03/31/2022	CR	1003660	GARGAE PERMIT # 2022-00133 FOR 19283 SANFORD AVE - CC CONCRE Description: GARGAE PERMIT # 2022-00133 FOR 19283 SANFORD AVE - CC CONCRETE			247.91-	
03/31/2022	CR	1003664	Voids receipt - 1.003660 - CC CONCRETE Description: Voids receipt - 1.003660 - CC CONCRETE		247.91		
03/31/2022	CR	1003665	GARGAE PERMIT # 2022-00133 FOR 19283 SANFORD AVE - CC CONCRE Description: GARGAE PERMIT # 2022-00133 FOR 19283 SANFORD AVE - CC CONCRETE			247.91-	
04/11/2022	CR	1003726	FIRE SUPP PERMIT # 2022-00173 FOR 726 MARIN AVE # 106 - NARD Description: FIRE SUPP PERMIT # 2022-00173 FOR 726 MARIN AVE # 106 - NARDINI FIRE EQUIPMENT CO INC			26.00-	
04/11/2022	CR	8000848	SOLAR PANEL INSTALLATIONI #2022-00164 FOR 19151 EAGLE LAKE R Description: SOLAR PANEL INSTALLATIONI #2022-00164 FOR 19151 EAGLE LAKE ROAD			97.31-	

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			SOUTH - TIFFANY PETERS				
04/11/2022	CR	8000849	SOLAR PANEL INSTALLATIONI #2022-00165 FOR 19244 MEADOW LANE Description: SOLAR PANEL INSTALLATIONI #2022-00165 FOR 19244 MEADOW LANE - TIFFANY PETERS			194.12-	
04/11/2022	CR	8000850	SOLAR PANEL INSTALLATIONI #2022-00150 FOR 19064 SANFORD AVEN Description: SOLAR PANEL INSTALLATIONI #2022-00150 FOR 19064 SANFORD AVENUE - TIFFANY PETERS			140.34-	
04/11/2022	CR	8000851	SOLAR PANEL INSTALLATIONI #2022-00151 FOR 19155 SANFORD AVEN Description: SOLAR PANEL INSTALLATIONI #2022-00151 FOR 19155 SANFORD AVENUE - TIFFANY PETERS			97.31-	
04/11/2022	CR	8000852	SOLAR PANEL INSTALLATION #2022-00152 FOR 396 KAREN LANE - TI Description: SOLAR PANEL INSTALLATION #2022-00152 FOR 396 KAREN LANE - TIFFANY PETERS			151.09-	
04/13/2022	CR	8000855	REMODEL PERMIT #2022-00072 FOR 570 HUMBOLDT DR, #107 - DUSTI Description: REMODEL PERMIT #2022-00072 FOR 570 HUMBOLDT DR, #107 - DUSTIN VAVEREK			1,280.27-	
04/13/2022	CR	8000857	NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK-FLECK INC			509.29-	
04/13/2022	CR	8000858	NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK-FLECK INC			531.23-	
04/14/2022	CR	8000862	FIRE ALARM PERMIT #2022-00181 FOR 450 JEFFERSON BLVD - ELLEN Description: FIRE ALARM PERMIT #2022-00181 FOR 450 JEFFERSON BLVD - ELLEN EARHART			97.31-	
04/18/2022	CR	8000868	NEW CONSTRUCTION PERMIT #2022-00179 FOR SUITE #17 (CLUB HOUS Description: NEW CONSTRUCTION PERMIT #2022-00179 FOR SUITE #17 (CLUB HOUSE) AT BIG LAKE CAR CONDOS PROJECT - RICHARD HINRICHS			1,122.32-	
04/19/2022	CR	8000871	NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK-FLECK			507.60-	
04/19/2022	CR	8000872	NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS INC			499.16-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/20/2022	CR	8000873	MEZZANINE PERMIT #2022-00056 FOR 16765 198TH AVE NW, SUITE 1 Description: MEZZANINE PERMIT #2022-00056 FOR 16765 198TH AVE NW, SUITE 13 - DAVID C HOFFARTH / BLACKRIDGE BUILDERS			129.58-	
04/20/2022	CR	8000873	MEZZANINE PERMIT #2022-00092 FOR 16765 198TH AVE NW, SUITE 5 Description: MEZZANINE PERMIT #2022-00092 FOR 16765 198TH AVE NW, SUITE 5 - DAVID C HOFFARTH / BLACKRIDGE BUILDERS			129.58-	
04/20/2022	CR	8000873	MEZZANINE PERMIT #2022-00146 FOR 16765 198TH AVE NW, SUITE 2 Description: MEZZANINE PERMIT #2022-00146 FOR 16765 198TH AVE NW, SUITE 22 - DAVID C HOFFARTH / BLACKRIDGE BUILDERS			204.88-	
04/21/2022	CR	1003804	REMODEL PERMIT # 2022-00200 FOR 451 ORMSBEE S - ARENDS, ALEX Description: REMODEL PERMIT # 2022-00200 FOR 451 ORMSBEE S - ARENDS, ALEXANDRA			75.79-	
04/21/2022	CR	8000878	NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			546.41-	
04/25/2022	CR	1003812	REPAIR PERMIT # 2022-00189 FOR 4600 TEAL ST - THE RONDOS CON Description: REPAIR PERMIT # 2022-00189 FOR 4600 TEAL ST - THE RONDOS CONSTRUCTION			1,714.64-	
04/26/2022	CR	8000884	REMODEL PERMIT #2022-00208 FOR 111 JEFFERSON BLVD - KOREY BA Description: REMODEL PERMIT #2022-00208 FOR 111 JEFFERSON BLVD - KOREY BANNERMAN			496.70-	
04/28/2022	CR	8000886	SOLAR PANEL PERMIT #2022-00204 FOR 19101 EAGLE LAKE ROAD SOU Description: SOLAR PANEL PERMIT #2022-00204 FOR 19101 EAGLE LAKE ROAD SOUTH - TIFFANY PETERS			129.58-	
05/02/2022	CR	8000893	UNDERGROUND PLUMBING PERMIT FOR SUITE #4 OF 16765 - 198TH AV Description: UNDERGROUND PLUMBING PERMIT FOR SUITE #4 OF 16765 - 198TH AVE NW - NICK GUENTHER			111.80-	
05/04/2022	CR	8000901	DETACHED GARAGE PERMIT #2022-00205 FOR 1220 VERNON STREET - Description: DETACHED GARAGE PERMIT #2022-00205 FOR 1220 VERNON STREET - TRENTON GOEB			340.70-	
05/05/2022	CR	8000906	PLUMBING PERMIT #2022-00224 FOR 20173 - 177TH ST NW - GREAT Description: PLUMBING PERMIT #2022-00224 FOR 20173 - 177TH ST NW - GREAT WEST MECHANICAL INC			589.76-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/06/2022	CR	1003935	REMODEL PERMIT #2022-00244 FOR 441 SHOREACRES DR - RICHARD B Description: REMODEL PERMIT #2022-00244 FOR 441 SHOREACRES DR - RICHARD BUDDE			379.70-	
05/09/2022	CR	8000912	NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK-FLECK INC			507.60-	
05/11/2022	CR	8000922	PLUMBING PERMIT #2022-00190 FOR 570 HUMBOLDT DR, #107 - COX Description: PLUMBING PERMIT #2022-00190 FOR 570 HUMBOLDT DR, #107 - COX PLUMBING LLC			65.00-	
05/18/2022	CR	8000932	NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			556.54-	
05/23/2022	CR	8000942	MEZZANINE PERMIT #2022-00180 FOR 16765 - 198TH AVE NW, SUITE Description: MEZZANINE PERMIT #2022-00180 FOR 16765 - 198TH AVE NW, SUITE #20 - SPINDLER CONSTRUCTION & FOAM			161.85-	
06/02/2022	CR	8000994	NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGRESSIVE BUILDERS			556.54-	
06/03/2022	CR	8001005	DETACHED GARAGE PERMIT #2022-00220 FOR PID #65-421-0260 - GR Description: DETACHED GARAGE PERMIT #2022-00220 FOR PID #65-421-0260 - GREGORY ALBRECHT			449.90-	
06/13/2022	CR	8001062	PLUMBING PERMIT #2022-00423 FOR 16765 198TH AVE (SUITES 41, Description: PLUMBING PERMIT #2022-00423 FOR 16765 198TH AVE (SUITES 41, 43, 44, 45, 46, 47) - MICHAEL MOSSEY			26.00-	
06/13/2022	CR	8001062	PLUMBING PERMIT #2022-00424 FOR 16765 198TH AVE (SUITE 42) - Description: PLUMBING PERMIT #2022-00424 FOR 16765 198TH AVE (SUITE 42) - MICHAEL MOSSEY			54.60-	
06/13/2022	CR	8001062	PLUMBING PERMIT #2022-00424 FOR 16765 198TH AVE (SUITE 48) - Description: PLUMBING PERMIT #2022-00424 FOR 16765 198TH AVE (SUITE 48) - MICHAEL MOSSEY			52.00-	
06/14/2022	CR	1004362	PLUMBING REMODEL PERMIT #2022-00429 FOR 111 JEFFERSON BLVD - Description: PLUMBING REMODEL PERMIT #2022-00429 FOR 111 JEFFERSON BLVD - GARIN PLUMBING			455.00-	
06/14/2022	CR	1004370	REMODEL PERMIT # 2022-00383 FOR 401 PLYMOUTH AVE - MOOS, DEN Description: REMODEL PERMIT # 2022-00383 FOR 401 PLYMOUTH AVE - MOOS, DENNIS			48.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/15/2022	CR	1004393	MEZZANINE PERMIT #2022-00055 FOR 16765 198TH AVE #15 - SPIND Description: MEZZANINE PERMIT #2022-00055 FOR 16765 198TH AVE #15 - SPINDLER CONSTRUCTION			129.58-	
06/16/2022	CR	8001100	REMODEL PERMIT #2021-00813 FOR 111 JEFFERSON BLVD - KOREY BA Description: REMODEL PERMIT #2021-00813 FOR 111 JEFFERSON BLVD - KOREY BANNERMAN			1,210.07-	
06/20/2022	CR	8001126	NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS INC			516.04-	
06/20/2022	CR	8001127	NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS INC.			526.16-	
06/21/2022	CR	8001160	FIRE ALARM PERMIT #2022-00430 FOR 18040 US HIGHWAY 10 - ANDR Description: FIRE ALARM PERMIT #2022-00430 FOR 18040 US HIGHWAY 10 - ANDREW BAUMGART			348.50-	
06/22/2022	CR	1004476	COMM ROOF PERMIT # 2022-00422 FOR 501 MINNSOTAT AVE - BL DAL Description: COMM ROOF PERMIT # 2022-00422 FOR 501 MINNSOTAT AVE - BL DALSIN ROOFING			4,407.42-	
06/23/2022	CR	8001198	SOLAR PANEL PERMIT #2022-00524 FOR 555 FOREST ROAD - IVANA Y Description: SOLAR PANEL PERMIT #2022-00524 FOR 555 FOREST ROAD - IVANA Y MARCHENKO			568.10-	
06/27/2022	CR	1004512	NEW BUILDING - PLAN REVIEW 2022-00453 (MARKETPLACE CROSSING) Description: NEW BUILDING - PLAN REVIEW 2022-00453(MARKETPLACE CROSSING) - FRERICHS CONSTRUCTION COMPANY			38,080.02-	
06/30/2022	CR	8001209	NEW CONSTRUCTION PERMIT #2022-00343 FOR 16765 - 198TH AVE - Description: NEW CONSTRUCTION PERMIT #2022-00343 FOR 16765 - 198TH AVE - BUILDINIG #5 - LAND TITLE INC			1,659.16-	
07/13/2022	CR	8001295	NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGRESSIVE BUILDERS NC			570.04-	
07/19/2022	CR	1004706	COMM MEZZANINE PERMIT # 2022-00718 FOR 16795 198TH AVE # 41 Description: COMM MEZZANINE PERMIT # 2022-00718 FOR 16795 198TH AVE # 41 - BENZINGER HOMES			524.16-	
07/19/2022	CR	8001349	FIRE SUPPRESSION PERMIT 2022-00724 FOR 20173 177TH ST NW - A Description: FIRE SUPPRESSION PERMIT 2022-00724 FOR 20173 177TH ST NW - ANDREW BRETH			586.30-	

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07/20/2022	CR	8001354	MEZZANINE PERMIT #2022-00647 FOR 16765 - 198TH AVE, SUITE #1 Description: MEZZANINE PERMIT #2022-00647 FOR 16765 - 198TH AVE, SUITE #11 - THUNDERSTRUCK EXTERIORS			301.70-	
07/20/2022	CR	8001355	Voids receipt - 8.001354 - THUNDERSTRUCK EXTERIORS Description: Voids receipt - 8.001354 - THUNDERSTRUCK EXTERIORS		301.70		
07/20/2022	CR	8001356	MEZZANINE PERMIT #2022-00647 FOR 16765 - 198TH AVE, SUITE #1 Description: MEZZANINE PERMIT #2022-00647 FOR 16765 - 198TH AVE, SUITE #11 - SPINDLER CONSTRUCTION & FOAM INSULATION			301.70-	
07/20/2022	CR	8001357	MEZZANINE PERMIT #2022-00648 FOR 16765 - 198TH AVE, SUITE #4 Description: MEZZANINE PERMIT #2022-00648 FOR 16765 - 198TH AVE, SUITE #42 - SPINDLER CONSTRUCTION & FOAM INSULATION			194.12-	
07/20/2022	CR	8001358	MEZZANINE PERMIT #2022-00720 FOR 16765 - 198TH AVE, SUITE #4 Description: MEZZANINE PERMIT #2022-00720 FOR 16765 - 198TH AVE, SUITE #46 - SPINDLER CONSTRUCTION & FOAM INSULATION			194.12-	
07/20/2022	CR	8001359	MEZZANINE PERMIT #2022-00721 FOR 16765 - 198TH AVE, SUITE #4 Description: MEZZANINE PERMIT #2022-00721 FOR 16765 - 198TH AVE, SUITE #48 - SPINDLER CONSTRUCTION & FOAM INSULATION			204.88-	
07/25/2022	CR	8001379	PLUMBING PERMIT #2022-00678 FOR 16940 MARKETPLACE DRIVE - AS Description: PLUMBING PERMIT #2022-00678 FOR 16940 MARKETPLACE DRIVE - ASSOCIATED MECHANICAL			6,370.00-	
08/03/2022	CR	1004810	MFG HOME PERMIT #2022-00746 FOR 308 MONROE STREET - GREENFIE Description: MFG HOME PERMIT #2022-00746 FOR 308 MONROE STREET - GREENFIELD HOMES			86.55-	
08/03/2022	CR	1004815	GARAGE PERMIT #2022-00879 FOR 1111 EAGLE LAKE RD N - SAMUEL Description: GARAGE PERMIT #2022-00879 FOR 1111 EAGLE LAKE RD N - SAMUEL PACHAN			247.91-	
08/03/2022	CR	1004816	Voids receipt - 1.004815 - SAMUEL PACHAN Description: Voids receipt - 1.004815 - SAMUEL PACHAN		247.91		
08/03/2022	CR	1004817	GARAGE PERMIT #2022-00879 FOR 1111 EAGLE LAKE RD N - SAMUEL Description: GARAGE PERMIT #2022-00879 FOR 1111 EAGLE LAKE RD N - SAMUEL PACHAN			247.91-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/04/2022	CR	8001450	SOLAR PANEL PERMIT #2022-00819 FOR 18506 TRAVERSE LANE - MUS Description: SOLAR PANEL PERMIT #2022-00819 FOR 18506 TRAVERSE LANE - MUSA KEITA			317.30-	
08/05/2022	CR	8001469	SOLAR PANEL PERMIT #2022-00757 FOR 776 HARRISON DRIVE - IVAN Description: SOLAR PANEL PERMIT #2022-00757 FOR 776 HARRISON DRIVE - IVANA Y NARCHENKO			317.30-	
08/08/2022	CR	8001485	PLUMBING REMODEL PERMIT #2022-00838 FOR 16765 - 198TH AVE, S Description: PLUMBING REMODEL PERMIT #2022-00838 FOR 16765 - 198TH AVE, SUITE #20/BLDG #3 - NICHOLAS OLSON / MONTICELLO PLUMBING			53.30-	
08/09/2022	CR	8001492	FIRE SUPPRESSION PERMIT #2022-00837 FOR 111 JEFFERSON BLVD - Description: FIRE SUPPRESSION PERMIT #2022-00837 FOR 111 JEFFERSON BLVD - DAVID LARUE			54.60-	
08/10/2022	CR	8001495	ADDITION (GARAGE) PERMIT #2022-00843 FOR 1150 WALL STREET - Description: ADDITION (GARAGE) PERMIT #2022-00843 FOR 1150 WALL STREET - JERRY TROSPER			524.16-	
08/11/2022	CR	1004878	REMODEL PERMIT #2022-00824 FOR 16765 - 198TH AVE, #17 - SPIN Description: REMODEL PERMIT #2022-00824 FOR 16765 - 198TH AVE, #17 - SPINDLER CONSTRUCTION			226.40-	
08/11/2022	CR	8001511	FIRE ALARM PERMIT #2022-00950 FOR 20173 -177TH STREET - HUBB Description: FIRE ALARM PERMIT #2022-00950 FOR 20173 -177TH STREET - HUBBARD ELECTRIC			48.75-	
08/16/2022	CR	1004896	COMM PLUMBING PERMIT # 2022-00978 FOR 16765 198TH AVE #22 - Description: COMM PLUMBING PERMIT # 2022-00978 FOR 16765 198TH AVE #22 - MONTICELLO PLUMBING & HEATING			53.30-	
08/19/2022	CR	8001604	NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIERA HOMES LLC			1,429.45-	
08/19/2022	CR	8001605	NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIERA HOMES LLC			1,429.45-	
08/19/2022	CR	8001606	NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIERA HOMES LLC			1,648.82-	
08/19/2022	CR	8001607	NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT			1,648.82-	

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			#2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIERA HOMES LLC				
08/29/2022	CR	8001661	PERMIT #2022-01091 - 16765 198TH AVE, #41 - NICHOLAS OLSON Description: PERMIT #2022-01091 - 16765 198TH AVE, #41 - NICHOLAS OLSON			72.80-	
08/29/2022	CR	8001662	PERMIT #2022-01092 - 16765 198TH AVE, #46 - NICHOLAS OLSON Description: PERMIT #2022-01092 - 16765 198TH AVE, #46 - NICHOLAS OLSON			52.00-	
08/30/2022	CR	1004989	REMODEL PERMIT # 2022-01093 FOR 121 LAKESHORE DR - ANDERSON, Description: REMODEL PERMIT # 2022-01093 FOR 121 LAKESHORE DR - ANDERSON, TAIT			551.62-	
09/02/2022	CR	8001722	PLUMBING PERMIT #2022-01105 FOR BLDG #5 AT 16765 198TH AVENU Description: PLUMBING PERMIT #2022-01105 FOR BLDG #5 AT 16765 198TH AVENUE - MEGAN KUEHL			500.50-	
09/02/2022	CR	8001723	Voids receipt - 8.001722 - MEGAN KUEHL Description: Voids receipt - 8.001722 - MEGAN KUEHL		500.50		
09/06/2022	CR	8001725	PLUMBING PERMIT #2022-01105 FOR BLDG #5 AT 16765 198TH AVE - Description: PLUMBING PERMIT #2022-01105 FOR BLDG #5 AT 16765 198TH AVE - MICHAEL MOSSEY / MONTICELLO PLUMBING			500.50-	
09/09/2022	CR	1005057	MEZZANINE PERMIT #2022-01115 FOR 16765 - 198TH #43 - SPINDLE Description: MEZZANINE PERMIT #2022-01115 FOR 16765 - 198TH #43 - SPINDLER CONSTRUCTION AND FOAM			226.40-	
09/13/2022	CR	1005075	REMODEL PERMIT #2022-01188 FOR 161 OAK AVENUE - KEVIN JURGEN Description: REMODEL PERMIT #2022-01188 FOR 161 OAK AVENUE - KEVIN JURGENS			340.70-	
09/13/2022	CR	8001798	NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS INC.			499.16-	
09/13/2022	CR	8001799	NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS INC			526.16-	
09/15/2022	CR	8001840	SOLAR PANEL PERMIT #2022-01189 FOR 18918 HELEN WAY - ROBERT Description: SOLAR PANEL PERMIT #2022-01189 FOR 18918 HELEN WAY - ROBERT APPELHOF			226.40-	
09/16/2022	CR	1005095	REMODEL PERMIT #2022-01269 FOR 19950 177TH ST - TJ'S PACKAGI Description: REMODEL PERMIT #2022-01269 FOR 19950 177TH ST - TJ'S PACKAGING INC			86.55-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/19/2022	CR	8001854	SOLAR PANEL PERMIT #2022-01268 FOR 578 MARCIA DRIVE - LUCIEN Description: SOLAR PANEL PERMIT #2022-01268 FOR 578 MARCIA DRIVE - LUCIEN YE			118.82-	
09/19/2022	CR	8001855	SOLAR PANEL PERMIT #2022-01285 FOR 18628 PRISM AVENUE - LUCI Description: SOLAR PANEL PERMIT #2022-01285 FOR 18628 PRISM AVENUE - LUCIEN YE			161.85-	
09/28/2022	AP	964	EVERLIGHT SOLAR **Inv. No: 09/28/2022 **Desc: REFUND PLAN REVIEW **Inv. Date: 9/28/2022 **Remit Name: EVERLIGHT SOLAR **Invoice Created By: Deb Wegeleben		97.31		
09/30/2022	CR	8001951	NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS INC			526.16-	
10/04/2022	CR	8001965	SOLAR PANEL PERMIT #2022-01411 FOR 18771 RANGE POLE POINT - Description: SOLAR PANEL PERMIT #2022-01411 FOR 18771 RANGE POLE POINT - IVANA Y MARCHENKO			258.67-	
10/04/2022	CR	8001967	SOLAR PANEL PERMIT - 520 GLEN OAKS CIRCLE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 520 GLEN OAKS CIRCLE - DELANEY TAYLOR			194.12-	
10/04/2022	CR	8001968	SOLAR PANEL PERMIT - 4240 LAKE RIDGE DRIVE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 4240 LAKE RIDGE DRIVE - DELANEY TAYLOR			172.61-	
10/04/2022	CR	8001969	SOLAR PANEL PERMIT - 4025 ST ANDREWS LANE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 4025 ST ANDREWS LANE - DELANEY TAYLOR			151.09-	
10/04/2022	CR	8001970	SOLAR PANEL PERMIT - 475 DONNA COURT - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 475 DONNA COURT - DELANEY TAYLOR			183.37-	
10/04/2022	CR	8001971	SOLAR PANEL PERMIT - 5639 LOON DRIVE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 5639 LOON DRIVE - DELANEY TAYLOR			118.82-	
10/04/2022	CR	8001972	SOLAR PANEL PERMIT - 4555 POND VIEW DRIVE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 4555 POND VIEW DRIVE - DELANEY TAYLOR			151.09-	
10/04/2022	CR	8001973	SOLAR PANEL PERMIT - 5220 POND VIEW LANE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 5220 POND VIEW LANE - DELANEY TAYLOR			161.85-	
10/04/2022	CR	8001974	SOLAR PANEL PERMIT - 5220 POND VIEW LANE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 5220 POND VIEW LANE - DELANEY TAYLOR			194.12-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/04/2022	CR	8001975	SOLAR PANEL PERMIT - 18492 TRAVERSE LANE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 18492 TRAVERSE LANE - DELANEY TAYLOR			140.34-	
10/04/2022	CR	8001976	SOLAR PANEL PERMIT - 18537 TRAVERSE LANE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 18537 TRAVERSE LANE - DELANEY TAYLOR			140.34-	
10/04/2022	CR	8001977	SOLAR PANEL PERMIT - 5459 HIGHLAND TRAIL - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 5459 HIGHLAND TRAIL - DELANEY TAYLOR			108.06-	
10/04/2022	CR	8001978	SOLAR PANEL PERMIT - 5366 HIGHLAND TRAIL - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 5366 HIGHLAND TRAIL - DELANEY TAYLOR			247.91-	
10/14/2022	CR	8002052	SOLAR PANEL PERMIT - 499 EAGLE LAKE ROAD SOUTH - BRS PERMITT Description: SOLAR PANEL PERMIT - 499 EAGLE LAKE ROAD SOUTH - BRS PERMITTING			108.06-	
10/14/2022	CR	8002053	SOLAR PANEL PERMIT - 20303 PRAIRIE DRIVE - BRS PERMITTING Description: SOLAR PANEL PERMIT - 20303 PRAIRIE DRIVE - BRS PERMITTING			118.82-	
10/14/2022	CR	8002054	SOLAR PANEL PERMIT - 18519 TRAVERSE LANE - BPR PERMITTING Description: SOLAR PANEL PERMIT - 18519 TRAVERSE LANE - BPR PERMITTING			108.06-	
10/18/2022	CR	8002059	SOLAR PANEL PERMIT -- 5712 GLASGOW BAY - SAMIRA HUSSAINI Description: SOLAR PANEL PERMIT -- 5712 GLASGOW BAY - SAMIRA HUSSAINI			247.91-	
10/20/2022	CR	8002076	NEW CONSTRUCTION PERMIT #2022-01290 FOR 16765 198TH AVE, BUI Description: NEW CONSTRUCTION PERMIT #2022-01290 FOR 16765 198TH AVE, BUILDING #6 - LAND TITLE			1,884.16-	
10/28/2022	CR	8002123	SOLAR PANEL PERMIT FOR 19059 SANFORD AVENUE - SAMIRA HUSSAIN Description: SOLAR PANEL PERMIT FOR 19059 SANFORD AVENUE - SAMIRA HUSSAINI			118.82-	
10/28/2022	CR	8002127	REMODEL PERMIT -- 20357 JUNEGRASS DRIVE - PATRICK DORN Description: REMODEL PERMIT -- 20357 JUNEGRASS DRIVE - PATRICK DORN			872.24-	
11/03/2022	CR	8002160	GARAGE ADDITION -- 1311 POWELL STREET N - PETER CAPISTRANT Description: GARAGE ADDITION -- 1311 POWELL STREET N - PETER CAPISTRANT			1,210.07-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			516.04-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			516.04-	
12/06/2022	CR	8002224	FIRESUPPRESSION PERMIT - 16940 MARKETPLACE DRIVE - BRIAN HOF Description: FIRESUPPRESSION PERMIT - 16940 MARKETPLACE DRIVE - BRIAN HOFFMAN			2,275.00-	
12/06/2022	CR	8002227	SOLAR PANEL PERMIT -- 581 GLENWOOD AVENUE - BRS PERMITTING Description: SOLAR PANEL PERMIT -- 581 GLENWOOD AVENUE - BRS PERMITTING			194.12-	
12/08/2022	CR	1005487	REMODEL PERMIT # 2022-01667 FOR 1671 HIAWATHA AVE - CROSBY C Description: REMODEL PERMIT # 2022-01667 FOR 1671 HIAWATHA AVE - CROSBY CONSTRUCTION INC			902.95-	
12/12/2022	CR	8002247	FIRE ALARM PERMIT FOR 16940 MARKETPLACE DRIVE - DON BENTZ Description: FIRE ALARM PERMIT FOR 16940 MARKETPLACE DRIVE - DON BENTZ			676.00-	
12/13/2022	CR	8002250	SOLAR PANEL PERMIT -- 18996 ENGLE WOOD DRIVE - BRS PERMITTIN Description: SOLAR PANEL PERMIT -- 18996 ENGLE WOOD DRIVE - BRS PERMITTING			108.06-	
12/22/2022	CR	8002263	HVAC PERMIT FOR 16940 MARKETPLACE DRIVE - ASSOCIATED MECHANI Description: HVAC PERMIT FOR 16940 MARKETPLACE DRIVE - ASSOCIATED MECHANICAL			3,255.62-	
12/23/2022	AP	1105	EVERLIGHT SOLAR **Inv. No: 122220222 **Desc: PLAN REVIEW FEE **Inv. Date: 12/23/2022 **Remit Name: EVERLIGHT SOLAR **Invoice Created By: Deb Wegeleben		161.85		
12/30/2022	CR	8002264	NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			1,561.07-	
12/30/2022	CR	8002265	NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			600.41-	
12/30/2022	CR	8002266	NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			600.41-	

YTD Encumbrance .00 YTD Actual -151,597.89 Total -151,597.89 YTD Budget -90,000.00 Unearned (61,597.89)

Bldg - Other Permits | 01/01/2022 (00/22) Balance | 101-030-3242 | .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/04/2022	CR	8000694	DOOR REPLACEMENT PERMIT #2022-00001 FOR 5340 WOOD DUCK LANE Description: DOOR REPLACEMENT PERMIT #2022-00001 FOR 5340 WOOD DUCK LANE - WINDOW CONCEPTS OF MINNESOTA INC			100.00-	
01/04/2022	CR	8000695	PLUMBING PERMIT #2021-00822 FOR 18040 U.S.HWY 10 - VOSON PLU Description: PLUMBING PERMIT #2021-00822 FOR 18040 U.S.HWY 10 - VOSON PLUMBING INC.			8,000.00-	
01/04/2022	CR	8000696	ADDITION PERMIT #2021-00326 FOR 120 FAIR MEADOWS DRIVE - KEN Description: ADDITION PERMIT #2021-00326 FOR 120 FAIR MEADOWS DRIVE - KENNETH LANG			1,402.65-	
01/05/2022	CR	1003186	DECK (MEZZANINE) PERMIT #2021-00766 FOR 16795 - 198TH AVE - Description: DECK (MEZZANINE) PERMIT #2021-00766 FOR 16795 - 198TH AVE - RANDY SPINDLER			232.45-	
01/11/2022	CR	1003243	REMODEL PERMIT # 2022-00002 FOR 3195 LAKE RIDGE DR - VILLALO Description: REMODEL PERMIT # 2022-00002 FOR 3195 LAKE RIDGE DR - VILLALOBOS, TONY			37.50-	
01/11/2022	CR	8000701	DECK PERMIT #2021-00791 FOR 20069 ESTHER PARKWAY - MICHAEL H Description: DECK PERMIT #2021-00791 FOR 20069 ESTHER PARKWAY - MICHAEL HOLST			150.00-	
01/11/2022	CR	8000702	DECK PERMIT #2021-00790 FOR 20041 DELTA STREET - MICHAEL HOL Description: DECK PERMIT #2021-00790 FOR 20041 DELTA STREET - MICHAEL HOLST			150.00-	
01/11/2022	CR	8000703	DECK PERMIT #2021-00785 FOR 5720 EGRET AVENUE - MICHAEL HOLS Description: DECK PERMIT #2021-00785 FOR 5720 EGRET AVENUE - MICHAEL HOLST			150.00-	
01/12/2022	CR	8000704	REMODEL PERMIT #2022-00003 FOR 450 JEFFERSON BLVD - DAN SCHE Description: REMODEL PERMIT #2022-00003 FOR 450 JEFFERSON BLVD - DAN SCHERER			1,321.65-	
01/18/2022	CR	8000706	REMODEL PERMIT #2022-00004 FOR 121 HILL CIRCLE W - ROBERT LE Description: REMODEL PERMIT #2022-00004 FOR 121 HILL CIRCLE W - ROBERT LETELLIER			381.40-	
01/18/2022	CR	8000707	HVAC REMODEL PERMIT #2022-00010 FOR 121 HILL CIRCLE WEST - C Description: HVAC REMODEL PERMIT #2022-00010 FOR 121 HILL CIRCLE WEST - CLAIRE M DALEIDEN			100.00-	
01/18/2022	CR	8000707	PLUMBING REMODEL PERMIT #2022-00011 FOR 121 HILL CIRCLE WEST Description: PLUMBING REMODEL PERMIT #2022-00011 FOR 121 HILL CIRCLE WEST - CLAIRE M DALEIDEN			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/18/2022	CR	8000708	FURNACE REPLACEMENT #2022-00012 FOR 5012 BLUFF ROAD - STEPHA Description: FURNACE REPLACEMENT #2022-00012 FOR 5012 BLUFF ROAD - STEPHANIE SCHUETT			50.00-	
01/19/2022	CR	8000709	WINDOW REPLACEMENT PERMIT #2022-00014 FOR 3330 LAKE VIEW LAN Description: WINDOW REPLACEMENT PERMIT #2022-00014 FOR 3330 LAKE VIEW LANE - MARY DEROSIER			100.00-	
01/19/2022	CR	8000710	PLUMBING REMODEL PERMIT #2022-00013 FOR 441 JEFFERSON BLVD - Description: PLUMBING REMODEL PERMIT #2022-00013 FOR 441 JEFFERSON BLVD - SHELLEY BRYANT / JAYCO PLUMBING			72.00-	
01/19/2022	CR	8000711	WINDOW PERMIT #2022-00006 FOR 1110 POWELL STREET NORTH - DAN Description: WINDOW PERMIT #2022-00006 FOR 1110 POWELL STREET NORTH - DANIEL RUEGEMER			100.00-	
01/19/2022	CR	8000712	WATER HEATER PERMIT #2022-00015 FOR 5389 HIGHLAND TRAIL - KI Description: WATER HEATER PERMIT #2022-00015 FOR 5389 HIGHLAND TRAIL - KIM PICK			50.00-	
01/20/2022	CR	8000715	PERMIT #2022-00016 FOR 650 RED OAK DRIVE - CHRIS R BARTON Description: PERMIT #2022-00016 FOR 650 RED OAK DRIVE - CHRIS R BARTON			50.00-	
01/24/2022	CR	1003279	REMODEL PERMIT #2022-00005 FOR 334 WASHINGTON - CHERISE HAUG Description: REMODEL PERMIT #2022-00005 FOR 334 WASHINGTON - CHERISE HAUGEN			83.50-	
01/24/2022	CR	8000716	WINDOW PERMIT #2022-00019 FOR 110 OAK AVENUE - M A SIRPLESS Description: WINDOW PERMIT #2022-00019 FOR 110 OAK AVENUE - M A SIRPLESS			100.00-	
01/24/2022	CR	8000717	DEMO PERMIT #2022-00018 FOR 770 LAKESHORE DRIVE - RICHARD PE Description: DEMO PERMIT #2022-00018 FOR 770 LAKESHORE DRIVE - RICHARD PEREZ			100.00-	
01/24/2022	CR	8000719	WATER HEATER PERMIT #2022-00020 FOR 3135 LAKE RIDGE DRIVE - Description: WATER HEATER PERMIT #2022-00020 FOR 3135 LAKE RIDGE DRIVE - JOE KRAMBEER			50.00-	
01/25/2022	CR	1003289	REMODEL PERMIT #2022-00022 FOR 4331 STERLING DRIVE - LEANN L Description: REMODEL PERMIT #2022-00022 FOR 4331 STERLING DRIVE - LEANN LAVALLEE\			381.40-	
01/25/2022	CR	8000720	WATER HEATER PERMIT #2022-00021 FOR 1501 HIAWATHA AVENUE - M Description: WATER HEATER PERMIT #2022-00021 FOR 1501 HIAWATHA AVENUE - MEGAN KUEHL / MONTICELLO PLUMBING/HTG			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/25/2022	CR	8000721	ROOF PERMIT #2022-00017 FOR 20021 - 176TH ST NW - JODIE SEDE Description: ROOF PERMIT #2022-00017 FOR 20021 - 176TH ST NW - JODIE SEDESTROM			3,380.40-	
01/27/2022	CR	8000722	DOOR REPLACEMENT PERMIT #2022-00024 FOR 1140 WALL STREET - W Description: DOOR REPLACEMENT PERMIT #2022-00024 FOR 1140 WALL STREET - W S & D PERMIT SERVICE INC			100.00-	
01/28/2022	CR	1003312	BASEMENT PERMIT # 2022-00025 FOR 920 NICOLLET AVE - SMC CONS Description: BASEMENT PERMIT # 2022-00025 FOR 920 NICOLLET AVE - SMC CONSTRUCTION INC			150.00-	
01/28/2022	CR	8000723	SIDING PERMIT #2022-00026 FOR 180 LEIGHTON DRIVE - CHRISTOPH Description: SIDING PERMIT #2022-00026 FOR 180 LEIGHTON DRIVE - CHRISTOPHER CARLISLE/PERFECT EXTERIORS			100.00-	
01/31/2022	CR	1003323	REMODEL PERMIT # 2022-00027 FOR 770 LAKESHORE DR - JJ RALLEN Description: REMODEL PERMIT # 2022-00027 FOR 770 LAKESHORE DR - JJ RALLENZ PROPERTY SERV PLUS			1,017.65-	
01/31/2022	CR	8000724	WINDOW REPLACEMENT PERMIT #2022-00028 FOR 371 ORMSBEE STREET Description: WINDOW REPLACEMENT PERMIT #2022-00028 FOR 371 ORMSBEE STREET - BUDGET EXTERIORS INC.			100.00-	
01/31/2022	CR	8000725	WATER HEATER PERMIT #2022-00029 FOR 4998 MITCHELL ROAD - MEG Description: WATER HEATER PERMIT #2022-00029 FOR 4998 MITCHELL ROAD - MEGAN KUEHL MONTICELLO PLUMBING & HTG			50.00-	
02/03/2022	CR	8000726	HVAC PERMIT #2022-00030 FOR 20021 - 176TH STREET NW - KYLE V Description: HVAC PERMIT #2022-00030 FOR 20021 - 176TH STREET NW - KYLE VOLKERS			771.20-	
02/03/2022	CR	8000727	WATER HEATER PERMIT #2022-00031 FOR 140 FAIR MEADOWS DRIVE - Description: WATER HEATER PERMIT #2022-00031 FOR 140 FAIR MEADOWS DRIVE - MEGAN KUEHL / MONTICELLO PLUMBING & HTG			50.00-	
02/03/2022	CR	8000728	FURNACE/A-C PERMIT #2022-00032 FOR 140 FAIR MEADOWS DRIVE - Description: FURNACE/A-C PERMIT #2022-00032 FOR 140 FAIR MEADOWS DRIVE - JOANN L ZINKEN			50.00-	
02/03/2022	CR	8000729	BASEMENT FINISH PERMIT #2022-00034 FOR 21477 LENA TRAIL - KE Description: BASEMENT FINISH PERMIT #2022-00034 FOR 21477 LENA TRAIL - KELSEY L THOMPSON			150.00-	
02/04/2022	CR	8000730	HVAC PERMIT #2022-00035 FOR UNIT #5, BLDG 1 @ 16765 - 198TH Description: HVAC PERMIT #2022-00035 FOR UNIT #5, BLDG 1 @ 16765 - 198TH AVE NW - WILSON HVAC COMPANY			60.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/04/2022	CR	8000730	HVAC PERMIT #2022-00035 FOR UNIT #6, BLDG 1 @ 16765 - 198TH Description: HVAC PERMIT #2022-00035 FOR UNIT #6, BLDG 1 @ 16765 - 198TH AVE NW - WILSON HVAC COMPANY			60.00-	
02/04/2022	CR	8000730	HVAC PERMIT #2022-00035 FOR UNIT #8, BLDG 1 @ 16765 - 198TH Description: HVAC PERMIT #2022-00035 FOR UNIT #8, BLDG 1 @ 16765 - 198TH AVE NW - WILSON HVAC COMPANY			60.00-	
02/04/2022	CR	8000730	HVAC PERMIT #2022-00035 FOR UNIT #12, BLDG 2 @ 16765 - 198TH Description: HVAC PERMIT #2022-00035 FOR UNIT #12, BLDG 2 @ 16765 - 198TH AVE NW - WILSON HVAC COMPANY			60.00-	
02/04/2022	CR	8000730	HVAC PERMIT #2022-00035 FOR UNIT #13, BLDG 2 @ 16765 - 198TH Description: HVAC PERMIT #2022-00035 FOR UNIT #13, BLDG 2 @ 16765 - 198TH AVE NW - WILSON HVAC COMPANY			60.00-	
02/04/2022	CR	8000730	HVAC PERMIT #2022-00035 FOR UNIT #15, BLDG 2 @ 16765 - 198TH Description: HVAC PERMIT #2022-00035 FOR UNIT #15, BLDG 2 @ 16765 - 198TH AVE NW - WILSON HVAC COMPANY			60.00-	
02/04/2022	CR	8000730	HVAC PERMIT #2022-00035 FOR UNIT #20, BLDG 3 @ 16765 - 198TH Description: HVAC PERMIT #2022-00035 FOR UNIT #20, BLDG 3 @ 16765 - 198TH AVE NW - WILSON HVAC COMPANY			60.00-	
02/04/2022	CR	8000731	Voids receipt - 8.000730 - WILSON HVAC COMPANY Description: Voids receipt - 8.000730 - WILSON HVAC COMPANY		60.00		
02/04/2022	CR	8000731	Voids receipt - 8.000730 - WILSON HVAC COMPANY Description: Voids receipt - 8.000730 - WILSON HVAC COMPANY		60.00		
02/04/2022	CR	8000731	Voids receipt - 8.000730 - WILSON HVAC COMPANY Description: Voids receipt - 8.000730 - WILSON HVAC COMPANY		60.00		
02/04/2022	CR	8000731	Voids receipt - 8.000730 - WILSON HVAC COMPANY Description: Voids receipt - 8.000730 - WILSON HVAC COMPANY		60.00		
02/04/2022	CR	8000731	Voids receipt - 8.000730 - WILSON HVAC COMPANY Description: Voids receipt - 8.000730 - WILSON HVAC COMPANY		60.00		
02/04/2022	CR	8000731	Voids receipt - 8.000730 - WILSON HVAC COMPANY Description: Voids receipt - 8.000730 - WILSON HVAC COMPANY		60.00		
02/04/2022	CR	8000731	Voids receipt - 8.000730 - WILSON HVAC COMPANY Description: Voids receipt - 8.000730 - WILSON HVAC COMPANY		60.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/04/2022	CR	8000732	HVAC PERMIT #2022-00035 FOR UNIT #5, BLDG 1 @ 16765 - 198TH Description: HVAC PERMIT #2022-00035 FOR UNIT #5, BLDG 1 @ 16765 - 198TH AVE NW - KENNETH WILSON			60.00-	
02/04/2022	CR	8000732	HVAC PERMIT #2022-00036 FOR UNIT #6, BLDG 1 @ 16765 - 198TH Description: HVAC PERMIT #2022-00036 FOR UNIT #6, BLDG 1 @ 16765 - 198TH AVE NW - KENNETH WILSON			60.00-	
02/04/2022	CR	8000732	HVAC PERMIT #2022-00037 FOR UNIT #8, BLDG 1 @ 16765 - 198TH Description: HVAC PERMIT #2022-00037 FOR UNIT #8, BLDG 1 @ 16765 - 198TH AVE NW - KENNETH WILSON			60.00-	
02/04/2022	CR	8000732	HVAC PERMIT #2022-00038 FOR UNIT #12, BLDG 2 @ 16765 - 198TH Description: HVAC PERMIT #2022-00038 FOR UNIT #12, BLDG 2 @ 16765 - 198TH AVE NW - KENNETH WILSON			60.00-	
02/04/2022	CR	8000732	HVAC PERMIT #2022-00039 FOR UNIT #13, BLDG 2 @ 16765 - 198TH Description: HVAC PERMIT #2022-00039 FOR UNIT #13, BLDG 2 @ 16765 - 198TH AVE NW - KENNETH WILSON			60.00-	
02/04/2022	CR	8000732	HVAC PERMIT #2022-00040 FOR UNIT #15, BLDG 2 @ 16765 - 198TH Description: HVAC PERMIT #2022-00040 FOR UNIT #15, BLDG 2 @ 16765 - 198TH AVE NW - KENNETH WILSON			60.00-	
02/04/2022	CR	8000732	HVAC PERMIT #2022-00041 FOR UNIT #20, BLDG 3 @ 16765 - 198TH Description: HVAC PERMIT #2022-00041 FOR UNIT #20, BLDG 3 @ 16765 - 198TH AVE NW - KENNETH WILSON			60.00-	
02/07/2022	CR	8000733	FURNACE PERMIT #2022-00043 FOR 579 MARCIA DRIVE - OPIE'S ONE Description: FURNACE PERMIT #2022-00043 FOR 579 MARCIA DRIVE - OPIE'S ONE HOUR HEATING & A/C			50.00-	
02/07/2022	CR	8000734	FURNACE PERMIT #2022-00044 FOR 165 CORRINNE DRIVE - OPIE'S O Description: FURNACE PERMIT #2022-00044 FOR 165 CORRINNE DRIVE - OPIE'S ONE HOUR HEATING & A/C			50.00-	
02/08/2022	CR	8000736	PLUMBING REMODEL PERMIT #2022-00045 FOR 207 CRESCENT STREET Description: PLUMBING REMODEL PERMIT #2022-00045 FOR 207 CRESCENT STREET - KURTIS LINDBERG			100.00-	
02/08/2022	CR	8000737	WATER HEATER/SOFTENER PERMIT #2022-00049 FOR 111 JEFFERSON B Description: WATER HEATER/SOFTENER PERMIT #2022-00049 FOR 111 JEFFERSON BLVD - ROBERT GARIN			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/08/2022	CR	8000738	Voids receipt - 8.000737 - ROBERT GARIN Description: Voids receipt - 8.000737 - ROBERT GARIN		50.00		
02/08/2022	CR	8000739	WATER HEATER/SOFTENER PERMIT #2022-00049 FOR 111 JEFFERSON B Description: WATER HEATER/SOFTENER PERMIT #2022-00049 FOR 111 JEFFERSON BLVD - ROBERT GARIN			50.00-	
02/08/2022	CR	8000740	WINDOW REPLACEMENT PERMIT #2022-00050 FOR 5690 HIGHLAND TRAI Description: WINDOW REPLACEMENT PERMIT #2022-00050 FOR 5690 HIGHLAND TRAIL - W S & D PERMIT SERVICE, INC.			100.00-	
02/09/2022	CR	8000741	DECK PERMIT #2022-00033 FOR 20663 ATLANTIC BLVD - HAILEY FRA Description: DECK PERMIT #2022-00033 FOR 20663 ATLANTIC BLVD - HAILEY FRANKS			150.00-	
02/09/2022	CR	8000742	MEZZANINE PERMIT #2022-00007 FOR 20021 176TH ST NW - GREYSTO Description: MEZZANINE PERMIT #2022-00007 FOR 20021 176TH ST NW - GREYSTONE CONSTRUCTION			1,102.15-	
02/09/2022	CR	8000743	SOLAR PANEL INSTALLATION PERMIT #2022-00042 FOR 20069 ESTHER Description: SOLAR PANEL INSTALLATION PERMIT #2022-00042 FOR 20069 ESTHER PARKWAY - TYLER MITCHELL			716.15-	
02/11/2022	CR	8000748	WATER HEATER PERMIT #2022-00059 FOR 5445 MITCHELL RIDGE DRIV Description: WATER HEATER PERMIT #2022-00059 FOR 5445 MITCHELL RIDGE DRIVE - MEGAN KUEHL / MONTICELLO PLUMBING/HTG			50.00-	
02/14/2022	CR	8000749	MEZZANINE PERMIT #2022-00046 FOR 16765- 198TH AVE, UNITS 18 Description: MEZZANINE PERMIT #2022-00046 FOR 16765- 198TH AVE, UNITS 18 & 19 - SPINDLER CONSTRUCTION			644.15-	
02/14/2022	CR	8000749	MEZZANINE PERMIT #2022-00047 FOR 16765- 198TH AVE, UNIT 21 - Description: MEZZANINE PERMIT #2022-00047 FOR 16765- 198TH AVE, UNIT 21 - SPINDLER CONSTRUCTION			215.90-	
02/14/2022	CR	8000749	MEZZANINE PERMIT #2022-00048 FOR 16765- 198TH AVE, UNIT 24 - Description: MEZZANINE PERMIT #2022-00048 FOR 16765- 198TH AVE, UNIT 24 - SPINDLER CONSTRUCTION			215.90-	
02/14/2022	CR	8000750	FURNACE/A-C PERMIT #2022-00060 FOR 726 INDEPENDENCE DRIVE - Description: FURNACE/A-C PERMIT #2022-00060 FOR 726 INDEPENDENCE DRIVE - TYLER AALID			50.00-	
02/14/2022	CR	8000751	Voids receipt - 8.000750 - TYLER AALID Description: Voids receipt - 8.000750 - TYLER AALID		50.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/14/2022	CR	8000752	FURNACE/A-C PERMIT #2022-00060 FOR 746 INDEPENDENCE DRIVE - Description: FURNACE/A-C PERMIT #2022-00060 FOR 746 INDEPENDENCE DRIVE - TYLER AALID			50.00-	
02/17/2022	CR	1003403	HVAC REMODEL PERMIT #2022-00062 FOR 726 MARTIN AVE, #106 - W Description: HVAC REMODEL PERMIT #2022-00062 FOR 726 MARTIN AVE, #106 - WILSON HVAC CO			85.00-	
02/18/2022	CR	1003406	FIREPLACE PERMIT FOR 578 MARCIA DR - DJ'S HEATING & AC Description: FIREPLACE PERMIT FOR 578 MARCIA DR - DJ'S HEATING & AC			100.00-	
02/23/2022	CR	8000755	ROOF PERMIT #2022-00057 FOR 17901 - 205TH AVE NW - PAPALMER Description: ROOF PERMIT #2022-00057 FOR 17901 - 205TH AVE NW - PAPALMER WEST CONSTRUCTION CO INC.			500.00-	
02/23/2022	CR	8000756	FIRE SUPPRESSION PERMIT 2022-00023 FOR 18040 HWY 10 - JASON Description: FIRE SUPPRESSION PERMIT 2022-00023 FOR 18040 HWY 10 - JASON GAHM			4,164.00-	
02/23/2022	CR	8000757	BASEMENT FINISH PERMIT #2022-00068 FOR 20079 - 204TH AVENUE Description: BASEMENT FINISH PERMIT #2022-00068 FOR 20079 - 204TH AVENUE - BRIAN HERDINA			150.00-	
02/24/2022	AP	595	DJS HEATING & AIR CONDITIONING **Inv. No: 02242022 **Desc: REFUND BLD PERMIT **Inv. Date: 2/24/2022 **Remit Name: DJS HEATING & AIR CONDITIONING **Invoice Created By: Deb Wegeleben		100.00		
02/25/2022	CR	8000758	BASEMENT FINISH PERMIT #2022-00063 FOR 19244 MEADOW LANE - D Description: BASEMENT FINISH PERMIT #2022-00063 FOR 19244 MEADOW LANE - DAVID BALLARD			150.00-	
02/28/2022	CR	1003442	BASEMENT PERMIT # 2022-00065 FOR 17120 TRILLIUM LN - CORNEIL Description: BASEMENT PERMIT # 2022-00065 FOR 17120 TRILLIUM LN - CORNEILLER, RYAN			150.00-	
03/01/2022	CR	8000763	FURNACE/A-C REPLACEMENT PERMIT #2022-00074 FOR 762 INDEPENDE Description: FURNACE/A-C REPLACEMENT PERMIT #2022-00074 FOR 762 INDEPENDENCE DRIVE - A-ABC APPLIANCE & HTG/ DBA TOTAL COMFORT			50.00-	
03/01/2022	CR	8000764	SIDING PERMIT #2022-00075 FOR 3200 LAKE RIDGE DRIVE - JAY SO Description: SIDING PERMIT #2022-00075 FOR 3200 LAKE RIDGE DRIVE - JAY SOLEM			100.00-	
03/01/2022	CR	8000765	SIDING PERMIT #2022-00076 FOR 5452 HIGHLAND TRAIL - JAY SOLE Description: SIDING PERMIT #2022-00076 FOR 5452 HIGHLAND TRAIL - JAY SOLEM			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/01/2022	CR	8000766	PLUMBING REMODEL PERMIT #2022-00077 FOR 16765 - 198TH AVE, S Description: PLUMBING REMODEL PERMIT #2022-00077 FOR 16765 - 198TH AVE, SUITE #'S 18 & 19 - MEGAN KUEHL			110.00-	
03/01/2022	CR	8000767	PLUMBING REMODEL PERMIT #2022-00078 FOR 16765 - 198TH AVE, S Description: PLUMBING REMODEL PERMIT #2022-00078 FOR 16765 - 198TH AVE, SUITE #21 - MEGAN KUEHL			90.00-	
03/01/2022	CR	8000768	PLUMBING REMODEL PERMIT #2022-00079 FOR 16765 - 198TH AVE, S Description: PLUMBING REMODEL PERMIT #2022-00079 FOR 16765 - 198TH AVE, SUITE #24 - MEGAN KUEHL			44.00-	
03/02/2022	CR	1003467	BASEMENT PERMIT # 2022-00082 FOR 477 SHANNON DR - LEE, CHUE Description: BASEMENT PERMIT # 2022-00082 FOR 477 SHANNON DR - LEE, CHUE CHANG			150.00-	
03/02/2022	CR	8000769	FURNACE REPLACEMENT PERMIT #2022-00085 FOR 331 PARK AVE W - Description: FURNACE REPLACEMENT PERMIT #2022-00085 FOR 331 PARK AVE W - MARCIA JOHNSON			50.00-	
03/02/2022	CR	8000770	WINDOW/DOOR REPLACEMENT PERMIT #2022-00087 FOR 1119 KILBIRNI Description: WINDOW/DOOR REPLACEMENT PERMIT #2022-00087 FOR 1119 KILBIRNIE ROAD - CHARLES THAYER			100.00-	
03/03/2022	CR	8000774	WINDOW/DOOR REPLACEMENT PERMIT #2022-00089 FOR 835 EAGLE LAK Description: WINDOW/DOOR REPLACEMENT PERMIT #2022-00089 FOR 835 EAGLE LAKE ROAD NORTH - KEVIN P CARPENTER			100.00-	
03/03/2022	CR	8000775	WINDOW REPLACEMENT PERMIT #2022-00090 FOR 5139 RIDGE ROAD - Description: WINDOW REPLACEMENT PERMIT #2022-00090 FOR 5139 RIDGE ROAD - KEVIN P CARPENTER			100.00-	
03/03/2022	CR	8000776	PLUMBING PERMIT #2022-00086 FOR 450 JEFFERSON BLVD - INTEGRI Description: PLUMBING PERMIT #2022-00086 FOR 450 JEFFERSON BLVD - INTEGRITY PLUMBING & MECHANICAL INC			140.00-	
03/03/2022	CR	8000777	BASEMENT FINISH PERMIT #2022-00064 FOR 20346 JUNEGRASS DRIVE Description: BASEMENT FINISH PERMIT #2022-00064 FOR 20346 JUNEGRASS DRIVE - ANDREW PICHOTTA			150.00-	
03/04/2022	CR	8000780	REMODEL PERMIT #2022-00080 FOR 110 OAK AVENUE - M A SIRPLESS Description: REMODEL PERMIT #2022-00080 FOR 110 OAK AVENUE - M A SIRPLESS			381.40-	
03/04/2022	CR	8000780	SIDING PERMIT #2022-00081 FOR 110 OAK AVENUE - M A SIRPLESS Description: SIDING PERMIT #2022-00081 FOR 110 OAK AVENUE - M A SIRPLESS			100.00-	

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03/07/2022	CR	1003499	FENCE PERMIT #2022-00083 FOR 490 KAREN LANE - ROGER TRAMPEL Description: FENCE PERMIT #2022-00083 FOR 490 KAREN LANE - ROGER TRAMPEL			55.00-	
03/08/2022	CR	1003511	COMM REMODEL PERMIT # 2022-00071 FOR 617 ROSE DR - KEN GEROU Description: COMM REMODEL PERMIT # 2022 -00071 FOR 617 ROSE DR - KEN GEROUX CONSTRUCTION			890.90-	
03/08/2022	CR	1003520	DECK PERMIT #2022-0070 FOR 20051 DELTA STREET - MICHAEL HOLS Description: DECK PERMIT #2022-0070 FOR 20051 DELTA STREET - MICHAEL HOLST			150.00-	
03/08/2022	CR	1003522	REMODEL PERMIT #2022-00093 FOR 726 MARTIN AVE, #106 - MARCHA Description: REMODEL PERMIT #2022-00093 FOR 726 MARTIN AVE, #106 - MARCHAND PLUMBING			100.00-	
03/09/2022	CR	8000786	FURNACE-A/C PERMIT #2022-00100 -- 881 LAKESHORE DR - DONALD Description: FURNACE-A/C PERMIT #2022-00100 -- 881 LAKESHORE DR - DONALD LEHTOLA			50.00-	
03/10/2022	CR	1003540	PLUMBING REMODEL PERMIT #2022-00108 FOR 110 OAK AVE - PLUMBT Description: PLUMBING REMODEL PERMIT #2022-00108 FOR 110 OAK AVE - PLUMBTEK			100.00-	
03/10/2022	CR	8000787	WINDOW/DOOR PERMIT #2022-00102 FOR 5524 ABERDEEN WAY - W S & Description: WINDOW/DOOR PERMIT #2022-00102 FOR 5524 ABERDEEN WAY - W S & D PERMIT SERVICE INC.			100.00-	
03/10/2022	CR	8000788	DOOR PERMIT #2022-00103 FOR 5567 ABERDEEN WAY - W S & D PERM Description: DOOR PERMIT #2022-00103 FOR 5567 ABERDEEN WAY - W S & D PERMIT SERVICE INC.			100.00-	
03/10/2022	CR	8000789	DOOR PERMIT #2022-00104 FOR 18596 GREEN TREE COURT - W S & D Description: DOOR PERMIT #2022-00104 FOR 18596 GREEN TREE COURT - W S & D PERMIT SERVICE INC			100.00-	
03/10/2022	CR	8000790	DOOR PERMIT #2022-00105 FOR 251 WYOMING AVENUE - W S & D PER Description: DOOR PERMIT #2022-00105 FOR 251 WYOMING AVENUE - W S & D PERMIT SERVICE INC			100.00-	
03/10/2022	CR	8000792	ROOF PERMIT #2022-00101 FOR 601 MINNESOTA AVENUE - JOHN W MC Description: ROOF PERMIT #2022-00101 FOR 601 MINNESOTA AVENUE - JOHN W MCDOWALL			524.15-	
03/15/2022	CR	8000795	FENCE PERMIT #2022-00073 FOR 17120 TRILLIUM LANE - RYAN CORN Description: FENCE PERMIT #2022-00073 FOR 17120 TRILLIUM LANE - RYAN CORNEILLER			55.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2022	CR	8000796	FENCE PERMIT #2022-00084 FOR 1190 HIGHLAND BAY - EDUARDO SAN Description: FENCE PERMIT #2022-00084 FOR 1190 HIGHLAND BAY - EDUARDO SANTANA			55.00-	
03/16/2022	CR	8000797	SIDING PERMIT #2022-00109 FOR 4360 PINTAIL STREET - JAY SOLE Description: SIDING PERMIT #2022-00109 FOR 4360 PINTAIL STREET - JAY SOLEM			100.00-	
03/16/2022	CR	8000798	SIDING PERMIT #2022-00110 FOR 5448 HIGHLAND TRAIL - JAY SOLE Description: SIDING PERMIT #2022-00110 FOR 5448 HIGHLAND TRAIL - JAY SOLEM			100.00-	
03/16/2022	CR	8000801	FIREPLACE PERMIT #2022-00113 FOR 121 HILL CIRCLE WEST - BOUL Description: FIREPLACE PERMIT #2022-00113 FOR 121 HILL CIRCLE WEST - BOULDER CREEK STONE			100.00-	
03/16/2022	CR	8000802	ROOF PERMIT #2022-00114 FOR 660 MINNESOTA AVENUE - Description: ROOF PERMIT #2022-00114 FOR 660 MINNESOTA AVENUE -			200.00-	
03/16/2022	CR	8000803	FURNACE-A/C PERMIT #2022-00116 FOR 21453 LENA TRAIL - PROFES Description: FURNACE-A/C PERMIT #2022-00116 FOR 21453 LENA TRAIL - PROFESSIONAL MECHANICAL SERVICES			50.00-	
03/17/2022	CR	8000805	MECHANICAL PERMIT #2022-00106 FOR 17901 -205TH AVENUE NW - L Description: MECHANICAL PERMIT #2022-00106 FOR 17901 -205TH AVENUE NW - LYNN BISHOP			500.00-	
03/17/2022	CR	8000806	MECHANICAL PERMIT #2022-00107 FOR 501 MINNESOTA AVENUE - LYN Description: MECHANICAL PERMIT #2022-00107 FOR 501 MINNESOTA AVENUE - LYNN BISHOP			1,000.00-	
03/18/2022	CR	1003572	BASEMENT/FIREPLACE PERMIT # 2022-00115 FOR 5724 GLASGOW BAY Description: BASEMENT/FIREPLACE PERMIT # 2022-00115 FOR 5724 GLASGOW BAY - JACKSON, DOROTHY			150.00-	
03/21/2022	CR	8000807	WATER HEATER PERMIT #2022-00117 FOR 18965 HELEN WAY - JASON Description: WATER HEATER PERMIT #2022-00117 FOR 18965 HELEN WAY - JASON MCMANUS			50.00-	
03/21/2022	CR	8000808	WATER HEATER PERMIT #2022-00118 FOR 4718 STERLING DRIVE - EL Description: WATER HEATER PERMIT #2022-00118 FOR 4718 STERLING DRIVE - ELIZABETH DIPPREY			50.00-	
03/21/2022	CR	8000809	FURNACE PERMIT #2022-00121 FOR 4010 LAKE RIDGE DRIVE - RONAL Description: FURNACE PERMIT #2022-00121 FOR 4010 LAKE RIDGE DRIVE - RONALD WACHTER			50.00-	

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03/21/2022	CR	8000810	FURNACE/A-C PERMIT #2022-00119 FOR 730 EAGLE LAKE RD N - JAM Description: FURNACE/A-C PERMIT #2022-00119 FOR 730 EAGLE LAKE RD N - JAMES SNELTJES			50.00-	
03/23/2022	CR	1003615	FENCE PERMIT #2022-00099 FOR 19256 SANFORD AVE - ANNA HARMEL Description: FENCE PERMIT #2022-00099 FOR 19256 SANFORD AVE - ANNA HARMEL			55.00-	
03/29/2022	CR	8000816	WINDOW/DOOR PERMIT #2022-00137 for 4202 LOON LOOP - W S & D Description: WINDOW/DOOR PERMIT #2022-00137 for 4202 LOON LOOP - W S & D PERMIT SERVICE INC.			100.00-	
03/29/2022	CR	8000817	WINDOW PERMIT #2022-00138 for 608 MINNESOTA AVENUE - W S & D Description: WINDOW PERMIT #2022-00138 for 608 MINNESOTA AVENUE - W S & D PERMIT SERVICE INC.			100.00-	
03/30/2022	CR	8000819	PLUMBING REMODEL PERMIT #2022-00145 FOR 310 FERN STREET - UN Description: PLUMBING REMODEL PERMIT #2022-00145 FOR 310 FERN STREET - UNIT #4 - AARON PURCELL / PURCELL PLUMBING & HTG			100.00-	
03/30/2022	CR	8000820	DECK PERMIT #2022-00135 FOR 18854 JULIE WAY - MEGHAN LINDER Description: DECK PERMIT #2022-00135 FOR 18854 JULIE WAY - MEGHAN LINDER			150.00-	
03/30/2022	CR	8000822	SOLAR PANEL PERMIT #2022-00125 FOR 4805 DRAKE CIRCLE - TIFFA Description: SOLAR PANEL PERMIT #2022-00125 FOR 4805 DRAKE CIRCLE - TIFFANY PETERS			199.35-	
03/30/2022	CR	8000823	SOLAR PANEL PERMIT #2022-00134 FOR 4340 PINTAIL STREET - TIF Description: SOLAR PANEL PERMIT #2022-00134 FOR 4340 PINTAIL STREET - TIFFANY PETERS			215.90-	
03/30/2022	CR	8000824	SOLAR PANEL PERMIT #2022-00127 FOR 19154 ENGLEWOOD DRIVE - T Description: SOLAR PANEL PERMIT #2022-00127 FOR 19154 ENGLEWOOD DRIVE - TIFFANY PETERS			215.90-	
03/30/2022	CR	8000825	Voids receipt - 8.000822 - TIFFANY PETERS Description: Voids receipt - 8.000822 - TIFFANY PETERS		199.35		
03/30/2022	CR	8000826	SOLAR PANEL PERMIT #2022-00125 FOR 4805 DRAKE CIRCLE - TIFFA Description: SOLAR PANEL PERMIT #2022-00125 FOR 4805 DRAKE CIRCLE - TIFFANY PETERS			199.35-	
03/31/2022	CR	1003649	DECK PERMIT # 2022-00144 FOR 660 MINNESOTA AVE - PINK CONSTR Description: DECK PERMIT # 2022-00144 FOR 660 MINNESOTA AVE - PINK CONSTRUCTION LLC			572.15-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2022	CR	1003650	DECK PERMIT #2022-00140 FOR 20095 JANUARY ST - WRIGHT, ANDRE Description: DECK PERMIT #2022-00140 FOR 20095 JANUARY ST - WRIGHT, ANDREW			150.00-	
03/31/2022	CR	1003652	HVAC REPLACEMENT PERMIT #2022-00122 FOR 111 JEFFERSON BLVD - Description: HVAC REPLACEMENT PERMIT #2022-00122 FOR 111 JEFFERSON BLVD - LEROY BURLING JR			2,452.00-	
03/31/2022	CR	1003653	FENCE PERMIT #2022-00130 FOR 21504 LENA TRAIL - T SAENGDARA Description: FENCE PERMIT #2022-00130 FOR 21504 LENA TRAIL - T SAENGDARA			55.00-	
03/31/2022	CR	1003654	WATER HEATER PERMIT #2022-00149 FOR 4010 LAKE RIDGE DRIVE - Description: WATER HEATER PERMIT #2022-00149 FOR 4010 LAKE RIDGE DRIVE - MOLLIE O'REILLY			50.00-	
03/31/2022	CR	1003655	HVAC PERMIT #2022-00148 FOR 16765 - 198TH AVE (SUITES 18 & 1 Description: HVAC PERMIT #2022-00148 FOR 16765 - 198TH AVE (SUITES 18 & 19) - WILSON HVAC COMPANY			212.00-	
03/31/2022	CR	1003656	HVAC PERMIT #2022-00147 FOR 16765 - 198TH AVE (BLDG 4, SUITE Description: HVAC PERMIT #2022-00147 FOR 16765 - 198TH AVE (BLDG 4, SUITES 41-48) - WILSON HVAC COMPANY			1,610.00-	
03/31/2022	CR	1003660	GARGAE PERMIT # 2022-00133 FOR 19283 SANFORD AVE - CC CONCRE Description: GARGAE PERMIT # 2022-00133 FOR 19283 SANFORD AVE - CC CONCRETE			381.40-	
03/31/2022	CR	1003663	BASEMENT PERMIT # 2022-00129 FOR 20451 NEDD ST - VANCULIN, B Description: BASEMENT PERMIT # 2022-00129 FOR 20451 NEDD ST - VANCULIN, BRANT & STEPHANIE			150.00-	
03/31/2022	CR	1003664	Voids receipt - 1.003660 - CC CONCRETE Description: Voids receipt - 1.003660 - CC CONCRETE		381.40		
03/31/2022	CR	1003665	GARGAE PERMIT # 2022-00133 FOR 19283 SANFORD AVE - CC CONCRE Description: GARGAE PERMIT # 2022-00133 FOR 19283 SANFORD AVE - CC CONCRETE			381.40-	
03/31/2022	CR	7000134	BASEMENT PERMIT # 2022-00139 FOR 21648 SANDBAR LN - CHRISTEN Description: BASEMENT PERMIT # 2022-00139 FOR 21648 SANDBAR LN - CHRISTENSEN, KELSEY			150.00-	
03/31/2022	CR	8000827	WATER HEATER PERMIT #2022-00149 FOR 4010 LAKE RIDGE DRIVE - Description: WATER HEATER PERMIT #2022-00149 FOR 4010 LAKE RIDGE DRIVE - MOLLIE O'REILLEY			50.00-	
03/31/2022	CR	8000828	Voids receipt - 8.000827 - MOLLIE O'REILLEY Description: Voids receipt - 8.000827 - MOLLIE O'REILLEY		50.00		

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03/31/2022	CR	8000832	FIRE SUPPRESSION PERMIT #2022-00153 FOR 726 MARTIN AVENUE, # Description: FIRE SUPPRESSION PERMIT #2022-00153 FOR 726 MARTIN AVENUE, #106 - GINA MARCHETTI			50.00-	
03/31/2022	JE	35	R/C BLDG PERMIT #2022-00126 FOR EVOLUTION LLC			25.00-	
04/01/2022	CR	1003667	FENCE PERMIT # 2022-00123 FOR 524 FAIRMEADOWS DR - MANNING, Description: FENCE PERMIT # 2022-00123 FOR 524 FAIRMEADOWS DR - MANNING, KURTIS			55.00-	
04/01/2022	CR	8000833	FENCE PERMIT #2022-00154 FOR 5006 MITCHELL ROAD - COLLEEN AV Description: FENCE PERMIT #2022-00154 FOR 5006 MITCHELL ROAD - COLLEEN AVILA			55.00-	
04/01/2022	CR	8000834	ROOF PERMIT #2022-00155 FOR 920 POWELL STREET NORTH - STEVE Description: ROOF PERMIT #2022-00155 FOR 920 POWELL STREET NORTH - STEVE ARRELL			100.00-	
04/01/2022	CR	8000835	WATER SOFTENER PERMIT #2022-00141 FOR 450 JEFFERSON BLVD - J Description: WATER SOFTENER PERMIT #2022-00141 FOR 450 JEFFERSON BLVD - JILL BETTIN			50.00-	
04/04/2022	CR	1003682	FENCE PERMIT #2022-00128 FOR 5538 HIGHLAND TRAIL - LISA OLSO Description: FENCE PERMIT #2022-00128 FOR 5538 HIGHLAND TRAIL - LISA OLSON			55.00-	
04/04/2022	CR	8000836	FURNACE REPLACEMENT PERMIT #2022-00158 FOR 780 BROM LANE - T Description: FURNACE REPLACEMENT PERMIT #2022-00158 FOR 780 BROM LANE - TOTAL COMFORT			50.00-	
04/05/2022	CR	1003693	POOL PERMIT #2022-00112 FOR 21467 COUNTY ROAD 73 - DAVID KIR Description: POOL PERMIT #2022-00112 FOR 21467 COUNTY ROAD 73 - DAVID KIRBY			50.00-	
04/05/2022	CR	8000839	PLUMBING PERMIT #2022-00163 FOR 1110 POWELL STREET NW - JEFF Description: PLUMBING PERMIT #2022-00163 FOR 1110 POWELL STREET NW - JEFFREY BOTTCHER			50.00-	
04/06/2022	CR	1003700	BASEMENT PERMIT # 2022-00159 FOR 5609 LOON DR - LUKEN, MEGAN Description: BASEMENT PERMIT # 2022-00159 FOR 5609 LOON DR - LUKEN, MEGAN & RYAN			150.00-	
04/07/2022	CR	1003709	SHED PERMIT #2022-00166 FOR 19076 SANFORD AVENUE - JUSTIN NE Description: SHED PERMIT #2022-00166 FOR 19076 SANFORD AVENUE - JUSTIN NELSON			55.00-	
04/07/2022	CR	8000840	A/C REPLACEMENT PERMIT #2022-00167 FOR 639 NORWOOD LANE - JO Description: A/C REPLACEMENT PERMIT #2022-00167 FOR 639 NORWOOD LANE - JOANN L ZINKEN			50.00-	

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04/07/2022	CR	8000841	SIDING PERMIT #2022-00168 FOR 541 GLENWOOD AVENUE - ROXANN M Description: SIDING PERMIT #2022-00168 FOR 541 GLENWOOD AVENUE - ROXANN MARTIN			100.00-	
04/07/2022	CR	8000842	ROOF PERMIT #2022-00156 FOR 29 LAKE STREET S - PAUL LEVISEE Description: ROOF PERMIT #2022-00156 FOR 29 LAKE STREET S - PAUL LEVISEE			500.00-	
04/08/2022	CR	1003716	DECK PERMIT #2022-00162 FOR 5710 EGRET AVE - TAD KURKOWSKI Description: DECK PERMIT #2022-00162 FOR 5710 EGRET AVE - TAD KURKOWSKI			150.00-	
04/08/2022	CR	1003719	FENCE PERMIT #2022-00157 FOR 19095 ENGLE WOOD DR - SHEENA CL Description: FENCE PERMIT #2022-00157 FOR 19095 ENGLE WOOD DR - SHEENA CLAYPOOL			55.00-	
04/08/2022	CR	7000135	SHED PERMIT # 2022-00172 FOR 508 GLEN OAKS CIR - JUNG, MATT Description: SHED PERMIT # 2022-00172 FOR 508 GLEN OAKS CIR - JUNG, MATT			55.00-	
04/08/2022	CR	8000846	DECK PERMIT #2022-00162 FOR 5710 EGRET AVENUE - TAD KURKOWSK Description: DECK PERMIT #2022-00162 FOR 5710 EGRET AVENUE - TAD KURKOWSKI			150.00-	
04/08/2022	CR	8000847	Voids receipt - 8.000846 - TAD KURKOWSKI Description: Voids receipt - 8.000846 - TAD KURKOWSKI		150.00		
04/11/2022	CR	1003726	FIRE SUPP PERMIT # 2022-00173 FOR 726 MARIN AVE # 106 - NARD Description: FIRE SUPP PERMIT # 2022-00173 FOR 726 MARIN AVE # 106 - NARDINI FIRE EQUIPMENT CO INC			40.00-	
04/11/2022	CR	1003727	DECK PERMIT # 2022-00169 FOR 237 ORMSBEE CIR - BIRKHOLZ, NED Description: DECK PERMIT # 2022-00169 FOR 237 ORMSBEE CIR - BIRKHOLZ, NEDLEY			150.00-	
04/11/2022	CR	8000848	SOLAR PANEL INSTALLATIONI #2022-00164 FOR 19151 EAGLE LAKE R Description: SOLAR PANEL INSTALLATIONI #2022-00164 FOR 19151 EAGLE LAKE ROAD SOUTH - TIFFANY PETERS			149.70-	
04/11/2022	CR	8000849	SOLAR PANEL INSTALLATIONI #2022-00165 FOR 19244 MEADOW LANE Description: SOLAR PANEL INSTALLATIONI #2022-00165 FOR 19244 MEADOW LANE - TIFFANY PETERS			298.65-	
04/11/2022	CR	8000850	SOLAR PANEL INSTALLATIONI #2022-00150 FOR 19064 SANFORD AVEN Description: SOLAR PANEL INSTALLATIONI #2022-00150 FOR 19064 SANFORD AVENUE - TIFFANY PETERS			215.90-	
04/11/2022	CR	8000851	SOLAR PANEL INSTALLATIONI #2022-00151 FOR 19155 SANFORD AVEN Description: SOLAR PANEL INSTALLATIONI #2022-00151 FOR 19155 SANFORD AVENUE - TIFFANY PETERS			149.70-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/11/2022	CR	8000852	SOLAR PANEL INSTALLATION #2022-00152 FOR 396 KAREN LANE - TI Description: SOLAR PANEL INSTALLATION #2022-00152 FOR 396 KAREN LANE - TIFFANY PETERS			232.45-	
04/11/2022	CR	8000853	FURNACE/A-C PERMIT #2022-00174 FOR 161 FOREST ROAD - HOME EN Description: FURNACE/A-C PERMIT #2022-00174 FOR 161 FOREST ROAD - HOME ENERGY CENTER			50.00-	
04/11/2022	CR	8000854	ROOF REPLACEMENT PERMIT #2022-00175 FOR 3175 LAKE RIDGE DRIV Description: ROOF REPLACEMENT PERMIT #2022-00175 FOR 3175 LAKE RIDGE DRIVE - JAY SOLEM			100.00-	
04/12/2022	CR	1003743	FENCE PERMIT #2022-00727 FOR 4525 STERLING DRIVE - LEANNE TR Description: FENCE PERMIT #2022-00727 FOR 4525 STERLING DRIVE - LEANNE TRACY			55.00-	
04/12/2022	CR	1003746	SHED PERMIT #2022-00142 FOR 19246 SANFORD AVENUE - DAVID HED Description: SHED PERMIT #2022-00142 FOR 19246 SANFORD AVENUE - DAVID HEDIN			55.00-	
04/13/2022	CR	8000855	REMODEL PERMIT #2022-00072 FOR 570 HUMBOLDT DR, #107 - DUSTI Description: REMODEL PERMIT #2022-00072 FOR 570 HUMBOLDT DR, #107 - DUSTIN VAVEREK			1,969.65-	
04/13/2022	CR	8000859	PLUMBING REMODEL PERMIT #2022-00178 FOR 689 INDEPENDENCE DRI Description: PLUMBING REMODEL PERMIT #2022-00178 FOR 689 INDEPENDENCE DRIVE - MAD C ITY			100.00-	
04/14/2022	CR	8000861	HVAC PERMIT #2022-00136 FOR 18040 US HIGHWAY 10 NW - GENERAL Description: HVAC PERMIT #2022-00136 FOR 18040 US HIGHWAY 10 NW - GENERAL SHEET METAL COMPANY LLC			6,400.00-	
04/14/2022	CR	8000862	FIRE ALARM PERMIT #2022-00181 FOR 450 JEFFERSON BLVD - ELLEN Description: FIRE ALARM PERMIT #2022-00181 FOR 450 JEFFERSON BLVD - ELLEN EARHART			149.70-	
04/15/2022	CR	1003768	SHED PERMIT #2022-00177 FOR 701 SHORE ACRES DRIVE - JEFFREY Description: SHED PERMIT #2022-00177 FOR 701 SHORE ACRES DRIVE - JEFFREY MICH			55.00-	
04/15/2022	CR	8000863	FURNACE/A-C REPLACEMENT PERMIT #2022-00186 FOR 5350 WOOD DUC Description: FURNACE/A-C REPLACEMENT PERMIT #2022-00186 FOR 5350 WOOD DUCK LANE - JOANNE L ZINKEN			50.00-	
04/18/2022	CR	8000864	WATER HEATER PERMIT (#2022-00187) FOR 3265 LAKE VIEW LANE - Description: WATER HEATER PERMIT (#2022-00187) FOR 3265 LAKE VIEW LANE - RICK LARSON			50.00-	

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04/18/2022	CR	8000865	WATER REPLACEMENT PERMIT #2022-00188 FOR 760 KATRINA LANE - Description: WATER REPLACEMENT PERMIT #2022-00188 FOR 760 KATRINA LANE - THE WINDOW STORE INC			100.00-	
04/18/2022	CR	8000866	Voids receipt - 8.000865 - THE WINDOW STORE INC Description: Voids receipt - 8.000865 - THE WINDOW STORE INC		100.00		
04/18/2022	CR	8000867	WINDOW REPLACEMENT PERMIT #2022-00188 FOR 760 KATRINA LANE - Description: WINDOW REPLACEMENT PERMIT #2022-00188 FOR 760 KATRINA LANE - THE WINDOW STORE INC			100.00-	
04/20/2022	CR	8000873	MEZZANINE PERMIT #2022-00056 FOR 16765 198TH AVE NW, SUITE 1 Description: MEZZANINE PERMIT #2022-00056 FOR 16765 198TH AVE NW, SUITE 13 - DAVID C HOFFARTH / BLACKRIDGE BUILDERS			199.35-	
04/20/2022	CR	8000873	MEZZANINE PERMIT #2022-00056 FOR 16765 198TH AVE NW, SUITE 1 Description: MEZZANINE PERMIT #2022-00056 FOR 16765 198TH AVE NW, SUITE 13 - DAVID C HOFFARTH / BLACKRIDGE BUILDERS			199.35-	
04/20/2022	CR	8000873	MEZZANINE PERMIT #2022-00092 FOR 16765 198TH AVE NW, SUITE 5 Description: MEZZANINE PERMIT #2022-00092 FOR 16765 198TH AVE NW, SUITE 5 - DAVID C HOFFARTH / BLACKRIDGE BUILDERS			199.35-	
04/20/2022	CR	8000873	MEZZANINE PERMIT #2022-00092 FOR 16765 198TH AVE NW, SUITE 5 Description: MEZZANINE PERMIT #2022-00092 FOR 16765 198TH AVE NW, SUITE 5 - DAVID C HOFFARTH / BLACKRIDGE BUILDERS			199.35-	
04/20/2022	CR	8000873	MEZZANINE PERMIT #2022-00146 FOR 16765 198TH AVE NW, SUITE 2 Description: MEZZANINE PERMIT #2022-00146 FOR 16765 198TH AVE NW, SUITE 22 - DAVID C HOFFARTH / BLACKRIDGE BUILDERS			315.20-	
04/21/2022	CR	1003792	FENCE PERMIT #2022-00199 FOR 760 KATRINA LANE - HAILEY CLEYS Description: FENCE PERMIT #2022-00199 FOR 760 KATRINA LANE - HAILEY CLEYS			55.00-	
04/21/2022	CR	1003793	POOL PERMIT # 2022-00196 FOR 19036 GUNTER WAY - MCNAUGHTON, Description: POOL PERMIT # 2022-00196 FOR 19036 GUNTER WAY - MCNAUGHTON, STEPHANIE			55.00-	
04/21/2022	CR	1003803	BASEMENT PERMIT # 2022-00198 FOR 451 ORMSBEE ST - ARENDS, AL Description: BASEMENT PERMIT # 2022-00198 FOR 451 ORMSBEE ST - ARENDS, ALEXANDRA			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/21/2022	CR	1003804	REMODEL PERMIT # 2022-00200 FOR 451 ORMSBEE ST - ARENDS, ALE Description: REMODEL PERMIT # 2022-00200 FOR 451 ORMSBEE ST - ARENDS, ALEXANDRA			116.60-	
04/21/2022	CR	8000874	WINDOW REPLACEMENT PERMIT #2022-00193 FOR 109 CHESTNUT CIRCL Description: WINDOW REPLACEMENT PERMIT #2022-00193 FOR 109 CHESTNUT CIRCLE - CHAD WITTMER			100.00-	
04/21/2022	CR	8000875	WATER HEATER PERMIT #2022-00194 FOR 5455 HIGHLAND TRAIL - KI Description: WATER HEATER PERMIT #2022-00194 FOR 5455 HIGHLAND TRAIL - KIM PICK			50.00-	
04/21/2022	CR	8000876	WATER HEATER PERMIT #2022-00197 FOR 1350 POWELL STREET N - T Description: WATER HEATER PERMIT #2022-00197 FOR 1350 POWELL STREET N - TRISKO HEATING & PLUMBING			50.00-	
04/25/2022	CR	1003809	BASEMENT PERMIT # 2022-00183 FOR 3165 LAKE RIDGE DR - FIKSDA Description: BASEMENT PERMIT # 2022-00183 FOR 3165 LAKE RIDGE DR - FIKSDAL, NICOLE			150.00-	
04/25/2022	CR	1003811	COMM HVAC PERMIT # 2022-00202 FOR 16785 198TH AVE NW #22 - Description: COMM HVAC PERMIT # 2022-00202 FOR 16785 198TH AVE NW #22 - WILSON HVAC COMPANY			70.00-	
04/25/2022	CR	1003812	REPAIR PERMIT # 2022-00189 FOR 4600 TEAL ST - THE RONDOS CON Description: REPAIR PERMIT # 2022-00189 FOR 4600 TEAL ST - THE RONDOS CONSTRUCTION			2,637.90-	
04/25/2022	CR	8000879	PERMIT #2022-00206 TO REPLACE DECKING ON EXISTING DECK @ 165 Description: PERMIT #2022-00206 TO REPLACE DECKING ON EXISTING DECK @ 1653 GRACE DRIVE - NOLAN AHO			75.00-	
04/25/2022	CR	8000880	CHICKEN COOP PERMIT #2022-00176 FOR 1120 LAKE STREET NORTH - Description: CHICKEN COOP PERMIT #2022-00176 FOR 1120 LAKE STREET NORTH - STEPHEN HENRY			55.00-	
04/26/2022	CR	8000882	FURNACE/A-C REPLACEMENT PERMIT #2022-00201 FOR 4880 DRAKE CI Description: FURNACE/A-C REPLACEMENT PERMIT #2022-00201 FOR 4880 DRAKE CIRCLE - ELIZABETH DIPPREY			50.00-	
04/26/2022	CR	8000883	WATER HEATER PERMIT #2022-00207 FOR 571 PARK AVE E - KIMBERL Description: WATER HEATER PERMIT #2022-00207 FOR 571 PARK AVE E - KIMBERLY PICK			50.00-	
04/26/2022	CR	8000884	REMODEL PERMIT #2022-00208 FOR 111 JEFFERSON BLVD - KOREY BA Description: REMODEL PERMIT #2022-00208 FOR 111 JEFFERSON BLVD - KOREY BANNERMAN			764.15-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/27/2022	CR	1003841	FENCE PERMIT # 2022-00210 FOR 18506 TRAVERSE LN - RATH, TERR Description: FENCE PERMIT # 2022-00210 FOR 18506 TRAVERSE LN - RATH, TERRY			55.00-	
04/27/2022	CR	1003842	FENCE PERMIT # 2022-00185 FOR 390 LAKE AVE - DIEDERICH, KARL Description: FENCE PERMIT # 2022-00185 FOR 390 LAKE AVE - DIEDERICH, KARLA			55.00-	
04/27/2022	CR	1003843	DECK PERMIT # 2022-00182 FOR 20066 JANUARY ST - VANG, TOM Description: DECK PERMIT # 2022-00182 FOR 20066 JANUARY ST - VANG, TOM			150.00-	
04/27/2022	CR	1003844	FENCE PERMIT #2022-00091 FOR 400 PLEASANT AVE - EDWARD MISAM Description: FENCE PERMIT #2022-00091 FOR 400 PLEASANT AVE - EDWARD MISAMORE			55.00-	
04/27/2022	CR	1003844	FEE FOR WORK WITHOUT PERMIT -- FENCE PERMIT #2022-00091 FOR Description: FEE FOR WORK WITHOUT PERMIT -- FENCE PERMIT #2022-00091 FOR 400 PLEASANT AVE - EDWARD MISAMORE			50.00-	
04/27/2022	CR	8000885	PLUMBING REMODEL PERMIT #2022-00215 FOR 19982 JANUARY STREET Description: PLUMBING REMODEL PERMIT #2022-00215 FOR 19982 JANUARY STREET -			100.00-	
04/28/2022	CR	1003859	CHICKEN COOP PERMIT FOR 5660 HIGHLAND TRL - HOFSETH, MIKE & Description: CHICKEN COOP PERMIT FOR 5660 HIGHLAND TRL - HOFSETH, MIKE & DYLAN			55.00-	
04/28/2022	CR	1003862	CHICKEN COOP PERMIT # 2022-00217 FOR 20472 NEDD ST - CORNELI Description: CHICKEN COOP PERMIT # 2022-00217 FOR 20472 NEDD ST - CORNELIUS, JESSE			55.00-	
04/28/2022	CR	8000886	SOLAR PANEL PERMIT #2022-00204 FOR 19101 EAGLE LAKE ROAD SOU Description: SOLAR PANEL PERMIT #2022-00204 FOR 19101 EAGLE LAKE ROAD SOUTH - TIFFANY PETERS			199.35-	
05/02/2022	CR	1003888	FENCE PERMIT # 2022-00213 FOR 19291 SANFORD AVE - SINNOTT, T Description: FENCE PERMIT # 2022-00213 FOR 19291 SANFORD AVE - SINNOTT, TRACY			55.00-	
05/02/2022	CR	8000890	FURNACE-A/C REPLACEMENT PERMIT #2022-00221 FOR 5430 HIGHLAND Description: FURNACE-A/C REPLACEMENT PERMIT #2022-00221 FOR 5430 HIGHLAND TRAIL - JOHN MCCHESNEY / MCCHESNEY HEATING & AIR			50.00-	
05/02/2022	CR	8000892	LAWN IRRIGATION/RPZ PERMIT #2022-00222 FOR 20839 PACIFIC CIR Description: LAWN IRRIGATION/RPZ PERMIT #2022-00222 FOR 20839 PACIFIC CIRCLE - SALLY SCHUETT			50.00-	

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05/02/2022	CR	8000893	UNDERGROUND PLUMBING PERMIT FOR SUITE #4 OF 16765 - 198TH AV Description: UNDERGROUND PLUMBING PERMIT FOR SUITE #4 OF 16765 - 198TH AVE NW - NICK GUENTHER			172.00-	
05/03/2022	CR	1003904	FENCE PERMIT #2022-00240 FOR 19103 ENGLE WOOD DR - SAMUEL BO Description: FENCE PERMIT #2022-00240 FOR 19103 ENGLE WOOD DR - SAMUEL BORKAY			55.00-	
05/03/2022	CR	8000895	BOILER REPLACEMENT PERMIT #2022-00225 FOR 611 POWELL STREET Description: BOILER REPLACEMENT PERMIT #2022-00225 FOR 611 POWELL STREET N - PROFESSIONAL MECHANICAL SERVICES			50.00-	
05/03/2022	CR	8000896	WINDOW REPLACEMENT PERMIT (#2022-00226) FOR 102 BURLWOOD CIR Description: WINDOW REPLACEMENT PERMIT (#2022-00226) FOR 102 BURLWOOD CIRCLE - W S & D PERMIT SERVICE INC.			100.00-	
05/03/2022	CR	8000897	SIDING PERMIT #2022-00230 FOR 4330 STERLING DRIVE - MAGGIE P Description: SIDING PERMIT #2022-00230 FOR 4330 STERLING DRIVE - MAGGIE PANTALEON			100.00-	
05/03/2022	CR	8000898	WATER HEATER PERMIT (#2022-00229) FOR 310 FERN STREET, APT # Description: WATER HEATER PERMIT (#2022-00229) FOR 310 FERN STREET, APT #1 - JAMES M LARSON			50.00-	
05/03/2022	CR	8000899	WINDOW PERMIT #2022-00228 FOR 441 SHORE ACRES DRIVE - STEVE Description: WINDOW PERMIT #2022-00228 FOR 441 SHORE ACRES DRIVE - STEVE ENGELHART			100.00-	
05/03/2022	CR	8000900	WINDOW PERMIT #2022-00227 FOR 700 FOREST ROAD - SCOTT DOUGHM Description: WINDOW PERMIT #2022-00227 FOR 700 FOREST ROAD - SCOTT DOUGHMAN			100.00-	
05/04/2022	CR	1003908	SHED PERMIT # 2022-00241 FOR 5610 LOON DR - STEFFENS, DUSTIN Description: SHED PERMIT # 2022-00241 FOR 5610 LOON DR - STEFFENS, DUSTIN			55.00-	
05/04/2022	CR	1003913	FENCE PERMIT # 2022-00214 FOR 19201 SANFORD AVE - SCHOON, LO Description: FENCE PERMIT # 2022-00214 FOR 19201 SANFORD AVE - SCHOON, LOGAN			55.00-	
05/04/2022	CR	1003921	FENCE PERMIT # 2022-00238 FOR 563 FOREST RD - DOWD, SPENCER Description: FENCE PERMIT # 2022-00238 FOR 563 FOREST RD - DOWD, SPENCER			55.00-	
05/04/2022	CR	8000901	DETACHED GARAGE PERMIT #2022-00205 FOR 1220 VERNON STREET - Description: DETACHED GARAGE PERMIT #2022-00205 FOR 1220 VERNON STREET - TRENTON GOEB			524.15-	

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05/05/2022	CR	1003925	DECK PERMIT # 2022-00209 FOR 17070 LUPINE LN - WEERTS, MEGHA Description: DECK PERMIT # 2022-00209 FOR 17070 LUPINE LN - WEERTS, MEGHAN			150.00-	
05/05/2022	CR	8000902	PLUMBING REMODEL PERMIT #2022-00247 FOR 21467 COUNTY ROAD 73 Description: PLUMBING REMODEL PERMIT #2022-00247 FOR 21467 COUNTY ROAD 73 - STEVEN LITTLE			100.00-	
05/05/2022	CR	8000903	PLUMBING REMODEL PERMIT #2022-00248 FOR 20467 GORDON LANE - Description: PLUMBING REMODEL PERMIT #2022-00248 FOR 20467 GORDON LANE - STEVEN LITTLE			100.00-	
05/05/2022	CR	8000904	FURNACE/A-C PERMIT #2022-00246 FOR 5509 CRANE DRIVE - BRAD P Description: FURNACE/A-C PERMIT #2022-00246 FOR 5509 CRANE DRIVE - BRAD PEET			50.00-	
05/05/2022	CR	8000905	WATER HEATER PERMIT #2022-00251 FOR 5509 CRANE DRIVE - BRAD Description: WATER HEATER PERMIT #2022-00251 FOR 5509 CRANE DRIVE - BRAD PEET			50.00-	
05/05/2022	CR	8000906	PLUMBING PERMIT #2022-00224 FOR 20173 - 177TH ST NW - GREAT Description: PLUMBING PERMIT #2022-00224 FOR 20173 - 177TH ST NW - GREAT WEST MECHANICAL INC			907.32-	
05/06/2022	CR	1003935	REMODEL PERMIT #2022-00244 FOR 441 SHOREACRES DR - RICHARD B Description: REMODEL PERMIT #2022-00244 FOR 441 SHOREACRES DR - RICHARD BUDDE			584.15-	
05/06/2022	CR	8000907	WINDOW-DOOR REPLACEMENT PERMIT #2022-00252 FOR 5717 EGRET AV Description: WINDOW-DOOR REPLACEMENT PERMIT #2022-00252 FOR 5717 EGRET AVENUE - JESSICA ANDERSON			100.00-	
05/06/2022	CR	8000908	SHED PERMIT #2022-00211 FOR 5724 EGRET AVENUE - JONATHAN DUR Description: SHED PERMIT #2022-00211 FOR 5724 EGRET AVENUE - JONATHAN DURST			55.00-	
05/06/2022	CR	8000908	PARKING PAD PERMIT #2022-00212 FOR 5724 EGRET AVENUE - JONAT Description: PARKING PAD PERMIT #2022-00212 FOR 5724 EGRET AVENUE - JONATHAN DURST			55.00-	
05/09/2022	CR	8000914	FURNACE/A-C PERMIT #2022-00256 FOR 4495 STERLING DRIVE - MEL Description: FURNACE/A-C PERMIT #2022-00256 FOR 4495 STERLING DRIVE - MELISSA DIXON / DEZLIEL HEATING			50.00-	
05/09/2022	CR	8000915	Voids receipt - 8.000914 - MELISSA DIXON / DEZLIEL HEATING Description: Voids receipt - 8.000914 - MELISSA DIXON / DEZLIEL HEATING		50.00		

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05/09/2022	CR	8000916	FURNACE/A-C PERMIT #2022-00256 FOR 4494 STERLING DRIVE - MEL Description: FURNACE/A-C PERMIT #2022-00256 FOR 4494 STERLING DRIVE - MELISSA DIXON / DEZIEL HEATING			50.00-	
05/10/2022	CR	4000475	PERMIT 2022-00091 - CHECK RETURNED NSF - EDWARD MISAMORE Description: PERMIT 2022-00091 - CHECK RETURNED NSF - EDWARD MISAMORE		105.00		
05/10/2022	CR	8000917	WINDOW PERMIT #2022-00253 FOR 3330 LAKE VIEW LANE - MARY DER Description: WINDOW PERMIT #2022-00253 FOR 3330 LAKE VIEW LANE - MARY DEROSIER			100.00-	
05/10/2022	CR	8000918	REMODEL PERMIT FOR DOOR (#2022-00261) @ 19043 ENGLE WOOD DRI Description: REMODEL PERMIT FOR DOOR (#2022-00261) @ 19043 ENGLE WOOD DRIVE - CYNTHIA LAVALL			75.00-	
05/11/2022	CR	1003990	FENCE PERMIT #2022-00237 FOR 5706 EGRET AVE - ALEXIS LOCKWOO Description: FENCE PERMIT #2022-00237 FOR 5706 EGRET AVE - ALEXIS LOCKWOOD			55.00-	
05/11/2022	CR	8000922	PLUMBING PERMIT #2022-00190 FOR 570 HUMBOLDT DR, #107 - COX Description: PLUMBING PERMIT #2022-00190 FOR 570 HUMBOLDT DR, #107 - COX PLUMBING LLC			100.00-	
05/11/2022	CR	8000923	FENCE PERMIT #2022-00249 FOR 5508 ABERDEEN WAY - BLAKE DALZE Description: FENCE PERMIT #2022-00249 FOR 5508 ABERDEEN WAY - BLAKE DALZELL			55.00-	
05/12/2022	CR	1003998	FENCE PERMIT #2022-00263 FOR 19220 SANFORD AVE - SARA STILES Description: FENCE PERMIT #2022-00263 FOR 19220 SANFORD AVE - SARA STILES			55.00-	
05/12/2022	CR	8000924	SIDING PERMIT #2022-00267 FOR 121 LEIGHTON DRIVE - WILLIAM B Description: SIDING PERMIT #2022-00267 FOR 121 LEIGHTON DRIVE - WILLIAM BAUMGARDNER			100.00-	
05/16/2022	CR	1004034	PATIO PERMIT # 2022-00254 FOR 18350 FAIR MEADOWS CIR - STEWA Description: PATIO PERMIT # 2022-00254 FOR 18350 FAIR MEADOWS CIR - STEWART, MICHAEL			55.00-	
05/16/2022	CR	8000926	ROOF REPLACEMENT PERMIT #2022-00272 FOR 460 WASHINGTON AVENU Description: ROOF REPLACEMENT PERMIT #2022-00272 FOR 460 WASHINGTON AVENUE - LANNERS CUSTOM HOMES			100.00-	
05/16/2022	CR	8000927	WATER HEATER PERMIT #2022-00270 FOR 4601 CANVASBACK STREET - Description: WATER HEATER PERMIT #2022-00270 FOR 4601 CANVASBACK STREET - KIM PICK			50.00-	

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05/16/2022	CR	8000928	ROOF REPLACEMENT PERMIT #2022-00271 FOR 150 WILL STREET - CE Description: ROOF REPLACEMENT PERMIT #2022-00271 FOR 150 WILL STREET - CECILEE WATLAND			100.00-	
05/17/2022	CR	8000929	IRRIGATION INSTALLATION PERMIT #2022-00269 FOR CORNER OF KAR Description: IRRIGATION INSTALLATION PERMIT #2022-00269 FOR CORNER OF KAREN LN & HENRY RD (PID #65-531-0070) - STEWART PLUMBING INC.			50.00-	
05/17/2022	CR	8000930	ROOF REPLACEMENT PERMIT #2022-00278 FOR 4994 MITCHELL ROAD - Description: ROOF REPLACEMENT PERMIT #2022-00278 FOR 4994 MITCHELL ROAD - ERICK GIRVEN			100.00-	
05/17/2022	CR	8000931	MECHANICAL REPLACEMENT PERMIT #2022-00268 FOR 19699 COUNTY R Description: MECHANICAL REPLACEMENT PERMIT #2022-00268 FOR 19699 COUNTY ROAD 43 - LYNN BISHOP			3,853.28-	
05/18/2022	CR	1004069	SHED ZONING PERMIT # 2022-00264 FOR 18601 ARCTIC AVE - HARRI Description: SHED ZONING PERMIT # 2022-00264 FOR 18601 ARCTIC AVE - HARRISON, KRISTINE			55.00-	
05/18/2022	CR	1004070	DECK PERMIT # 2022-00259 FOR 5646 LOON DR - TRADEWELL, BRYCE Description: DECK PERMIT # 2022-00259 FOR 5646 LOON DR - TRADEWELL, BRYCE			150.00-	
05/18/2022	CR	8000933	SIDING PERMIT #2022-00281 FOR 4620 STERLING DRIVE - WILLIAM Description: SIDING PERMIT #2022-00281 FOR 4620 STERLING DRIVE - WILLIAM BAUMGARDNER			100.00-	
05/19/2022	CR	1004078	DECK PERMIT #2022-00274 FOR 20476 JUNEGRASS DR - MICHAEL HOL Description: DECK PERMIT #2022-00274 FOR 20476 JUNEGRASS DR - MICHAEL HOLST			150.00-	
05/19/2022	CR	1004084	FENCE PERMIT # 2022-00234 FOR 410 PLEASANT AVE - HAMILTON, B Description: FENCE PERMIT # 2022-00234 FOR 410 PLEASANT AVE - HAMILTON, BRIAN			55.00-	
05/19/2022	CR	1004085	FENCE PERMIT #2022-00250 FOR 360 PLEASANT AVE - JENNIFER MIS Description: FENCE PERMIT #2022-00250 FOR 360 PLEASANT AVE - JENNIFER MISAMORE			55.00-	
05/19/2022	CR	8000934	RPZ INSTALL (IRRIGATION) PERMIT #2022-00291 FOR 20012 204TH Description: RPZ INSTALL (IRRIGATION) PERMIT #2022-00291 FOR 20012 204TH AVE - KURTIS LINDBERG			50.00-	
05/19/2022	CR	8000934	RPZ INSTALL (IRRIGATION) PERMIT #2022-00292 FOR 20467 GORDON Description: RPZ INSTALL (IRRIGATION) PERMIT #2022-00292 FOR 20467 GORDON LANE - KURTIS LINDBERG			50.00-	

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05/19/2022	CR	8000934	RPZ INSTALL (IRRIGATION) PERMIT #2022-00293 FOR 131 VAN TASS Description: RPZ INSTALL (IRRIGATION) PERMIT #2022-00293 FOR 131 VAN TASSLE CIRCLE - KURTIS LINDBERG			50.00-	
05/19/2022	CR	8000935	WINDOW/DOOR PERMIT #2022-00285 FOR 620 LAKE STREET SOUTH - C Description: WINDOW/DOOR PERMIT #2022-00285 FOR 620 LAKE STREET SOUTH - CHAD WITTMER			100.00-	
05/19/2022	CR	8000936	A/C PERMIT #2022-00286 FOR 19295 MEADOW LANE - TRACY DALEIDE Description: A/C PERMIT #2022-00286 FOR 19295 MEADOW LANE - TRACY DALEIDEN			50.00-	
05/19/2022	CR	8000937	ROOF PERMIT #2022-00287 FOR 1155 KILBIRNIE ROAD - DAVID J NE Description: ROOF PERMIT #2022-00287 FOR 1155 KILBIRNIE ROAD - DAVID J NELSON / THUNDERSTRUCKEXTERIORS			100.00-	
05/19/2022	CR	8000938	WATER HEATER PERMIT #2022-00290 FOR 1587 GRACE DRIVE - KIM P Description: WATER HEATER PERMIT #2022-00290 FOR 1587 GRACE DRIVE - KIM PICK			50.00-	
05/20/2022	CR	8000940	RPZ INSTALLATION PERMIT #2022-00284 FOR 21638 SANDBAR LANE - Description: RPZ INSTALLATION PERMIT #2022-00284 FOR 21638 SANDBAR LANE - TAMARA JEAN MEADOS			50.00-	
05/23/2022	CR	1004101	POOL PERMIT #2022-00265 FOR 854 HARRISON DRIVE - CANDACE DEC Description: POOL PERMIT #2022-00265 FOR 854 HARRISON DRIVE - CANDACE DECHENE			150.00-	
05/23/2022	CR	8000941	PLUMBING REMODEL PERMIT #2022-00296 FOR 441 SHOREACRES DRIVE Description: PLUMBING REMODEL PERMIT #2022-00296 FOR 441 SHOREACRES DRIVE - RICHARD BUDDE			100.00-	
05/23/2022	CR	8000942	MEZZANINE PERMIT #2022-00180 FOR 16765 - 198TH AVE NW, SUITE Description: MEZZANINE PERMIT #2022-00180 FOR 16765 - 198TH AVE NW, SUITE #20 - SPINDLER CONSTRUCTION & FOAM			249.00-	
05/23/2022	CR	8000945	ROOF PERMIT #2022-00297 FOR 18870 JULIE WAY - JAY SOLEM Description: ROOF PERMIT #2022-00297 FOR 18870 JULIE WAY - JAY SOLEM			100.00-	
05/23/2022	CR	8000946	RPZ (IRRIGATION) PERMIT #2022-00298 FOR 19824 TRUMAN DRIVE - Description: RPZ (IRRIGATION) PERMIT #2022-00298 FOR 19824 TRUMAN DRIVE - ODY HENNAGIR			50.00-	
05/23/2022	CR	8000949	ROOF PERMIT #2022-00299 FOR 5490 HIGHLAND TRAIL - JOSEPH HUB Description: ROOF PERMIT #2022-00299 FOR 5490 HIGHLAND TRAIL - JOSEPH HUBER			100.00-	

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05/24/2022	CR	1004118	DECK PERMIT #2022-00289 FOR 110 LEIGHTON DRIVE - VICKY KRANZ Description: DECK PERMIT #2022-00289 FOR 110 LEIGHTON DRIVE - VICKY KRANZ			75.00-	
05/24/2022	CR	1004119	FENCE PERMIT # 2022-00282 FOR 18931 EARL RD - HODGES, COURTN Description: FENCE PERMIT # 2022-00282 FOR 18931 EARL RD - HODGES, COURTNEY			55.00-	
05/24/2022	CR	1004126	FENCE PERMIT # 2022-00236 FOR 19892 204TH AVE - DONOHUE, JO Description: FENCE PERMIT # 2022-00236 FOR 19892 204TH AVE - DONOHUE, JOSEPH			55.00-	
05/25/2022	CR	1004131	FENCE PERMIT #2022-00260 FOR 19043 ENGLE WOOD DR - LAVALL, C Description: FENCE PERMIT #2022-00260 FOR 19043 ENGLE WOOD DR - LAVALL, CYNTHIA			55.00-	
05/25/2022	CR	1004132	PATIO PERMIT # 2022-00283 FOR 17247 204TH AVE NW - COUCH, C Description: PATIO PERMIT # 2022-00283 FOR 17247 204TH AVE NW - COUCH, CHARLES			55.00-	
05/25/2022	CR	1004136	DEMOLITION PERMIT #2022-00307 FOR 160 JEFFERSON BLVD - JORDA Description: DEMOLITION PERMIT #2022-00307 FOR 160 JEFFERSON BLVD - JORDAN LAVINE			50.00-	
05/25/2022	CR	8000951	WINDOW PERMIT #2022-00301 FOR 485 SHANNON DRIVE - STEVE COPS Description: WINDOW PERMIT #2022-00301 FOR 485 SHANNON DRIVE - STEVE COPSEY			100.00-	
05/25/2022	CR	8000952	DECK PERMIT #2022-00294 FOR 5598 ABERDEEN WAY - DANIEL ZIMSK Description: DECK PERMIT #2022-00294 FOR 5598 ABERDEEN WAY - DANIEL ZIMSKI			150.00-	
05/25/2022	CR	8000953	DECK PERMIT #2022-00295 FOR 20491 JUNEGRASS DRIVE - DANIEL Z Description: DECK PERMIT #2022-00295 FOR 20491 JUNEGRASS DRIVE - DANIEL ZIMSKI			150.00-	
05/25/2022	CR	8000954	FURNACE PERMIT #2022-00311 FOR 528 WILLIAM STREET - BRAD PEE Description: FURNACE PERMIT #2022-00311 FOR 528 WILLIAM STREET - BRAD PEET			50.00-	
05/25/2022	CR	8000955	DECK PERMIT #2022-00300 FOR 480 DONNA COURT - TYLER CORRIER Description: DECK PERMIT #2022-00300 FOR 480 DONNA COURT - TYLER CORRIER			150.00-	
05/25/2022	CR	8000956	Voids receipt - 8.000952 - DANIEL ZIMSKI Description: Voids receipt - 8.000952 - DANIEL ZIMSKI		150.00		
05/25/2022	CR	8000957	DECK PERMIT #2022-00294 FOR 5598 ABERDEEN WAY - DANIEL ZIMSK Description: DECK PERMIT #2022-00294 FOR 5598 ABERDEEN WAY - DANIEL ZIMSKI			150.00-	

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05/25/2022	CR	8000958	ROOF REPLACEMENT PERMIT #2022-00315 FOR 672 SUSAN STREET - A Description: ROOF REPLACEMENT PERMIT #2022-00315 FOR 672 SUSAN STREET - ALLEN L GESSELL			100.00-	
05/25/2022	CR	8000959	ROOF PERMIT #2022-00316 FOR 20349 JUNEGRASS DRIVE - JAY SOLE Description: ROOF PERMIT #2022-00316 FOR 20349 JUNEGRASS DRIVE - JAY SOLEM			100.00-	
05/25/2022	CR	8000960	ROOF PERMIT #2022-00314 FOR 20371 GORDON LANE - JASON JEPPES Description: ROOF PERMIT #2022-00314 FOR 20371 GORDON LANE - JASON JEPPESEN			100.00-	
05/25/2022	CR	8000961	WINDOW/DOOR PERMIT #2022-00317 FOR 5436 HIGHLAND TRAIL - W S Description: WINDOW/DOOR PERMIT #2022-00317 FOR 5436 HIGHLAND TRAIL - W S & D PERMIT SERVICE INC.			100.00-	
05/26/2022	CR	1004144	DECK PERMIT # 2022-00288 FOR 19983 FEBRUARY ST - HARRIS, JON Description: DECK PERMIT # 2022-00288 FOR 19983 FEBRUARY ST - HARRIS, JONATHAN			150.00-	
05/26/2022	CR	8000966	DECK PERIT #2022-00312 FOR 4974 MITCHELL RD - BROOKE STEFFEN Description: DECK PERIT #2022-00312 FOR 4974 MITCHELL RD - BROOKE STEFFENS			150.00-	
05/31/2022	CR	1004186	SHED PERMIT # 2022-00328 FOR 447 SHANNON DR - MITCHELL, CORY Description: SHED PERMIT # 2022-00328 FOR 447 SHANNON DR - MITCHELL, CORY			55.00-	
05/31/2022	CR	1004191	DECK PERMIT # 2022-00308 FOR 5320 MITCHELL RIDGE DR - BLAIS, Description: DECK PERMIT # 2022-00308 FOR 5320 MITCHELL RIDGE DR - BLAIS, BRANDON			150.00-	
05/31/2022	CR	8000969	ROOF PERMIT #2022-00322 FOR 3255 LAKE VIEW LANE - JAY SOLEM Description: ROOF PERMIT #2022-00322 FOR 3255 LAKE VIEW LANE - JAY SOLEM			100.00-	
05/31/2022	CR	8000970	ROOF PERMIT #2022-00323 FOR 5532 PRESTWICK PLACE - JAY SOLEM Description: ROOF PERMIT #2022-00323 FOR 5532 PRESTWICK PLACE - JAY SOLEM			100.00-	
05/31/2022	CR	8000971	ROOF PERMIT #2022-00324 FOR 4320 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00324 FOR 4320 STERLING DRIVE - JAY SOLEM			100.00-	
05/31/2022	CR	8000972	ROOF PERMIT #2022-00325 FOR 300 POWELL STREET N - JOSE SANTO Description: ROOF PERMIT #2022-00325 FOR 300 POWELL STREET N - JOSE SANTOS			100.00-	
05/31/2022	CR	8000973	ROOF PERMIT #2022-00326 FOR 1361 HILL STREET - NEW CENTURY E Description: ROOF PERMIT #2022-00326 FOR 1361 HILL STREET - NEW CENTURY EXTERIORS INC.			100.00-	

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05/31/2022	CR	8000974	ROOF PERMIT #2022-00327 FOR 5090 EDINBURGH WAY - PERFECT EXT Description: ROOF PERMIT #2022-00327 FOR 5090 EDINBURGH WAY - PERFECT EXTERIORS OF MINNESOTA INC			100.00-	
05/31/2022	CR	8000975	ROOF PERMIT #2022-00329 FOR 736 HARRISON DRIVE - LINDSAY AND Description: ROOF PERMIT #2022-00329 FOR 736 HARRISON DRIVE - LINDSAY ANDERSON			100.00-	
05/31/2022	CR	8000977	ROOF PEMIT #2022-00330 FOR 557 SHANNON DRIVE - ROY PETERSON Description: ROOF PEMIT #2022-00330 FOR 557 SHANNON DRIVE - ROY PETERSON			100.00-	
05/31/2022	CR	8000978	ROOF PERMIT #2022-00331 FOR 191 SHERBURNE AVENUE - JACOB POU Description: ROOF PERMIT #2022-00331 FOR 191 SHERBURNE AVENUE - JACOB POULIOT			100.00-	
05/31/2022	CR	8000979	BOILER PERMIT #2022-00332 FOR 1151 LAKESHORE DRIVE - ALEX SH Description: BOILER PERMIT #2022-00332 FOR 1151 LAKESHORE DRIVE - ALEX SHERK			50.00-	
05/31/2022	CR	8000980	Voids receipt - 8.000979 - ALEX SHERK Description: Voids receipt - 8.000979 - ALEX SHERK		50.00		
05/31/2022	CR	8000981	BOILER PERMIT #2022-00332 FOR 1151 LAKESHORE DRIVE - ALEX SH Description: BOILER PERMIT #2022-00332 FOR 1151 LAKESHORE DRIVE - ALEX SHERK			50.00-	
06/01/2022	CR	1004197	FENCE PERMIT #2022-00305 FOR 19934 TRUMAN DRIVE - MATTHEW KA Description: FENCE PERMIT #2022-00305 FOR 19934 TRUMAN DRIVE - MATTHEW KASSA			55.00-	
06/01/2022	CR	1004203	FENCE PERMIT # 2022-00275 FOR 20279 PRAIRIE DR - GRITTNER, J Description: FENCE PERMIT # 2022-00275 FOR 20279 PRAIRIE DR - GRITTNER, JEREMY			55.00-	
06/01/2022	CR	1004207	SHED PERMIT #2022-00306 FOR 18996 ENGLE WOOD DRIVE - STRATEG Description: SHED PERMIT #2022-00306 FOR 18996 ENGLE WOOD DRIVE - STRATEGY AFRICA INC.			55.00-	
06/01/2022	CR	8000982	ROOF PERMIT #2022-00333 FOR 3369 LAKE VIEW CIRCLE - RAY ROND Description: ROOF PERMIT #2022-00333 FOR 3369 LAKE VIEW CIRCLE - RAY RONDO			100.00-	
06/01/2022	CR	8000982	ROOF PERMIT #2022-00334 FOR 1035 KILBIRNIE ROAD - RAY RONDO Description: ROOF PERMIT #2022-00334 FOR 1035 KILBIRNIE ROAD - RAY RONDO			100.00-	
06/01/2022	CR	8000983	WATER HEATER PERMIT #2022-00335 FOR 5016 MITCHELL ROAD - BAX Description: WATER HEATER PERMIT #2022-00335 FOR 5016 MITCHELL ROAD - BAXTER MECHANICAL INC			50.00-	

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06/01/2022	CR	8000984	ROOF PERMIT #2022-00336 FOR 191 NORWOOD DRIVE - ARKO EXTERIO Description: ROOF PERMIT #2022-00336 FOR 191 NORWOOD DRIVE - ARKO EXTERIORS INC			100.00-	
06/01/2022	CR	8000984	ROOF PERMIT #2022-00337 FOR 4717 STERLING DRIVE - ARKO EXTER Description: ROOF PERMIT #2022-00337 FOR 4717 STERLING DRIVE - ARKO EXTERIORS INC			100.00-	
06/01/2022	CR	8000986	DOOR REPLACEMENT PERMIT #2022-00338 FOR 1775 GRACE DRIVE - S Description: DOOR REPLACEMENT PERMIT #2022-00338 FOR 1775 GRACE DRIVE - SCOTT DOUGHMAN			100.00-	
06/01/2022	CR	8000987	ROOF PERMIT #2022-00340 FOR 5255 EDINBURGH WAY - TYLER JOSEP Description: ROOF PERMIT #2022-00340 FOR 5255 EDINBURGH WAY - TYLER JOSEPH HANDELAND			100.00-	
06/01/2022	CR	8000988	IN-FLOOR HEAT PERMIT #2022-00342 FOR 1220 VERNON STREET - TR Description: IN-FLOOR HEAT PERMIT #2022-00342 FOR 1220 VERNON STREET - TRENTON GOEB			100.00-	
06/02/2022	CR	1004235	SHED PERMIT # 2022-00350 FOR 175 NORWOOD DR - REED, MONIQUE Description: SHED PERMIT # 2022-00350 FOR 175 NORWOOD DR - REED, MONIQUE			55.00-	
06/02/2022	CR	8000989	WATER HEATER PERMIT #2022-00344 FOR 1195 HIGHLAND BAY - KIM Description: WATER HEATER PERMIT #2022-00344 FOR 1195 HIGHLAND BAY - KIM PICK			50.00-	
06/02/2022	CR	8000990	LAND ALTERATION PERMIT #LAP22-002 FOR WORK AT 1771 HIAWATHA Description: LAND ALTERATION PERMIT #LAP22-002 FOR WORK AT 1771 HIAWATHA AVENUE - MICHAEL DOCKENDORF			348.30-	
06/02/2022	CR	8000991	ROOF PERMIT #2022-00346 FOR 20480 JUNEGRASS DRIVE - ASHLEY A Description: ROOF PERMIT #2022-00346 FOR 20480 JUNEGRASS DRIVE - ASHLEY ARRELL			100.00-	
06/02/2022	CR	8000992	ROOF PERMIT #2022-00347 FOR 120 ADDISON WAY - WILLIAM CHINO Description: ROOF PERMIT #2022-00347 FOR 120 ADDISON WAY - WILLIAM CHINO / MNSOTA CONSTRUCTION			100.00-	
06/02/2022	CR	8000993	SIDING PERMIT #2022-00348 FOR 120 ADDISON WAY - WILLIAM CHIN Description: SIDING PERMIT #2022-00348 FOR 120 ADDISON WAY - WILLIAM CHINO / MNSOTA CONSTRUCTION			100.00-	
06/02/2022	CR	8000995	DECK PERMIT #20022-00266 FOR 854 HARRISON DRIVE - CANDACE DE Description: DECK PERMIT #20022-00266 FOR 854 HARRISON DRIVE - CANDACE DECHENE			150.00-	

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06/02/2022	CR	8000996	ALTERATION PERMIT #2022-00279 FOR 101 LAKESHORE DRIVE - MICH Description: ALTERATION PERMIT #2022-00279 FOR 101 LAKESHORE DRIVE - MICHAEL HOWLEY			298.65-	
06/02/2022	CR	8000997	ALTERATION PERMIT #2022-00280 FOR 101 LAKESHORE DRIVE - MICH Description: ALTERATION PERMIT #2022-00280 FOR 101 LAKESHORE DRIVE - MICHAEL HOWLEY			182.80-	
06/02/2022	CR	8000998	Voids receipt - 8.000990 - MICHAEL DOCKENDORF Description: Voids receipt - 8.000990 - MICHAEL DOCKENDORF		348.30		
06/02/2022	CR	8001000	HVAC PERMIT #2022-00349 FOR 441 SHORE ACRES DRIVE - NICHOLAS Description: HVAC PERMIT #2022-00349 FOR 441 SHORE ACRES DRIVE - NICHOLAS THELEN			100.00-	
06/03/2022	CR	1004245	DECK PERMIT # 2022-00341 FOR 5430 HIGHLAND TRL - NYSTEDT, ZA Description: DECK PERMIT # 2022-00341 FOR 5430 HIGHLAND TRL - NYSTEDT, ZACHARY			150.00-	
06/03/2022	CR	8001002	ROOF PERMIT #2022-00355 FOR 413 EAGLE LAKE ROAD SOUTH - PLAT Description: ROOF PERMIT #2022-00355 FOR 413 EAGLE LAKE ROAD SOUTH - PLATINUM RESTORATION			100.00-	
06/03/2022	CR	8001002	SIDING PERMIT #2022-00356 FOR 413 EAGLE LAKE ROAD SOUTH - PL Description: SIDING PERMIT #2022-00356 FOR 413 EAGLE LAKE ROAD SOUTH - PLATINUM RESTORATION			100.00-	
06/03/2022	CR	8001003	WATER HEATER PERMIT #2022-00353 FOR 626 MINNESOTA AVENUE - E Description: WATER HEATER PERMIT #2022-00353 FOR 626 MINNESOTA AVENUE - ELIZABETH DIPPREY			50.00-	
06/03/2022	CR	8001004	FURNACE/A-C PERMIT #2022-00354 FOR 20349 JUNEGRASS DRIVE - E Description: FURNACE/A-C PERMIT #2022-00354 FOR 20349 JUNEGRASS DRIVE - ELIZABETH DIPPREY			50.00-	
06/03/2022	CR	8001005	DETACHED GARAGE PERMIT #2022-00220 FOR PID #65-421-0260 - GR Description: DETACHED GARAGE PERMIT #2022-00220 FOR PID #65-421-0260 - GREGORY ALBRECHT			692.15-	
06/06/2022	CR	1004251	FENCE PERMIT #2022-00352 FOR 19824 TRUMAN DRIVE - JODY HENNA Description: FENCE PERMIT #2022-00352 FOR 19824 TRUMAN DRIVE - JODY HENNAGIR			55.00-	
06/06/2022	CR	1004253	HVAC PERMIT #2022-00318 FOR 20173 177TH ST NW - GREAT WEST M Description: HVAC PERMIT #2022-00318 FOR 20173 177TH ST NW - GREAT WEST MECHANICAL INC.			4,049.82-	

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06/06/2022	CR	1004255	DECK PERMIT # 2022-00310 FOR 5501 CRANE DR - LEVITT-TOFTE, E Description: DECK PERMIT # 2022-00310 FOR 5501 CRANE DR - LEVITT-TOFTE, EMMA			150.00-	
06/06/2022	CR	1004256	SHED PERMIT #2022-00351 FOR 18617 ARCTIC AVE - LAURIE MCLEOD Description: SHED PERMIT #2022-00351 FOR 18617 ARCTIC AVE - LAURIE MCLEOD			100.00-	
06/06/2022	CR	1004260	FENCE PERMIT # 2022-00357 FOR 18961 EAGLE LAKE RD S - SUND, Description: FENCE PERMIT # 2022-00357 FOR 18961 EAGLE LAKE RD S - SUND, RYAN			55.00-	
06/06/2022	CR	8001006	FURNACE/A-C REPLACEMENT PERMIT #2022-00358 FOR 5613 LOON DRI Description: FURNACE/A-C REPLACEMENT PERMIT #2022-00358 FOR 5613 LOON DRIVE - MCCHESNEY HEATING AND AIR INC.			50.00-	
06/06/2022	CR	8001007	ROOF REPLACEMENT PERMIT #2022-00359 FOR 21698 SANDBAR LANE - Description: ROOF REPLACEMENT PERMIT #2022-00359 FOR 21698 SANDBAR LANE - CALVIN ROSSMAN			100.00-	
06/06/2022	CR	8001008	ROOF REPLACEMENT PERMIT #2022-00360 FOR 138 ADDISON WAY - ES Description: ROOF REPLACEMENT PERMIT #2022-00360 FOR 138 ADDISON WAY - ESTATE CLAIM SERVICES			100.00-	
06/06/2022	CR	8001009	AIR CONDITIONER REPLACEMENT PERMIT #2022-00361 FOR 20321 GOR Description: AIR CONDITIONER REPLACEMENT PERMIT #2022-00361 FOR 20321 GORDON LANE - TROY POWERS			50.00-	
06/06/2022	CR	8001010	ROOF REPLACEMENT PERMIT #2022-00363 FOR 5036 BLUFF ROAD - KY Description: ROOF REPLACEMENT PERMIT #2022-00363 FOR 5036 BLUFF ROAD - KYLE BECKLIN			100.00-	
06/06/2022	CR	8001011	ROOF REPLACEMENT PERMIT #2022-00365 FOR 5548 ABERDEEN WAY - Description: ROOF REPLACEMENT PERMIT #2022-00365 FOR 5548 ABERDEEN WAY - ARKO EXTERIORS INC.			100.00-	
06/06/2022	CR	8001012	ROOF REPLACEMENT PERMIT #2022-00366 FOR 5671 DUNDEE ALCOVE Description: ROOF REPLACEMENT PERMIT #2022-00366 FOR 5671 DUNDEE ALCOVE - JOSEPH TRANTINA EXTERIORS INC			100.00-	
06/06/2022	CR	8001014	ROOF REPLACEMENT PERMIT #2022-00367 FOR 19921 204TH AVENUE - Description: ROOF REPLACEMENT PERMIT #2022-00367 FOR 19921 204TH AVENUE - JASON JEPPESEN			100.00-	
06/06/2022	CR	8001015	ROOF REPLACEMENT PERMIT #2022-00364 FOR 4360 STERLING DRIVE Description: ROOF REPLACEMENT PERMIT #2022-00364 FOR 4360 STERLING DRIVE - JAY SOLEM			100.00-	

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06/06/2022	CR	8001016	Voids receipt - 8.001015 - JAY SOLEM Description: Voids receipt - 8.001015 - JAY SOLEM		100.00		
06/06/2022	CR	8001017	ROOF REPLACEMENT PERMIT #2022-00364 FOR 4360 STERLING DRIVE Description: ROOF REPLACEMENT PERMIT #2022-00364 FOR 4360 STERLING DRIVE - JAY SOLEM			100.00-	
06/06/2022	CR	8001018	ROOF REPLACEMENT PERMIT #2022-00368 FOR 4000 ST ANDREWS LANE Description: ROOF REPLACEMENT PERMIT #2022-00368 FOR 4000 ST ANDREWS LANE - JAY SOLEM			100.00-	
06/06/2022	CR	8001019	WATER HEATER PERMIT #2022-00369 FOR 1115 MANITOU STREET - JA Description: WATER HEATER PERMIT #2022-00369 FOR 1115 MANITOU STREET - JAMES M LARSON			50.00-	
06/06/2022	CR	8001020	ROOF REPLACEMENT PERMIT #2022-00370 FOR 4390 PINTAIL STREET Description: ROOF REPLACEMENT PERMIT #2022-00370 FOR 4390 PINTAIL STREET - JON KELLEN			100.00-	
06/06/2022	CR	8001021	ROOF PERMIT #2022-00371 FOR 4634 POND VIEW CIRCLE - STEPHEN Description: ROOF PERMIT #2022-00371 FOR 4634 POND VIEW CIRCLE - STEPHEN LALIBERTE			100.00-	
06/06/2022	CR	8001022	SIDING PERMIT #2022-00372 FOR 4634 POND VIEW CIRCLE - STEPHE Description: SIDING PERMIT #2022-00372 FOR 4634 POND VIEW CIRCLE - STEPHEN LALIBERTE			100.00-	
06/07/2022	CR	1004278	FENCE PERMIT # 2022-00262 FOR 5111 RIDGE RD - WARD, WILMA Description: FENCE PERMIT # 2022-00262 FOR 5111 RIDGE RD - WARD, WILMA			55.00-	
06/07/2022	CR	8001023	WATER SOFTENER PERMIT #2022-00373 FOR 650 MINNESOTA AVENUE - Description: WATER SOFTENER PERMIT #2022-00373 FOR 650 MINNESOTA AVENUE - MIKE'S CUSTOM MECHANICAL INC			50.00-	
06/07/2022	CR	8001024	BASEMENT FINISH PERMIT #2022-00375 FOR 731 HARRISON DRIVE - Description: BASEMENT FINISH PERMIT #2022-00375 FOR 731 HARRISON DRIVE - JACOB ROHRBECK			150.00-	
06/07/2022	CR	8001025	WINDOW/DOOR PERMIT #2022-00374 FOR 4642 POND VIEW CIRCLE - W Description: WINDOW/DOOR PERMIT #2022-00374 FOR 4642 POND VIEW CIRCLE - WINDOW CONCEPTS OF MINNESOTA INC			100.00-	
06/07/2022	CR	8001026	ROOF PERMIT #2022-00376 FOR 101 HILLSIDE STREET - CECILEE WA Description: ROOF PERMIT #2022-00376 FOR 101 HILLSIDE STREET - CECILEE WATLAND			100.00-	

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06/07/2022	CR	8001027	ROOF PERMIT #2022-00377 FOR 4535 STERLING DRIVE - ASHLEY ARR Description: ROOF PERMIT #2022-00377 FOR 4535 STERLING DRIVE - ASHLEY ARRELL			100.00-	
06/07/2022	CR	8001028	ROOF PERMIT #2022-00382 FOR 5522 ABERDEEN WAY - ASHLEY ARREL Description: ROOF PERMIT #2022-00382 FOR 5522 ABERDEEN WAY - ASHLEY ARRELL			100.00-	
06/07/2022	CR	8001029	ROOF PERMIT #2022-00384 FOR 150 HILL STREET - ROBYN WECKWERT Description: ROOF PERMIT #2022-00384 FOR 150 HILL STREET - ROBYN WECKWERTH			100.00-	
06/07/2022	CR	8001030	SIDING PERMIT #2022-00385 FOR 150 HILL STREET - ROBYN WECKWE Description: SIDING PERMIT #2022-00385 FOR 150 HILL STREET - ROBYN WECKWERTH			100.00-	
06/07/2022	CR	8001031	ROOF PERMIT #2022-00386 FOR 1090 KILBIRNIE ROAD - ASHLEY ARR Description: ROOF PERMIT #2022-00386 FOR 1090 KILBIRNIE ROAD - ASHLEY ARRELL			100.00-	
06/07/2022	CR	8001032	WATER HEATER PERMIT #2022-00379 FOR 5034 MITCHELL ROAD - KIM Description: WATER HEATER PERMIT #2022-00379 FOR 5034 MITCHELL ROAD - KIM PICK			50.00-	
06/07/2022	CR	8001033	ROOF PERMIT #2022-00387 FOR 5519 HIGHLAND TRAIL - DONALD GAE Description: ROOF PERMIT #2022-00387 FOR 5519 HIGHLAND TRAIL - DONALD GAETKE			100.00-	
06/07/2022	CR	8001034	ROOF PERMIT #2022-00388 FOR 4540 STERLING DRIVE - GORDON POW Description: ROOF PERMIT #2022-00388 FOR 4540 STERLING DRIVE - GORDON POWERS			100.00-	
06/07/2022	CR	8001035	ROOF PERMIT #2022-00389 FOR 18935 EARL ROAD - KRITIKA SHAH Description: ROOF PERMIT #2022-00389 FOR 18935 EARL ROAD - KRITIKA SHAH			100.00-	
06/07/2022	CR	8001036	ROOF PERMIT #2022-00390 FOR 1410 CHIPPEWA STREET - MINNESOTA Description: ROOF PERMIT #2022-00390 FOR 1410 CHIPPEWA STREET - MINNESOTA ROOF CONTRACTORS			100.00-	
06/07/2022	CR	8001036	ROOF PERMIT #2022-00391 FOR 1431 HIAWATHA AVENUE - MINNESOTA Description: ROOF PERMIT #2022-00391 FOR 1431 HIAWATHA AVENUE - MINNESOTA ROOF CONTRACTORS			100.00-	
06/07/2022	CR	8001037	ROOF PERMIT #2022-00393 FOR 5042 BLUFF ROAD - BENJAMIN NORMA Description: ROOF PERMIT #2022-00393 FOR 5042 BLUFF ROAD - BENJAMIN NORMAN / FIRST CONSTRUCTION			100.00-	
06/08/2022	CR	1004291	POOL PERMIT # 2022-00303 - HERDINA, BRIAN Description: POOL PERMIT # 2022-00303 - HERDINA, BRIAN			150.00-	

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06/08/2022	CR	8001038	ROOF PERMIT #2022-00395 FOR 5380 EDINBURGH WAY - DUSTIN JOHN Description: ROOF PERMIT #2022-00395 FOR 5380 EDINBURGH WAY - DUSTIN JOHN HOLMBERG			100.00-	
06/08/2022	CR	8001039	SIDING/CLADDING PERMIT #2022-00396 FOR 111 JEFFERSON BOULEVA Description: SIDING/CLADDING PERMIT #2022-00396 FOR 111 JEFFERSON BOULEVARD - KOREY BANNERMAN			381.40-	
06/08/2022	CR	8001040	IRRIGATION (RPZ) PERMIT #2022-00404 FOR 20021 ESTHER PARKWAY Description: IRRIGATION (RPZ) PERMIT #2022 -00404 FOR 20021 ESTHER PARKWAY - ZACHARY GODETTE			50.00-	
06/08/2022	CR	8001041	ROOF PERMIT #2022-00398 FOR 20759 PACIFIC STREET - ASHLEY AR Description: ROOF PERMIT #2022-00398 FOR 20759 PACIFIC STREET - ASHLEY ARRELL			100.00-	
06/08/2022	CR	8001042	ROOF PERMIT #2022-00399 FOR 4010 ST ANDREWS LANE - JAY SOLEM Description: ROOF PERMIT #2022-00399 FOR 4010 ST ANDREWS LANE - JAY SOLEM			100.00-	
06/08/2022	CR	8001043	ROOF PERMIT #2022-00403 FOR 150 TARRYTOWN ROAD - KIRBY PRANG Description: ROOF PERMIT #2022-00403 FOR 150 TARRYTOWN ROAD - KIRBY PRANGE			100.00-	
06/09/2022	CR	8001044	ROOF PERMIT #2022-00411 FOR 5451 HIGHLAND TRAIL - DAYLE VECH Description: ROOF PERMIT #2022-00411 FOR 5451 HIGHLAND TRAIL - DAYLE VECHES			100.00-	
06/09/2022	CR	8001044	ROOF PERMIT #2022-00412 FOR 21541 HUGH LANE - DAYLE VECHES Description: ROOF PERMIT #2022-00412 FOR 21541 HUGH LANE - DAYLE VECHES			100.00-	
06/09/2022	CR	8001045	ROOF PERMIT #2022-00418 FOR 1195 HIGHLAND BAY - BRENT HALSTE Description: ROOF PERMIT #2022-00418 FOR 1195 HIGHLAND BAY - BRENT HALSTENSEN			100.00-	
06/09/2022	CR	8001046	ROOF PERMIT #2022-00400 FOR 4470 STERLING DRIVE - ADAM BRADL Description: ROOF PERMIT #2022-00400 FOR 4470 STERLING DRIVE - ADAM BRADLEY			100.00-	
06/09/2022	CR	8001047	ROOF PERMIT #2022-00402 FOR 1360 POWELL STREET NORTH - REBEK Description: ROOF PERMIT #2022-00402 FOR 1360 POWELL STREET NORTH - REBEKAH LEWIS			100.00-	
06/09/2022	CR	8001048	ROOF PERMIT #2022-00408 FOR 5544 ABERDEEN WAY - KAREN CLAREY Description: ROOF PERMIT #2022-00408 FOR 5544 ABERDEEN WAY - KAREN CLAREY			100.00-	
06/09/2022	CR	8001049	ROOF PERMIT #2022-00407 FOR 1041 LAKE STREET NORTH - TOTAL C Description: ROOF PERMIT #2022-00407 FOR 1041 LAKE STREET NORTH - TOTAL CONTRACTING & IMPROVEMENT			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/09/2022	CR	8001050	ROOF PERMIT #2022-00409 FOR 4425 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00409 FOR 4425 STERLING DRIVE - JAY SOLEM			100.00-	
06/09/2022	CR	8001051	ROOF PERMIT #2022-00410 FOR 4227 LOON LOOP - JAY SOLEM Description: ROOF PERMIT #2022-00410 FOR 4227 LOON LOOP - JAY SOLEM			100.00-	
06/09/2022	CR	8001052	ROOF PERMIT #2022-00413 FOR 5630 LOON DRIVE - ZACK ARMSTRONG Description: ROOF PERMIT #2022-00413 FOR 5630 LOON DRIVE - ZACK ARMSTRONG			100.00-	
06/09/2022	CR	8001053	ROOF PERMIT #2022-00414 FOR 175 NORWOOD DRIVE - ADREALL DROP Description: ROOF PERMIT #2022-00414 FOR 175 NORWOOD DRIVE - ADREALL DROPIK			100.00-	
06/09/2022	CR	8001054	PLUMBING PERMIT #2022-00416 FOR 20021 - 176TH STREET NW - PH Description: PLUMBING PERMIT #2022-00416 FOR 20021 - 176TH STREET NW - PHIL MAGLER			278.02-	
06/09/2022	CR	8001055	ROOF PERMIT #2022-00415 FOR 4905 DRAKE CIRCLE - ASHTON MCGEE Description: ROOF PERMIT #2022-00415 FOR 4905 DRAKE CIRCLE - ASHTON MCGEE			100.00-	
06/09/2022	CR	8001056	Voids receipt - 8.001052 - ZACK ARMSTRONG Description: Voids receipt - 8.001052 - ZACK ARMSTRONG		100.00		
06/09/2022	CR	8001057	WINDOW/DOOR PERMIT #2022-00413 FOR 5630 LOON DRIVE - ZACK AR Description: WINDOW/DOOR PERMIT #2022-00413 FOR 5630 LOON DRIVE - ZACK ARMSTRONG			100.00-	
06/09/2022	CR	8001058	ROOF PERMIT #2022-00419 FOR 237 ORMSBEE CIRCLE - NEDLY BIRKH Description: ROOF PERMIT #2022-00419 FOR 237 ORMSBEE CIRCLE - NEDLY BIRKHOLZ			100.00-	
06/10/2022	CR	8001059	PLUMBING REMODEL PERMIT #2022-00420 FOR 4998 MITCHELL ROAD - Description: PLUMBING REMODEL PERMIT #2022-00420 FOR 4998 MITCHELL ROAD - YOUR HOME IMPROVEMENT COMPANY			100.00-	
06/10/2022	CR	8001060	A/C PERMIT #2022-00401 FOR 20012 DELTA STREET - TROY POWERS Description: A/C PERMIT #2022-00401 FOR 20012 DELTA STREET - TROY POWERS			50.00-	
06/10/2022	CR	8001061	DECK PERMIT #2022-00417 FOR 18602 ARCTIC AVENUE - JORDAN GER Description: DECK PERMIT #2022-00417 FOR 18602 ARCTIC AVENUE - JORDAN GERBER			150.00-	
06/13/2022	CR	8001062	PLUMBING PERMIT #2022-00423 FOR 16765 198TH AVE (SUITES 41, Description: PLUMBING PERMIT #2022-00423 FOR 16765 198TH AVE (SUITES 41, 43, 44, 45, 46, 47) - MICHAEL MOSSEY			40.00-	

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06/13/2022	CR	8001062	PLUMBING PERMIT #2022-00424 FOR 16765 198TH AVE (SUITE 42) - Description: PLUMBING PERMIT #2022-00424 FOR 16765 198TH AVE (SUITE 42) - MICHAEL MOSSEY			84.00-	
06/13/2022	CR	8001062	PLUMBING PERMIT #2022-00424 FOR 16765 198TH AVE (SUITE 48) - Description: PLUMBING PERMIT #2022-00424 FOR 16765 198TH AVE (SUITE 48) - MICHAEL MOSSEY			80.00-	
06/14/2022	CR	1004362	PLUMBING REMODEL PERMIT #2022-00429 FOR 111 JEFFERSON BLVD - Description: PLUMBING REMODEL PERMIT #2022-00429 FOR 111 JEFFERSON BLVD - GARIN PLUMBING			700.00-	
06/14/2022	CR	1004368	DEMO PERMIT # 2022-00426 FOR 1161 LAKESHORE DR - MAVERICK HO Description: DEMO PERMIT # 2022-00426 FOR 1161 LAKESHORE DR - MAVERICK HOMES			100.00-	
06/14/2022	CR	1004370	REMODEL PERMIT # 2022-00383 FOR 401 PLYMOUTH AVE - MOOS, DEN Description: REMODEL PERMIT # 2022-00383 FOR 401 PLYMOUTH AVE - MOOS, DENNIS			75.00-	
06/14/2022	CR	8001063	ROOF PERMIT #2022-00445 FOR 3105 LAKE RIDGE DRIVE - TAYLOR E Description: ROOF PERMIT #2022-00445 FOR 3105 LAKE RIDGE DRIVE - TAYLOR EASTMAN			100.00-	
06/14/2022	CR	8001064	ROOF PERMIT #2022-00447 FOR 5648 LOON DRIVE - KAREN CLAREY Description: ROOF PERMIT #2022-00447 FOR 5648 LOON DRIVE - KAREN CLAREY			100.00-	
06/14/2022	CR	8001065	ROOF PERMIT #2022-00448 FOR 5703 GLASGOW BAY - KAREN CLAREY Description: ROOF PERMIT #2022-00448 FOR 5703 GLASGOW BAY - KAREN CLAREY			100.00-	
06/14/2022	CR	8001066	ROOF PERMIT #2022-00432 FOR 4622 POND VIEW CIRCLE - EDWARD T Description: ROOF PERMIT #2022-00432 FOR 4622 POND VIEW CIRCLE - EDWARD T WILKENSON			100.00-	
06/14/2022	CR	8001067	ROOF PERMIT #2022-00433 FOR 1750 GRACE DRIVE - DOUGLAS MILLE Description: ROOF PERMIT #2022-00433 FOR 1750 GRACE DRIVE - DOUGLAS MILLER			100.00-	
06/14/2022	CR	8001068	ROOF PERMIT #2022-00438 FOR 4255 LAKE RIDGE DRIVE - DOUGLAS Description: ROOF PERMIT #2022-00438 FOR 4255 LAKE RIDGE DRIVE - DOUGLAS MILLER			100.00-	
06/14/2022	CR	8001069	ROOF PERMIT #2022-00431 FOR 5632 LOON DRIVE - ASHLEY ARRELL Description: ROOF PERMIT #2022-00431 FOR 5632 LOON DRIVE - ASHLEY ARRELL			100.00-	

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06/14/2022	CR	8001070	ROOF PERMIT #2022-00434 FOR 19338 KAREN LANE - ASHLEY ARRELL Description: ROOF PERMIT #2022-00434 FOR 19338 KAREN LANE - ASHLEY ARRELL			100.00-	
06/14/2022	CR	8001071	ROOF PERMIT #2022-00450 FOR 19100 HIGHLINE DRIVE - KARTH MIT Description: ROOF PERMIT #2022-00450 FOR 19100 HIGHLINE DRIVE - KARTH MITCHELL			100.00-	
06/14/2022	CR	8001071	ROOF PERMIT #2022-00451 FOR 19230 HIGHLINE DRIVE - KARTH MIT Description: ROOF PERMIT #2022-00451 FOR 19230 HIGHLINE DRIVE - KARTH MITCHELL			100.00-	
06/14/2022	CR	8001072	Voids receipt - 8.001066 - EDWARD T WILKENSON Description: Voids receipt - 8.001066 - EDWARD T WILKENSON		100.00		
06/14/2022	CR	8001073	ROOF PERMIT #2022-00432 FOR 4622 POND VIEW CIRCLE - EDWARD T Description: ROOF PERMIT #2022-00432 FOR 4622 POND VIEW CIRCLE - EDWARD T WILKENSON			100.00-	
06/15/2022	CR	1004393	MEZZANINE PERMIT #2022-00055 FOR 16765 198TH AVE #15 - SPIND Description: MEZZANINE PERMIT #2022-00055 FOR 16765 198TH AVE #15 - SPINDLER CONSTRUCTION			199.35-	
06/15/2022	CR	8001074	ROOF PERMIT #2022-00454 FOR 20062 DELTA STREET - TRULINE CON Description: ROOF PERMIT #2022-00454 FOR 20062 DELTA STREET - TRULINE CONTRACTING / LONNIE KARKHOFF			100.00-	
06/15/2022	CR	8001075	ROOF PERMIT #2022-00455 FOR 20061 DELTA STREET - TRULINE CON Description: ROOF PERMIT #2022-00455 FOR 20061 DELTA STREET - TRULINE CONTRACTING / LONNIE KARKHOFF			100.00-	
06/15/2022	CR	8001076	ROOF PERMIT #2022-00456 FOR 21667 SANDBAR LANE - TRULINE CON Description: ROOF PERMIT #2022-00456 FOR 21667 SANDBAR LANE - TRULINE CONTRACTING / LONNIE KARKHOFF			100.00-	
06/15/2022	CR	8001077	ROOF PERMIT #2022-00457 FOR 21657 SANDBAR LANE - TRULINE CON Description: ROOF PERMIT #2022-00457 FOR 21657 SANDBAR LANE - TRULINE CONTRACTING / LONNIE KARKHOFF			100.00-	
06/15/2022	CR	8001078	Voids receipt - 8.001077 - TRULINE CONTRACTING / LONNIE KARK Description: Voids receipt - 8.001077 - TRULINE CONTRACTING / LONNIE KARKHOFF		100.00		
06/15/2022	CR	8001079	ROOF PERMIT #2022-00457 FOR 21657 SANDBAR LANE - TRULINE CON Description: ROOF PERMIT #2022-00457 FOR 21657 SANDBAR LANE - TRULINE CONTRACTING / LONNIE KARKHOFF			100.00-	

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06/15/2022	CR	8001080	ROOF PERMIT #2022-00458 FOR 1020 KILBIRNIE ROAD - ISAAC BARL Description: ROOF PERMIT #2022-00458 FOR 1020 KILBIRNIE ROAD - ISAAC BARLOW			100.00-	
06/15/2022	CR	8001080	SIDE PERMIT #2022-00458 FOR 1020 KILBIRNIE ROAD - ISAAC BARL Description: SIDE PERMIT #2022-00458 FOR 1020 KILBIRNIE ROAD - ISAAC BARLOW			100.00-	
06/15/2022	CR	8001081	WATER HEATER PERMIT #2022-00441 FOR 120 TARRYTOWN ROAD - JAM Description: WATER HEATER PERMIT #2022-00441 FOR 120 TARRYTOWN ROAD - JAMES M LARSON			50.00-	
06/15/2022	CR	8001082	ROOF PERMIT #2022-00442 FOR 5511 CRANE DRIVE - LIZET ARIAS Description: ROOF PERMIT #2022-00442 FOR 5511 CRANE DRIVE - LIZET ARIAS			100.00-	
06/15/2022	CR	8001083	ROOF PERMIT #2022-00435 FOR 3160 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-00435 FOR 3160 LAKE RIDGE DRIVE - JAY SOLEM			100.00-	
06/15/2022	CR	8001084	ROOF PERMIT #2022-00444 FOR 4383 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00444 FOR 4383 STERLING DRIVE - JAY SOLEM			100.00-	
06/15/2022	CR	8001085	ROOF PERMIT #2022-00449 FOR 4560 POND VIEW DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00449 FOR 4560 POND VIEW DRIVE - JAY SOLEM			100.00-	
06/15/2022	CR	8001086	ROOF PERMIT #2022-00439 FOR 108 ADDISON WAY - ROBYN WECKWERT Description: ROOF PERMIT #2022-00439 FOR 108 ADDISON WAY - ROBYN WECKWERTH			100.00-	
06/15/2022	CR	8001087	ROOF PERMIT #2022-00440 FOR 1580 KASOTA STREET - ROBYN WECKW Description: ROOF PERMIT #2022-00440 FOR 1580 KASOTA STREET - ROBYN WECKWERTH			100.00-	
06/15/2022	CR	8001088	ROOF PERMIT #2022-00443 FOR 19851 204TH AVENUE - ROBERT LIND Description: ROOF PERMIT #2022-00443 FOR 19851 204TH AVENUE - ROBERT LINDBERG			100.00-	
06/15/2022	CR	8001089	ROOF PERMIT #2022-00436 FOR 4714 STERLING DRIVE - ROY PETERS Description: ROOF PERMIT #2022-00436 FOR 4714 STERLING DRIVE - ROY PETERSON			100.00-	
06/15/2022	CR	8001090	ROOF PERMIT #2022-00437 FOR 19946 TRUMAN DRIVE - ROY PETERSO Description: ROOF PERMIT #2022-00437 FOR 19946 TRUMAN DRIVE - ROY PETERSON			100.00-	
06/15/2022	CR	8001091	ROOF PERMIT #2022-00461 FOR 5043 MITCHELL ROAD - ROY PETERSO Description: ROOF PERMIT #2022-00461 FOR 5043 MITCHELL ROAD - ROY PETERSON			100.00-	

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06/15/2022	CR	8001092	SIDING PERMIT #2022-00462 FOR 5043 MITCHELL ROAD - ROY PETER Description: SIDING PERMIT #2022-00462 FOR 5043 MITCHELL ROAD - ROY PETERSON			100.00-	
06/15/2022	CR	8001093	ROOF PERMIT #2022-00463 FOR 1609 GRACE DRIVE - ROY PETERSON Description: ROOF PERMIT #2022-00463 FOR 1609 GRACE DRIVE - ROY PETERSON			100.00-	
06/15/2022	CR	8001094	SIDING PERMIT #2022-00464 FOR 1609 GRACE DRIVE - ROY PETERSO Description: SIDING PERMIT #2022-00464 FOR 1609 GRACE DRIVE - ROY PETERSON			100.00-	
06/15/2022	CR	8001095	ROOF PERMIT #2022-00465 FOR 1185 HIGHLAND BAY - JOSEPH HUBER Description: ROOF PERMIT #2022-00465 FOR 1185 HIGHLAND BAY - JOSEPH HUBER			100.00-	
06/15/2022	CR	8001096	Voids receipt - 8.001084 - JAY SOLEM Description: Voids receipt - 8.001084 - JAY SOLEM		100.00		
06/15/2022	CR	8001097	ROOF PERMIT #2022-00444 FOR 4385 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00444 FOR 4385 STERLING DRIVE - JAY SOLEM			100.00-	
06/16/2022	CR	8001098	ROOF PERMIT #2022-00467 FOR 144 ADDISON WAY - TWIN CITY HOME Description: ROOF PERMIT #2022-00467 FOR 144 ADDISON WAY - TWIN CITY HOMEWORKS LLC			100.00-	
06/16/2022	CR	8001099	ROOF PERMIT #2022-00468 FOR 4205 LOON LOOP - ARKO EXTERIORS Description: ROOF PERMIT #2022-00468 FOR 4205 LOON LOOP - ARKO EXTERIORS			100.00-	
06/16/2022	CR	8001100	REMODEL PERMIT #2021-00813 FOR 111 JEFFERSON BLVD - KOREY BA Description: REMODEL PERMIT #2021-00813 FOR 111 JEFFERSON BLVD - KOREY BANNERMAN			1,861.65-	
06/16/2022	CR	8001101	DECK PERMIT #2022-00397 FOR 16444 HOUGHTON DR - JUAH C HARRI Description: DECK PERMIT #2022-00397 FOR 16444 HOUGHTON DR - JUAH C HARRIS			150.00-	
06/16/2022	CR	8001102	HVAC PERMIT #2022-00452 FOR 16765 198TH AVE, BLDG #17 - KENN Description: HVAC PERMIT #2022-00452 FOR 16765 198TH AVE, BLDG #17 - KENNETH T WILSON			240.00-	
06/16/2022	CR	8001103	ROOF PERMIT #2022-00460 FOR 450 JEFFERSON BLVD - ROBYN WECKW Description: ROOF PERMIT #2022-00460 FOR 450 JEFFERSON BLVD - ROBYN WECKWERTH			200.00-	
06/16/2022	CR	8001104	ROOF PERMIT #2022-00469 FOR 4626 POND VIEW CIRCLE - JASON JE Description: ROOF PERMIT #2022-00469 FOR 4626 POND VIEW CIRCLE - JASON JEPPESEN			100.00-	

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06/16/2022	CR	8001105	SIDING PERMIT #2022-00470 FOR 4626 POND VIEW CIRCLE - JASON Description: SIDING PERMIT #2022-00470 FOR 4626 POND VIEW CIRCLE - JASON JEPPESEN			100.00-	
06/16/2022	CR	8001106	ROOF PERMIT #2022-00472 FOR 19804 TRUMAN DRIVE - JASON JEPPE Description: ROOF PERMIT #2022-00472 FOR 19804 TRUMAN DRIVE - JASON JEPPESEN			100.00-	
06/16/2022	CR	8001107	SIDING PERMIT #2022-00471 FOR 19804 TRUMAN DRIVE - JASON JEP Description: SIDING PERMIT #2022-00471 FOR 19804 TRUMAN DRIVE - JASON JEPPESEN			100.00-	
06/16/2022	CR	8001108	ROOF PERMIT #2022-00473 FOR 1040 KILBIRNIE ROAD - JASON JEPP Description: ROOF PERMIT #2022-00473 FOR 1040 KILBIRNIE ROAD - JASON JEPPESEN			100.00-	
06/16/2022	CR	8001109	PLUMBING PERMIT #2022-00475 FOR 65-421 -0260 (CRESCENT ST) - Description: PLUMBING PERMIT #2022-00475 FOR 65-421-0260 (CRESCENT ST) - PAUL HOVDE			100.00-	
06/16/2022	CR	8001110	SIDING PERMIT #2022-00474 FOR 1040 KILBIRNIE ROAD - JASON JE Description: SIDING PERMIT #2022-00474 FOR 1040 KILBIRNIE ROAD - JASON JEPPESEN			100.00-	
06/16/2022	CR	8001111	DECK PERMIT #2021-00651 FOR 4981 MITCHELL ROAD - STEPHEN SWA Description: DECK PERMIT #2021-00651 FOR 4981 MITCHELL ROAD - STEPHEN SWANSON			150.00-	
06/16/2022	CR	8001112	Voids receipt - 8.001111 - STEPHEN SWANSON Description: Voids receipt - 8.001111 - STEPHEN SWANSON		150.00		
06/16/2022	CR	8001113	DECK PERMIT #2021-00651 FOR 4981 MITCHELL ROAD - STEPHEN SWA Description: DECK PERMIT #2021-00651 FOR 4981 MITCHELL ROAD - STEPHEN SWANSON			150.00-	
06/17/2022	CR	1004413	FENCE PERMIT #2022-00466 FOR 5517 ABERDEEN WAY - AMBER FARRI Description: FENCE PERMIT #2022-00466 FOR 5517 ABERDEEN WAY - AMBER FARRIER			55.00-	
06/17/2022	CR	1004415	CHICKEN COOP PERMIT # 2022-00362 FOR 18716 TRAVERSE LN - AND Description: CHICKEN COOP PERMIT # 2022-00362 FOR 18716 TRAVERSE LN - ANDERSON, SANDRA			55.00-	
06/17/2022	CR	8001115	ROOF PERMIT #2022-00485 FOR 651 PARK AVENUE - MICHAEL DUPONT Description: ROOF PERMIT #2022-00485 FOR 651 PARK AVENUE - MICHAEL DUPONT			100.00-	

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06/17/2022	CR	8001116	ROOF PERMIT #2022-00486 FOR 19029 EARL ROAD - MICHAEL DUPONT Description: ROOF PERMIT #2022-00486 FOR 19029 EARL ROAD - MICHAEL DUPONT			100.00-	
06/17/2022	CR	8001117	ROOF PERMIT #2022-00483 FOR 18974 HELEN WAY - LEVI T ANDERSO Description: ROOF PERMIT #2022-00483 FOR 18974 HELEN WAY - LEVI T ANDERSON			100.00-	
06/17/2022	CR	8001118	ROOF PERMIT #2022-00484 FOR 3210 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-00484 FOR 3210 LAKE RIDGE DRIVE - JAY SOLEM			100.00-	
06/17/2022	CR	8001119	ROOF PERMIT #2022-00490 FOR 18978 KINGSBARN ALCOVE - CHAD C Description: ROOF PERMIT #2022-00490 FOR 18978 KINGSBARN ALCOVE - CHAD C ORMBERG			100.00-	
06/17/2022	CR	8001120	ROOF PERMIT #2022-00480 FOR 4632 POND VIEW CIRCLE - STEPHEN Description: ROOF PERMIT #2022-00480 FOR 4632 POND VIEW CIRCLE - STEPHEN LALIBERTE			100.00-	
06/17/2022	CR	8001121	SIDING PERMIT #2022-00481 FOR 4632 POND VIEW CIRCLE - STEPHE Description: SIDING PERMIT #2022-00481 FOR 4632 POND VIEW CIRCLE - STEPHEN LALIBERTE			100.00-	
06/17/2022	CR	8001122	WINDOW/DOOR #2022-00482 FOR 4632 POND VIEW CIRCLE - STEPHEN Description: WINDOW/DOOR #2022-00482 FOR 4632 POND VIEW CIRCLE - STEPHEN LALIBERTE			100.00-	
06/17/2022	CR	8001123	ROOF #2022-00500 FOR 1061 WALL STREET - GLEN A ANDERSON JR Description: ROOF #2022-00500 FOR 1061 WALL STREET - GLEN A ANDERSON JR			100.00-	
06/17/2022	CR	8001124	ROOF #2022-00499 FOR 1110 POWELL STREET NORTH - KATY WARNER Description: ROOF #2022-00499 FOR 1110 POWELL STREET NORTH - KATY WARNER			100.00-	
06/20/2022	CR	1004439	SHED PERMIT #2022-00427 FOR 19134 SANFORD AVE - JOSIAH VAN D Description: SHED PERMIT #2022-00427 FOR 19134 SANFORD AVE - JOSIAH VAN DE STEEG			55.00-	
06/20/2022	CR	1004440	DECK PERMIT #2022-00446 FOR 18492 TRAVERSE LANE - REBECCA LE Description: DECK PERMIT #2022-00446 FOR 18492 TRAVERSE LANE - REBECCA LEHN			150.00-	
06/20/2022	CR	8001125	DOOR PERMIT (#2022-00501) FOR 18919 HELEN WAY - RAY RONDO / Description: DOOR PERMIT (#2022-00501) FOR 18919 HELEN WAY - RAY RONDO / THE RONDOS CONSTRUCTION			100.00-	
06/20/2022	CR	8001125	ROOF PERMIT (#2022-00502) FOR 18919 HELEN WAY - RAY RONDO / Description: ROOF PERMIT (#2022-00502) FOR 18919 HELEN WAY - RAY RONDO / THE			100.00-	

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			RONDOS CONSTRUCTION				
06/20/2022	CR	8001125	SIDING PERMIT (#2022-00503) FOR 18919 HELEN WAY - RAY RONDO Description: SIDING PERMIT (#2022-00503) FOR 18919 HELEN WAY - RAY RONDO / THE RONDOS CONSTRUCTION			100.00-	
06/20/2022	CR	8001125	ROOF PERMIT (#2022-00504) FOR 5009 EDINBURGH WAY - RAY RONDO Description: ROOF PERMIT (#2022-00504) FOR 5009 EDINBURGH WAY - RAY RONDO / THE RONDOS CONSTRUCTION			100.00-	
06/20/2022	CR	8001125	DOOR PERMIT (#2022-00505) FOR 5009 EDINBURGH WAY - RAY RONDO Description: DOOR PERMIT (#2022-00505) FOR 5009 EDINBURGH WAY - RAY RONDO / THE RONDOS CONSTRUCTION			100.00-	
06/20/2022	CR	8001128	ROOF PERMIT #2022-00507 FOR 4080 LAKE RIDGE DRIVE - ADAMS CO Description: ROOF PERMIT #2022-00507 FOR 4080 LAKE RIDGE DRIVE - ADAMS CONSTRUCTION			100.00-	
06/20/2022	CR	8001129	ROOF PERMIT #2022-00508 FOR 5138 RIDGE ROAD - TODD ADAMS / A Description: ROOF PERMIT #2022-00508 FOR 5138 RIDGE ROAD - TODD ADAMS / ADAMS CONSTRUCTION			100.00-	
06/20/2022	CR	8001130	ROOF PERMIT #2022-00491 FOR 5466 HIGHLAND TRAIL - RYAN J KEE Description: ROOF PERMIT #2022-00491 FOR 5466 HIGHLAND TRAIL - RYAN J KEENAN / CLAIM PRO CONSTRUCTION			100.00-	
06/20/2022	CR	8001131	ROOF PERMIT #2022-00498 FOR 5470 HIGHLAND TRAIL - RYAN J KEE Description: ROOF PERMIT #2022-00498 FOR 5470 HIGHLAND TRAIL - RYAN J KEENAN / CLAIM PRO CONSTRUCTION			100.00-	
06/20/2022	CR	8001132	ROOF PERMIT #2022-00492 FOR 5511 HIGHLAND TRAIL - RYAN J KEE Description: ROOF PERMIT #2022-00492 FOR 5511 HIGHLAND TRAIL - RYAN J KEENAN / CLAIM PRO CONSTRUCTION			100.00-	
06/20/2022	CR	8001133	ROOF PERMIT #2022-00487 FOR 5551 INVERNESS WAY - KAREN CLARE Description: ROOF PERMIT #2022-00487 FOR 5551 INVERNESS WAY - KAREN CLAREY			100.00-	
06/20/2022	CR	8001134	ROOF PERMIT #2022-00489 FOR 3075 LAKE RIDGE DRIVE - KAREN CL Description: ROOF PERMIT #2022-00489 FOR 3075 LAKE RIDGE DRIVE - KAREN CLAREY			100.00-	
06/20/2022	CR	8001135	ROOF PERMIT #2022-00488 FOR 5609 LOON DRIVE - KAREN CLAREY Description: ROOF PERMIT #2022-00488 FOR 5609 LOON DRIVE - KAREN CLAREY			100.00-	
06/20/2022	CR	8001136	ROOF PERMIT #2022-00509 FOR 139 TURNBERRY TRAIL - ROBYN WECK Description: ROOF PERMIT #2022-00509 FOR 139 TURNBERRY TRAIL - ROBYN WECKWERTH			100.00-	

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06/20/2022	CR	8001137	ROOF PERMIT #2022-00494 FOR 5609 EGRET AVENUE - LIZET ARIAS Description: ROOF PERMIT #2022-00494 FOR 5609 EGRET AVENUE - LIZET ARIAS			100.00-	
06/20/2022	CR	8001138	ROOF PERMIT #2022-00495 FOR 930 POWELL STREET NORTH - LIZET Description: ROOF PERMIT #2022-00495 FOR 930 POWELL STREET NORTH - LIZET ARIAS			100.00-	
06/20/2022	CR	8001139	ROOF PERMIT #2022-00496 FOR 5052 MITCHELL ROAD - LIZET ARIAS Description: ROOF PERMIT #2022-00496 FOR 5052 MITCHELL ROAD - LIZET ARIAS			100.00-	
06/20/2022	CR	8001140	ROOF PERMIT #2022-00511 FOR 1120 KILBIRNIE ROAD - DAN SCHERE Description: ROOF PERMIT #2022-00511 FOR 1120 KILBIRNIE ROAD - DAN SCHERER			100.00-	
06/20/2022	CR	8001141	ROOF PERMIT #2022-00512 FOR 157 ADDISON WAY - ASSOCIATED EXT Description: ROOF PERMIT #2022-00512 FOR 157 ADDISON WAY - ASSOCIATED EXTERIORS			100.00-	
06/20/2022	CR	8001142	ROOF PERMIT #2022-00513 FOR 163 ADDISON WAY - ASSOCIATED EXT Description: ROOF PERMIT #2022-00513 FOR 163 ADDISON WAY - ASSOCIATED EXTERIORS			100.00-	
06/20/2022	CR	8001143	A/C PERMIT #2022-00510 FOR 101 POWELL CIRCLE NORTH - JAY SOL Description: A/C PERMIT #2022-00510 FOR 101 POWELL CIRCLE NORTH - JAY SOLEM			50.00-	
06/21/2022	CR	1004458	DECK PERMIT #2022-00476 FOR 17078 LUPINE LANE - LISA PRINCE Description: DECK PERMIT #2022-00476 FOR 17078 LUPINE LANE - LISA PRINCE			150.00-	
06/21/2022	CR	8001144	ROOF PERMIT #2022-00515 FOR 4701 STERLING DRIVE - CLEAR POIN Description: ROOF PERMIT #2022-00515 FOR 4701 STERLING DRIVE - CLEAR POINT CONSTRUCTION INC.			100.00-	
06/21/2022	CR	8001145	ROOF PERMIT #2022-00521 FOR 5581 INVERNESS WAY - JOSEPH LARS Description: ROOF PERMIT #2022-00521 FOR 5581 INVERNESS WAY - JOSEPH LARSON			100.00-	
06/21/2022	CR	8001146	ROOF PERMIT #2022-00525 FOR 4685 POND VIEW DRIVE - RICHARD C Description: ROOF PERMIT #2022-00525 FOR 4685 POND VIEW DRIVE - RICHARD CASE			100.00-	
06/21/2022	CR	8001146	ROOF PERMIT #2022-00526 FOR 971 NICOLLET AVENUE - RICHARD CA Description: ROOF PERMIT #2022-00526 FOR 971 NICOLLET AVENUE - RICHARD CASE			100.00-	
06/21/2022	CR	8001146	ROOF PERMIT #2022-00527 FOR 1180 HIGHLAND BAY - RICHARD CASE Description: ROOF PERMIT #2022-00527 FOR 1180 HIGHLAND BAY - RICHARD CASE			100.00-	

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06/21/2022	CR	8001147	ROOF PERMIT #2022-00525 FOR 5722 EGRET AVENUE - RUSSELL WINS Description: ROOF PERMIT #2022-00525 FOR 5722 EGRET AVENUE - RUSSELL WINSLOW			100.00-	
06/21/2022	CR	8001148	Voids receipt - 8.001147 - RUSSELL WINSLOW Description: Voids receipt - 8.001147 - RUSSELL WINSLOW		100.00		
06/21/2022	CR	8001149	ROOF PERMIT #2022-00528 FOR 5722 EGRET AVENUE - RUSSELL WINS Description: ROOF PERMIT #2022-00528 FOR 5722 EGRET AVENUE - RUSSELL WINSLOW			100.00-	
06/21/2022	CR	8001150	ROOF PERMIT #2022-00529 FOR 101 JEFFERSON BLVD - RUSSELL WIN Description: ROOF PERMIT #2022-00529 FOR 101 JEFFERSON BLVD - RUSSELL WINSLOW			100.00-	
06/21/2022	CR	8001151	SIDING PERMIT #2022-00530 FOR 101 JEFFERSON BLVD - RUSSELL W Description: SIDING PERMIT #2022-00530 FOR 101 JEFFERSON BLVD - RUSSELL WINSLOW			100.00-	
06/21/2022	CR	8001152	ROOF PERMIT #2022-00519 FOR 5603 EGRET AVENUE - VERN JOHNSON Description: ROOF PERMIT #2022-00519 FOR 5603 EGRET AVENUE - VERN JOHNSON			100.00-	
06/21/2022	CR	8001153	FIRE ALARM PERMIT #2022-00477 FOR 20033 - 176TH STREETE - BR Description: FIRE ALARM PERMIT #2022-00477 FOR 20033 - 176TH STREETE - BRENT VOLLMERS			75.00-	
06/21/2022	CR	8001154	ROOF PERMIT #2022-00522 FOR 3210 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-00522 FOR 3210 LAKE RIDGE DRIVE - JAY SOLEM			100.00-	
06/21/2022	CR	8001155	ROOF PERMIT #2022-00523 FOR 3155 LAKE RIDGE DRIVE - DAVID LU Description: ROOF PERMIT #2022-00523 FOR 3155 LAKE RIDGE DRIVE - DAVID LUNA			100.00-	
06/21/2022	CR	8001156	DECK PERMIT #2022-00394 FOR 18869 EARL ROAD - DANIEL ZIMSKI Description: DECK PERMIT #2022-00394 FOR 18869 EARL ROAD - DANIEL ZIMSKI			150.00-	
06/21/2022	CR	8001157	ROOF PERMIT #2022-00479 FOR 5000 BLUFF ROAD - PLATINUM RESTO Description: ROOF PERMIT #2022-00479 FOR 5000 BLUFF ROAD - PLATINUM RESTORATION			100.00-	
06/21/2022	CR	8001158	WATER HEATER PERMIT #2022-00478 FOR 4498 STERLING DRIVE - EL Description: WATER HEATER PERMIT #2022-00478 FOR 4498 STERLING DRIVE - ELIZABETH DIPPREY			50.00-	
06/21/2022	CR	8001159	ROOF PERMIT #2022-00497 FOR 360 IDAHO AVENUE - DOUG MILLER Description: ROOF PERMIT #2022-00497 FOR 360 IDAHO AVENUE - DOUG MILLER			100.00-	

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06/21/2022	CR	8001160	FIRE ALARM PERMIT #2022-00430 FOR 18040 US HIGHWAY 10 - ANDR Description: FIRE ALARM PERMIT #2022-00430 FOR 18040 US HIGHWAY 10 - ANDREW BAUMGART			536.15-	
06/21/2022	CR	8001161	ROOF PERMIT #2022-00531 FOR 18927 EARL ROAD - DAVID MEHELICH Description: ROOF PERMIT #2022-00531 FOR 18927 EARL ROAD - DAVID MEHELICH			100.00-	
06/22/2022	CR	1004476	COMM ROOFING PERMIT # 2022-00422 FOR 501 MINNESOTA - BL DALS Description: COMM ROOFING PERMIT # 2022-00422 FOR 501 MINNESOTA - BL DALSIN ROOFING			6,780.65-	
06/22/2022	CR	1004485	DECK PERMIT # 2022-00428 FOR 20074 TRUMAN DR - MCGREEVEY, MI Description: DECK PERMIT # 2022-00428 FOR 20074 TRUMAN DR - MCGREEVEY, MICHAEL			150.00-	
06/22/2022	CR	1004486	CHICKEN COOP PERMIT #2022-00532 FOR 4075 LAKE RIDGE DRIVE - Description: CHICKEN COOP PERMIT #2022-00532 FOR 4075 LAKE RIDGE DRIVE - ANTHONY ORTEGA			55.00-	
06/22/2022	CR	8001162	ROOF PERMIT #2022-00547 FOR 911 LAKE STREET N - GARY WEBER Description: ROOF PERMIT #2022-00547 FOR 911 LAKE STREET N - GARY WEBER			100.00-	
06/22/2022	CR	8001163	HVAC PERMIT #2022-00321 FOR 570 HUMBOLDT DR, #107 (LUPULIN B Description: HVAC PERMIT #2022-00321 FOR 570 HUMBOLDT DR, #107 (LUPULIN BREWING) - ALL-WAYS HEATING & AIR CONDITIONING INC			717.92-	
06/22/2022	CR	8001164	WATER HEATER PERMIT #2022-00542 FOR 10 OAK LANE - ELIZABETH Description: WATER HEATER PERMIT #2022-00542 FOR 10 OAK LANE - ELIZABETH DIPPREY			50.00-	
06/22/2022	CR	8001165	HVAC REMODEL PERMIT #2022-00520 FOR 20830 PACIFIC CIRCLE - N Description: HVAC REMODEL PERMIT #2022-00520 FOR 20830 PACIFIC CIRCLE - NICHOLAS THELEN			100.00-	
06/22/2022	CR	8001166	ROOF PERMIT #2022-00539 FOR 138 TURNBERRY TRAIL - ROBYN A WE Description: ROOF PERMIT #2022-00539 FOR 138 TURNBERRY TRAIL - ROBYN A WECKWERTH			100.00-	
06/22/2022	CR	8001167	ROOF PERMIT #2022-00541 FOR 5501 STERLING DRIVE - NICOLE CAR Description: ROOF PERMIT #2022-00541 FOR 5501 STERLING DRIVE - NICOLE CARROLL			100.00-	
06/22/2022	CR	8001168	ROOF PERMIT #2022-00536 FOR 19053 GUNTER WAY - GUIDO PALMA Description: ROOF PERMIT #2022-00536 FOR 19053 GUNTER WAY - GUIDO PALMA			100.00-	

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06/23/2022	CR	1004497	FENCE PERMIT # 2022-00563 FOR 20157 204TH AVE - FLEMING, ER Description: FENCE PERMIT # 2022-00563 FOR 20157 204TH AVE - FLEMING, ERRYN			55.00-	
06/23/2022	CR	8001169	WINDOW PERMIT #2022-00553 FOR 88 GLENWOOD AVENUE - W S & D P Description: WINDOW PERMIT #2022-00553 FOR 88 GLENWOOD AVENUE - W S & D PERMIT SERVICE INC			100.00-	
06/23/2022	CR	8001170	DOOR PERMIT #2022-00554 FOR 5325 WOOD DUCK LANE - W S & D PE Description: DOOR PERMIT #2022-00554 FOR 5325 WOOD DUCK LANE - W S & D PERMIT SERVICE INC			100.00-	
06/23/2022	CR	8001171	AIR CONDITIONER PERMIT #2022-00555 FOR 5640 LOON DRIVE - AIR Description: AIR CONDITIONER PERMIT #2022-00555 FOR 5640 LOON DRIVE - AIR COMFORT HEATING & AC INC.			50.00-	
06/23/2022	CR	8001172	ROOF PERMIT #2022-00566 FOR 4987 MITCHELL ROAD - ARKO EXTERI Description: ROOF PERMIT #2022-00566 FOR 4987 MITCHELL ROAD - ARKO EXTERIORS INC.			100.00-	
06/23/2022	CR	8001173	ROOF PERMIT #2022-00561 FOR 18981 KINGSBARN ALCOVE - JEFFERY Description: ROOF PERMIT #2022-00561 FOR 18981 KINGSBARN ALCOVE - JEFFERY BENNIS			100.00-	
06/23/2022	CR	8001174	ROOF PERMIT #2022-00560 FOR 5538 HIGHLAND TRAIL - KIRBY PRAN Description: ROOF PERMIT #2022-00560 FOR 5538 HIGHLAND TRAIL - KIRBY PRANGE			100.00-	
06/23/2022	CR	8001175	ROOF PERMIT #2022-00557 FOR 5230 RUDDY DUCK LANE - MARCUS EY Description: ROOF PERMIT #2022-00557 FOR 5230 RUDDY DUCK LANE - MARCUS EYTCHESON SALES			100.00-	
06/23/2022	CR	8001176	ROOF PERMIT #2022-00559 FOR 5300 EDINBURGH WAY - BRYCE MURPH Description: ROOF PERMIT #2022-00559 FOR 5300 EDINBURGH WAY - BRYCE MURPHY			100.00-	
06/23/2022	CR	8001177	ROOF PERMIT #2022-00548 FOR 4385 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00548 FOR 4385 STERLING DRIVE - JAY SOLEM			100.00-	
06/23/2022	CR	8001178	ROOF PERMIT #2022-00545 FOR 20351 JUNEGRASS DRIVE - JAY SOLE Description: ROOF PERMIT #2022-00545 FOR 20351 JUNEGRASS DRIVE - JAY SOLEM			100.00-	
06/23/2022	CR	8001179	ROOF PERMIT #2022-00546 FOR 601 EAGLE LAKE ROAD NORTH - JAY Description: ROOF PERMIT #2022-00546 FOR 601 EAGLE LAKE ROAD NORTH - JAY SOLEM			100.00-	

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06/23/2022	CR	8001180	ROOF PERMIT #2022-00558 FOR 5631 LOON DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00558 FOR 5631 LOON DRIVE - JAY SOLEM			100.00-	
06/23/2022	CR	8001181	ROOF PERMIT #2022-00552 FOR 4620 STERLING DRIVE - ASHLEY ARR Description: ROOF PERMIT #2022-00552 FOR 4620 STERLING DRIVE - ASHLEY ARRELL			100.00-	
06/23/2022	CR	8001182	FURNACE/A-C PERMIT #2022-00534 FOR 5577 ABERDEEN WAY - BRAD Description: FURNACE/A-C PERMIT #2022-00534 FOR 5577 ABERDEEN WAY - BRAD PEET			50.00-	
06/23/2022	CR	8001183	WATER SOFTENER PERMIT #2022-00535 FOR 5577 ABERDEEN WAY - BR Description: WATER SOFTENER PERMIT #2022-00535 FOR 5577 ABERDEEN WAY - BRAD PEET			50.00-	
06/23/2022	CR	8001184	ROOF PERMIT #2022-00550 FOR 5131 RIDGE ROAD - ROY PETERSON Description: ROOF PERMIT #2022-00550 FOR 5131 RIDGE ROAD - ROY PETERSON			100.00-	
06/23/2022	CR	8001185	ROOF PERMIT #2022-00549 FOR 5039 BLUFF ROAD - ROY PETERSON Description: ROOF PERMIT #2022-00549 FOR 5039 BLUFF ROAD - ROY PETERSON			100.00-	
06/23/2022	CR	8001186	FURNACE/A-C PERMIT #2022-00537 FOR 5455 HIGHLAND TRAIL - BLU Description: FURNACE/A-C PERMIT #2022-00537 FOR 5455 HIGHLAND TRAIL - BLUE OX HEATING AND AIR			50.00-	
06/23/2022	CR	8001187	ROOF PERMIT #2022-00551 FOR 170 HIAWATHA AVENUE - MAGGIE PAN Description: ROOF PERMIT #2022-00551 FOR 170 HIAWATHA AVENUE - MAGGIE PANTALEON			100.00-	
06/23/2022	CR	8001188	ROOF PERMIT #2022-00544 FOR 5721 GLASGOW BAY - CHRISTOPHER A Description: ROOF PERMIT #2022-00544 FOR 5721 GLASGOW BAY - CHRISTOPHER AMIOT			100.00-	
06/23/2022	CR	8001189	ROOF PERMIT #2022-00556 FOR 510 GLENWOOD AVENUE - CHAD MARKU Description: ROOF PERMIT #2022-00556 FOR 510 GLENWOOD AVENUE - CHAD MARKUS			100.00-	
06/23/2022	CR	8001190	WATER HEATER PERMIT #2022-00569 FOR 711 SHADY LANE - KIM PIC Description: WATER HEATER PERMIT #2022-00569 FOR 711 SHADY LANE - KIM PICK			50.00-	
06/23/2022	CR	8001191	ROOF PERMIT #2022-00543 FOR 1145 KILBIRNIE ROAD - DANIELLE H Description: ROOF PERMIT #2022-00543 FOR 1145 KILBIRNIE ROAD - DANIELLE HOEKSTRA			100.00-	
06/23/2022	CR	8001192	ROOF PERMIT #2022-00538 FOR 679 LAKESHORE DRIVE - JONATHAN T Description: ROOF PERMIT #2022-00538 FOR 679 LAKESHORE DRIVE - JONATHAN			100.00-	

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			TAYLOR				
06/23/2022	CR	8001193	ROOF PERMIT #2022-00540 FOR 19951 JANUARY STREET - MOISES CA Description: ROOF PERMIT #2022-00540 FOR 19951 JANUARY STREET - MOISES CABRERA			100.00-	
06/23/2022	CR	8001194	ROOF PERMIT #2022-00565 FOR 4614 POND VIEW CIRCLE - CHARLES Description: ROOF PERMIT #2022-00565 FOR 4614 POND VIEW CIRCLE - CHARLES THAYER			100.00-	
06/23/2022	CR	8001195	ROOF PERMIT #2022-00567 FOR 20422 JUNEGRASS DRIVE - JASON JE Description: ROOF PERMIT #2022-00567 FOR 20422 JUNEGRASS DRIVE - JASON JEPPESEN			100.00-	
06/23/2022	CR	8001196	ROOF PERMIT #2022-00568 FOR 19935 TRUMAN DRIVE - JASON JEPPE Description: ROOF PERMIT #2022-00568 FOR 19935 TRUMAN DRIVE - JASON JEPPESEN			100.00-	
06/23/2022	CR	8001197	ROOF PERMIT #2022-00564 FOR 111 JEFFERSON BLVD - JASON JEPPE Description: ROOF PERMIT #2022-00564 FOR 111 JEFFERSON BLVD - JASON JEPPESEN			348.30-	
06/23/2022	CR	8001198	SOLAR PANEL PERMIT #2022-00524 FOR 555 FOREST ROAD - IVANA Y Description: SOLAR PANEL PERMIT #2022-00524 FOR 555 FOREST ROAD - IVANA Y MARCHENKO			874.00-	
06/24/2022	CR	1004506	ROOF PERMIT FOR 5545 HIGHLAND TRL - ANCHOR ROOFING & EXTERIO Description: ROOF PERMIT FOR 5545 HIGHLAND TRL - ANCHOR ROOFING & EXTERIORS			100.00-	
06/24/2022	CR	1004508	FENCE PERMIT # 2022-00562 FOR 20035 JANUARY ST - RAMLER, NAT Description: FENCE PERMIT # 2022-00562 FOR 20035 JANUARY ST - RAMLER, NATHAN			55.00-	
06/27/2022	CR	1004510	ROOF PERMIT FOR 18959 HELEN WAY - MEDINA, JONI Description: ROOF PERMIT FOR 18959 HELEN WAY - MEDINA, JONI			100.00-	
06/27/2022	CR	1004511	ROOF PERMIT FOR 1661 GRACE DR - RICHTER, CALEB Description: ROOF PERMIT FOR 1661 GRACE DR - RICHTER, CALEB			100.00-	
06/27/2022	CR	1004513	ROOF PERMIT FOR 741 GLENWOOD AVE - MASON, RYAN Description: ROOF PERMIT FOR 741 GLENWOOD AVE - MASON, RYAN			100.00-	
06/27/2022	CR	1004519	ROOF PERMIT FOR 21687 SANDBAR LN - TRULINE CONTRACTING Description: ROOF PERMIT FOR 21687 SANDBAR LN - TRULINE CONTRACTING			100.00-	

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06/27/2022	CR	1004525	ROOF PERMIT FOR 5139 RIDGE RD - HUBER, JOSEPH Description: ROOF PERMIT FOR 5139 RIDGE RD - HUBER, JOSEPH			100.00-	
06/28/2022	CR	1004542	ROOF PERMIT FOR 455 EAGLE LAKE RD S - DONNELL, JUSTIN Description: ROOF PERMIT FOR 455 EAGLE LAKE RD S - DONNELL, JUSTIN			100.00-	
06/28/2022	CR	8001199	ROOF PERMIT #2022-00571 FOR 140 EAGLE LAKE ROAD SOUTH - JENN Description: ROOF PERMIT #2022-00571 FOR 140 EAGLE LAKE ROAD SOUTH - JENNA REVIER			100.00-	
06/28/2022	CR	8001200	ROOF PERMIT #2022-00574 FOR 18882 EARL ROAD - SELA ROOF & RE Description: ROOF PERMIT #2022-00574 FOR 18882 EARL ROAD - SELA ROOF & REMODELING INC.			100.00-	
06/29/2022	CR	7000197	ROOF PERMIT # 2022-00584 FOR 1714 GRACE DR - ASHCO EXTERIORS Description: ROOF PERMIT # 2022-00584 FOR 1714 GRACE DR - ASHCO EXTERIORS			100.00-	
06/29/2022	CR	7000198	AC PERMIT # 2022-00575 FOR 579 MARCIA DR - OPIES ONE HOUR HE Description: AC PERMIT # 2022-00575 FOR 579 MARCIA DR - OPIES ONE HOUR HEATING & AIR			50.00-	
06/29/2022	CR	7000199	ROOF PERMIT # 2022-00587 FOR 230 WASECA ST - CLEAR CHOICE RE Description: ROOF PERMIT # 2022-00587 FOR 230 WASECA ST - CLEAR CHOICE RESTORATION			100.00-	
06/29/2022	CR	7000200	ROOF PERMIT # 2022-00589 FOR 5002 BLUFF RD - LEGACY RESTORAT Description: ROOF PERMIT # 2022-00589 FOR 5002 BLUFF RD - LEGACY RESTORATION			100.00-	
06/29/2022	CR	7000201	FURNACE & AC PERMIT # 2022-00576 FOR 19199 MEADOW LN - ROL A Description: FURNACE & AC PERMIT # 2022-00576 FOR 19199 MEADOW LN - ROL AIR PLUMBING & HEATING			50.00-	
06/29/2022	CR	8001203	PLUMBING REMODEL PERMIT #2022-00516 - - 16765 - 198TH AVE, UN Description: PLUMBING REMODEL PERMIT #2022-00516 -- 16765 - 198TH AVE, UNIT #15 (BL CAR CONDOS) - MIKE MOSSEY			154.00-	
06/29/2022	CR	8001204	PLUMBING REMODEL PERMIT #2022-00517 - - 16765 - 198TH AVE, BL Description: PLUMBING REMODEL PERMIT #2022-00517 -- 16765 - 198TH AVE, BLDG/UNIT #17 (BL CAR CONDOS) - MICHAEL MOSSEY			299.00-	
06/29/2022	CR	8001205	COMM. ROOF PERMIT #2022-00588 FOR 50 COUNTY ROAD 43 - TYLER Description: COMM. ROOF PERMIT #2022-00588 FOR 50 COUNTY ROAD 43 - TYLER HANDELAND			752.15-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/29/2022	CR	8001206	ROOF PERMIT #2022-00590 FOR 4060 LAKE RIDGE DRIVE - TODD ADA Description: ROOF PERMIT #2022-00590 FOR 4060 LAKE RIDGE DRIVE - TODD ADAMS			100.00-	
06/29/2022	CR	8001207	ROOF PERMIT #2022-00591 FOR 4070 LAKE RIDGE DRIVE - TODD ADA Description: ROOF PERMIT #2022-00591 FOR 4070 LAKE RIDGE DRIVE - TODD ADAMS			100.00-	
06/29/2022	CR	8001208	ROOF PERMIT #2022-00592 FOR 1260 HILL STREET - JERY PASBRIG Description: ROOF PERMIT #2022-00592 FOR 1260 HILL STREET - JERY PASBRIG			100.00-	
06/30/2022	CR	1004564	DECK PERMIT # 2022-00572 FOR 18317 FAIR MEADOWS DR - NELSON, Description: DECK PERMIT # 2022-00572 FOR 18317 FAIR MEADOWS DR - NELSON, ERIC			150.00-	
06/30/2022	CR	8001210	REMODEL PERMIT #2022-00617 FOR 4870 DRAKE CIRCLE - KELLI GUG Description: REMODEL PERMIT #2022-00617 FOR 4870 DRAKE CIRCLE - KELLI GUGISBERG			100.00-	
06/30/2022	CR	8001211	ROOF PERMIT #2022-00595 FOR 141 TURNBERRY TRAIL - ROBYN WECK Description: ROOF PERMIT #2022-00595 FOR 141 TURNBERRY TRAIL - ROBYN WECKWERTH			100.00-	
06/30/2022	CR	8001212	ROOF PERMIT #2022-00597 FOR 15385 HIGHLAND TRAIL - MAGGIE PA Description: ROOF PERMIT #2022-00597 FOR 15385 HIGHLAND TRAIL - MAGGIE PANTALEON			100.00-	
06/30/2022	CR	8001213	ROOF PERMIT #2022-00596 FOR 5460 MITCHELL RIDGE DRIVE - ROBY Description: ROOF PERMIT #2022-00596 FOR 5460 MITCHELL RIDGE DRIVE - ROBYN WECKWERTH			100.00-	
06/30/2022	CR	8001214	ROOF PERMIT #2022-00601 FOR 4219 LOON LOOP - RYAN UTSCH Description: ROOF PERMIT #2022-00601 FOR 4219 LOON LOOP - RYAN UTSCH			100.00-	
06/30/2022	CR	8001215	FURNACE/A-C PERMIT #2022-00621 FOR 255 MAPLE LANE - JILL LIE Description: FURNACE/A-C PERMIT #2022-00621 FOR 255 MAPLE LANE - JILL LIEN			50.00-	
06/30/2022	CR	8001216	ROOF PERMIT #2022-00585 FOR 19912 - 204TH AVENUE - JASON JEP Description: ROOF PERMIT #2022-00585 FOR 19912 - 204TH AVENUE - JASON JEPPESEN			100.00-	
06/30/2022	CR	8001217	ROOF PERMIT #2022-00586 FOR 19814 TRUMAN DRIVE - JASON JEPPE Description: ROOF PERMIT #2022-00586 FOR 19814 TRUMAN DRIVE - JASON JEPPESEN			100.00-	
06/30/2022	CR	8001218	ROOF PERMIT #2022-00594 FOR 4765 STERLING DRIVE - BRYAN DAHL Description: ROOF PERMIT #2022-00594 FOR 4765 STERLING DRIVE - BRYAN DAHL			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2022	CR	8001219	ROOF PERMIT #2022-00619 FOR 21547 HUGH LANE - CHAD C ORMBERG Description: ROOF PERMIT #2022-00619 FOR 21547 HUGH LANE - CHAD C ORMBERG			100.00-	
06/30/2022	CR	8001220	SIDING PERMIT #2022-00620 FOR 21547 HUGH LANE - CHAD C ORMBE Description: SIDING PERMIT #2022-00620 FOR 21547 HUGH LANE - CHAD C ORMBERG			100.00-	
06/30/2022	CR	8001221	ROOF PERMIT #2022-00602 FOR 1770 GRACE DRIVE - DOUGLAS MILLE Description: ROOF PERMIT #2022-00602 FOR 1770 GRACE DRIVE - DOUGLAS MILLER			100.00-	
06/30/2022	CR	8001222	ROOF PERMIT #2022-00615 FOR 5033 MITCHELL ROAD - DOUGLAS MIL Description: ROOF PERMIT #2022-00615 FOR 5033 MITCHELL ROAD - DOUGLAS MILLER			100.00-	
07/01/2022	CR	8001223	ROOF PERMIT #2022-00600 FOR 1250 VERNON STREET - PRO TECH RE Description: ROOF PERMIT #2022-00600 FOR 1250 VERNON STREET - PRO TECH RESTORATION			100.00-	
07/01/2022	CR	8001224	ROOF PERMIT #2022-00599 FOR 511 GLENWOOD AVENUE - PRO TECH R Description: ROOF PERMIT #2022-00599 FOR 511 GLENWOOD AVENUE - PRO TECH RESTORATION			100.00-	
07/01/2022	CR	8001225	ROOF PERMIT #2022-00598 FOR 17074 LARKSPUR LANE - PRO TECH R Description: ROOF PERMIT #2022-00598 FOR 17074 LARKSPUR LANE - PRO TECH RESTORATION			100.00-	
07/01/2022	CR	8001226	ROOF PERMIT #2022-00622 FOR 1551 GRACE DRIVE - PRO TECH REST Description: ROOF PERMIT #2022-00622 FOR 1551 GRACE DRIVE - PRO TECH RESTORATION			100.00-	
07/05/2022	CR	1004585	ROOF PERMIT FOR 128 ADDISON WAY - MIDWEST EXTERIORS Description: ROOF PERMIT FOR 128 ADDISON WAY - MIDWEST EXTERIORS			100.00-	
07/05/2022	CR	1004586	ROOF PERMIT FOR 5410 HIGHLAND TRL - GOLDSBERRY, CHRIS Description: ROOF PERMIT FOR 5410 HIGHLAND TRL - GOLDSBERRY, CHRIS			100.00-	
07/05/2022	CR	1004587	SIDEWALK PERMIT # 2022-00381 FOR 1871 HIAWATHA AVE - TS CONC Description: SIDEWALK PERMIT # 2022-00381 FOR 1871 HIAWATHA AVE - TS CONCRETE MASONRY & LANDSCAPES			55.00-	
07/05/2022	CR	8001228	ROOF PERMIT #2022-00632 FOR 5573 INVERNESS WAY - JOSEPH LARS Description: ROOF PERMIT #2022-00632 FOR 5573 INVERNESS WAY - JOSEPH LARSON			100.00-	
07/06/2022	CR	8001229	FURNACE/A-C PERMIT #2022-00634 - 101 JEFFERSON BLVD - DAVE'S Description: FURNACE/A-C PERMIT #2022-00634 - 101 JEFFERSON BLVD - DAVE'S			180.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			HEATING AND AIR				
07/06/2022	CR	8001230	ROOF PERMIT #2022-00638 FOR 4985 MITCHELL ROAD - BRANDON PUG Description: ROOF PERMIT #2022-00638 FOR 4985 MITCHELL ROAD - BRANDON PUGH			100.00-	
07/06/2022	CR	8001230	ROOF PERMIT #2022-00639 FOR 18845 JULIE WAY - BRANDON PUGH Description: ROOF PERMIT #2022-00639 FOR 18845 JULIE WAY - BRANDON PUGH			100.00-	
07/06/2022	CR	8001230	ROOF PERMIT #2022-00640 FOR 18857 JULIE WAY - BRANDON PUGH Description: ROOF PERMIT #2022-00640 FOR 18857 JULIE WAY - BRANDON PUGH			100.00-	
07/06/2022	CR	8001231	DECK PERMIT #2022-00633 @ 4651 POND VIEW CIRCLE - SCOTT SYPN Description: DECK PERMIT #2022-00633 @ 4651 POND VIEW CIRCLE - SCOTT SYPNIESKI			150.00-	
07/06/2022	CR	8001232	ROOF PERMIT #2022-00593 @ 21457 LENA TRAIL - THOMAS BOUCKAER Description: ROOF PERMIT #2022-00593 @ 21457 LENA TRAIL - THOMAS BOUCKAERT			100.00-	
07/06/2022	CR	8001233	ROOF PERMIT #2022-00641 FOR 18934 EARL ROAD - BRYAN LALL Description: ROOF PERMIT #2022-00641 FOR 18934 EARL ROAD - BRYAN LALL			100.00-	
07/06/2022	CR	8001234	ROOF PERMIT #2022-00631 FOR 5350 EDINBURGH WAY - CALVIN L RO Description: ROOF PERMIT #2022-00631 FOR 5350 EDINBURGH WAY - CALVIN L ROSSMAN			100.00-	
07/06/2022	CR	8001237	ROOF PERMIT #2022-00644 FOR 18916 EARL ROAD - BRIAN SELVIK / Description: ROOF PERMIT #2022-00644 FOR 18916 EARL ROAD - BRIAN SELVIK / ARDMOR CONSTRUCTION			100.00-	
07/07/2022	CR	1004611	REMODEL PERMIT #2022-00518 FOR 16765 198TH AVE, #15' - SPIND Description: REMODEL PERMIT #2022-00518 FOR 16765 198TH AVE, #15' - SPINDLER CONSTRUCTION AND FOAM			75.00-	
07/07/2022	CR	1004617	SHED PERMIT # 2022-00649 FOR 20045 ESTHER PKWY - GORLOV, ILY Description: SHED PERMIT # 2022-00649 FOR 20045 ESTHER PKWY - GORLOV, ILYA			55.00-	
07/07/2022	CR	8001242	ROOF PERMIT #2022-00645 FOR 5139 RIDGE ROAD - JOSEPH HUBER Description: ROOF PERMIT #2022-00645 FOR 5139 RIDGE ROAD - JOSEPH HUBER			100.00-	
07/07/2022	CR	8001242	ROOF PERMIT #2022-00646 FOR 329 CRESCENT STREET - JOSEPH HUB Description: ROOF PERMIT #2022-00646 FOR 329 CRESCENT STREET - JOSEPH HUBER			100.00-	

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07/07/2022	CR	8001243	ROOF PERMIT #2022-00666 FOR 4624 POND VIEW CIRCLE - JASON JE Description: ROOF PERMIT #2022-00666 FOR 4624 POND VIEW CIRCLE - JASON JEPPESEN			100.00-	
07/07/2022	CR	8001244	ROOF PERMIT #2022-00607 FOR 341 IDAHO AVENUE - KAREN CLAREY Description: ROOF PERMIT #2022-00607 FOR 341 IDAHO AVENUE - KAREN CLAREY			100.00-	
07/07/2022	CR	8001245	ROOF PERMIT #2022-00665 FOR 110 HIAWATHA AVENUE - KAREN CLAR Description: ROOF PERMIT #2022-00665 FOR 110 HIAWATHA AVENUE - KAREN CLAREY			100.00-	
07/07/2022	CR	8001246	ROOF PERMIT #2022-00667 FOR 4722 STERLING DRIVE - JASON JEPP Description: ROOF PERMIT #2022-00667 FOR 4722 STERLING DRIVE - JASON JEPPESEN			100.00-	
07/07/2022	CR	8001246	SIDING PERMIT #2022-00668 FOR 4722 STERLING DRIVE - JASON JE Description: SIDING PERMIT #2022-00668 FOR 4722 STERLING DRIVE - JASON JEPPESEN			100.00-	
07/08/2022	CR	8001249	ROOF PERMIT #2022-00609 FOR 5315 WOOD DUCK LANE - STEPHEN LA Description: ROOF PERMIT #2022-00609 FOR 5315 WOOD DUCK LANE - STEPHEN LALIBERTE			100.00-	
07/11/2022	CR	1004653	COMM PLUMBING PERMIT # 2022-00191 FOR 617 ROSE DR # 3 - COX Description: COMM PLUMBING PERMIT # 2022-00191 FOR 617 ROSE DR # 3 - COX PLUMBING LLC			60.00-	
07/11/2022	CR	8001251	ROOF PERMIT #2022-00681 FOR 4115 LAKE RIDGE DRIVE - TIMBER T Description: ROOF PERMIT #2022-00681 FOR 4115 LAKE RIDGE DRIVE - TIMBER TOP ROOFING LLC			100.00-	
07/11/2022	CR	8001251	SIDING PERMIT #2022-00682 FOR 4115 LAKE RIDGE DRIVE - TIMBER Description: SIDING PERMIT #2022-00682 FOR 4115 LAKE RIDGE DRIVE - TIMBER TOP ROOFING LLC			100.00-	
07/11/2022	CR	8001252	ROOF PERMIT #2022-00683 FOR 1050 KILBIRNIE ROAD - RAY RONDO Description: ROOF PERMIT #2022-00683 FOR 1050 KILBIRNIE ROAD - RAY RONDO			100.00-	
07/11/2022	CR	8001254	ROOF PERMIT #2022-00685 FOR 3420 LAKEVIEW LANE - EXPRESS RES Description: ROOF PERMIT #2022-00685 FOR 3420 LAKEVIEW LANE - EXPRESS RESTORATION CORPORATION			100.00-	
07/11/2022	CR	8001255	ROOF PERMIT #2022-00686 FOR 3147 LAKE RIDGE DRIVE - HOLMBERG Description: ROOF PERMIT #2022-00686 FOR 3147 LAKE RIDGE DRIVE - HOLMBERG CONSTRUCTION			100.00-	

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07/11/2022	CR	8001256	ROOF PERMIT #2022-00612 FOR 1145 KILBIRNIE ROAD - DANIELLE h Description: ROOF PERMIT #2022-00612 FOR 1145 KILBIRNIE ROAD - DANIELLE hOEKSTRA			100.00-	
07/11/2022	CR	8001257	ROOF PERMIT #2022-00613 FOR 5515 PRESTWICK PLACE - ESTATE CL Description: ROOF PERMIT #2022-00613 FOR 5515 PRESTWICK PLACE - ESTATE CLAIM SERVICES			100.00-	
07/11/2022	CR	8001258	ROOF PERMIT #2022-00651 FOR 136 ADDISON WAY - ESTATE CLAIM S Description: ROOF PERMIT #2022-00651 FOR 136 ADDISON WAY - ESTATE CLAIM SERVICES			100.00-	
07/11/2022	CR	8001259	ROOF PERMIT #2022-00610 FOR 5436 HIGHLAND TRAIL - PLATINUM R Description: ROOF PERMIT #2022-00610 FOR 5436 HIGHLAND TRAIL - PLATINUM RESTORATION			100.00-	
07/11/2022	CR	8001260	ROOF PERMIT #2022-00608 FOR 5280 POND VIEW LANE - KENNETH AN Description: ROOF PERMIT #2022-00608 FOR 5280 POND VIEW LANE - KENNETH ANDERSON			100.00-	
07/11/2022	CR	8001261	ROOF PERMIT #2022-00611 FOR 420 PARK AVENUE - WARNER RESTORA Description: ROOF PERMIT #2022-00611 FOR 420 PARK AVENUE - WARNER RESTORATION			100.00-	
07/11/2022	CR	8001262	ROOF PERMIT #2022-00687 FOR 431 PARK AVENUE - WARNER RESTORA Description: ROOF PERMIT #2022-00687 FOR 431 PARK AVENUE - WARNER RESTORATION			100.00-	
07/11/2022	CR	8001263	ROOF PERMIT #2022-00603 FOR 112 ADDISON WAY - TIM GRAHAM Description: ROOF PERMIT #2022-00603 FOR 112 ADDISON WAY - TIM GRAHAM			100.00-	
07/11/2022	CR	8001264	ROOF PERMIT #2022-00604 FOR 21508 LENA TRAIL - JAY SOLEM Description: ROOF PERMIT #2022-00604 FOR 21508 LENA TRAIL - JAY SOLEM			100.00-	
07/11/2022	CR	8001265	ROOF PERMIT #2022-00605 FOR 4460 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00605 FOR 4460 STERLING DRIVE - JAY SOLEM			100.00-	
07/11/2022	CR	8001266	ROOF PERMIT #2022-00674 FOR 5656 DUNDEE ALCOVE - JAY SOLEM Description: ROOF PERMIT #2022-00674 FOR 5656 DUNDEE ALCOVE - JAY SOLEM			100.00-	
07/11/2022	CR	8001267	ROOF PERMIT #2022-00606 FOR 21465 LENA TRAIL - A TO Z CONSTR Description: ROOF PERMIT #2022-00606 FOR 21465 LENA TRAIL - A TO Z CONSTRUCTION			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/11/2022	CR	8001268	ROOF PERMIT #2022-00654 FOR 1130 KILBIRNIE ROAD - JEFFERY BE Description: ROOF PERMIT #2022-00654 FOR 1130 KILBIRNIE ROAD - JEFFERY BENNIS			100.00-	
07/11/2022	CR	8001269	ROOF PERMIT #2022-00661 FOR 145 TURNBERRY TRAIL - ROBYN WECK Description: ROOF PERMIT #2022-00661 FOR 145 TURNBERRY TRAIL - ROBYN WECKWERTH			100.00-	
07/11/2022	CR	8001270	ROOF PERMIT #2022-00672 FOR 4465 STERLING DRIVE - RYAN RASSA Description: ROOF PERMIT #2022-00672 FOR 4465 STERLING DRIVE - RYAN RASSATT / MIANTENANCE FREE MN			100.00-	
07/11/2022	CR	8001271	FENCE PERMIT #2022-00514 FOR 4515 STERLING DRIVE - CASSANDRA Description: FENCE PERMIT #2022-00514 FOR 4515 STERLING DRIVE - CASSANDRA FOXX			55.00-	
07/12/2022	CR	1004661	IRRIGATION PERMIT # 2022-00684 FOR 251 WYOMING AVE - THELEN Description: IRRIGATION PERMIT # 2022-00684 FOR 251 WYOMING AVE - THELEN MECHANICAL			50.00-	
07/12/2022	CR	1004663	ROOF PERMIT FOR 5483 HIGHLAND TRL - LOMBARDO, NESTOR Description: ROOF PERMIT FOR 5483 HIGHLAND TRL - LOMBARDO, NESTOR			100.00-	
07/12/2022	CR	1004664	SIDING PERMIT FOR 5483 HIGHLAND TRL - LOMBARDO, NESTOR Description: SIDING PERMIT FOR 5483 HIGHLAND TRL - LOMBARDO, NESTOR			100.00-	
07/12/2022	CR	1004665	FENCE PERMIT # 2022-00669 FOR 18583 GREEN TREE CT - WEBBER, Description: FENCE PERMIT # 2022-00669 FOR 18583 GREEN TREE CT - WEBBER, DARIEL			55.00-	
07/12/2022	CR	8001275	ROOF PERMIT #2022-00663 FOR 3250 LAKE VIEW LANE - DAVID J NE Description: ROOF PERMIT #2022-00663 FOR 3250 LAKE VIEW LANE - DAVID J NELSON			100.00-	
07/12/2022	CR	8001276	LAND ALTERATION PERMIT (#LAP22-04) FOR WORK @ 109 HILL STREE Description: LAND ALTERATION PERMIT (#LAP22-04) FOR WORK @ 109 HILL STREET - MICHAEL DOCKENDORF			364.85-	
07/12/2022	CR	8001277	WINDOW PERMIT #2022-00688 FOR 201 LAKESHORE DRIVE - PHILLIP Description: WINDOW PERMIT #2022-00688 FOR 201 LAKESHORE DRIVE - PHILLIP RITZE			100.00-	
07/12/2022	CR	8001278	ROOF PERMIT #2022-00680 FOR 18977 HELEN WAY - BRYAN HENKE Description: ROOF PERMIT #2022-00680 FOR 18977 HELEN WAY - BRYAN HENKE			100.00-	

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07/12/2022	CR	8001279	WINDOW PERMIT #2022-00689 FOR 1762 GRACE DRIVE - W S & D PER Description: WINDOW PERMIT #2022-00689 FOR 1762 GRACE DRIVE - W S & D PERMIT SERVICE INC			100.00-	
07/12/2022	CR	8001280	BASEMENT FINISH PERMIT #2022-00676 FOR 17081 LARKSPUR LANE - Description: BASEMENT FINISH PERMIT #2022-00676 FOR 17081 LARKSPUR LANE - SARAH MARKFORT			150.00-	
07/13/2022	CR	8001281	ROOF PERMIT #2022-00692 FOR 5505 CRANE DRIVE - NMC EXTERIORS Description: ROOF PERMIT #2022-00692 FOR 5505 CRANE DRIVE - NMC EXTERIORS			100.00-	
07/13/2022	CR	8001281	ROOF PERMIT #2022-00693 FOR 1511 KASOTA STREET - NMC EXTERIO Description: ROOF PERMIT #2022-00693 FOR 1511 KASOTA STREET - NMC EXTERIORS			100.00-	
07/13/2022	CR	8001282	ROOF PERMIT #2022-00706 FOR 5047 MITCHELL ROAD - CLEAR POINT Description: ROOF PERMIT #2022-00706 FOR 5047 MITCHELL ROAD - CLEAR POINT CONSTRUCTION INC.			100.00-	
07/13/2022	CR	8001283	ROOF PERMIT #2022-00707 FOR 4245 LAKE RIDGE DRIVE - WEST END Description: ROOF PERMIT #2022-00707 FOR 4245 LAKE RIDGE DRIVE - WEST END REMODELING LLC			100.00-	
07/13/2022	CR	8001284	ROOF PERMIT #2022-00709 FOR 4625 POND VIEW CIRCLE - ADAMS CO Description: ROOF PERMIT #2022-00709 FOR 4625 POND VIEW CIRCLE - ADAMS CONSTRUCTION			100.00-	
07/13/2022	CR	8001285	ROOF PERMIT #2022-00710 FOR 4020 ST ANDREWS LANE - ADAMS CON Description: ROOF PERMIT #2022-00710 FOR 4020 ST ANDREWS LANE - ADAMS CONSTRUCTION			100.00-	
07/13/2022	CR	8001286	ROOF PERMIT #2022-00711 FOR 4075 LAKE RIDGE DRIVE - ADAMS CO Description: ROOF PERMIT #2022-00711 FOR 4075 LAKE RIDGE DRIVE - ADAMS CONSTRUCTION			100.00-	
07/13/2022	CR	8001287	ROOF PERMIT #2022-00712 FOR 4991 MITCHELL ROAD - ADAMS CONST Description: ROOF PERMIT #2022-00712 FOR 4991 MITCHELL ROAD - ADAMS CONSTRUCTION			100.00-	
07/13/2022	CR	8001288	ROOF PERMIT #2022-00713 FOR 5010 MITCHELL ROAD - ADAMS CONST Description: ROOF PERMIT #2022-00713 FOR 5010 MITCHELL ROAD - ADAMS CONSTRUCTION			100.00-	
07/13/2022	CR	8001289	ROOF PERMIT #2022-00714 FOR 4645 POND VIEW DRIVE - ADAMS CON Description: ROOF PERMIT #2022-00714 FOR 4645 POND VIEW DRIVE - ADAMS CONSTRUCTION			100.00-	

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07/13/2022	CR	8001290	ROOF PERMIT #2022-00715 FOR 5160 RIDGE ROAD - ADAMS CONSTRUC Description: ROOF PERMIT #2022-00715 FOR 5160 RIDGE ROAD - ADAMS CONSTRUCTION			100.00-	
07/13/2022	CR	8001291	ROOF PERMIT #2022-00716 FOR 5143 RIDGE ROAD - ADAMS CONSTRUC Description: ROOF PERMIT #2022-00716 FOR 5143 RIDGE ROAD - ADAMS CONSTRUCTION			100.00-	
07/13/2022	CR	8001292	ROOF PERMIT #2022-00717 FOR 4215 LAKE RIDGE DRIVE - ADAMS CO Description: ROOF PERMIT #2022-00717 FOR 4215 LAKE RIDGE DRIVE - ADAMS CONSTRUCTION			100.00-	
07/13/2022	CR	8001293	WINDOW/DOOOR PERMIT #2022-00650 FOR 645 EAGLE LAKE ROAD SOUT Description: WINDOW/DOOOR PERMIT #2022-00650 FOR 645 EAGLE LAKE ROAD SOUTH - SCOTT NELSON			100.00-	
07/13/2022	CR	8001294	ROOF PERMIT #2022-00705 FOR 5085 EDINBURGH WAY - BRUCE GATES Description: ROOF PERMIT #2022-00705 FOR 5085 EDINBURGH WAY - BRUCE GATES			100.00-	
07/13/2022	CR	8001296	ROOF PERMIT #2022-00694 FOR 20779 PACIFIC CIRCLE - JASON JEP Description: ROOF PERMIT #2022-00694 FOR 20779 PACIFIC CIRCLE - JASON JEPPESEN			100.00-	
07/13/2022	CR	8001296	SIDING PERMIT #2022-00695 FOR 20779 PACIFIC CIRCLE - JASON J Description: SIDING PERMIT #2022-00695 FOR 20779 PACIFIC CIRCLE - JASON JEPPESEN			100.00-	
07/14/2022	CR	8001297	ROOF PERMIT #2022-00719 FOR 671 FOREST ROAD - TOM SCHLOSSER Description: ROOF PERMIT #2022-00719 FOR 671 FOREST ROAD - TOM SCHLOSSER			100.00-	
07/14/2022	CR	8001298	ROOF PERMIT #2022-00630 FOR 20072 DELTA STREET - BRADLEY HIL Description: ROOF PERMIT #2022-00630 FOR 20072 DELTA STREET - BRADLEY HILTRETH			100.00-	
07/14/2022	CR	8001299	ROOF PERMIT #2022-00614 FOR 159 TURNBERRY TRAIL - ENES GLUHI Description: ROOF PERMIT #2022-00614 FOR 159 TURNBERRY TRAIL - ENES GLUHIC			100.00-	
07/14/2022	CR	8001300	ROOF PERMIT #2022-00657 FOR 830 EAGLE LAKE ROAD NORTH - ASHL Description: ROOF PERMIT #2022-00657 FOR 830 EAGLE LAKE ROAD NORTH - ASHLEY ARRELL			100.00-	
07/14/2022	CR	8001301	ROOF PERMIT #2022-00623 FOR 5315 EDINBURGH WAY - ASHLEY ARRE Description: ROOF PERMIT #2022-00623 FOR 5315 EDINBURGH WAY - ASHLEY ARRELL			100.00-	
07/14/2022	CR	8001302	ROOF PERMIT #2022-00656 FOR 711 LAKESHORE DRIVE - ASHLEY ARR Description: ROOF PERMIT #2022-00656 FOR 711 LAKESHORE DRIVE - ASHLEY ARRELL			100.00-	

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07/14/2022	CR	8001303	ROOF PERMIT #2022-00655 FOR 540 LAKE STREET SOUTH - ASHLEY A Description: ROOF PERMIT #2022-00655 FOR 540 LAKE STREET SOUTH - ASHLEY ARRELL			100.00-	
07/14/2022	CR	8001304	ROOF PERMIT #2022-00658 FOR 5515 ABERDEEN WAY - ASHLEY ARREL Description: ROOF PERMIT #2022-00658 FOR 5515 ABERDEEN WAY - ASHLEY ARRELL			100.00-	
07/14/2022	CR	8001305	ROOF PERMIT #2022-00628 FOR 1114 MANITOU STREET - MELANIE MI Description: ROOF PERMIT #2022-00628 FOR 1114 MANITOU STREET - MELANIE MISTELSKE			100.00-	
07/14/2022	CR	8001306	ROOF PERMIT #2022-00698 FOR 5475 HIGHLAND TRAIL - MELANIE MI Description: ROOF PERMIT #2022-00698 FOR 5475 HIGHLAND TRAIL - MELANIE MISTELSKE			100.00-	
07/14/2022	CR	8001307	ROOF PERMIT #2022-00627 FOR 5388 HIGHLAND TRAIL - LIBERTY EX Description: ROOF PERMIT #2022-00627 FOR 5388 HIGHLAND TRAIL - LIBERTY EXTERIORS			100.00-	
07/14/2022	CR	8001308	ROOF PERMIT #2022-00626 FOR 5393 HIGHLAND TRAIL - LIBERTY EX Description: ROOF PERMIT #2022-00626 FOR 5393 HIGHLAND TRAIL - LIBERTY EXTERIORS			100.00-	
07/14/2022	CR	8001309	ROOF PERMIT #2022-006625 FOR 5512 ABERDEEN WAY - BEAU HARTWI Description: ROOF PERMIT #2022-006625 FOR 5512 ABERDEEN WAY - BEAU HARTWIG			100.00-	
07/14/2022	CR	8001310	ROOF PERMIT #2022-00662 FOR 300 IDAHO AVENUE - DAVID BOUGHTO Description: ROOF PERMIT #2022-00662 FOR 300 IDAHO AVENUE - DAVID BOUGHTON			100.00-	
07/14/2022	CR	8001311	ROOF PERMIT #2022-00673 FOR 5565 ABERDEEN WAY - CHAD C ORMBE Description: ROOF PERMIT #2022-00673 FOR 5565 ABERDEEN WAY - CHAD C ORMBERG			100.00-	
07/14/2022	CR	8001312	ROOF PERMIT #2022-00660 FOR 160 FOREST ROAD - CHAD C ORMBERG Description: ROOF PERMIT #2022-00660 FOR 160 FOREST ROAD - CHAD C ORMBERG			100.00-	
07/14/2022	CR	8001313	ROOF PERMIT #2022-00659 FOR 21551 HUGH LANE - PRO TECH RESTO Description: ROOF PERMIT #2022-00659 FOR 21551 HUGH LANE - PRO TECH RESTORATIONI			100.00-	
07/14/2022	CR	8001314	ROOF PERMIT #2022-00664 FOR 3400 LAKE VIEW LANE - EMILY A CR Description: ROOF PERMIT #2022-00664 FOR 3400 LAKE VIEW LANE - EMILY A CRANSTON			100.00-	
07/14/2022	CR	8001315	ROOF PERMIT #2022-00671 FOR 440 PARK AVENUE - MOISES CABRERA Description: ROOF PERMIT #2022-00671 FOR 440 PARK AVENUE - MOISES CABRERA			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/14/2022	CR	8001316	FURNACE-A/C PERMIT #2022-00624 FOR 436 SHORE ACRES DRIVE - C Description: FURNACE-A/C PERMIT #2022-00624 FOR 436 SHORE ACRES DRIVE - CATHRYN LESSARD			100.00-	
07/14/2022	CR	8001317	Voids receipt - 8.001316 - CATHRYN LESSARD Description: Voids receipt - 8.001316 - CATHRYN LESSARD		100.00		
07/14/2022	CR	8001320	FURNACE & AC PERMIT # 2022-00624 FOR 436 SHORE ACRES DR - LE Description: FURNACE & AC PERMIT # 2022-00624 FOR 436 SHORE ACRES DR - LESSARD, CATHRYN			50.00-	
07/15/2022	CR	8001321	ROOF PERMIT #2022-00725 FOR 4742 BLANDING COURT - PRO TECH R Description: ROOF PERMIT #2022-00725 FOR 4742 BLANDING COURT - PRO TECH RESTORATION			100.00-	
07/15/2022	CR	8001322	ROOF PERMIT #2022-00726 FOR 564 KAREN LANE - PRO TECH RESTOR Description: ROOF PERMIT #2022-00726 FOR 564 KAREN LANE - PRO TECH RESTORATION			100.00-	
07/15/2022	CR	8001323	ROOF PERMIT #2022-00697 FOR 18931 EARL ROAD - MATTHEW KACHMA Description: ROOF PERMIT #2022-00697 FOR 18931 EARL ROAD - MATTHEW KACHMAN			100.00-	
07/15/2022	CR	8001324	ROOF PERMIT #2022-00629 FOR 351 MINNESOTA AVENUE - LIZET ARI Description: ROOF PERMIT #2022-00629 FOR 351 MINNESOTA AVENUE - LIZET ARIAS			100.00-	
07/15/2022	CR	8001325	ROOF PERMIT #2022-00653 FOR 5607 EGRET AVENUE - LIZET ARIAS Description: ROOF PERMIT #2022-00653 FOR 5607 EGRET AVENUE - LIZET ARIAS			100.00-	
07/15/2022	CR	8001326	ROOF PERMIT #2022-00652 FOR 4305 RIDGE CIRCLE - LIZET ARIAS Description: ROOF PERMIT #2022-00652 FOR 4305 RIDGE CIRCLE - LIZET ARIAS			100.00-	
07/15/2022	CR	8001327	ROOF PERMIT #2022-00727 FOR 21546 HUGH LANE - YEVGENIY PETRE Description: ROOF PERMIT #2022-00727 FOR 21546 HUGH LANE - YEVGENIY PETRENKO			100.00-	
07/15/2022	CR	8001328	ROOF PERMIT #2022-00703 FOR 5016 EDINBURGH WAY - JACOB FRASE Description: ROOF PERMIT #2022-00703 FOR 5016 EDINBURGH WAY - JACOB FRASER			100.00-	
07/15/2022	CR	8001329	ROOF PERMIT #2022-00702 FOR 1100 KILBIRNIE ROAD - ADAM BRADL Description: ROOF PERMIT #2022-00702 FOR 1100 KILBIRNIE ROAD - ADAM BRADLEY			100.00-	
07/15/2022	CR	8001330	ROOF PERMIT #2022-00699 FOR 1686 GRACE DRIVE - MITCH BEDNAR Description: ROOF PERMIT #2022-00699 FOR 1686 GRACE DRIVE - MITCH BEDNAR			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/15/2022	CR	8001331	ROOF PERMIT #2022-00722 FOR 3045 LAKE RIDGE DRIVE - KAREN CL Description: ROOF PERMIT #2022-00722 FOR 3045 LAKE RIDGE DRIVE - KAREN CLAREY			100.00-	
07/15/2022	CR	8001332	SIDING PERMIT #2022-00723 FOR 3045 LAKE RIDGE DRIVE - KAREN Description: SIDING PERMIT #2022-00723 FOR 3045 LAKE RIDGE DRIVE - KAREN CLAREY			100.00-	
07/15/2022	CR	8001333	ROOF PERMIT #2022-00616 FOR 160 HIAWATHA AVENUE - MAGGIE PAN Description: ROOF PERMIT #2022-00616 FOR 160 HIAWATHA AVENUE - MAGGIE PANTALEON			100.00-	
07/15/2022	CR	8001334	SIDING PERMIT #2022-00696 FOR 4330 STERLING DRIVE - MAGGIE P Description: SIDING PERMIT #2022-00696 FOR 4330 STERLING DRIVE - MAGGIE PANTALEON			100.00-	
07/15/2022	CR	8001335	ROOF PERMIT #2022-00700 FOR 1351 POWELL STREET NORTH - CASEY Description: ROOF PERMIT #2022-00700 FOR 1351 POWELL STREET NORTH - CASEY JENSEN			100.00-	
07/15/2022	CR	8001336	SIDING PERMIT #2022-00701 FOR 1351 POWELL STREET NORTH - CAS Description: SIDING PERMIT #2022-00701 FOR 1351 POWELL STREET NORTH - CASEY JENSEN			100.00-	
07/18/2022	CR	1004687	BASEMENT PERMIT # 2022-00635 FOR 21489 LENA TRL - NORLING HO Description: BASEMENT PERMIT # 2022-00635 FOR 21489 LENA TRL - NORLING HOME IMPROVEMENT LLC			150.00-	
07/18/2022	CR	8001337	DOOR PERMIT #2022-00708 FOR 561 WILLIAM STREET - HAUS CONSTR Description: DOOR PERMIT #2022-00708 FOR 561 WILLIAM STREET - HAUS CONSTRUCTION			100.00-	
07/18/2022	CR	8001338	ROOF PERMIT #2022-00732 FOR 5647 LOON DRIVE - STEPHEN LALIBE Description: ROOF PERMIT #2022-00732 FOR 5647 LOON DRIVE - STEPHEN LALIBERTE			100.00-	
07/18/2022	CR	8001339	WINDOW/DOOR PERMIT #2022-00704 FOR 171 WILL STREET - MARY DE Description: WINDOW/DOOR PERMIT #2022-00704 FOR 171 WILL STREET - MARY DEROSIER			100.00-	
07/18/2022	CR	8001340	SIDING PERMIT #2022-00730 FOR 3075 LAKE RIDGE DRIVE - KAREN Description: SIDING PERMIT #2022-00730 FOR 3075 LAKE RIDGE DRIVE - KAREN CLAREY			100.00-	
07/18/2022	CR	8001341	ROOF PERMIT #2022-00731 FOR 641 SHORE ACRES DRIVE - JACOB FR Description: ROOF PERMIT #2022-00731 FOR 641 SHORE ACRES DRIVE - JACOB FRASER			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/18/2022	CR	8001342	REPLACEMENT (AIR HANDLER) PERMIT #2022-00733 FOR 701 PARK AV Description: REPLACEMENT (AIR HANDLER) PERMIT #2022-00733 FOR 701 PARK AVENUE EAST - ALEX SHERK			50.00-	
07/18/2022	CR	8001343	WATER HEATER PERMIT #2022-00734 FOR 1618 GRACE DRIVE - ALEX Description: WATER HEATER PERMIT #2022-00734 FOR 1618 GRACE DRIVE - ALEX SHERK			50.00-	
07/18/2022	CR	8001344	FURNACE/A-C PERMIT #2022-00735 FOR 170 LEIGHTON DRIVE - ALEX Description: FURNACE/A-C PERMIT #2022-00735 FOR 170 LEIGHTON DRIVE - ALEX SHERK			50.00-	
07/18/2022	CR	8001345	ROOF PERMIT #2022-00736 FOR 5557 ABERDEEN WAY - BRYCE MURPHY Description: ROOF PERMIT #2022-00736 FOR 5557 ABERDEEN WAY - BRYCE MURPHY			100.00-	
07/18/2022	CR	8001346	RPZ PERMIT #2022-00740 FOR 19021 EARL ROAD - RYAN DOBBEL Description: RPZ PERMIT #2022-00740 FOR 19021 EARL ROAD - RYAN DOBBEL			50.00-	
07/18/2022	CR	9000001	Sign Permit 2022-00088 - 18040 US HWY 10 - Shari King Albrec Description: Sign Permit 2022-00088 - 18040 US HWY 10 - Shari King Albrecht Sign Company			300.00-	
07/19/2022	CR	1004704	ROOF PERMIT FOR 5120 RIDGE RD - RIVER VIEW HOME IMPROVEMENT Description: ROOF PERMIT FOR 5120 RIDGE RD - RIVER VIEW HOME IMPROVEMENT			100.00-	
07/19/2022	CR	1004706	COMM MEZZANINE PERMIT # 2022-00718 - BENZINGER HOMES Description: COMM MEZZANINE PERMIT # 2022-00718 - BENZINGER HOMES			806.40-	
07/19/2022	CR	8001347	ROOF PERMIT #2022-00742 FOR 5521 INVERNESS WAY - WAYNE PONTI Description: ROOF PERMIT #2022-00742 FOR 5521 INVERNESS WAY - WAYNE PONTINEN			100.00-	
07/19/2022	CR	8001348	HVAC PERMIT #2022-00728 FOR 18040 US HWY 10 (PREMIERE MARINE Description: HVAC PERMIT #2022-00728 FOR 18040 US HWY 10 (PREMIERE MARINE) - JACOB HELGESON			1,000.00-	
07/19/2022	CR	8001349	FIRE SUPPRESSION PERMIT 2022-00724 FOR 20173 177TH ST NW - A Description: FIRE SUPPRESSION PERMIT 2022-00724 FOR 20173 177TH ST NW - ANDREW BRETH			902.00-	
07/19/2022	CR	8001350	ROOF PERMIT 2022-00743 FOR 3145 LAKE RIDGE DRIVE - HOLMBERG Description: ROOF PERMIT 2022-00743 FOR 3145 LAKE RIDGE DRIVE - HOLMBERG CONSTRUCTION			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2022	CR	8001351	RPZ (IRRIGATION) PERMIT 2022-00744 FOR 5538 HIGHLAND TRAIL - Description: RPZ (IRRIGATION) PERMIT 2022-00744 FOR 5538 HIGHLAND TRAIL - KURTIS LINDBERG			50.00-	
07/19/2022	CR	8001351	RPZ (IRRIGATION) PERMIT 2022-00745 FOR 20018 TRUMAN DRIVE - Description: RPZ (IRRIGATION) PERMIT 2022-00745 FOR 20018 TRUMAN DRIVE - KURTIS LINDBERG			50.00-	
07/20/2022	CR	1004707	ROOF PERMIT FOR 5430 EDINBURGH WAY - THUNDERSTRUCK EXTERIORS Description: ROOF PERMIT FOR 5430 EDINBURGH WAY - THUNDERSTRUCK EXTERIORS			100.00-	
07/20/2022	CR	1004712	FENCE PERMIT #2022-00754 FOR 380 DONNA COURT - DARREN JAGODZ Description: FENCE PERMIT #2022-00754 FOR 380 DONNA COURT - DARREN JAGODZINSKI			55.00-	
07/20/2022	CR	8001352	ROOF PERMIT #2022-00751 FOR 5513 ABERDEEN WAY - ROCK CREEK B Description: ROOF PERMIT #2022-00751 FOR 5513 ABERDEEN WAY - ROCK CREEK BUILDERS INC			100.00-	
07/20/2022	CR	8001353	ROOF PERMIT #2022-00752 FOR 841 SHORE ACRES DRIVE - TRULINE Description: ROOF PERMIT #2022-00752 FOR 841 SHORE ACRES DRIVE - TRULINE CONTRACTING			100.00-	
07/20/2022	CR	8001354	MEZZANINE PERMIT #2022-00647 FOR 16765 - 198TH AVE, SUITE #1 Description: MEZZANINE PERMIT #2022-00647 FOR 16765 - 198TH AVE, SUITE #11 - THUNDERSTRUCK EXTERIORS			464.15-	
07/20/2022	CR	8001355	Voids receipt - 8.001354 - THUNDERSTRUCK EXTERIORS Description: Voids receipt - 8.001354 - THUNDERSTRUCK EXTERIORS		464.15		
07/20/2022	CR	8001356	MEZZANINE PERMIT #2022-00647 FOR 16765 - 198TH AVE, SUITE #1 Description: MEZZANINE PERMIT #2022-00647 FOR 16765 - 198TH AVE, SUITE #11 - SPINDLER CONSTRUCTION & FOAM INSULATION			464.15-	
07/20/2022	CR	8001357	MEZZANINE PERMIT #2022-00648 FOR 16765 - 198TH AVE, SUITE #4 Description: MEZZANINE PERMIT #2022-00648 FOR 16765 - 198TH AVE, SUITE #42 - SPINDLER CONSTRUCTION & FOAM INSULATION			298.65-	
07/20/2022	CR	8001358	MEZZANINE PERMIT #2022-00720 FOR 16765 - 198TH AVE, SUITE #4 Description: MEZZANINE PERMIT #2022-00720 FOR 16765 - 198TH AVE, SUITE #46 - SPINDLER CONSTRUCTION & FOAM INSULATION			298.65-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/20/2022	CR	8001359	MEZZANINE PERMIT #2022-00721 FOR 16765 - 198TH AVE, SUITE #4 Description: MEZZANINE PERMIT #2022-00721 FOR 16765 - 198TH AVE, SUITE #48 - SPINDLER CONSTRUCTION & FOAM INSULATION			315.20-	
07/20/2022	CR	8001360	ROOF PERMIT #2022-00755 FOR 5587 INVERNESS WAY - JOSEPH LARS Description: ROOF PERMIT #2022-00755 FOR 5587 INVERNESS WAY - JOSEPH LARSON			100.00-	
07/21/2022	CR	1004723	FENCE PERMIT # 2022-00675 FOR 20040 204TH AVE - BARNES, BRI Description: FENCE PERMIT # 2022-00675 FOR 20040 204TH AVE - BARNES, BRIAN			55.00-	
07/21/2022	CR	8001361	ROOF PERMIT #2022-00759 FOR 5527 INVERNESS WAY - ROSA OLVERA Description: ROOF PERMIT #2022-00759 FOR 5527 INVERNESS WAY - ROSA OLVERA-ESPINDOLA			100.00-	
07/21/2022	CR	8001362	FURNACE/A-C PERMIT #2022-00768 FOR 878 INDEPENDENCE DRIVE - Description: FURNACE/A-C PERMIT #2022-00768 FOR 878 INDEPENDENCE DRIVE - DJ'S COMPANIES INC			50.00-	
07/21/2022	CR	8001363	RPZ (IRRIGATION) PERMIT #2022-00760 FOR 19091 SANFORD AVENUE Description: RPZ (IRRIGATION) PERMIT #2022-00760 FOR 19091 SANFORD AVENUE - DANTE REOPELLE			50.00-	
07/21/2022	CR	8001364	ROOF PERMIT #2022-00729 FOR 140 ADDISON WAY - ESTATE CLAIM S Description: ROOF PERMIT #2022-00729 FOR 140 ADDISON WAY - ESTATE CLAIM SERVICES			100.00-	
07/21/2022	CR	8001365	ROOF PERMIT #2022-00756 FOR 120 FAIR MEADOWS DRIVE - JAMES V Description: ROOF PERMIT #2022-00756 FOR 120 FAIR MEADOWS DRIVE - JAMES VINZANT			100.00-	
07/21/2022	CR	8001366	ROOF PERMIT #2022-00747 FOR 5646 LOON DRIVE - KATIE LINDGREN Description: ROOF PERMIT #2022-00747 FOR 5646 LOON DRIVE - KATIE LINDGREN			100.00-	
07/21/2022	CR	8001367	WATER HEATER PERMIT #2022-00749 FOR 19148 MEADOW LANE - BRAD Description: WATER HEATER PERMIT #2022-00749 FOR 19148 MEADOW LANE - BRAD PEET			50.00-	
07/21/2022	CR	8001368	ROOF PERMIT #2022-00738 FOR 5524 ABERDEEN WAY - ASHLEY ARREL Description: ROOF PERMIT #2022-00738 FOR 5524 ABERDEEN WAY - ASHLEY ARRELL			100.00-	
07/21/2022	CR	8001369	ROOF PERMIT #2022-00739 FOR 3320 LAKE RIDGE DRIVE - TIM GRAH Description: ROOF PERMIT #2022-00739 FOR 3320 LAKE RIDGE DRIVE - TIM GRAHAM			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/21/2022	CR	8001370	ROOF PERMIT #2022-00748 FOR 20412 JUNEGRASS DRIVE - MARCUS E Description: ROOF PERMIT #2022-00748 FOR 20412 JUNEGRASS DRIVE - MARCUS EYTCHESON SALES			100.00-	
07/21/2022	CR	8001371	ROOF PERMIT #2022-00761 FOR 18853 JULIE WAY - BRIDGET DOW Description: ROOF PERMIT #2022-00761 FOR 18853 JULIE WAY - BRIDGET DOW			100.00-	
07/21/2022	CR	8001372	ROOF PERMIT #2022-00763 FOR 5569 ABERDEEN WAY - JAY SOLEM Description: ROOF PERMIT #2022-00763 FOR 5569 ABERDEEN WAY - JAY SOLEM			100.00-	
07/21/2022	CR	8001373	ROOF PERMIT #2022-00762 FOR 4400 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00762 FOR 4400 STERLING DRIVE - JAY SOLEM			100.00-	
07/21/2022	CR	8001374	ROOF PERMIT #2022-00764 FOR 608 ORMSBEE STREET - EMILY A CRA Description: ROOF PERMIT #2022-00764 FOR 608 ORMSBEE STREET - EMILY A CRANSTON			100.00-	
07/21/2022	CR	8001375	ROOF PERMIT #2022-00767 FOR 5215 EDINBURGH WAY - MOISES CABR Description: ROOF PERMIT #2022-00767 FOR 5215 EDINBURGH WAY - MOISES CABRERA			100.00-	
07/21/2022	CR	8001376	Voids receipt - 8.001365 - JAMES VINZANT Description: Voids receipt - 8.001365 - JAMES VINZANT		100.00		
07/21/2022	CR	8001377	PLUMBING PERMIT #2022-00756 FOR 120 FAIR MEADOWS DRIVE - JAM Description: PLUMBING PERMIT #2022-00756 FOR 120 FAIR MEADOWS DRIVE - JAMES VINZANT			100.00-	
07/21/2022	CR	8001378	ROOF PERMIT #2022-00769 FOR 1065 KILBIRNIE ROAD - PRESIDENTI Description: ROOF PERMIT #2022-00769 FOR 1065 KILBIRNIE ROAD - PRESIDENTIAL CONSTRUCTION INC			100.00-	
07/25/2022	CR	1004732	DECK PERMIT # 2022-00618 FOR 19274 MEADOW LN - DAVIS, ANDREW Description: DECK PERMIT # 2022-00618 FOR 19274 MEADOW LN - DAVIS, ANDREW			150.00-	
07/25/2022	CR	8001379	PLUMBING PERMIT #2022-00678 FOR 16940 MARKETPLACE DRIVE - AS Description: PLUMBING PERMIT #2022-00678 FOR 16940 MARKETPLACE DRIVE - ASSOCIATED MECHANICAL			9,800.00-	
07/25/2022	CR	8001380	A/C PERMIT #2022-00779 FOR 335 CRESCENT STREET - TOTAL COMFO Description: A/C PERMIT #2022-00779 FOR 335 CRESCENT STREET - TOTAL COMFORT			50.00-	
07/25/2022	CR	8001381	RPZ (IRRIGATION) PERMIT 32022-00773 FOR 18328 FAIR MEADOWS C Description: RPZ (IRRIGATION) PERMIT 32022 -00773 FOR 18328 FAIR MEADOWS CIRCLE - BRANDON SAND			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/25/2022	CR	8001382	ROOF PERMIT #2022-00774 FOR 1060 KILBIRNIE ROAD - BEAU HARTW Description: ROOF PERMIT #2022-00774 FOR 1060 KILBIRNIE ROAD - BEAU HARTWIG			100.00-	
07/25/2022	CR	8001383	ROOF PERMIT #2022-00775 FOR 820 POWELL STREET NORTH - WARNER Description: ROOF PERMIT #2022-00775 FOR 820 POWELL STREET NORTH - WARNER RESTORATION			100.00-	
07/25/2022	CR	8001384	ROOF PERMIT #2022-00776 FOR 1941 HIAWATHA AVENUE - JEFFERY B Description: ROOF PERMIT #2022-00776 FOR 1941 HIAWATHA AVENUE - JEFFERY BENNIS			100.00-	
07/25/2022	CR	8001385	ROOF PERMIT #2022-00782 FOR 4998 MITCHELL ROAD - GAVN KOLLES Description: ROOF PERMIT #2022-00782 FOR 4998 MITCHELL ROAD - GAVN KOLLES			100.00-	
07/25/2022	CR	8001386	ROOF PERMIT #2022-00780 FOR 110 LAKESHORE DRIVE - JEFFERY BE Description: ROOF PERMIT #2022-00780 FOR 110 LAKESHORE DRIVE - JEFFERY BENNIS			100.00-	
07/25/2022	CR	8001387	ROOF PERMIT #2022-00777 FOR 1695 GRACE DRIVE - MICHAEL SCHRA Description: ROOF PERMIT #2022-00777 FOR 1695 GRACE DRIVE - MICHAEL SCHRADER			100.00-	
07/25/2022	CR	8001388	ROOF PERMIT #2022-00778 FOR 4520 POND VIEW DRIVE - KAREN CLA Description: ROOF PERMIT #2022-00778 FOR 4520 POND VIEW DRIVE - KAREN CLAREY			100.00-	
07/25/2022	CR	8001389	ROOF PERMIT #2022-00783 FOR 5613 LOON DRIVE - EXTERIORS PLUS Description: ROOF PERMIT #2022-00783 FOR 5613 LOON DRIVE - EXTERIORS PLUS LLC			100.00-	
07/25/2022	CR	8001390	ROOF PERMIT #2022-00784 FOR 4010 LAKE RIDGE DRIVE - NMC EXTE Description: ROOF PERMIT #2022-00784 FOR 4010 LAKE RIDGE DRIVE - NMC EXTERIORS			100.00-	
07/25/2022	CR	8001391	Voids receipt - 8.001389 - EXTERIORS PLUS LLC Description: Voids receipt - 8.001389 - EXTERIORS PLUS LLC		100.00		
07/25/2022	CR	8001392	SIDING PERMIT #2022-00783 FOR 5613 LOON DRIVE - EXTERIORS PL Description: SIDING PERMIT #2022-00783 FOR 5613 LOON DRIVE - EXTERIORS PLUS LLC			100.00-	
07/25/2022	CR	8001394	A/C PERMIT #2022-00785 FOR 5505 CRANE DRIVE - MEGAN KUEHL Description: A/C PERMIT #2022-00785 FOR 5505 CRANE DRIVE - MEGAN KUEHL			50.00-	
07/25/2022	CR	8001395	WATER HEATER PERMIT #2022-00786 FOR 5505 CRANE DRIVE - MEGAN Description: WATER HEATER PERMIT #2022-00786 FOR 5505 CRANE DRIVE - MEGAN KUEHL			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/25/2022	CR	8001396	SIDING PERMIT #2022-00787 FOR 5573 INVERNESS WAY - JOSEPH LA Description: SIDING PERMIT #2022-00787 FOR 5573 INVERNESS WAY - JOSEPH LARSON			100.00-	
07/26/2022	CR	1004747	FENCE PERMIT # 2022-00493 FOR 19154 ENGLE WOOD DR - REGAN, M Description: FENCE PERMIT # 2022-00493 FOR 19154 ENGLE WOOD DR - REGAN, MAXWELL			55.00-	
07/26/2022	CR	1004748	PARKING PAD PERMIT # 2022-00741 FOR 4415 PINTAIL ST - HOOVER Description: PARKING PAD PERMIT # 2022-00741 FOR 4415 PINTAIL ST - HOOVER, SCOTT			55.00-	
07/26/2022	CR	8001397	ROOF PERMIT #2022-00766 FOR 100 LAKESHORE DRIVE - JEFFERY BE Description: ROOF PERMIT #2022-00766 FOR 100 LAKESHORE DRIVE - JEFFERY BENNIS			100.00-	
07/26/2022	CR	8001398	ROOF PERMIT #2022-00789 FOR 5190 EDINBURGH WAY - AMBER SIXBE Description: ROOF PERMIT #2022-00789 FOR 5190 EDINBURGH WAY - AMBER SIXBERRY			100.00-	
07/26/2022	CR	8001399	Voids receipt - 8.001398 - AMBER SIXBERRY Description: Voids receipt - 8.001398 - AMBER SIXBERRY		100.00		
07/26/2022	CR	8001400	ROOF PERMIT #2022-00789 FOR 5190 EDINBURGH WAY - AMBER SIXBE Description: ROOF PERMIT #2022-00789 FOR 5190 EDINBURGH WAY - AMBER SIXBERRY			100.00-	
07/26/2022	CR	8001400	ROOF PERMIT #2022-00790 FOR 5650 LOON DRIVE - AMBER SIXBERRY Description: ROOF PERMIT #2022-00790 FOR 5650 LOON DRIVE - AMBER SIXBERRY			100.00-	
07/26/2022	CR	8001401	ROOF PERMIT #2022-00792 FOR 148 ADDISON WAY - JASON JEPPESEN Description: ROOF PERMIT #2022-00792 FOR 148 ADDISON WAY - JASON JEPPESEN			100.00-	
07/26/2022	CR	8001401	SIDING PERMIT #2022-00793 FOR 148 ADDISON WAY - JASON JEPPES Description: SIDING PERMIT #2022-00793 FOR 148 ADDISON WAY - JASON JEPPESEN			100.00-	
07/26/2022	CR	8001402	ROOF PERMIT #2022-00788 FOR 1131 POWELL STREET NORTH - MOISE Description: ROOF PERMIT #2022-00788 FOR 1131 POWELL STREET NORTH - MOISES CABRERA			100.00-	
07/27/2022	CR	1004757	CHICKEN COOP PERMIT # 2022-00814 FOR 3175 LAKE RIDGE DR - DO Description: CHICKEN COOP PERMIT # 2022-00814 FOR 3175 LAKE RIDGE DR - DOPP, CORRINNE			55.00-	
07/27/2022	CR	8001403	ROOF PERMIT #2022-00802 FOR 4367 STERLING DRIVE - TYLER JOSE Description: ROOF PERMIT #2022-00802 FOR 4367 STERLING DRIVE - TYLER JOSEPH HANDELAND			100.00-	

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07/27/2022	CR	8001404	ROOF PERMIT #2022-00803 FOR 4773 STERLING DRIVE - TYLER JOSE Description: ROOF PERMIT #2022-00803 FOR 4773 STERLING DRIVE - TYLER JOSEPH HANDELAND			100.00-	
07/27/2022	CR	8001405	Voids receipt - 8.001404 - TYLER JOSEPH HANDELAND Description: Voids receipt - 8.001404 - TYLER JOSEPH HANDELAND		100.00		
07/27/2022	CR	8001406	Voids receipt - 8.001403 - TYLER JOSEPH HANDELAND Description: Voids receipt - 8.001403 - TYLER JOSEPH HANDELAND		100.00		
07/27/2022	CR	8001407	ROOF PERMIT #2022-00803 FOR 4773 STERLING DRIVE - TYLER JOSE Description: ROOF PERMIT #2022-00803 FOR 4773 STERLING DRIVE - TYLER JOSEPH HANDELAND			100.00-	
07/27/2022	CR	8001407	ROOF PERMIT #2022-00803 FOR 4773 STERLING DRIVE - TYLER JOSE Description: ROOF PERMIT #2022-00803 FOR 4773 STERLING DRIVE - TYLER JOSEPH HANDELAND			100.00-	
07/27/2022	CR	8001407	ROOF PERMIT #2022-00804 FOR 851 LAKESHORE DRIVE - TYLER JOSE Description: ROOF PERMIT #2022-00804 FOR 851 LAKESHORE DRIVE - TYLER JOSEPH HANDELAND			100.00-	
07/27/2022	CR	8001407	ROOF PERMIT #2022-00805 FOR 130 TURNBERRY TRAIL - TYLER JOSE Description: ROOF PERMIT #2022-00805 FOR 130 TURNBERRY TRAIL - TYLER JOSEPH HANDELAND			100.00-	
07/27/2022	CR	8001408	ROOF PERMIT #2022-00809 FOR 3255 LAKE RIDGE DRIVE - TODD J A Description: ROOF PERMIT #2022-00809 FOR 3255 LAKE RIDGE DRIVE - TODD J ADAMS			100.00-	
07/27/2022	CR	8001409	ROOF PERMIT #2022-00810 FOR 5019 BLUFF ROAD - TODD J ADAMS Description: ROOF PERMIT #2022-00810 FOR 5019 BLUFF ROAD - TODD J ADAMS			100.00-	
07/27/2022	CR	8001410	ROOF PERMIT #2022-00811 FOR 5018 BLUFF ROAD - TODD J ADAMS Description: ROOF PERMIT #2022-00811 FOR 5018 BLUFF ROAD - TODD J ADAMS			100.00-	
07/27/2022	CR	8001411	ROOF PERMIT #2022-00812 FOR 1115 KILBIRNIE ROAD - TODD J ADA Description: ROOF PERMIT #2022-00812 FOR 1115 KILBIRNIE ROAD - TODD J ADAMS			100.00-	
07/27/2022	CR	8001412	ROOF PERMIT #2022-00813 FOR 4223 LOON LOOP - TODD J ADAMS Description: ROOF PERMIT #2022-00813 FOR 4223 LOON LOOP - TODD J ADAMS			100.00-	
07/27/2022	CR	8001413	ROOF PERMIT #2022-00796 FOR 141 HIAWATHA AVENUE - ASHLEY ARR Description: ROOF PERMIT #2022-00796 FOR 141 HIAWATHA AVENUE - ASHLEY ARRELL			100.00-	

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07/27/2022	CR	8001414	ROOF PERMIT #2022-00807 FOR 431 ORMSBEE STREET - ASHLEY ARRE Description: ROOF PERMIT #2022-00807 FOR 431 ORMSBEE STREET - ASHLEY ARRELL			100.00-	
07/27/2022	CR	8001415	ROOF PERMIT #2022-00799 FOR 1080 LAKE STREET NORTH - BRIAN P Description: ROOF PERMIT #2022-00799 FOR 1080 LAKE STREET NORTH - BRIAN PREUSS			100.00-	
07/27/2022	CR	8001416	ROOF PERMIT #2022-00801 FOR 3200 LAKE VIEW LANE - BRIAN PREU Description: ROOF PERMIT #2022-00801 FOR 3200 LAKE VIEW LANE - BRIAN PREUSS			100.00-	
07/27/2022	CR	8001417	WINDOW/DOOR PERMIT #2022-00795 FOR 160 HIAWATHA AVENUE - MAG Description: WINDOW/DOOR PERMIT #2022-00795 FOR 160 HIAWATHA AVENUE - MAGGIE PANTALEON			100.00-	
07/27/2022	CR	8001418	WATER HEATER PERMIT #2022-00800 FOR 1695 GRACE DRIVE - VALER Description: WATER HEATER PERMIT #2022-00800 FOR 1695 GRACE DRIVE - VALERIE HOAG			50.00-	
07/27/2022	CR	8001419	ROOF PERMIT #2022-00791 FOR 21688 SANDBAR LANE - ANTHONY D H Description: ROOF PERMIT #2022-00791 FOR 21688 SANDBAR LANE - ANTHONY D HANSON			100.00-	
07/27/2022	CR	8001420	ROOF PERMIT #2022-00765 FOR 220 TARRYTOWN ROAD - MICHAEL EMM Description: ROOF PERMIT #2022-00765 FOR 220 TARRYTOWN ROAD - MICHAEL EMMEL			100.00-	
07/27/2022	CR	8001421	ROOF PERMIT #2022-00798 FOR 21529 LENA TRAIL - BEAU HARTWIG Description: ROOF PERMIT #2022-00798 FOR 21529 LENA TRAIL - BEAU HARTWIG			100.00-	
07/27/2022	CR	8001422	ROOF PERMIT #2022-00797 FOR 21525 LENA TRAIL - BEAU HARTWIG Description: ROOF PERMIT #2022-00797 FOR 21525 LENA TRAIL - BEAU HARTWIG			100.00-	
07/27/2022	CR	8001423	ROOF PERMIT #2022-00808 FOR 4217 LOON LOOP - KALIST KLEIN Description: ROOF PERMIT #2022-00808 FOR 4217 LOON LOOP - KALIST KLEIN			100.00-	
07/27/2022	CR	8001424	ROOF PERMIT #2022-00806 FOR 141 HILL CIRCLE WEST - LISA GRAC Description: ROOF PERMIT #2022-00806 FOR 141 HILL CIRCLE WEST - LISA GRACIK			100.00-	
07/27/2022	CR	8001426	ROOF PERMIT #2022-00815 FOR 5439 HIGHLAND TRAIL - JASON JEPP Description: ROOF PERMIT #2022-00815 FOR 5439 HIGHLAND TRAIL - JASON JEPPESEN			100.00-	
07/28/2022	CR	1004761	DECK PERMIT # 2022-00771 FOR 19375 KAREN LN - MORTENSON, AND Description: DECK PERMIT # 2022-00771 FOR 19375 KAREN LN - MORTENSON, ANDREW			150.00-	

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07/28/2022	CR	1004768	FENCE PERMIT # 2022-00794 FOR 145 TURNBERRY TRL - BURKMAN, S Description: FENCE PERMIT # 2022-00794 FOR 145 TURNBERRY TRL - BURKMAN, STETSON			55.00-	
07/28/2022	CR	8001427	ROOF PERMIT #2022-00817 FOR 5017 EDINBURGH WAY - JACOB FRASE Description: ROOF PERMIT #2022-00817 FOR 5017 EDINBURGH WAY - JACOB FRASER			100.00-	
07/28/2022	CR	8001428	ROOF PERMIT #2022-00820 FOR 171 WILL STREET - KENNETH S STEN Description: ROOF PERMIT #2022-00820 FOR 171 WILL STREET - KENNETH S STENBERG			100.00-	
07/28/2022	CR	8001429	ROOF PERMIT #2022-00822 FOR 701 POWELL STREET NORTH - KAREN Description: ROOF PERMIT #2022-00822 FOR 701 POWELL STREET NORTH - KAREN CLAREY			100.00-	
07/28/2022	CR	8001430	ROOF PERMIT #2022-00821 FOR 5610 LOON DRIVE - KAREN CLAREY Description: ROOF PERMIT #2022-00821 FOR 5610 LOON DRIVE - KAREN CLAREY			100.00-	
07/28/2022	CR	8001431	SIDING PERMIT #2022-00823 FOR 436 SHORE ACRES DRIVE - STEVE Description: SIDING PERMIT #2022-00823 FOR 436 SHORE ACRES DRIVE - STEVE ARRELL			100.00-	
07/28/2022	CR	8001432	ROOF PERMIT #2022-00818 FOR 5389 HIGHLAND TRAIL - NICOLE L C Description: ROOF PERMIT #2022-00818 FOR 5389 HIGHLAND TRAIL - NICOLE L CARROLL			100.00-	
07/28/2022	CR	8001433	ROOF PERMIT #2022-00816 FOR 4309 RIDGE CIRCLE - CRAIG CRAYFO Description: ROOF PERMIT #2022-00816 FOR 4309 RIDGE CIRCLE - CRAIG CRAYFORD			100.00-	
07/29/2022	CR	1004771	BASEMENT PERMIT # 2022-00781 FOR 20093 ESTHER PKWY - WENDT, Description: BASEMENT PERMIT # 2022-00781 FOR 20093 ESTHER PKWY - WENDT, JESSE			150.00-	
08/01/2022	CR	1004782	ROOF PERMIT FOR 5709 GLASGOW BAY - PRO TECH RESTORATION Description: ROOF PERMIT FOR 5709 GLASGOW BAY - PRO TECH RESTORATION			100.00-	
08/01/2022	CR	1004790	BLDG -ROOFING FOR 5012 BLUFF RD - WILD CONSTRUCTION CO LLC Description: BLDG -ROOFING FOR 5012 BLUFF RD - WILD CONSTRUCTION CO LLC			100.00-	
08/02/2022	CR	1004802	POOL PERMIT #2022-00826 FOR 20157 204TH AVENUE - THOMAS FLEM Description: POOL PERMIT #2022-00826 FOR 20157 204TH AVENUE - THOMAS FLEMING			55.00-	
08/02/2022	CR	1004802	SHED PERMIT #2022-00827 FOR 20157 204TH AVENUE - THOMAS FLEM Description: SHED PERMIT #2022-00827 FOR 20157 204TH AVENUE - THOMAS FLEMING			55.00-	

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08/02/2022	CR	8001434	ROOF PERMIT #2022-00828 FOR 5500 HIGHLAND TRAIL - RAY RONDO Description: ROOF PERMIT #2022-00828 FOR 5500 HIGHLAND TRAIL - RAY RONDO			100.00-	
08/02/2022	CR	8001435	ROOF PERMIT #2022-00829 FOR 5156 RIDGE ROAD - RAY RONDO Description: ROOF PERMIT #2022-00829 FOR 5156 RIDGE ROAD - RAY RONDO			100.00-	
08/02/2022	CR	8001436	ROOF PERMIT #2022-00832 FOR18974 KINGSBARN ALCOVE - WEST END Description: ROOF PERMIT #2022-00832 FOR18974 KINGSBARN ALCOVE - WEST END REMODELING LLC			100.00-	
08/02/2022	CR	8001437	ROOF PERMIT #2022-00830 FOR 4670 POND VIEW DRIVE - RAY RONDO Description: ROOF PERMIT #2022-00830 FOR 4670 POND VIEW DRIVE - RAY RONDO			100.00-	
08/02/2022	CR	8001438	SIDING PERMIT #2022-00831 FOR 4670 POND VIEW DRIVE - RAY RON Description: SIDING PERMIT #2022-00831 FOR 4670 POND VIEW DRIVE - RAY RONDO			100.00-	
08/02/2022	CR	8001439	ROOF PERMIT #2022-00834 FOR 18949 EARL ROAD - COREY PETERS Description: ROOF PERMIT #2022-00834 FOR 18949 EARL ROAD - COREY PETERS			100.00-	
08/02/2022	CR	8001440	ROOF PERMIT #2022-00835 FOR 5149 RIDGE ROAD - RAY RONDO Description: ROOF PERMIT #2022-00835 FOR 5149 RIDGE ROAD - RAY RONDO			100.00-	
08/02/2022	CR	8001441	ROOF PERMIT #2022-00836 FOR 5377 HIGHLAND TRAIL - RAY RONDO Description: ROOF PERMIT #2022-00836 FOR 5377 HIGHLAND TRAIL - RAY RONDO			100.00-	
08/03/2022	CR	1004810	MFG HOME PERMIT #2022-00746 FOR 308 MONROE STREET - GREENFIE Description: MFG HOME PERMIT #2022-00746 FOR 308 MONROE STREET - GREENFIELD HOMES			133.15-	
08/03/2022	CR	1004814	ROOF PERMIT #2022-00877 FOR 4327 STERLING DRIVE - LISA KAISE Description: ROOF PERMIT #2022-00877 FOR 4327 STERLING DRIVE - LISA KAISER			100.00-	
08/03/2022	CR	1004815	GARAGE PERMIT #2022-00879 FOR 1111 EAGLE LAKE RD N - SAMUEL Description: GARAGE PERMIT #2022-00879 FOR 1111 EAGLE LAKE RD N - SAMUEL PACHAN			381.40-	
08/03/2022	CR	1004816	Voids receipt - 1.004815 - SAMUEL PACHAN Description: Voids receipt - 1.004815 - SAMUEL PACHAN		381.40		
08/03/2022	CR	1004817	GARAGE PERMIT #2022-00879 FOR 1111 EAGLE LAKE RD N - SAMUEL Description: GARAGE PERMIT #2022-00879 FOR 1111 EAGLE LAKE RD N - SAMUEL PACHAN			381.40-	

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08/03/2022	CR	8001442	ROOF PERMIT #2022-00844 FOR 5567 INVERNESS WAY - MICHAEL HEL Description: ROOF PERMIT #2022-00844 FOR 5567 INVERNESS WAY - MICHAEL HELFENSTEIN			100.00-	
08/03/2022	CR	8001443	ROOF PERMIT #2022-00872 FOR 451 DONNA COURT - JASON JEPPESEN Description: ROOF PERMIT #2022-00872 FOR 451 DONNA COURT - JASON JEPPESEN			100.00-	
08/04/2022	CR	8001444	ROOF PERMIT #2022-00892 FOR 5580 INVERNESS WAY - JOSEPH LARS Description: ROOF PERMIT #2022-00892 FOR 5580 INVERNESS WAY - JOSEPH LARSON			100.00-	
08/04/2022	CR	8001445	WATER HEATER PERMIT #2022-00885 FOR 5650 HIGHLAND TRAIL - RA Description: WATER HEATER PERMIT #2022-00885 FOR 5650 HIGHLAND TRAIL - RAY SNESRUD			50.00-	
08/04/2022	CR	8001446	ROOF PERMIT #2022-00883 FOR 19106 GUNTER WAY - PAUL KELLEY Description: ROOF PERMIT #2022-00883 FOR 19106 GUNTER WAY - PAUL KELLEY			100.00-	
08/04/2022	CR	8001447	ROOF PERMIT #2022-00860 FOR 3371 LAKE VIEW CIRCLE - VERN JOH Description: ROOF PERMIT #2022-00860 FOR 3371 LAKE VIEW CIRCLE - VERN JOHNSON			100.00-	
08/04/2022	CR	8001448	ROOF PERMIT #2022-00853 FOR 120 EDGEWATER PLACE - JAY SOLEM Description: ROOF PERMIT #2022-00853 FOR 120 EDGEWATER PLACE - JAY SOLEM			100.00-	
08/04/2022	CR	8001449	ROOF PERMIT #2022-00849 FOR 3195 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-00849 FOR 3195 LAKE RIDGE DRIVE - JAY SOLEM			100.00-	
08/04/2022	CR	8001450	SOLAR PANEL PERMIT #2022-00819 FOR 18506 TRAVERSE LANE - MUS Description: SOLAR PANEL PERMIT #2022-00819 FOR 18506 TRAVERSE LANE - MUSA KEITA			488.15-	
08/04/2022	CR	8001451	ROOF PERMIT #2022-00850 FOR 5038 BLUFF ROAD - MARTY JO ENDRE Description: ROOF PERMIT #2022-00850 FOR 5038 BLUFF ROAD - MARTY JO ENDRES			100.00-	
08/04/2022	CR	8001452	ROOF PERMIT #2022-00856 FOR 3350 LAKEVIEW LANE - MARTY JO EN Description: ROOF PERMIT #2022-00856 FOR 3350 LAKEVIEW LANE - MARTY JO ENDRES			100.00-	
08/04/2022	CR	8001453	SIDING PERMIT #2022-00857 FOR 3350 LAKEVIEW LANE - MARTY JO Description: SIDING PERMIT #2022-00857 FOR 3350 LAKEVIEW LANE - MARTY JO ENDRES			100.00-	
08/04/2022	CR	8001454	PLUMBING REMODEL PERMIT #2022-00839 FOR 5551 INVERNESS WAY - Description: PLUMBING REMODEL PERMIT #2022-00839 FOR 5551 INVERNESS WAY - MN PERMIT			100.00-	

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08/04/2022	CR	8001455	PLUMBING REMODEL PERMIT #2022-00840 FOR 110 MONROE STREET - Description: PLUMBING REMODEL PERMIT #2022-00840 FOR 110 MONROE STREET - MN PERMIT			100.00-	
08/04/2022	CR	8001456	PLUMBING REMODEL PERMIT #2022-00842 FOR 19256 SANFORD AVENUE Description: PLUMBING REMODEL PERMIT #2022-00842 FOR 19256 SANFORD AVENUE - MN PERMIT			100.00-	
08/04/2022	CR	8001457	PLUMBING REMODEL PERMIT #2022-00886 FOR 771 EAGLE LAKE ROAD Description: PLUMBING REMODEL PERMIT #2022-00886 FOR 771 EAGLE LAKE ROAD NORTH - MN PERMIT			100.00-	
08/04/2022	CR	8001458	PLUMBING REMODEL PERMIT #2022-008 FOR 4770 STERLING DRIVE - Description: PLUMBING REMODEL PERMIT #2022-008 FOR 4770 STERLING DRIVE - MN PERMIT			100.00-	
08/04/2022	CR	8001459	ROOF PERMIT #2022-00847 FOR 1330 ISANTI STREET - ROYAL ROOFI Description: ROOF PERMIT #2022-00847 FOR 1330 ISANTI STREET - ROYAL ROOFING			100.00-	
08/04/2022	CR	8001460	ROOF PERMIT #2022-00873 FOR 301 LAKESHORE DRIVE - SCOTT DOUG Description: ROOF PERMIT #2022-00873 FOR 301 LAKESHORE DRIVE - SCOTT DOUGHMAN			100.00-	
08/04/2022	CR	8001461	ROOF PERMIT #2022-00854 FOR 160 FAIR MEADOWS DRIVE - SCOTT D Description: ROOF PERMIT #2022-00854 FOR 160 FAIR MEADOWS DRIVE - SCOTT DOUGHMAN			100.00-	
08/04/2022	CR	8001462	ROOF PERMIT #2022-00855 FOR 1019 LAKE STREET NORTH - SCOTT D Description: ROOF PERMIT #2022-00855 FOR 1019 LAKE STREET NORTH - SCOTT DOUGHMAN			100.00-	
08/04/2022	CR	8001463	ROOF PERMIT #2022-00858 FOR 4229 LOON LOOP - MICHAEL G YOAKA Description: ROOF PERMIT #2022-00858 FOR 4229 LOON LOOP - MICHAEL G YOAKAM			100.00-	
08/04/2022	CR	8001464	ROOF PERMIT #2022-00859 FOR 1624 GRACE DRIVE - JACOB FRASER Description: ROOF PERMIT #2022-00859 FOR 1624 GRACE DRIVE - JACOB FRASER			100.00-	
08/04/2022	CR	8001465	ROOF PERMIT #2022-00866 FOR 4204 LOON LOOP - REINALDO CINTRO Description: ROOF PERMIT #2022-00866 FOR 4204 LOON LOOP - REINALDO CINTRON			100.00-	
08/04/2022	CR	8001466	ROOF PERMIT #2022-00864 FOR 18894 EARL ROAD - ROGER WELTER Description: ROOF PERMIT #2022-00864 FOR 18894 EARL ROAD - ROGER WELTER			100.00-	

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08/04/2022	CR	8001467	ROOF PERMIT #2022-00863 FOR 126 TURNBERRY TRAIL - ROGER WELT Description: ROOF PERMIT #2022-00863 FOR 126 TURNBERRY TRAIL - ROGER WELTER			100.00-	
08/04/2022	CR	8001468	ROOF PERMIT #2022-00893 FOR 21516 LENA TRAIL - NORLINIG HOME Description: ROOF PERMIT #2022-00893 FOR 21516 LENA TRAIL - NORLINIG HOME IMROVEMENT			100.00-	
08/05/2022	CR	8001469	SOLAR PANEL PERMIT #2022-00757 FOR 776 HARRISON DRIVE - IVAN Description: SOLAR PANEL PERMIT #2022-00757 FOR 776 HARRISON DRIVE - IVANA Y NARCHENKO			488.15-	
08/05/2022	CR	8001470	ROOF PERMIT #2022-00862 FOR 5384 HIGHLAND TRAIL - LIBERTY EX Description: ROOF PERMIT #2022-00862 FOR 5384 HIGHLAND TRAIL - LIBERTY EXTERIORS			100.00-	
08/05/2022	CR	8001471	FURNACE-A/C PERMIT #2022-00861 FOR 1221 HILL STREET - MELISS Description: FURNACE-A/C PERMIT #2022-00861 FOR 1221 HILL STREET - MELISSA R DIXON			50.00-	
08/05/2022	CR	8001472	ROOF PERMIT #2022-00882 FOR 1240 VERNON STREET - KAREN CLARE Description: ROOF PERMIT #2022-00882 FOR 1240 VERNON STREET - KAREN CLAREY			100.00-	
08/05/2022	CR	8001473	SIDING PERMIT #2022-00865 FOR 5703 GLASGOW BAY - KAREN CLARE Description: SIDING PERMIT #2022-00865 FOR 5703 GLASGOW BAY - KAREN CLAREY			100.00-	
08/05/2022	CR	8001474	FURNACE/A-C PERMIT #2022-00871 FOR 633 DRIFTWOOD CIRCLE - AQ Description: FURNACE/A-C PERMIT #2022-00871 FOR 633 DRIFTWOOD CIRCLE - AQUARIUS WATER CONDITIONING			50.00-	
08/05/2022	CR	8001475	WATER HEATER PERMIT #2022-00884 FOR 421 PARK AVENUE - JAMES Description: WATER HEATER PERMIT #2022-00884 FOR 421 PARK AVENUE - JAMES LARSON			50.00-	
08/05/2022	CR	8001476	ROOF PERMIT #2022-00875 FOR 4737 STERLING DRIVE - JASON JEPP Description: ROOF PERMIT #2022-00875 FOR 4737 STERLING DRIVE - JASON JEPPESEN			100.00-	
08/05/2022	CR	8001477	SIDING PERMIT #2022-00876 FOR 4737 STERLING DRIVE - JASON JE Description: SIDING PERMIT #2022-00876 FOR 4737 STERLING DRIVE - JASON JEPPESEN			100.00-	
08/05/2022	CR	8001478	ROOF PERMIT #2022-00867 FOR 4642 POND VIEW CIRCLE - NICOLE J Description: ROOF PERMIT #2022-00867 FOR 4642 POND VIEW CIRCLE - NICOLE JOHNSON			100.00-	

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08/05/2022	CR	8001479	ROOF PERMIT #2022-00868 FOR 101 ADDISON WAY - TIM GRAHAM Description: ROOF PERMIT #2022-00868 FOR 101 ADDISON WAY - TIM GRAHAM			100.00-	
08/05/2022	CR	8001480	ROOF PERMIT #2022-00869 FOR 3350 LAKE RIDGE DRIVE - TIM GRAH Description: ROOF PERMIT #2022-00869 FOR 3350 LAKE RIDGE DRIVE - TIM GRAHAM			100.00-	
08/05/2022	CR	8001481	ROOF PERMIT #2022-00870 FOR 124 ADDISON WAY - STEPHEN LALIBE Description: ROOF PERMIT #2022-00870 FOR 124 ADDISON WAY - STEPHEN LALIBERTE			100.00-	
08/05/2022	CR	8001482	ROOF PERMIT #2022-00874 FOR 1201 HIGHLAND BAY - ALEXIS GAYMA Description: ROOF PERMIT #2022-00874 FOR 1201 HIGHLAND BAY - ALEXIS GAYMAN			100.00-	
08/08/2022	CR	1004837	PERGOLA PERMIT #2022-00881 FOR 201 LAKESHORE DR - RITZE, BA Description: PERGOLA PERMIT #2022-00881 FOR 201 LAKESHORE DR - RITZE, BARBARA			55.00-	
08/08/2022	CR	1004840	CHICKEN COOP PERMIT # 2022-00905 FOR 5652 LOON DR - HANSON, Description: CHICKEN COOP PERMIT # 2022-00905 FOR 5652 LOON DR - HANSON, JAMES			55.00-	
08/08/2022	CR	1004841	DECK PERMIT FOR 5659 DUNDEE ALCOVE - BRADLEY PAHL Description: DECK PERMIT FOR 5659 DUNDEE ALCOVE - BRADLEY PAHL			150.00-	
08/08/2022	CR	1004842	FENCE PERMIT # 2022-00909 FOR 3371 LAKE VIEW CIR - JOHNSON, Description: FENCE PERMIT # 2022-00909 FOR 3371 LAKE VIEW CIR - JOHNSON, PETER			55.00-	
08/08/2022	CR	8001483	ROOF PERMIT #2022-00894 FOR 4525 STERLING DRIVE - TRULINE CO Description: ROOF PERMIT #2022-00894 FOR 4525 STERLING DRIVE - TRULINE CONTRACTING			100.00-	
08/08/2022	CR	8001483	SIDING PERMIT #2022-00895 FOR 4525 STERLING DRIVE - TRULINE Description: SIDING PERMIT #2022-00895 FOR 4525 STERLING DRIVE - TRULINE CONTRACTING			100.00-	
08/08/2022	CR	8001484	SIDING PERMIT #2022-00897 FOR 137 HILL STREET - RAY RONDO / Description: SIDING PERMIT #2022-00897 FOR 137 HILL STREET - RAY RONDO / THE RONDOS CONSTRUCTION			100.00-	
08/08/2022	CR	8001484	ROOF PERMIT #2022-00898 FOR 137 HILL STREET - RAY RONDO / TH Description: ROOF PERMIT #2022-00898 FOR 137 HILL STREET - RAY RONDO / THE RONDOS CONSTRUCTION			100.00-	
08/08/2022	CR	8001484	ROOF PERMIT #2022-00899 FOR 5149 RIDGE ROAD - RAY RONDO / TH Description: ROOF PERMIT #2022-00899 FOR 5149 RIDGE ROAD - RAY RONDO / THE			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			RONDOS CONSTRUCTION				
08/08/2022	CR	8001484	ROOF PERMIT #2022-00900 FOR 5525 ABERDEEN WAY - RAY RONDO / Description: ROOF PERMIT #2022-00900 FOR 5525 ABERDEEN WAY - RAY RONDO / THE RONDOS CONSTRUCTION			100.00-	
08/08/2022	CR	8001484	ROOF PERMIT #2022-00901 FOR 150 TURNBERRY TRAIL - RAY RONDO Description: ROOF PERMIT #2022-00901 FOR 150 TURNBERRY TRAIL - RAY RONDO / THE RONDOS CONSTRUCTION			100.00-	
08/08/2022	CR	8001484	ROOF PERMIT #2022-00902 FOR 131 HILL STREET - RAY RONDO / TH Description: ROOF PERMIT #2022-00902 FOR 131 HILL STREET - RAY RONDO / THE RONDOS CONSTRUCTION			100.00-	
08/08/2022	CR	8001485	PLUMBING REMODEL PERMIT #2022-00838 FOR 16765 - 198TH AVE, S Description: PLUMBING REMODEL PERMIT #2022-00838 FOR 16765 - 198TH AVE, SUITE #20/BLDG #3 - NICHOLAS OLSON / MONTICELLO PLUMBING			82.00-	
08/08/2022	CR	8001486	SIDING PERMIT #2022-00906 FOR 201 LAKESHORE DRIVE - PHILLIP Description: SIDING PERMIT #2022-00906 FOR 201 LAKESHORE DRIVE - PHILLIP RITZE			100.00-	
08/08/2022	CR	8001487	ROOF PERMIT #2022-00851 FOR 5561 ABERDEEN WAY - CHRISTOPHER Description: ROOF PERMIT #2022-00851 FOR 5561 ABERDEEN WAY - CHRISTOPHER AMIOT			100.00-	
08/08/2022	CR	8001488	ROOF PERMIT #2022-00852 FOR 20466 JUNEGRASS DRIVE - CHRISTOP Description: ROOF PERMIT #2022-00852 FOR 20466 JUNEGRASS DRIVE - CHRISTOPHER AMIOT			100.00-	
08/08/2022	CR	8001489	ROOF PERMMIT #2022-00848 FOR 18953 EARL ROAD - THERESA MILLE Description: ROOF PERMMIT #2022-00848 FOR 18953 EARL ROAD - THERESA MILLER			100.00-	
08/09/2022	CR	8001490	ROOF PERMIT #2022-00910 FOR 5470 HIGHLAND TRAIL - DEAN M CHE Description: ROOF PERMIT #2022-00910 FOR 5470 HIGHLAND TRAIL - DEAN M CHESTER			100.00-	
08/09/2022	CR	8001491	SIDING PERMIT #2022-00911 FOR 5470 HIGHLAND TRAIL - DEAN M C Description: SIDING PERMIT #2022-00911 FOR 5470 HIGHLAND TRAIL - DEAN M CHESTER			100.00-	
08/09/2022	CR	8001492	FIRE SUPPRESSION PERMIT #2022-00837 FOR 111 JEFFERSON BLVD - Description: FIRE SUPPRESSION PERMIT #2022-00837 FOR 111 JEFFERSON BLVD - DAVID LARUE			84.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/09/2022	CR	8001494	ROOF PERMIT #2022-00878 FOR 18650 TRAVERSE LANE - MICHAEL EM Description: ROOF PERMIT #2022-00878 FOR 18650 TRAVERSE LANE - MICHAEL EMMEL			100.00-	
08/10/2022	CR	1004866	SHED PERMIT #2022-00903 FOR 16438 BEAVER DRIVE - BRAYDEN SHE Description: SHED PERMIT #2022-00903 FOR 16438 BEAVER DRIVE - BRAYDEN SHERMAN			55.00-	
08/10/2022	CR	8001495	ADDITION (GARAGE) PERMIT #2022-00843 FOR 1150 WALL STREET - Description: ADDITION (GARAGE) PERMIT #2022-00843 FOR 1150 WALL STREET - JERRY TROSPER			806.40-	
08/10/2022	CR	8001496	REMODEL PERMIT #2022-00907 FOR 640 PARK AVE E - YOUR HOME IM Description: REMODEL PERMIT #2022-00907 FOR 640 PARK AVE E - YOUR HOME IMPROVEMENT COMPANY			100.00-	
08/10/2022	CR	8001497	ROOF PERMIT #2022-00914 FOR 740 HARRISON DRIVE - LEVI T ANDE Description: ROOF PERMIT #2022-00914 FOR 740 HARRISON DRIVE - LEVI T ANDERSON			100.00-	
08/10/2022	CR	8001498	ROOF PERMIT #2022-00916 FOR 120 EDGEWATER PLACE - JAY SOLEM Description: ROOF PERMIT #2022-00916 FOR 120 EDGEWATER PLACE - JAY SOLEM			100.00-	
08/10/2022	CR	8001499	ROOF PERMIT #2022-00917 FOR 4145 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-00917 FOR 4145 LAKE RIDGE DRIVE - JAY SOLEM			100.00-	
08/10/2022	CR	8001500	ROOF PERMIT #2022-00918 FOR 531 PARK AVENUE E - JAY SOLEM Description: ROOF PERMIT #2022-00918 FOR 531 PARK AVENUE E - JAY SOLEM			100.00-	
08/10/2022	CR	8001501	ROOF PERMIT #2022-00919 FOR 4475 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00919 FOR 4475 STERLING DRIVE - JAY SOLEM			100.00-	
08/10/2022	CR	8001502	ROOF PERMIT #2022-00920 FOR 4370 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00920 FOR 4370 STERLING DRIVE - JAY SOLEM			100.00-	
08/10/2022	CR	8001503	SIDING PERMIT #2022-00921 FOR 4370 STERLING DRIVE - JAY SOLE Description: SIDING PERMIT #2022-00921 FOR 4370 STERLING DRIVE - JAY SOLEM			100.00-	
08/10/2022	CR	8001504	ROOF PERMIT #2022-00922 FOR 1671 HIAWATHA AVENUE - ADREALL D Description: ROOF PERMIT #2022-00922 FOR 1671 HIAWATHA AVENUE - ADREALL DROPIK			100.00-	
08/10/2022	CR	8001505	A/C PERMIT #2022-00923 FOR 4981 MITCHELL ROAD - MELISSA R DI Description: A/C PERMIT #2022-00923 FOR 4981 MITCHELL ROAD - MELISSA R DIXON			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/10/2022	CR	8001506	ROOF PERMIT #2022-00924 FOR 447 SHANNON DRIVE - KIRBY PRANGE Description: ROOF PERMIT #2022-00924 FOR 447 SHANNON DRIVE - KIRBY PRANGE			100.00-	
08/10/2022	CR	8001507	ROOF PERMIT #2022-00925 FOR 4555 POND VIEW DRIVE - JASON JEP Description: ROOF PERMIT #2022-00925 FOR 4555 POND VIEW DRIVE - JASON JEPPESEN			100.00-	
08/10/2022	CR	8001508	A/C PERMIT #2022-00930 FOR 5500 STERLING DRIVE - LINDA LOCKE Description: A/C PERMIT #2022-00930 FOR 5500 STERLING DRIVE - LINDA LOCKE			50.00-	
08/10/2022	CR	8001509	FURNACE/A-C PERMIT #2022-00962 FOR 1021 WALL STREET - DAVID Description: FURNACE/A-C PERMIT #2022-00962 FOR 1021 WALL STREET - DAVID ROBERTS			50.00-	
08/10/2022	CR	8001510	ROOF PERMIT #2022-00965 FOR 3120 LAKE RIDGE DRIVE - JOSEPH H Description: ROOF PERMIT #2022-00965 FOR 3120 LAKE RIDGE DRIVE - JOSEPH HUBER			100.00-	
08/11/2022	CR	1004878	REMODEL PERMIT #2022-00824 FOR 16765 - 198TH AVE, #17 - SPIN Description: REMODEL PERMIT #2022-00824 FOR 16765 - 198TH AVE, #17 - SPINDLER CONSTRUCTION			348.30-	
08/11/2022	CR	1004879	DEMO (REMODEL) PERMIT #2022-00951 FOR 121 LAKESHORE DRIVE - Description: DEMO (REMODEL) PERMIT #2022-00951 FOR 121 LAKESHORE DRIVE - TAIT ANDERSON			50.00-	
08/11/2022	CR	1004882	DECK PERMIT # 2022-00946 FOR 19824 TRUMAN DR - HENNAGIR, JOD Description: DECK PERMIT # 2022-00946 FOR 19824 TRUMAN DR - HENNAGIR, JODY			150.00-	
08/11/2022	CR	8001511	FIRE ALARM PERMIT #2022-00950 FOR 20173 -177TH STREET - HUBB Description: FIRE ALARM PERMIT #2022-00950 FOR 20173 -177TH STREET - HUBBARD ELECTRIC			75.00-	
08/11/2022	CR	8001512	IRRIGATION PERMIT #2022-00967 FOR 19291 SANFORD AVENUE - RIG Description: IRRIGATION PERMIT #2022-00967 FOR 19291 SANFORD AVENUE - RIGHTMARK LLC			50.00-	
08/11/2022	CR	8001513	WINDOW/DOOR PERMIT #2022-00968 FOR 548 FOREST ROAD - WS&D PE Description: WINDOW/DOOR PERMIT #2022-00968 FOR 548 FOREST ROAD - WS&D PERMIT SERVICEINC			100.00-	
08/11/2022	CR	8001514	ROOF PERMIT #2022-00969 FOR 200 LAKE STREET SOUTH - TRULINE Description: ROOF PERMIT #2022-00969 FOR 200 LAKE STREET SOUTH - TRULINE CONTRACTING			100.00-	

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08/12/2022	CR	8001515	ROOF PERMIT - 5031 EDINBURGH WAY - CHAD C ORMBERG Description: ROOF PERMIT - 5031 EDINBURGH WAY - CHAD C ORMBERG			100.00-	
08/12/2022	CR	8001516	ROOF PERMIT - 18985 KINGSBARN ALCOVE - CHAD C ORMBERG Description: ROOF PERMIT - 18985 KINGSBARN ALCOVE - CHAD C ORMBERG			100.00-	
08/12/2022	CR	8001517	ROOF PERMIT - 5551 ABERDEEN WAY - CHAD M ORMBERG Description: ROOF PERMIT - 5551 ABERDEEN WAY - CHAD M ORMBERG			100.00-	
08/12/2022	CR	8001518	ROOF PERMIT - 4637 POND VIEW CIRCLE - TROY POWERS Description: ROOF PERMIT - 4637 POND VIEW CIRCLE - TROY POWERS			100.00-	
08/12/2022	CR	8001519	ROOF PERMIT - 1119 KILBIRNIE ROAD - CHARLES THAYER Description: ROOF PERMIT - 1119 KILBIRNIE ROAD - CHARLES THAYER			100.00-	
08/12/2022	CR	8001520	Voids receipt - 8.001518 - TROY POWERS Description: Voids receipt - 8.001518 - TROY POWERS		100.00		
08/12/2022	CR	8001521	A/C PERMIT - 4637 POND VIEW CIRCLE - TROY POWERS Description: A/C PERMIT - 4637 POND VIEW CIRCLE - TROY POWERS			50.00-	
08/12/2022	CR	8001522	WATER HEATER PERMIT - 4327 STERLING DRIVE - ELIZABETH DIPPRE Description: WATER HEATER PERMIT - 4327 STERLING DRIVE - ELIZABETH DIPPREY			50.00-	
08/12/2022	CR	8001523	ROOF PERMIT - 5500 STERLING DRIVE - NICOLE STARK Description: ROOF PERMIT - 5500 STERLING DRIVE - NICOLE STARK			100.00-	
08/12/2022	CR	8001524	FURNACE/A-C PERMIT - 17081 LARKSPUR LANE - ROSS ERICKSON Description: FURNACE/A-C PERMIT - 17081 LARKSPUR LANE - ROSS ERICKSON			50.00-	
08/12/2022	CR	8001525	ROOF PERMIT - 4800 DRAKE CIRCLE - ASHLEY ARRELL Description: ROOF PERMIT - 4800 DRAKE CIRCLE - ASHLEY ARRELL			100.00-	
08/12/2022	CR	8001526	ROOF PERMIT - 4540 STERLING DRIVE - ASHLEY ARRELL Description: ROOF PERMIT - 4540 STERLING DRIVE - ASHLEY ARRELL			100.00-	
08/12/2022	CR	8001527	ROOF PERMIT - 824 POWELL STREET NORTH - ASHLEY ARRELL Description: ROOF PERMIT - 824 POWELL STREET NORTH - ASHLEY ARRELL			100.00-	
08/12/2022	CR	8001528	SIDING PERMIT - 4535 STERLING DRIVE - ASHLEY ARRELL Description: SIDING PERMIT - 4535 STERLING DRIVE - ASHLEY ARRELL			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/12/2022	CR	8001529	ROOF PERMIT - 1040 POWELL STREET NORTH - REBEKAH LEWIS Description: ROOF PERMIT - 1040 POWELL STREET NORTH - REBEKAH LEWIS			100.00-	
08/12/2022	CR	8001530	ROOF PERMIT - 5245 RUDDY DUCK LANE - RYAN UTSCH Description: ROOF PERMIT - 5245 RUDDY DUCK LANE - RYAN UTSCH			100.00-	
08/12/2022	CR	8001531	ROOF PERMIT - 523 FOREST ROAD - PLATINUM RESTORATION Description: ROOF PERMIT - 523 FOREST ROAD - PLATINUM RESTORATION			100.00-	
08/12/2022	CR	8001532	SIDING PERMIT - 523 FOREST ROAD - PLATINUM RESTORATION Description: SIDING PERMIT - 523 FOREST ROAD - PLATINUM RESTORATION			100.00-	
08/12/2022	CR	8001533	ROOF PERMIT - 21 OAK LANE - PLATINUM RESTORATION Description: ROOF PERMIT - 21 OAK LANE - PLATINUM RESTORATION			100.00-	
08/12/2022	CR	8001534	ROOF PERMIT - 18596 GREEN TREE COURT - PLATINUM RESTORATION Description: ROOF PERMIT - 18596 GREEN TREE COURT - PLATINUM RESTORATION			100.00-	
08/12/2022	CR	8001535	ROOF PERMIT - 5008 MITCHELL ROAD - PLATINUM RESTORATION Description: ROOF PERMIT - 5008 MITCHELL ROAD - PLATINUM RESTORATION			100.00-	
08/12/2022	CR	8001536	ROOF PERMIT - 5396 HIGHLAND TRAIL - JORIAN M STEIN Description: ROOF PERMIT - 5396 HIGHLAND TRAIL - JORIAN M STEIN			100.00-	
08/12/2022	CR	8001537	ROOF PERMIT - 118 ADDISON WAY - ROGER WELTER Description: ROOF PERMIT - 118 ADDISON WAY - ROGER WELTER			100.00-	
08/12/2022	CR	8001538	ROOF PERMIT - 5116 RIDGE ROAD - NICK UHDE Description: ROOF PERMIT - 5116 RIDGE ROAD - NICK UHDE			100.00-	
08/12/2022	CR	8001539	ROOF PERMIT - 3250 LAKE RIDGE DRIVE - NICK UHDE Description: ROOF PERMIT - 3250 LAKE RIDGE DRIVE - NICK UHDE			100.00-	
08/12/2022	CR	8001540	ROOF PERMIT - 4207 LOON LOOP - KEVIN HAUGTVEDT Description: ROOF PERMIT - 4207 LOON LOOP - KEVIN HAUGTVEDT			100.00-	
08/12/2022	CR	8001541	ROOF PERMIT - 5235 RUDDY DUCK LANE - MARCUS EYTCHESON SALES Description: ROOF PERMIT - 5235 RUDDY DUCK LANE - MARCUS EYTCHESON SALES			100.00-	
08/12/2022	CR	8001542	ROOF PERMIT - 740 HARRISON DRIVE - LEVI T ANDERSON Description: ROOF PERMIT - 740 HARRISON DRIVE - LEVI T ANDERSON			100.00-	

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08/12/2022	CR	8001543	FURNACE/A-C PERMIT - 5385 EDINBURGH WAY - MELISSA R DIXON Description: FURNACE/A-C PERMIT - 5385 EDINBURGH WAY - MELISSA R DIXON			50.00-	
08/12/2022	CR	8001544	FURNACE/A-C PERMIT - 5088 MITCHELL ROAD - ALEX SHERK Description: FURNACE/A-C PERMIT - 5088 MITCHELL ROAD - ALEX SHERK			50.00-	
08/12/2022	CR	8001545	ROOF PERMIT - 4560 STERLING DRIVE - ANNESSA CASILLAS Description: ROOF PERMIT - 4560 STERLING DRIVE - ANNESSA CASILLAS			100.00-	
08/12/2022	CR	8001546	ROOF PERMIT - 17052 LUPINE LANE - LISA KOSCHNEY Description: ROOF PERMIT - 17052 LUPINE LANE - LISA KOSCHNEY			100.00-	
08/12/2022	CR	8001547	ROOF PERMIT - 4313 RIDGE CIRCLE - NORTHFACE CONSTRUCTION Description: ROOF PERMIT - 4313 RIDGE CIRCLE - NORTHFACE CONSTRUCTION			100.00-	
08/12/2022	CR	8001548	ROOF PERMIT - 150 FAIR MEADOWS DRIVE - NORTHFACE CONSTRUCTIO Description: ROOF PERMIT - 150 FAIR MEADOWS DRIVE - NORTHFACE CONSTRUCTION			100.00-	
08/12/2022	CR	8001549	FURNACE/A-C PERMIT - 510 ORMSBEE STREET - TRISKO HEATING & P Description: FURNACE/A-C PERMIT - 510 ORMSBEE STREET - TRISKO HEATING & PLUMBING			50.00-	
08/12/2022	CR	8001550	ROOF PERMIT - 3360 LAKE VIEW LANE - MOISES CABRERA Description: ROOF PERMIT - 3360 LAKE VIEW LANE - MOISES CABRERA			100.00-	
08/12/2022	CR	8001551	ROOF PERMIT - 4651 STERLING DRIVE - TODD T ADAMS Description: ROOF PERMIT - 4651 STERLING DRIVE - TODD T ADAMS			100.00-	
08/12/2022	CR	8001552	ROOF PERMIT - 1040 LAKE STREET NORTH - DOUGLAS MILLER Description: ROOF PERMIT - 1040 LAKE STREET NORTH - DOUGLAS MILLER			100.00-	
08/12/2022	CR	8001553	ROOF PERMIT - 19901 - 204TH AVENUE - JASON JEPPESEN Description: ROOF PERMIT - 19901 - 204TH AVENUE - JASON JEPPESEN			100.00-	
08/12/2022	CR	8001554	ROOF PERMIT - 3245 LAKE VIEW LANE - JASON JEPPESEN Description: ROOF PERMIT - 3245 LAKE VIEW LANE - JASON JEPPESEN			100.00-	
08/12/2022	CR	8001555	ROOF PERMIT - 5419 HIGHLAND TRAIL - JASON JEPPESEN Description: ROOF PERMIT - 5419 HIGHLAND TRAIL - JASON JEPPESEN			100.00-	

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08/12/2022	CR	8001556	ROOF PERMIT - 5606 LOON DRIVE - AMANDA SWENSON Description: ROOF PERMIT - 5606 LOON DRIVE - AMANDA SWENSON			100.00-	
08/12/2022	CR	8001556	SIDING PERMIT - 5606 LOON DRIVE - AMANDA SWENSON Description: SIDING PERMIT - 5606 LOON DRIVE - AMANDA SWENSON			100.00-	
08/12/2022	CR	8001558	Voids receipt - 8.001534 - PLATINUM RESTORATION Description: Voids receipt - 8.001534 - PLATINUM RESTORATION		100.00		
08/12/2022	CR	8001559	ROOF PERMIT - 18596 GREEN TREE COURT - PLATINUM RESTORATION Description: ROOF PERMIT - 18596 GREEN TREE COURT - PLATINUM RESTORATION			100.00-	
08/12/2022	CR	8001560	Voids receipt - 8.001549 - TRISKO HEATING & PLUMBING Description: Voids receipt - 8.001549 - TRISKO HEATING & PLUMBING		50.00		
08/12/2022	CR	8001561	FURNACE/A-C PERMIT - 510 ORMSBEE STREET - TRISKO HEATING & P Description: FURNACE/A-C PERMIT - 510 ORMSBEE STREET - TRISKO HEATING & PLUMBING			50.00-	
08/12/2022	CR	8001562	Voids receipt - 8.001556 - AMANDA SWENSON Description: Voids receipt - 8.001556 - AMANDA SWENSON		100.00		
08/12/2022	CR	8001562	Voids receipt - 8.001556 - AMANDA SWENSON Description: Voids receipt - 8.001556 - AMANDA SWENSON		100.00		
08/12/2022	CR	8001563	ROOF PERMIT - 5606 LOON DRIVE - AMANDA SWENSON Description: ROOF PERMIT - 5606 LOON DRIVE - AMANDA SWENSON			100.00-	
08/12/2022	CR	8001563	SIDING PERMIT - 5606 LOON DRIVE - AMANDA SWENSON Description: SIDING PERMIT - 5606 LOON DRIVE - AMANDA SWENSON			100.00-	
08/15/2022	CR	1004890	DECK PERMIT # 2022-00908 FOR 21505 LENA TRL - HENRIKSEN, MEL Description: DECK PERMIT # 2022-00908 FOR 21505 LENA TRL - HENRIKSEN, MELISSA			150.00-	
08/15/2022	CR	1004892	ROOF PERMIT FOR 1130 POWELL ST N - DUSTIN MAJEWSKI Description: ROOF PERMIT FOR 1130 POWELL ST N - DUSTIN MAJEWSKI			100.00-	
08/15/2022	CR	8001564	ROOF PERMIT #2022-00983 FOR 421 MARTIN AVENUE - CURTIS ALLGO Description: ROOF PERMIT #2022-00983 FOR 421 MARTIN AVENUE - CURTIS ALLGOOD			100.00-	
08/15/2022	CR	8001565	ROOF PERMIT #2022-00984 FOR 5518 ABERDEEN WAY - HOLMBERG CON Description: ROOF PERMIT #2022-00984 FOR 5518 ABERDEEN WAY - HOLMBERG CONSTRUCTION			100.00-	

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08/15/2022	CR	8001566	ROOF PERMIT #2022-00985 FOR 331 IDAHO AVENUE - RAY RONDO Description: ROOF PERMIT #2022-00985 FOR 331 IDAHO AVENUE - RAY RONDO			100.00-	
08/15/2022	CR	8001566	ROOF PERMIT #2022-00986 - 20096 JANUARY STREET - RAY RONDO Description: ROOF PERMIT #2022-00986 - 20096 JANUARY STREET - RAY RONDO			100.00-	
08/16/2022	CR	1004896	COMM PLUMBING PERMIT # 2022-00978 FOR 16765 198TH AVE #22 - Description: COMM PLUMBING PERMIT # 2022-00978 FOR 16765 198TH AVE #22 - MONTICELLO PLUMBING & HEATING			82.00-	
08/16/2022	CR	1004897	ROOF PERMIT FOR 150 LEIGHTON CIR - EXTERIOR IMPRESSIONS Description: ROOF PERMIT FOR 150 LEIGHTON CIR - EXTERIOR IMPRESSIONS			100.00-	
08/16/2022	CR	1004898	ROOF PERMIT FOR 104 LEIGHTON CIR - EXTERIOR IMPRESSIONS Description: ROOF PERMIT FOR 104 LEIGHTON CIR - EXTERIOR IMPRESSIONS			100.00-	
08/16/2022	CR	8001567	ROOF PERMIT #2022-00993 FOR 3095 LAKE RIDGE DRIVE - TODD J A Description: ROOF PERMIT #2022-00993 FOR 3095 LAKE RIDGE DRIVE - TODD J ADAMS			100.00-	
08/16/2022	CR	8001568	ROOF PERMIT #2022-00994 FOR 104 LEIGHTON CIRCLE - EXTERIOR I Description: ROOF PERMIT #2022-00994 FOR 104 LEIGHTON CIRCLE - EXTERIOR IMPRESSIONS			100.00-	
08/16/2022	CR	8001569	ROOF PERMIT #2022-00995 FOR 150 LEIGHTON CIRCLE - EXTERIOR I Description: ROOF PERMIT #2022-00995 FOR 150 LEIGHTON CIRCLE - EXTERIOR IMPRESSOINS			100.00-	
08/16/2022	CR	8001570	ROOF PERMIT #2022-00996 FOR 440 PLYMOUTH AVE E - BAILEY GORA Description: ROOF PERMIT #2022-00996 FOR 440 PLYMOUTH AVE E - BAILEY GORACKE			100.00-	
08/16/2022	CR	8001571	ROOF PERMIT #2022-000996 FOR 5030 MITCHELL ROAD - DOUGLAS MI Description: ROOF PERMIT #2022-000996 FOR 5030 MITCHELL ROAD - DOUGLAS MILLER			100.00-	
08/16/2022	CR	8001572	ROOF PERMIT #2022-000998 FOR 160 POWELL CIRCLE NORTH - WILLI Description: ROOF PERMIT #2022-000998 FOR 160 POWELL CIRCLE NORTH - WILLIAM YOUNGER			100.00-	
08/16/2022	CR	8001573	ROOF PERMIT #2022-000978 FOR 5240 RUDDY DUCK LANE - HAIL PRO Description: ROOF PERMIT #2022-000978 FOR 5240 RUDDY DUCK LANE - HAIL PRO LLC			100.00-	

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08/16/2022	CR	8001574	Voids receipt - 8.001573 - HAIL PRO LLC Description: Voids receipt - 8.001573 - HAIL PRO LLC		100.00		
08/16/2022	CR	8001575	ROOF PERMIT #2022-000979 FOR 5240 RUDDY DUCK LANE - HAIL PRO Description: ROOF PERMIT #2022-000979 FOR 5240 RUDDY DUCK LANE - HAIL PRO LLC			100.00-	
08/16/2022	CR	8001576	ROOF PERMIT #2022-00880 FOR 18935 HELEN WAY - STEVE ARRELL Description: ROOF PERMIT #2022-00880 FOR 18935 HELEN WAY - STEVE ARRELL			100.00-	
08/16/2022	CR	8001577	ROOF PERMIT #2022-00999 FOR 5552 ABERDEEN WAY - NORTHFACE CO Description: ROOF PERMIT #2022-00999 FOR 5552 ABERDEEN WAY - NORTHFACE CONSTRUCTION			100.00-	
08/16/2022	CR	8001578	ROOF PERMIT #2022-01000 FOR 21477 COUNTY ROAD 73 - NORTHFACE Description: ROOF PERMIT #2022-01000 FOR 21477 COUNTY ROAD 73 - NORTHFACE CONSTRUCTION			100.00-	
08/16/2022	CR	8001579	Voids receipt - 8.001568 - EXTERIOR IMPRESSIONS Description: Voids receipt - 8.001568 - EXTERIOR IMPRESSIONS		100.00		
08/16/2022	CR	8001580	Voids receipt - 8.001569 - EXTERIOR IMPRESSOINS Description: Voids receipt - 8.001569 - EXTERIOR IMPRESSOINS		100.00		
08/17/2022	CR	1004906	DECK PERMIT # 2022-00912 FOR 1123 MANITOU ST - FOREMOST CONS Description: DECK PERMIT # 2022-00912 FOR 1123 MANITOU ST - FOREMOST CONSTRUCTION			150.00-	
08/17/2022	CR	1004912	DOOR PERMIT # 2022-01010 - KOCH, TYLER Description: DOOR PERMIT # 2022-01010 - KOCH, TYLER			50.00-	
08/17/2022	CR	8001581	ROOF PERMIT #2022-00987 FOR 20021 - 176TH STREET NW - DEBBIE Description: ROOF PERMIT #2022-00987 FOR 20021 - 176TH STREET NW - DEBBIE ELHARDT			500.00-	
08/17/2022	CR	8001582	ROOF PERMIT #2022-01005 FOR 131 LAKESHORE DRIVE - UNIQUE EXT Description: ROOF PERMIT #2022-01005 FOR 131 LAKESHORE DRIVE - UNIQUE EXTERIORS LLC			100.00-	
08/17/2022	CR	8001582	SIDING PERMIT #2022-01006 FOR 131 LAKESHORE DRIVE - UNIQUE E Description: SIDING PERMIT #2022-01006 FOR 131 LAKESHORE DRIVE - UNIQUE EXTERIORS LLC			100.00-	
08/17/2022	CR	8001583	ROOF PERMIT #2022-01007 FOR 132 LEE STREET - MARY KAY KUNZA Description: ROOF PERMIT #2022-01007 FOR 132 LEE STREET - MARY KAY KUNZA			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/17/2022	CR	8001584	ROOF PERMIT #2022-01009 FOR 340 MINNESOTA AVENUE - GREGORY F Description: ROOF PERMIT #2022-01009 FOR 340 MINNESOTA AVENUE - GREGORY FLANNIGAN			100.00-	
08/17/2022	CR	8001585	WINDOW PERMIT #2022-00932 FOR 151 HIAWATHAW AVENUE - WAREHOU Description: WINDOW PERMIT #2022-00932 FOR 151 HIAWATHAW AVENUE - WAREHOUSE NB			100.00-	
08/18/2022	CR	1004913	FENCE PERMIT # 2022-00888 FOR 1491 HIAWATHA AVE - WEBSTER, J Description: FENCE PERMIT # 2022-00888 FOR 1491 HIAWATHA AVE - WEBSTER, JEFF			55.00-	
08/18/2022	CR	1004916	FENCE PERMIT #2022-01002 FOR 18576 GREEN TREE COURT - ACCESS Description: FENCE PERMIT #2022-01002 FOR 18576 GREEN TREE COURT - ACCESSIBLE HOMES LLC			55.00-	
08/18/2022	CR	1004917	5240 RUDDY DUCK LN (2022-00750) - AURORA ASPHALT AND CONCRET Description: 5240 RUDDY DUCK LN (2022-00750) - AURORA ASPHALT AND CONCRETE			55.00-	
08/18/2022	CR	1004918	FENCE PERMIT #2022-00203 FOR 1051 WALL ST - JORDAN OLMSCHEID Description: FENCE PERMIT #2022-00203 FOR 1051 WALL ST - JORDAN OLMSCHEID			55.00-	
08/18/2022	CR	8001586	ROOF PERMIT #2022-01027 FOR 18946 EARL ROAD - TIMBER TOP ROO Description: ROOF PERMIT #2022-01027 FOR 18946 EARL ROAD - TIMBER TOP ROOFING LLC			100.00-	
08/18/2022	CR	8001587	ROOF PERMIT #2022-01008 FOR 5154 RIDGE ROAD - MICHAEL J GLEN Description: ROOF PERMIT #2022-01008 FOR 5154 RIDGE ROAD - MICHAEL J GLENN			100.00-	
08/18/2022	CR	8001588	WATER HEATER PERMIT #2022-01012 FOR 5396 HIGHLAND TRAIL - KI Description: WATER HEATER PERMIT #2022-01012 FOR 5396 HIGHLAND TRAIL - KIM PICK			50.00-	
08/18/2022	CR	8001589	ROOF PERMIT #2022-01011 FOR 4055 ST ANDREWS LANE - JEFFERY B Description: ROOF PERMIT #2022-01011 FOR 4055 ST ANDREWS LANE - JEFFERY BENNIS			100.00-	
08/18/2022	CR	8001590	ROOF PERMIT #2022-01018 FOR 4209 LOON LOOP - ANNESSA CASILLA Description: ROOF PERMIT #2022-01018 FOR 4209 LOON LOOP - ANNESSA CASILLAS			100.00-	
08/18/2022	CR	8001591	SIDING PERMIT #2022-01026 FOR 5052 MITCHELL ROAD - ANNESSA C Description: SIDING PERMIT #2022-01026 FOR 5052 MITCHELL ROAD - ANNESSA CASILLAS			100.00-	
08/18/2022	CR	8001592	ROOF PERMIT #2022-01013 FOR 19020 GUNTER WAY - ERIC SKOOG Description: ROOF PERMIT #2022-01013 FOR 19020 GUNTER WAY - ERIC SKOOG			100.00-	

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08/18/2022	CR	8001593	ROOF PERMIT #2022-01030 FOR 19132 MEADOW LANE - ASHLEY ARREL Description: ROOF PERMIT #2022-01030 FOR 19132 MEADOW LANE - ASHLEY ARRELL			100.00-	
08/18/2022	CR	8001594	ROOF PERMIT #2022-01031 FOR 421 ORMSBEE STREET - ASHLEY ARRE Description: ROOF PERMIT #2022-01031 FOR 421 ORMSBEE STREET - ASHLEY ARRELL			100.00-	
08/18/2022	CR	8001595	WATER HEATER PERMIT #2022-00936 FOR 1111 POWELL STREET NORTH Description: WATER HEATER PERMIT #2022-00936 FOR 1111 POWELL STREET NORTH - JAMES LARSON			50.00-	
08/18/2022	CR	8001596	RPZ INSTALL (IRRIGATION) PERMIT #2022-01050 FOR 19104 SANFOR Description: RPZ INSTALL (IRRIGATION) PERMIT #2022-01050 FOR 19104 SANFORD AVENUE - KURTIS LINDBERG			50.00-	
08/19/2022	CR	8001597	DOOR PERMIT #2022-01051 FOR 5610 LOON DRIVE - BUDGET EXTERIO Description: DOOR PERMIT #2022-01051 FOR 5610 LOON DRIVE - BUDGET EXTERIORS INC			100.00-	
08/19/2022	CR	8001598	ROOF PERMIT #2022-01014 FOR 3165 LAKE RIDGE DRIVE - CASEY CH Description: ROOF PERMIT #2022-01014 FOR 3165 LAKE RIDGE DRIVE - CASEY CHISHOLM			100.00-	
08/19/2022	CR	8001599	ROOF PERMIT #2022-01025 FOR 5123 RIDGE ROAD - CECILEE WATLAN Description: ROOF PERMIT #2022-01025 FOR 5123 RIDGE ROAD - CECILEE WATLAND			100.00-	
08/19/2022	CR	8001600	ROOF PERMIT #2022-01052 FOR 21520 HUGH LANE - STEVE ARRELL Description: ROOF PERMIT #2022-01052 FOR 21520 HUGH LANE - STEVE ARRELL			100.00-	
08/19/2022	CR	8001601	ROOF PERMIT #2022-01053 FOR 5540 PRESTWICK PLACE - KIM GRAHA Description: ROOF PERMIT #2022-01053 FOR 5540 PRESTWICK PLACE - KIM GRAHAM			100.00-	
08/19/2022	CR	8001602	ROOF PERMIT #2022-01054 FOR 505 FAIR MEADOWS DRIVE - ASHLEY Description: ROOF PERMIT #2022-01054 FOR 505 FAIR MEADOWS DRIVE - ASHLEY ARRELL			100.00-	
08/19/2022	CR	8001603	SIDING PERMIT #2022-01055 FOR 19132 MEADOW LANE - ASHLEY ARR Description: SIDING PERMIT #2022-01055 FOR 19132 MEADOW LANE - ASHLEY ARRELL			100.00-	
08/22/2022	CR	1004924	ROOF PERMIT FOR 3167 LAKE VIEW LN - FABER, SCOTT Description: ROOF PERMIT FOR 3167 LAKE VIEW LN - FABER, SCOTT			100.00-	

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08/22/2022	CR	1004925	ROOF PERMIT FOR 5373 HIGHLAND TRL - TJ SCHULTZ CONSTRUCTION Description: ROOF PERMIT FOR 5373 HIGHLAND TRL - TJ SCHULTZ CONSTRUCTION			100.00-	
08/22/2022	CR	1004926	SIDING PERMIT FOR 3167 LAKE RIDGE DR - FABER, SCOTT Description: SIDING PERMIT FOR 3167 LAKE RIDGE DR - FABER, SCOTT			100.00-	
08/22/2022	CR	1004927	ROOF PERMIT FOR 3100 LAKE RIDGE DR - 10K CONSTRUCTION Description: ROOF PERMIT FOR 3100 LAKE RIDGE DR - 10K CONSTRUCTION			100.00-	
08/22/2022	CR	1004934	ROOF PERMIT FOR 5045 MITCHELL RD - T & J CONSTRUCTION LLC Description: ROOF PERMIT FOR 5045 MITCHELL RD - T & J CONSTRUCTION LLC			100.00-	
08/22/2022	CR	1004940	ROOF PERMIT FOR 213 OREGON AVE - EROOF Description: ROOF PERMIT FOR 213 OREGON AVE - EROOF			100.00-	
08/22/2022	CR	7000258	ROOF PERMIT FOR 18887 EARL RD - DISCOUNT SIDING AND ROOFING Description: ROOF PERMIT FOR 18887 EARL RD - DISCOUNT SIDING AND ROOFING			100.00-	
08/23/2022	CR	8001608	ROOF PERMIT #2022-01058 FOR 150 LAKE STREET SOUTH - CLEAR PO Description: ROOF PERMIT #2022-01058 FOR 150 LAKE STREET SOUTH - CLEAR POINT CONSTRUCTION INC			100.00-	
08/23/2022	CR	8001609	ROOF PERMIT #2022-01059 FOR 5519 ABERDEEN WAY - JOSEPH HUBER Description: ROOF PERMIT #2022-01059 FOR 5519 ABERDEEN WAY - JOSEPH HUBER			100.00-	
08/23/2022	CR	8001609	SIDING PERMIT #2022-01060 FOR 5519 ABERDEEN WAY - JOSEPH HUB Description: SIDING PERMIT #2022-01060 FOR 5519 ABERDEEN WAY - JOSEPH HUBER			100.00-	
08/23/2022	CR	8001611	ROOF PERMIT #022-01034 -- 598 SHORE ACRES DRIVE - KIM GRAHAM Description: ROOF PERMIT #022-01034 -- 598 SHORE ACRES DRIVE - KIM GRAHAM			100.00-	
08/23/2022	CR	8001612	ROOF PERMIT #022-01035 -- 590 SHORE ACRES DRIVE - KIM GRAHAM Description: ROOF PERMIT #022-01035 -- 590 SHORE ACRES DRIVE - KIM GRAHAM			100.00-	
08/23/2022	CR	8001613	ROOF PERMIT #022-01036 -- 637 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01036 -- 637 LAKE STREET NORTH - KIM GRAHAM			100.00-	
08/23/2022	CR	8001614	ROOF PERMIT #022-01037 -- 641 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01037 -- 641 LAKE STREET NORTH - KIM GRAHAM			100.00-	

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08/23/2022	CR	8001615	ROOF PERMIT #022-01038 -- 645 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01038 -- 645 LAKE STREET NORTH - KIM GRAHAM			100.00-	
08/23/2022	CR	8001616	ROOF PERMIT #022-01039 -- 649 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01039 -- 649 LAKE STREET NORTH - KIM GRAHAM			100.00-	
08/23/2022	CR	8001617	ROOF PERMIT #022-01040 -- 657 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01040 -- 657 LAKE STREET NORTH - KIM GRAHAM			100.00-	
08/23/2022	CR	8001618	ROOF PERMIT #022-01041 -- 661 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01041 -- 661 LAKE STREET NORTH - KIM GRAHAM			100.00-	
08/23/2022	CR	8001619	ROOF PERMIT #022-01042 -- 665 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01042 -- 665 LAKE STREET NORTH - KIM GRAHAM			100.00-	
08/23/2022	CR	8001620	ROOF PERMIT #022-01043 -- 669 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01043 -- 669 LAKE STREET NORTH - KIM GRAHAM			100.00-	
08/23/2022	CR	8001621	ROOF PERMIT #022-01044 -- 677 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01044 -- 677 LAKE STREET NORTH - KIM GRAHAM			100.00-	
08/23/2022	CR	8001622	ROOF PERMIT #022-01045 -- 681 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01045 -- 681 LAKE STREET NORTH - KIM GRAHAM			100.00-	
08/23/2022	CR	8001623	ROOF PERMIT #022-01046 -- 685 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01046 -- 685 LAKE STREET NORTH - KIM GRAHAM			100.00-	
08/23/2022	CR	8001624	ROOF PERMIT #022-01047 -- 691 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01047 -- 691 LAKE STREET NORTH - KIM GRAHAM			100.00-	
08/23/2022	CR	8001625	ROOF PERMIT #022-01048 -- 201 MONTANA AVENUE - KIM GRAHAM Description: ROOF PERMIT #022-01048 -- 201 MONTANA AVENUE - KIM GRAHAM			100.00-	
08/23/2022	CR	8001626	ROOF PERMIT #022-01049 -- 207 MONTANA AVENUE - KIM GRAHAM Description: ROOF PERMIT #022-01049 -- 207 MONTANA AVENUE - KIM GRAHAM			100.00-	
08/23/2022	CR	8001627	ROOF PERMIT #022-00933 -- 4617 POND VIEW CIRCLE - HAROLD FAJ Description: ROOF PERMIT #022-00933 -- 4617 POND VIEW CIRCLE - HAROLD FAJARDO			100.00-	
08/23/2022	CR	8001628	ROOF PERMIT #2022-01056 -- 5510 STERLING DRIVE - CHARLES THA Description: ROOF PERMIT #2022-01056 --			100.00-	

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			5510 STERLING DRIVE - CHARLES THAYER				
08/23/2022	CR	8001629	ADDITIONAL FEE FOR BASEMENT FINISH PERMIT #2022-00953 -- 334 Description: ADDITIONAL FEE FOR BASEMENT FINISH PERMIT #2022-00953 -- 334 WASHINGTON AVE - DANIEL L HAUGEN			12.22-	
08/23/2022	CR	8001630	ROOF PERMIT #2022-01062 -- 3260 LAKE RIDGE DRIVE - JEFF LAFR Description: ROOF PERMIT #2022-01062 -- 3260 LAKE RIDGE DRIVE - JEFF LAFRANCE			100.00-	
08/23/2022	CR	8001631	ROOF PERMIT #2022-01063 -- 4575 POND VIEW DRIVE - RYAN UTSCH Description: ROOF PERMIT #2022-01063 -- 4575 POND VIEW DRIVE - RYAN UTSCH			100.00-	
08/24/2022	CR	8001632	ROOF PERMIT #2022-01061 FOR 21658 SANDBAR LANE - MICHAEL J A Description: ROOF PERMIT #2022-01061 FOR 21658 SANDBAR LANE - MICHAEL J ANTONELLO			100.00-	
08/24/2022	CR	8001633	WINDOW PERMIT #2022-01097 FOR 109 ASPEN CIRCLE - MC IMPROVEM Description: WINDOW PERMIT #2022-01097 FOR 109 ASPEN CIRCLE - MC IMPROVEMENTS LLC			100.00-	
08/24/2022	CR	9000005	FENCE PERMIT 2022-01064 20014 ESTHER PARKWAY - TOP NOTCH FEN Description: FENCE PERMIT 2022-01064 20014 ESTHER PARKWAY - TOP NOTCH FENCE			55.00-	
08/25/2022	CR	8001634	ROOF PERMIT #2022-01101 FOR 5373 HIGHLAND TRAIL - TJ SCHULTZ Description: ROOF PERMIT #2022-01101 FOR 5373 HIGHLAND TRAIL - TJ SCHULTZ CONSTRUCTION			100.00-	
08/25/2022	CR	8001635	Voids receipt - 8.001634 - TJ SCHULTZ CONSTRUCTION Description: Voids receipt - 8.001634 - TJ SCHULTZ CONSTRUCTION		100.00		
08/25/2022	CR	8001636	HVAC PERMIT #2022-01003 FOR BUILDING #5 AT 16765 - 198TH AVE Description: HVAC PERMIT #2022-01003 FOR BUILDING #5 AT 16765 - 198TH AVE - MEGAN KUEHL			1,400.00-	
08/25/2022	CR	8001637	FURNACE PERMIT #2022-01057 FOR 414 POLK STREET - TRISKO HEAT Description: FURNACE PERMIT #2022-01057 FOR 414 POLK STREET - TRISKO HEATING & PLUMBING			50.00-	
08/25/2022	CR	8001638	ROOF PERMIT #2022-01067 FOR 20 SHERBURNE AVENUE - JEFFERY BE Description: ROOF PERMIT #2022-01067 FOR 20 SHERBURNE AVENUE - JEFFERY BENNIS			100.00-	
08/25/2022	CR	8001639	FURNACE/A-C PERMIT #2022-01069 FOR 886 INDEPENDENCE DRIVE - Description: FURNACE/A-C PERMIT #2022-01069 FOR 886 INDEPENDENCE DRIVE - MELISSA R DIXON			50.00-	

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08/25/2022	CR	8001640	ROOF PERMIT #2022-01073 FOR 21627 SANDBAR LANE - TANNER WINS Description: ROOF PERMIT #2022-01073 FOR 21627 SANDBAR LANE - TANNER WINSLOW			100.00-	
08/25/2022	CR	8001641	SIDING PERMIT #2022-01074 FOR 21627 SANDBAR LANE - TANNER WI Description: SIDING PERMIT #2022-01074 FOR 21627 SANDBAR LANE - TANNER WINSLOW			100.00-	
08/25/2022	CR	8001642	ROOF PERMIT #2022-01068 FOR 1151 WALL STREET - CHRIS S HARBA Description: ROOF PERMIT #2022-01068 FOR 1151 WALL STREET - CHRIS S HARBAUGH			100.00-	
08/25/2022	CR	8001643	WATER HEATER PERMIT #2022-01066 FOR 17088 TRILLIUM LANE - KI Description: WATER HEATER PERMIT #2022-01066 FOR 17088 TRILLIUM LANE - KIM PICK			50.00-	
08/25/2022	CR	8001644	ROOF PERMIT #2022-01070 FOR 5044 BLUFF ROAD - JORDAN STRENK Description: ROOF PERMIT #2022-01070 FOR 5044 BLUFF ROAD - JORDAN STRENK			100.00-	
08/25/2022	CR	8001645	ROOF PERMIT #2022-01080 FOR 104 ADDISON WAY - KIM GRAHAM Description: ROOF PERMIT #2022-01080 FOR 104 ADDISON WAY - KIM GRAHAM			100.00-	
08/25/2022	CR	8001646	ROOF PERMIT #2022-01081 FOR 5455 HIGHLAND TRAIL - JENNA REVI Description: ROOF PERMIT #2022-01081 FOR 5455 HIGHLAND TRAIL - JENNA REVIER			100.00-	
08/25/2022	CR	8001647	ROOF PERMIT #2022-01082 FOR 1251 WASECA STREET - DOUGLAS MIL Description: ROOF PERMIT #2022-01082 FOR 1251 WASECA STREET - DOUGLAS MILLER			100.00-	
08/25/2022	CR	8001648	ROOF PERMIT #2022-01100 FOR 590 PARK AVENUE EAST - LAURA LAN Description: ROOF PERMIT #2022-01100 FOR 590 PARK AVENUE EAST - LAURA LANGTON			100.00-	
08/25/2022	CR	8001649	ROOF PERMIT #2022-01079 FOR 160 ADDISON WAY - MOISES CABRERA Description: ROOF PERMIT #2022-01079 FOR 160 ADDISON WAY - MOISES CABRERA			100.00-	
08/25/2022	CR	8001650	ROOF PERMIT #2022-01078 FOR 1501 HIAWATHA AVENUE - JASON JEP Description: ROOF PERMIT #2022-01078 FOR 1501 HIAWATHA AVENUE - JASON JEPPESEN			100.00-	
08/25/2022	CR	8001651	ROOF PERMIT #2022-01077 FOR 4627 POND VIEW CIRCLE - JASON JE Description: ROOF PERMIT #2022-01077 FOR 4627 POND VIEW CIRCLE - JASON JEPPESEN			100.00-	
08/25/2022	CR	8001652	SIDING PERMIT #2022-01083 FOR5280 POND VIEW LANE - KENNETH A Description: SIDING PERMIT #2022-01083 FOR5280 POND VIEW LANE - KENNETH ANDERSON			100.00-	

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08/25/2022	CR	8001653	HVAC REMODEL PERMIT #2022-01095 FOR 17081 LARKSPUR LANE - RO Description: HVAC REMODEL PERMIT #2022-01095 FOR 17081 LARKSPUR LANE - ROSS ERICKSON			100.00-	
08/26/2022	CR	1004968	FENCE PERMIT (2022-01102) 5505 HIGHLAND TRL - ANTHONY MOORE Description: FENCE PERMIT (2022-01102) 5505 HIGHLAND TRL - ANTHONY MOORE			55.00-	
08/26/2022	CR	4000612	FENCE PERMIT - 2022-01112 - DEREK SORENSEN Description: FENCE PERMIT - 2022-01112 - DEREK SORENSEN			55.00-	
08/26/2022	CR	8001654	ROOF PERMIT #2022-01104 FOR 21512 LENA TRAIL - NORLING HOME Description: ROOF PERMIT #2022-01104 FOR 21512 LENA TRAIL - NORLING HOME IMPROVEMENT			100.00-	
08/26/2022	CR	8001655	ROOF PERMIT #2022-01111 FOR 224 LAGOON AVENUE - TAYARAK CAST Description: ROOF PERMIT #2022-01111 FOR 224 LAGOON AVENUE - TAYARAK CASTRO			100.00-	
08/26/2022	CR	8001656	ROOF PERMIT #2022-01107 FOR 1121 WALL STREET - GREGORY POWER Description: ROOF PERMIT #2022-01107 FOR 1121 WALL STREET - GREGORY POWERS / BUILDING RENEWAL INC			100.00-	
08/26/2022	CR	8001657	WINDOW PERMIT #2022-01109 FOR 4225 LAKE RIDGE DRIVE - KEVIN Description: WINDOW PERMIT #2022-01109 FOR 4225 LAKE RIDGE DRIVE - KEVIN P CARPENTER			100.00-	
08/26/2022	CR	8001658	FURNACE/A-C PERMIT #2022-01110 FOR 4900 DRAKE CIRCLE - PEGGY Description: FURNACE/A-C PERMIT #2022-01110 FOR 4900 DRAKE CIRCLE - PEGGY JOHNSON			50.00-	
08/26/2022	CR	8001659	ROOF PERMIT #2022-00970 FOR 4500 STERLING DRIVE - MARTY JO E Description: ROOF PERMIT #2022-00970 FOR 4500 STERLING DRIVE - MARTY JO ENDRES			100.00-	
08/29/2022	CR	1004972	FENCE PERMIT # 2022-00889 FOR 21528 LENA TRL - TROMBORG, KAY Description: FENCE PERMIT # 2022-00889 FOR 21528 LENA TRL - TROMBORG, KAYLA			55.00-	
08/29/2022	CR	8001660	ROOF PERMIT #2022-01113 FOR 21453 LENA TRAIL - FRANKLIN COLL Description: ROOF PERMIT #2022-01113 FOR 21453 LENA TRAIL - FRANKLIN COLLINS\			100.00-	
08/29/2022	CR	8001661	PERMIT #2022-01091 - 16765 198TH AVE, #41 - NICHOLAS OLSON Description: PERMIT #2022-01091 - 16765 198TH AVE, #41 - NICHOLAS OLSON			112.00-	
08/29/2022	CR	8001662	PERMIT #2022-01092 - 16765 198TH AVE, #46 - NICHOLAS OLSON Description: PERMIT #2022-01092 - 16765 198TH AVE, #46 - NICHOLAS OLSON			80.00-	

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08/29/2022	CR	8001663	ROOF PERMIT #2022-01131 FOR 341 LAKE AVENUE - BEVERLY CARLSO Description: ROOF PERMIT #2022-01131 FOR 341 LAKE AVENUE - BEVERLY CARLSON			100.00-	
08/30/2022	CR	1004978	ROOF PERMIT FOR 1240 HILL ST - RESTORATION GEEKS LLC Description: ROOF PERMIT FOR 1240 HILL ST - RESTORATION GEEKS LLC			100.00-	
08/30/2022	CR	1004983	ROOF PERMIT FOR 5128 RIDGE RD - ADAMS CONSTRUCTION Description: ROOF PERMIT FOR 5128 RIDGE RD - ADAMS CONSTRUCTION			100.00-	
08/30/2022	CR	1004984	ROOF PERMIT FOR 4140 LAKE RIDGE DR - ADAMS CONSTRUCTION Description: ROOF PERMIT FOR 4140 LAKE RIDGE DR - ADAMS CONSTRUCTION			100.00-	
08/30/2022	CR	1004985	ROOF PERMIT FOR 4206 LOON LOOP - ADAMS CONSTRUCTION Description: ROOF PERMIT FOR 4206 LOON LOOP - ADAMS CONSTRUCTION			100.00-	
08/30/2022	CR	1004986	ROOF PERMIT FOR 4630 POND VIEW DR - ADAMS CONSTRUCTION Description: ROOF PERMIT FOR 4630 POND VIEW DR - ADAMS CONSTRUCTION			100.00-	
08/30/2022	CR	1004987	ROOF PERMIT FOR 1525 POWELL ST N - ADAMS CONSTRUCTION Description: ROOF PERMIT FOR 1525 POWELL ST N - ADAMS CONSTRUCTION			100.00-	
08/30/2022	CR	1004989	REMODEL PERMIT # 2022-01093 FOR 121 LAKESHORE DR - ANDERSON, Description: REMODEL PERMIT # 2022-01093 FOR 121 LAKESHORE DR - ANDERSON, TAIT			848.65-	
08/31/2022	CR	8001664	ROOF PERMIT #2022-00137 -- 5706 GLASGOW BAY - WAYNE PONTINEN Description: ROOF PERMIT #2022-00137 -- 5706 GLASGOW BAY - WAYNE PONTINEN			100.00-	
08/31/2022	CR	8001664	SIDING PERMIT #2022-00138 -- 5706 GLASGOW BAY - WAYNE PONTIN Description: SIDING PERMIT #2022-00138 -- 5706 GLASGOW BAY - WAYNE PONTINEN			100.00-	
08/31/2022	CR	8001665	ROOF PERMIT #2022-01139 FOR 18872 HELEN WAY - RANDY HELLMAN Description: ROOF PERMIT #2022-01139 FOR 18872 HELEN WAY - RANDY HELLMAN			100.00-	
08/31/2022	CR	8001666	ROOF PERMIT #2022-01140 FOR 1116 MANITOU STREET - KYLE BECKL Description: ROOF PERMIT #2022-01140 FOR 1116 MANITOU STREET - KYLE BECKLIN			100.00-	
08/31/2022	CR	8001667	ROOF PERMIT #2022-01153 FOR 3230 LAKE RIDGE DRIVE - LUTHER C Description: ROOF PERMIT #2022-01153 FOR 3230 LAKE RIDGE DRIVE - LUTHER CONSTRUCTION SERVICES			100.00-	
08/31/2022	CR	8001668	DECK PERMIT #2022-00913 FOR 1201 HILL STREET - SETH HANSEN Description: DECK PERMIT #2022-00913 FOR			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			1201 HILL STREET - SETH HANSEN				
09/01/2022	CR	1005002	SHED PERMIT # 2022-01163 - FICHTNER, SCOTT Description: SHED PERMIT # 2022-01163 - FICHTNER, SCOTT			55.00-	
09/01/2022	CR	8001669	HVAC PERMIT #2022-01114 FOR 16765 198TH AVE NE, #41 - C THO Description: HVAC PERMIT #2022-01114 FOR 16765 198TH AVE NE, #41 - C THOMPSON			100.00-	
09/01/2022	CR	8001670	ROOF PERMIT #2022-01028 FOR 18739 TRAVERSE LANE - MICHAEL EM Description: ROOF PERMIT #2022-01028 FOR 18739 TRAVERSE LANE - MICHAEL EMMEL			100.00-	
09/01/2022	CR	8001671	ROOF PERMIT #2022-01162 FOR 835 EAGLE LAKE ROAD NORTH - ENES Description: ROOF PERMIT #2022-01162 FOR 835 EAGLE LAKE ROAD NORTH - ENES GLUHIC			100.00-	
09/01/2022	CR	8001672	ROOF PERMIT 2022-01164 - 5025 EDINBURGH WAY - TODD ADAMS Description: ROOF PERMIT 2022-01164 - 5025 EDINBURGH WAY - TODD ADAMS			100.00-	
09/01/2022	CR	8001673	ROOF PERMIT 2022-01165- 4155 LAKE RIDGE DRIVE - TODD ADAMS Description: ROOF PERMIT 2022-01165- 4155 LAKE RIDGE DRIVE - TODD ADAMS			100.00-	
09/01/2022	CR	8001674	ROOF PERMIT 2022-01166 - 5144 RIDGE ROAD - TODD ADAMS Description: ROOF PERMIT 2022-01166 - 5144 RIDGE ROAD - TODD ADAMS			100.00-	
09/01/2022	CR	8001675	ROOF PERMIT 2022-01167 - 5109 RIDGE ROAD - TODD ADAMS Description: ROOF PERMIT 2022-01167 - 5109 RIDGE ROAD - TODD ADAMS			100.00-	
09/01/2022	CR	8001676	ROOF PERMIT 2022-01172 FOR 136 TURNBERRY TRAIL - TYLER HANDE Description: ROOF PERMIT 2022-01172 FOR 136 TURNBERRY TRAIL - TYLER HANDELAND			100.00-	
09/01/2022	CR	8001677	SIDING PERMIT 2022-01161 FOR 1201 HILL STREET - JASON PARKS Description: SIDING PERMIT 2022-01161 FOR 1201 HILL STREET - JASON PARKS			100.00-	
09/01/2022	CR	8001678	ROOF PERMIT #2022-01123 FORR 20384 JUNEGRASS DRIVE - ROYAL R Description: ROOF PERMIT #2022-01123 FORR 20384 JUNEGRASS DRIVE - ROYAL ROOFING			100.00-	
09/01/2022	CR	8001679	ROOF PERMIT #2022-01142 FOR 4700 STERLING DRIVE - SUSAN DEHN Description: ROOF PERMIT #2022-01142 FOR 4700 STERLING DRIVE - SUSAN DEHN			100.00-	
09/01/2022	CR	8001680	ROOF PERMIT #2022-01075 FOR 644 RED OAK DRIVE - CECILEE WATL Description: ROOF PERMIT #2022-01075 FOR 644 RED OAK DRIVE - CECILEE WATLAND			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/01/2022	CR	8001681	ROOF PERMIT #2022-01076 FOR 200 WASHINGTON AVENUE - CECILEE Description: ROOF PERMIT #2022-01076 FOR 200 WASHINGTON AVENUE - CECILEE WATLAND			100.00-	
09/01/2022	CR	8001682	ROOF PERMIT #2022-01117 FOR 5505 ABERDEEN WAY - CALVIN ROSSM Description: ROOF PERMIT #2022-01117 FOR 5505 ABERDEEN WAY - CALVIN ROSSMAN			100.00-	
09/01/2022	CR	8001683	SIDING PERMIT #2022-01116 FOR 4224 LOON LOOP - LISA KOSCHNEY Description: SIDING PERMIT #2022-01116 FOR 4224 LOON LOOP - LISA KOSCHNEY			100.00-	
09/01/2022	CR	8001684	ROOF PERMIT #2022-01121 FOR 4910 DRAKE CIRCLE - DOUGLAS MILL Description: ROOF PERMIT #2022-01121 FOR 4910 DRAKE CIRCLE - DOUGLAS MILLER			100.00-	
09/01/2022	CR	8001685	SIDING PERMIT #2022-01122 FOR 4910 DRAKE CIRCLE - DOUGLAS MI Description: SIDING PERMIT #2022-01122 FOR 4910 DRAKE CIRCLE - DOUGLAS MILLER			100.00-	
09/01/2022	CR	8001686	SIDING PERMIT #2022-01119 FOR 3060 LAKE RIDGE DRIVE - SPENCE Description: SIDING PERMIT #2022-01119 FOR 3060 LAKE RIDGE DRIVE - SPENCE MISTELSKE			100.00-	
09/01/2022	CR	8001687	ROOF PERMIT #2022-01130 FOR 5560 INVERNESS WAY - KAREN CLARE Description: ROOF PERMIT #2022-01130 FOR 5560 INVERNESS WAY - KAREN CLAREY			100.00-	
09/01/2022	CR	8001688	Voids receipt - 8.001686 - SPENCE MISTELSKE Description: Voids receipt - 8.001686 - SPENCE MISTELSKE		100.00		
09/01/2022	CR	8001689	ROOF PERMIT #2022-01119 FOR 3060 LAKE RIDGE DRIVE - SPENCE M Description: ROOF PERMIT #2022-01119 FOR 3060 LAKE RIDGE DRIVE - SPENCE MISTELSKE			100.00-	
09/01/2022	CR	8001690	ROOF PERMIT #2022-01120 FOR 511 PARK AVENUE E - ANNESSA CASI Description: ROOF PERMIT #2022-01120 FOR 511 PARK AVENUE E - ANNESSA CASILLAS			100.00-	
09/01/2022	CR	8001691	ROOF PERMIT #2022-01125 FOR 5605 EGRET AVENUE - ANNESSA CASI Description: ROOF PERMIT #2022-01125 FOR 5605 EGRET AVENUE - ANNESSA CASILLAS			100.00-	
09/01/2022	CR	8001692	SIDING PERMIT #2022-01126 FOR 5605 EGRET AVENUE - ANNESSA CA Description: SIDING PERMIT #2022-01126 FOR 5605 EGRET AVENUE - ANNESSA CASILLAS			100.00-	
09/01/2022	CR	8001693	ROOF PERMIT #2022-01127 FOR 400 GLENWOOD AVENUE - ANNESSA CA Description: ROOF PERMIT #2022-01127 FOR 400 GLENWOOD AVENUE - ANNESSA CASILLAS			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/01/2022	CR	8001694	SIDING PERMIT #2022-01128 FOR 400 GLENWOOD AVENUE - ANNESSA Description: SIDING PERMIT #2022-01128 FOR 400 GLENWOOD AVENUE - ANNESSA CASILLAS			100.00-	
09/01/2022	CR	8001695	ROOF PERMIT #2022-01133 FOR 5022 MITCHELL ROAD - PLATINUM RE Description: ROOF PERMIT #2022-01133 FOR 5022 MITCHELL ROAD - PLATINUM RESTORATION			100.00-	
09/01/2022	CR	8001696	FURNACE PERMIT #2022-01141 FOR 1040 LAKE STREET NORTH - TRIS Description: FURNACE PERMIT #2022-01141 FOR 1040 LAKE STREET NORTH - TRISKO HEATING & PLUMBING			100.00-	
09/01/2022	CR	8001697	AIR CONDITIONER PERMIT #2022-01150 FOR 420 POWELL STREET NOR Description: AIR CONDITIONER PERMIT #2022-01150 FOR 420 POWELL STREET NORTH - DAWN WHITE			100.00-	
09/01/2022	CR	8001698	ROOF PERMIT #2022-01148 FOR 18928 EARL ROAD - JOSEPH LEMPERE Description: ROOF PERMIT #2022-01148 FOR 18928 EARL ROAD - JOSEPH LEMPERES			100.00-	
09/01/2022	CR	8001699	SIDING PERMIT #2022-01096 FOR 4010 LAKE RIDGE DRIVE - KALIST Description: SIDING PERMIT #2022-01096 FOR 4010 LAKE RIDGE DRIVE - KALIST KLEIN			100.00-	
09/01/2022	CR	8001700	ROOF PERMIT #2022-01151 FOR1189 HIGHLAND BAY - KAREN CLAREY Description: ROOF PERMIT #2022-01151 FOR1189 HIGHLAND BAY - KAREN CLAREY			100.00-	
09/01/2022	CR	8001701	ROOF PERMIT #2022-01152 FOR 5115 RIDGE ROAD - KAREN CLAREY Description: ROOF PERMIT #2022-01152 FOR 5115 RIDGE ROAD - KAREN CLAREY			100.00-	
09/01/2022	CR	8001702	ROOF PERMIT #2022-01144 FOR 4612 POND VIEW CIRCLE - JOSEPHIN Description: ROOF PERMIT #2022-01144 FOR 4612 POND VIEW CIRCLE - JOSEPHINE M SURMA			100.00-	
09/01/2022	CR	8001703	Voids receipt - 8.001702 - JOSEPHINE M SURMA Description: Voids receipt - 8.001702 - JOSEPHINE M SURMA		100.00		
09/01/2022	CR	8001704	ROOF PERMIT #2022-01144 FOR 4612 POND VIEW CIRCLE - JOSEPHIN Description: ROOF PERMIT #2022-01144 FOR 4612 POND VIEW CIRCLE - JOSEPHINE M SURMA			100.00-	
09/01/2022	CR	8001705	Voids receipt - 8.001696 - TRISKO HEATING & PLUMBING Description: Voids receipt - 8.001696 - TRISKO HEATING & PLUMBING		100.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/01/2022	CR	8001706	FURNACE PERMIT #2022-01141 FOR 1040 LAKE STREET NORTH - TRIS Description: FURNACE PERMIT #2022-01141 FOR 1040 LAKE STREET NORTH - TRISKO HEATING & PLUMBING			50.00-	
09/01/2022	CR	8001707	Voids receipt - 8.001697 - DAWN WHITE Description: Voids receipt - 8.001697 - DAWN WHITE		100.00		
09/01/2022	CR	8001708	AIR CONDITIONER PERMIT #2022-01150 FOR 420 POWELL STREET NOR Description: AIR CONDITIONER PERMIT #2022-01150 FOR 420 POWELL STREET NORTH - DAWN WHITE			50.00-	
09/02/2022	CR	8001709	ROOF PERMIT #2022-01174 FOR 4224 LOON LOOP - LISA KOSCHNEY Description: ROOF PERMIT #2022-01174 FOR 4224 LOON LOOP - LISA KOSCHNEY			100.00-	
09/02/2022	CR	8001710	ROOF PERMIT #2022-01015 FOR 3140 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-01015 FOR 3140 LAKE RIDGE DRIVE - JAY SOLEM			100.00-	
09/02/2022	CR	8001711	ROOF PERMIT #2022-01016 FOR 4490 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-01016 FOR 4490 STERLING DRIVE - JAY SOLEM			100.00-	
09/02/2022	CR	8001712	ROOF PERMIT #2022-01017 FOR 3195 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-01017 FOR 3195 LAKE RIDGE DRIVE - JAY SOLEM			100.00-	
09/02/2022	CR	8001713	ROOF PERMIT #2022-01020 FOR 3200 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-01020 FOR 3200 LAKE RIDGE DRIVE - JAY SOLEM			100.00-	
09/02/2022	CR	8001714	ROOF PERMIT #2022-01021 FOR 4370 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-01021 FOR 4370 STERLING DRIVE - JAY SOLEM			100.00-	
09/02/2022	CR	8001715	ROOF PERMIT #2022-01022 FOR 3235 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-01022 FOR 3235 LAKE RIDGE DRIVE - JAY SOLEM			100.00-	
09/02/2022	CR	8001716	ROOF PERMIT #2022-01023 FOR 4450 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-01023 FOR 4450 STERLING DRIVE - JAY SOLEM			100.00-	
09/02/2022	CR	8001717	ROOF PERMIT #2022-01145 FOR 3185 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-01145 FOR 3185 LAKE RIDGE DRIVE - JAY SOLEM			100.00-	
09/02/2022	CR	8001718	ROOF PERMIT #2022-01146 FOR 20090 JANUARY STREET - JAY SOLEM Description: ROOF PERMIT #2022-01146 FOR 20090 JANUARY STREET - JAY SOLEM			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/02/2022	CR	8001719	ROOF PERMIT #2022-01147 FOR 611 ORMSBEE STREET - JAY SOLEM Description: ROOF PERMIT #2022-01147 FOR 611 ORMSBEE STREET - JAY SOLEM			100.00-	
09/02/2022	CR	8001720	ROOF PERMIT #2022-01132 FOR 431 MARTIN AVENUE - TROSETH COMP Description: ROOF PERMIT #2022-01132 FOR 431 MARTIN AVENUE - TROSETH COMPANIES			100.00-	
09/02/2022	CR	8001721	DECK PERMIT #2022-01094 FOR 581 WESTWOOD DRIVE - BRYAN GANZE Description: DECK PERMIT #2022-01094 FOR 581 WESTWOOD DRIVE - BRYAN GANZER			150.00-	
09/02/2022	CR	8001722	PLUMBING PERMIT #2022-01105 FOR BLDG #5 AT 16765 198TH AVENU Description: PLUMBING PERMIT #2022-01105 FOR BLDG #5 AT 16765 198TH AVENUE - MEGAN KUEHL			770.00-	
09/02/2022	CR	8001723	Voids receipt - 8.001722 - MEGAN KUEHL Description: Voids receipt - 8.001722 - MEGAN KUEHL		770.00		
09/06/2022	CR	1005008	DRIVEWAY PERMIT #2022-01019 FOR 711 LAKESHORE DRIVE - COREY Description: DRIVEWAY PERMIT #2022-01019 FOR 711 LAKESHORE DRIVE - COREY SATHER			55.00-	
09/06/2022	CR	8001724	ROOF PERMIT #2022-01175 FOR20332 PRAIRIE DRIVE - ROSA ESPIND Description: ROOF PERMIT #2022-01175 FOR20332 PRAIRIE DRIVE - ROSA ESPINDOLA			100.00-	
09/06/2022	CR	8001725	PLUMBING PERMIT #2022-01105 FOR BLDG #5 AT 16765 198TH AVE - Description: PLUMBING PERMIT #2022-01105 FOR BLDG #5 AT 16765 198TH AVE - MICHAEL MOSSEY / MONTICELLO PLUMBING			770.00-	
09/06/2022	CR	8001726	ROOF PERMIT #2022-01176 FOR 521 LAKE STREET NORTH - JACOB GA Description: ROOF PERMIT #2022-01176 FOR 521 LAKE STREET NORTH - JACOB GALLERY			100.00-	
09/06/2022	CR	8001727	ROOF PERMIT #2022-01184 FOR 5245 EDINBURGH WAY - CHAD C ORMB Description: ROOF PERMIT #2022-01184 FOR 5245 EDINBURGH WAY - CHAD C ORMBERG			100.00-	
09/06/2022	CR	8001728	ROOF PERMIT #2022-01143 FOR 4400 PINTAIL STREET - JASON JEPP Description: ROOF PERMIT #2022-01143 FOR 4400 PINTAIL STREET - JASON JEPPESEN			100.00-	
09/06/2022	CR	8001729	ROOF PERMIT #2022-01181 FOR 3305 LAKE RIDGE DRIVE - GL EXTER Description: ROOF PERMIT #2022-01181 FOR 3305 LAKE RIDGE DRIVE - GL EXTERIORS			100.00-	
09/06/2022	CR	8001730	ROOF PERMIT #2022-01182 FOR 5568 INVERNESS WAY - KRITIKA SHA Description: ROOF PERMIT #2022-01182 FOR 5568 INVERNESS WAY - KRITIKA SHAH /			100.00-	

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			EVERGREEN CONSTRUCTION				
09/06/2022	CR	8001731	ROOF PERMIT #2022-01183 FOR 5330 WOOD DUCK LANE - NICKOLAS C Description: ROOF PERMIT #2022-01183 FOR 5330 WOOD DUCK LANE - NICKOLAS CROAL			100.00-	
09/06/2022	CR	8001732	ROOF PERMIT #2022-01177 FOR 5160 BLACK DUCK LANE - TODD J AD Description: ROOF PERMIT #2022-01177 FOR 5160 BLACK DUCK LANE - TODD J ADAMS			100.00-	
09/06/2022	CR	8001733	ROOF PERMIT #2022-01178 FOR 4150 LAKE RIDGE DRIVE - TODD J A Description: ROOF PERMIT #2022-01178 FOR 4150 LAKE RIDGE DRIVE - TODD J ADAMS			100.00-	
09/06/2022	CR	8001734	ROOF PERMIT #2022-01179 FOR 4025 ST ANDREWS LANE - TODD J AD Description: ROOF PERMIT #2022-01179 FOR 4025 ST ANDREWS LANE - TODD J ADAMS			100.00-	
09/06/2022	CR	8001735	ROOF PERMIT #2022-01180 FOR 4530 STERLING DRIVE - TODD J ADA Description: ROOF PERMIT #2022-01180 FOR 4530 STERLING DRIVE - TODD J ADAMS			100.00-	
09/07/2022	CR	1005030	FENCE PERMIT # 2022-01032 FOR 3369 LAKE VIEW LN - CAMERON, L Description: FENCE PERMIT # 2022-01032 FOR 3369 LAKE VIEW LN - CAMERON, LISA			55.00-	
09/07/2022	CR	1005038	DECK PERMIT # 2022-01154 FOR 18934 EARL RD - LALL, BRYAN Description: DECK PERMIT # 2022-01154 FOR 18934 EARL RD - LALL, BRYAN			150.00-	
09/07/2022	CR	8001736	WATER HEATER PERMIT #2022-01190 FOR 550 PARK AVENUE E - RICK Description: WATER HEATER PERMIT #2022-01190 FOR 550 PARK AVENUE E - RICKIE LARSON			50.00-	
09/07/2022	CR	8001737	PLUMBING REMODEL PERMIT #2022-01196 FOR 160 HIAWATHA AVENUE Description: PLUMBING REMODEL PERMIT #2022-01196 FOR 160 HIAWATHA AVENUE - MARK J KLEIN			100.00-	
09/07/2022	CR	8001738	ROOF PERMIT #2022-01205 FOR 461 CRESCENT STREET - KIM SMITHE Description: ROOF PERMIT #2022-01205 FOR 461 CRESCENT STREET - KIM SMITHERS			100.00-	
09/07/2022	CR	8001739	RPZ (IRRIGATION) PERMIT #2022-01207 FOR 19128 EAGLE LAKE ROA Description: RPZ (IRRIGATION) PERMIT #2022-01207 FOR 19128 EAGLE LAKE ROAD SOUTH - KURTIS LINDBERG			50.00-	
09/07/2022	CR	8001740	ROOF PERMIT #2022-01106 FOR 5595 INVERNESS WAY - CLEAR POINT Description: ROOF PERMIT #2022-01106 FOR 5595 INVERNESS WAY - CLEAR POINT CONSTRUCTION INC			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/07/2022	CR	8001741	DECK PERMIT #2022-01154 FOR 18934 EARL ROAD - BRYAN LALL Description: DECK PERMIT #2022-01154 FOR 18934 EARL ROAD - BRYAN LALL			150.00-	
09/07/2022	CR	8001742	Voids receipt - 8.001741 - BRYAN LALL Description: Voids receipt - 8.001741 - BRYAN LALL		150.00		
09/08/2022	CR	1005042	PORCH PERMIT # 2022-00825 FOR 5539 ABERDEN WAY - BLACKRIDGE Description: PORCH PERMIT # 2022-00825 FOR 5539 ABERDEN WAY - BLACKRIDGE BUILDERS			150.00-	
09/08/2022	CR	8001743	ROOF PERMIT #2022-01191 FOR 430 HIGHLAND AVENUE - STEVEN VIR Description: ROOF PERMIT #2022-01191 FOR 430 HIGHLAND AVENUE - STEVEN VIRKUS			100.00-	
09/08/2022	CR	8001744	ROOF PERMIT #2022-01195 FOR 5465 MITCHELL RIDGE DRIVE - WILL Description: ROOF PERMIT #2022-01195 FOR 5465 MITCHELL RIDGE DRIVE - WILLIAM SCHENKEL			100.00-	
09/08/2022	CR	8001745	ROOF PERMIT #2022-01198 FOR 3085 LAKE RIDGE DRIVE - PLATINUM Description: ROOF PERMIT #2022-01198 FOR 3085 LAKE RIDGE DRIVE - PLATINUM RESTORATION			100.00-	
09/08/2022	CR	8001746	SIDING PERMIT #2022-01193 FOR 21520 HUGH LANE - STEVE ARRELL Description: SIDING PERMIT #2022-01193 FOR 21520 HUGH LANE - STEVE ARRELL			100.00-	
09/08/2022	CR	8001747	ROOF PERMIT #2022-01194 FOR 4420 STERLING DRIVE - KAREN CLAR Description: ROOF PERMIT #2022-01194 FOR 4420 STERLING DRIVE - KAREN CLAREY			100.00-	
09/08/2022	CR	8001748	ROOF PERMIT #2022-01206 FOR 5115 RIDGE ROAD - KAREN CLAREY Description: ROOF PERMIT #2022-01206 FOR 5115 RIDGE ROAD - KAREN CLAREY			100.00-	
09/08/2022	CR	8001749	ROOF PERMIT #2022-01201 FOR 4982 MITCHELL ROAD - ROBERT WINB Description: ROOF PERMIT #2022-01201 FOR 4982 MITCHELL ROAD - ROBERT WINBERG			100.00-	
09/08/2022	CR	8001750	ROOF PERMIT #2022-01202 FOR 20368 GORDON LANE - ROBERT WINBE Description: ROOF PERMIT #2022-01202 FOR 20368 GORDON LANE - ROBERT WINBERG			100.00-	
09/08/2022	CR	8001751	Voids receipt - 8.001744 - WILLIAM SCHENKEL Description: Voids receipt - 8.001744 - WILLIAM SCHENKEL		100.00		
09/08/2022	CR	8001752	ROOF PERMIT #2022-01195 FOR 5465 MITCHELL RIDGE DRIVE - WILL Description: ROOF PERMIT #2022-01195 FOR 5465 MITCHELL RIDGE DRIVE - WILLIAM SCHENKEL			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/08/2022	CR	8001753	ROOF PERMIT #2022-01203 FOR 20357 JUNEGRASS DRIVE - EDIN MUJ Description: ROOF PERMIT #2022-01203 FOR 20357 JUNEGRASS DRIVE - EDIN MUJIC			100.00-	
09/08/2022	CR	8001754	ROOF PERMIT #2022-01129 FOR 697 EAGLE LAKE ROAD SOUTH - JENN Description: ROOF PERMIT #2022-01129 FOR 697 EAGLE LAKE ROAD SOUTH - JENNA REVIER			100.00-	
09/08/2022	CR	8001755	ROOF PERMIT #2022-01210 FOR 3040 LAKE RIDGE DRIVE - CARSON F Description: ROOF PERMIT #2022-01210 FOR 3040 LAKE RIDGE DRIVE - CARSON FOGG			100.00-	
09/08/2022	CR	8001756	ROOF PERMIT #2022-01136 FOR 18628 PRISM AVENUE - MICHAEL EMM Description: ROOF PERMIT #2022-01136 FOR 18628 PRISM AVENUE - MICHAEL EMMEL			100.00-	
09/08/2022	CR	8001757	SIDING PERMIT #2022-01029 FOR 18739 TRAVERSE LANE - MICHAEL Description: SIDING PERMIT #2022-01029 FOR 18739 TRAVERSE LANE - MICHAEL EMMEL			100.00-	
09/08/2022	CR	8001758	ROOF PERMIT #2022-01211 FOR 499 SHANNON DRIVE - MICHAEL EMME Description: ROOF PERMIT #2022-01211 FOR 499 SHANNON DRIVE - MICHAEL EMMEL			100.00-	
09/08/2022	CR	8001759	WINDOW/DOOR PERMIT #2022-01212 FOR 5518 ABERDEEN WAY - ROBER Description: WINDOW/DOOR PERMIT #2022-01212 FOR 5518 ABERDEEN WAY - ROBERT KYKER			100.00-	
09/08/2022	CR	8001760	ROOF PERMIT #2022-01199 FOR 5006 MITCHELL ROAD - TODD J ADAM Description: ROOF PERMIT #2022-01199 FOR 5006 MITCHELL ROAD - TODD J ADAMS			100.00-	
09/08/2022	CR	8001761	ROOF PERMIT #2022-01200 FOR 4202 LOON LOOP - TODD J ADAMS Description: ROOF PERMIT #2022-01200 FOR 4202 LOON LOOP - TODD J ADAMS			100.00-	
09/08/2022	CR	8001762	ROOF PERMIT #2022-01204 FOR 5041 BLUFF ROAD - CHARLES THAYER Description: ROOF PERMIT #2022-01204 FOR 5041 BLUFF ROAD - CHARLES THAYER			100.00-	
09/08/2022	CR	8001763	ROOF PERMIT #2022-01192 FOR 5608 LOON DRIVE - KEYSTONE BUILD Description: ROOF PERMIT #2022-01192 FOR 5608 LOON DRIVE - KEYSTONE BUILDERS INC			100.00-	
09/08/2022	CR	9000006	FENCE PERMIT, 125 TURNBERRY TRL (2022-01209) - QUALITY FENCE Description: FENCE PERMIT, 125 TURNBERRY TRL (2022-01209) - QUALITY FENCE & REPAIR, LLC			55.00-	
09/09/2022	CR	1005057	MEZZANINE PERMIT #2022-01115 FOR 16765 - 198TH #43 - SPINDLE Description: MEZZANINE PERMIT #2022-01115 FOR 16765 - 198TH #43 - SPINDLER CONSTRUCTION AND FOAM			348.30-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/09/2022	CR	8001764	ROOF PERMIT #2022-01219 FOR 4333 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-01219 FOR 4333 STERLING DRIVE - JAY SOLEM			100.00-	
09/09/2022	CR	8001765	ROOF PERMIT #2022-01220 FOR 4430 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-01220 FOR 4430 STERLING DRIVE - JAY SOLEM			100.00-	
09/09/2022	CR	8001766	ROOF PERMIT #2022-01221 FOR 5016 BLUFF ROAD - JAY SOLEM Description: ROOF PERMIT #2022-01221 FOR 5016 BLUFF ROAD - JAY SOLEM			100.00-	
09/09/2022	CR	8001767	ROOF PERMIT #2022-01215 FOR 4730 STERLING DRIVE - JASON JEPP Description: ROOF PERMIT #2022-01215 FOR 4730 STERLING DRIVE - JASON JEPPESEN			100.00-	
09/09/2022	CR	8001768	SIDING PERMIT #2022-01216 FOR 4730 STERLING DRIVE - JASON JE Description: SIDING PERMIT #2022-01216 FOR 4730 STERLING DRIVE - JASON JEPPESEN			100.00-	
09/09/2022	CR	8001769	ROOF PERMIT #2022-01217 FOR 119 HIAWATHA AVENUE E - JACOB TH Description: ROOF PERMIT #2022-01217 FOR 119 HIAWATHA AVENUE E - JACOB THOMPSON			100.00-	
09/09/2022	CR	8001770	ROOF PERMIT #2022-01222 FOR 4635 POND VIEW DRIVE - ASHLEY AR Description: ROOF PERMIT #2022-01222 FOR 4635 POND VIEW DRIVE - ASHLEY ARRELL			100.00-	
09/09/2022	CR	8001771	ROOF PERMIT #2022-01218 FOR 3065 LAKE RIDGE DRIVE - VERN JOH Description: ROOF PERMIT #2022-01218 FOR 3065 LAKE RIDGE DRIVE - VERN JOHNSON			100.00-	
09/09/2022	CR	8001772	ROOF PERMIT #2022-01225 FOR 781 PARK AVENUE E - LEVI T ANDER Description: ROOF PERMIT #2022-01225 FOR 781 PARK AVENUE E - LEVI T ANDERSON			100.00-	
09/09/2022	CR	8001773	SIDING PERMIT #2022-01226 FOR 781 PARK AVENUE E - LEVI T AND Description: SIDING PERMIT #2022-01226 FOR 781 PARK AVENUE E - LEVI T ANDERSON			100.00-	
09/09/2022	CR	8001774	SIDING PERMIT #2022-01228 FOR155 TURNBERRY TRAIL - JOSEPH C Description: SIDING PERMIT #2022-01228 FOR155 TURNBERRY TRAIL - JOSEPH C BROZEK			100.00-	
09/09/2022	CR	8001775	ROOF PERMIT #2022-01227 FOR155 TURNBERRY TRAIL - JOSEPH C BR Description: ROOF PERMIT #2022-01227 FOR155 TURNBERRY TRAIL - JOSEPH C BROZEK			100.00-	
09/09/2022	CR	8001776	ROOF PERMIT #2022-01213 FOR 4050 ST ANDREWS LANE - THOMAS GU Description: ROOF PERMIT #2022-01213 FOR 4050 ST ANDREWS LANE - THOMAS			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			GUSTAFSON				
09/09/2022	CR	8001777	ROOF PERMIT #2022-01214 FOR 4606 POND VIEW CIRCLE - THOMAS G Description: ROOF PERMIT #2022-01214 FOR 4606 POND VIEW CIRCLE - THOMAS GUSTAFSON			100.00-	
09/09/2022	CR	8001778	ROOF PERMIT #2022-01230 FOR 520 PARK AVENUE - MICHAEL J GLEN Description: ROOF PERMIT #2022-01230 FOR 520 PARK AVENUE - MICHAEL J GLENN			100.00-	
09/09/2022	CR	8001779	ROOF PERMIT #2022-01232 FOR 5660 HIGHLAND TRAIL - DOUGLAS MI Description: ROOF PERMIT #2022-01232 FOR 5660 HIGHLAND TRAIL - DOUGLAS MILLER			100.00-	
09/09/2022	CR	8001780	ROOF PERMIT #2022-01233 FOR 5507 ABERDEEN WAY - CHAD C ORMBE Description: ROOF PERMIT #2022-01233 FOR 5507 ABERDEEN WAY - CHAD C ORMBERG			100.00-	
09/09/2022	CR	8001781	ROOF PERMIT #2022-01231 FOR 158 ADDISON WAY - MOISES CABRERA Description: ROOF PERMIT #2022-01231 FOR 158 ADDISON WAY - MOISES CABRERA			100.00-	
09/09/2022	CR	8001782	SIDING PERMIT #2022-01229 FOR 21658 SANDBAR LANE - MICHAEL J Description: SIDING PERMIT #2022-01229 FOR 21658 SANDBAR LANE - MICHAEL J ANTONELLO			100.00-	
09/09/2022	CR	8001783	ROOF PERMIT #2022-01236 FOR 5111 RIDGE ROAD - TYLER HANDELAN Description: ROOF PERMIT #2022-01236 FOR 5111 RIDGE ROAD - TYLER HANDELAND			100.00-	
09/09/2022	CR	8001784	FURNACE/A-C PERMIT #2022-01235 FOR 4600 TEAL STREET - WALLAC Description: FURNACE/A-C PERMIT #2022-01235 FOR 4600 TEAL STREET - WALLACE HEATING AND AIR INC.			50.00-	
09/09/2022	CR	8001784	A-C PERMIT #2022-01237 FOR 5009 EDINBURGH WAY - WALLACE HEAT Description: A-C PERMIT #2022-01237 FOR 5009 EDINBURGH WAY - WALLACE HEATING AND AIR INC.			50.00-	
09/12/2022	CR	1005070	FENCE PERMIT # 2022-01185 FOR 4635 POND VIEW DR - ZERFOSS, K Description: FENCE PERMIT # 2022-01185 FOR 4635 POND VIEW DR - ZERFOSS, KAZIMER			55.00-	
09/12/2022	CR	8001785	ROOF PERMIT #2022-01208 FOR 18635 TRAVERSE LANE - CLEAR POIN Description: ROOF PERMIT #2022-01208 FOR 18635 TRAVERSE LANE - CLEAR POINT CONSTRUCTION INC.			100.00-	
09/12/2022	CR	8001786	PLUMBING REMODEL PERMIT #2022-01256 FOR 121 LAKESHORE DRIVE Description: PLUMBING REMODEL PERMIT #2022-01256 FOR 121 LAKESHORE DRIVE - TAIT ANDERSON			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/13/2022	CR	1005075	REMODEL PERMIT #2022-01188 FOR 161 OAK AVENUE - KEVIN JURGEN Description: REMODEL PERMIT #2022-01188 FOR 161 OAK AVENUE - KEVIN JURGENS			524.15-	
09/13/2022	CR	1005076	FENCE PERMIT # 2022-01261 FOR 1760 WINNEBAGO ST - MARTIN, CA Description: FENCE PERMIT # 2022-01261 FOR 1760 WINNEBAGO ST - MARTIN, CASEY			55.00-	
09/13/2022	CR	8001787	GAS LINE PERMIT #2022-01255 FOR 4644 POND VIEW CIRCLE - GOSS Description: GAS LINE PERMIT #2022-01255 FOR 4644 POND VIEW CIRCLE - GOSS PLUMBING			100.00-	
09/13/2022	CR	8001788	DECK PERMIT #2022-01257 FOR 111 LEE STREET - CATHERINE BONIL Description: DECK PERMIT #2022-01257 FOR 111 LEE STREET - CATHERINE BONILLA			150.00-	
09/13/2022	CR	8001789	WINDOW PERMIT #2022-01223 FOR 494 SHANNON DRIVE - LARRY JOHN Description: WINDOW PERMIT #2022-01223 FOR 494 SHANNON DRIVE - LARRY JOHNSON			100.00-	
09/13/2022	CR	8001790	ROOF PERMIT #2022-01259 FOR 1041 WALL STREET - SHARON ROSTER Description: ROOF PERMIT #2022-01259 FOR 1041 WALL STREET - SHARON ROSTER			100.00-	
09/13/2022	CR	8001790	SIDING PERMIT #2022-01260 FOR 1041 WALL STREET - SHARON ROST Description: SIDING PERMIT #2022-01260 FOR 1041 WALL STREET - SHARON ROSTER			100.00-	
09/13/2022	CR	8001791	ROOF PERMIT #2022-01242 FOR 5560 HIGHLAND TRAIL - STEVE J R Description: ROOF PERMIT #2022-01242 FOR 5560 HIGHLAND TRAIL - STEVE J RUST			100.00-	
09/13/2022	CR	8001792	ROOF PERMIT #2022-01243 FOR 18874 EARL ROAD - STEVE J RUST Description: ROOF PERMIT #2022-01243 FOR 18874 EARL ROAD - STEVE J RUST			100.00-	
09/13/2022	CR	8001793	ROOF PERMIT #2022-01244 FOR 5517 ABERDEEN WAY - ROGER WELTER Description: ROOF PERMIT #2022-01244 FOR 5517 ABERDEEN WAY - ROGER WELTER			100.00-	
09/13/2022	CR	8001794	ROOF PERMIT #2022-01246 FOR 103 HILL STREET - THERESA A MILL Description: ROOF PERMIT #2022-01246 FOR 103 HILL STREET - THERESA A MILLER			100.00-	
09/13/2022	CR	8001795	ROOF PERMIT #2022-01247 FOR 5520 HIGHLAND TRAIL - PRO TECH R Description: ROOF PERMIT #2022-01247 FOR 5520 HIGHLAND TRAIL - PRO TECH RESTORATION			100.00-	
09/13/2022	CR	8001796	ROOF PERMIT #2022-01245 FOR 5543 INVERNESS WAY - KARIN NORD Description: ROOF PERMIT #2022-01245 FOR 5543 INVERNESS WAY - KARIN NORD MARTINEK			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/13/2022	CR	8001797	ROOF PERMIT #2022-01253 FOR 4980 MITCHELL ROAD - PERRY HARTW Description: ROOF PERMIT #2022-01253 FOR 4980 MITCHELL ROAD - PERRY HARTWIG			100.00-	
09/13/2022	CR	8001800	DECK PERMIT #2022-01240 FOR 20014 ESTHER PARKWAY - MCKAYLEE Description: DECK PERMIT #2022-01240 FOR 20014 ESTHER PARKWAY - MCKAYLEE BERG			150.00-	
09/13/2022	CR	8001801	Voids receipt - 8.001793 - ROGER WELTER Description: Voids receipt - 8.001793 - ROGER WELTER		100.00		
09/14/2022	CR	8001802	ROOF PERMIT #2022-01244 FOR 5517 ABERDEEN WAY - ROGER WELTER Description: ROOF PERMIT #2022-01244 FOR 5517 ABERDEEN WAY - ROGER WELTER			100.00-	
09/14/2022	CR	8001803	ROOF PERMIT #2022-01263 FOR 4500 POND VIEW DRIVE - ROGER WEL Description: ROOF PERMIT #2022-01263 FOR 4500 POND VIEW DRIVE - ROGER WELTER			100.00-	
09/14/2022	CR	8001804	ROOF PERMIT #2022-01264 FOR 21484 LENA TRAIL - A TO Z CONSTR Description: ROOF PERMIT #2022-01264 FOR 21484 LENA TRAIL - A TO Z CONSTRUCTION INC			100.00-	
09/14/2022	CR	8001805	ROOF PERMIT #2022-01265 FOR 21488 LENA TRAIL - A TO Z CONSTR Description: ROOF PERMIT #2022-01265 FOR 21488 LENA TRAIL - A TO Z CONSTRUCTION INC			100.00-	
09/14/2022	CR	8001806	ROOF PERMIT #2022-01266 FOR 5205 POND VIEW LANE - A TO Z CON Description: ROOF PERMIT #2022-01266 FOR 5205 POND VIEW LANE - A TO Z CONSTRUCTION INC			100.00-	
09/14/2022	CR	8001807	ROOF PERMIT #2022-01267 FOR 181 TARRYTOWN ROAD - TOTAL HOME Description: ROOF PERMIT #2022-01267 FOR 181 TARRYTOWN ROAD - TOTAL HOME EXTERIORS			100.00-	
09/14/2022	CR	8001808	SIDING PERMIT #2022-01248 FOR 4333 STERLING DRIVE - JAY SOLE Description: SIDING PERMIT #2022-01248 FOR 4333 STERLING DRIVE - JAY SOLEM			100.00-	
09/14/2022	CR	8001809	SIDING PERMIT #2022-01249 FOR 4370 STERLING DRIVE - JAY SOLE Description: SIDING PERMIT #2022-01249 FOR 4370 STERLING DRIVE - JAY SOLEM			100.00-	
09/14/2022	CR	8001810	SIDING PERMIT #2022-01250 FOR 4450 STERLING DRIVE - JAY SOLE Description: SIDING PERMIT #2022-01250 FOR 4450 STERLING DRIVE - JAY SOLEM			100.00-	
09/14/2022	CR	8001811	SIDING PERMIT #2022-01251 FOR 3190 LAKE RIDGE DRIVE - JAY SO Description: SIDING PERMIT #2022-01251 FOR 3190 LAKE RIDGE DRIVE - JAY SOLEM			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/14/2022	CR	8001812	SIDING PERMIT #2022-01252 FOR 5016 BLUFF ROAD - JAY SOLEM Description: SIDING PERMIT #2022-01252 FOR 5016 BLUFF ROAD - JAY SOLEM			100.00-	
09/14/2022	CR	8001813	ROOF PERMIT #2022-01258 FOR 4335 PINTAIL STREET - JAY SOLEM Description: ROOF PERMIT #2022-01258 FOR 4335 PINTAIL STREET - JAY SOLEM			100.00-	
09/14/2022	CR	8001814	ROOF PERMIT #2022-01270 FOR 331 IDAHO AVENUE - KEYSTONE BUIL Description: ROOF PERMIT #2022-01270 FOR 331 IDAHO AVENUE - KEYSTONE BUILDERS			100.00-	
09/14/2022	CR	8001815	ROOF PERMIT #2022-01271 FOR 5635 LOON DRIVE - KEYSTONE BUILD Description: ROOF PERMIT #2022-01271 FOR 5635 LOON DRIVE - KEYSTONE BUILDERS			100.00-	
09/14/2022	CR	8001816	ROOF PERMIT #2022-01272 FOR 5459 HIGHLAND TRAIL - PLATINUM R Description: ROOF PERMIT #2022-01272 FOR 5459 HIGHLAND TRAIL - PLATINUM RESTORATION			100.00-	
09/14/2022	CR	8001817	ROOF PERMIT #2022-01273 FOR 1775 GRACE DRIVE - JAY JEPPESEN Description: ROOF PERMIT #2022-01273 FOR 1775 GRACE DRIVE - JAY JEPPESEN			100.00-	
09/14/2022	CR	8001818	ROOF PERMIT #2022-01274 FOR 4742 STERLING DRIVE - JASON JEPP Description: ROOF PERMIT #2022-01274 FOR 4742 STERLING DRIVE - JASON JEPPESEN			100.00-	
09/14/2022	CR	8001819	SIDING PERMIT #2022-01275 FOR 4742 STERLING DRIVE - JASON JE Description: SIDING PERMIT #2022-01275 FOR 4742 STERLING DRIVE - JASON JEPPESEN			100.00-	
09/14/2022	CR	8001820	FURNACE/A-C PERMIT #2022-01276 FOR 661 LAKE STREET NORTH - T Description: FURNACE/A-C PERMIT #2022-01276 FOR 661 LAKE STREET NORTH - TRACY DALEIDEN			50.00-	
09/14/2022	CR	8001821	Voids receipt - 8.001816 - PLATINUM RESTORATION Description: Voids receipt - 8.001816 - PLATINUM RESTORATION		100.00		
09/14/2022	CR	8001822	ROOF PERMIT #2022-01272 FOR 5459 HIGHLAND TRAIL - PLATINUM R Description: ROOF PERMIT #2022-01272 FOR 5459 HIGHLAND TRAIL - PLATINUM RESTORATION			100.00-	
09/15/2022	CR	1005089	CHICKEN COOP PERMIT # 2022-01234 FOR 5531 HIGHLAND TRL - NEP Description: CHICKEN COOP PERMIT # 2022-01234 FOR 5531 HIGHLAND TRL - NEPSUND, DAWN			55.00-	
09/15/2022	CR	8001823	ROOF PERMIT #2022-01277 FOR 4375 STERLING DRIVE - KAYLIE LIR Description: ROOF PERMIT #2022-01277 FOR 4375 STERLING DRIVE - KAYLIE LIRA			100.00-	

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09/15/2022	CR	8001824	ROOF PERMIT #2022-01241 FOR 1040 KLICKITAT STREET - ERIE CON Description: ROOF PERMIT #2022-01241 FOR 1040 KLICKITAT STREET - ERIE CONSTRUCTION MID-WEST INC			100.00-	
09/15/2022	CR	8001825	ROOF PERMIT #2022-01282 FOR 21489 LENA TRAIL - JESSICA SATHE Description: ROOF PERMIT #2022-01282 FOR 21489 LENA TRAIL - JESSICA SATHER			100.00-	
09/15/2022	CR	8001826	ROOF PERMIT #2022-01283 FOR 21493 LENA TRAIL - JESSICA SATHE Description: ROOF PERMIT #2022-01283 FOR 21493 LENA TRAIL - JESSICA SATHER			100.00-	
09/15/2022	CR	8001827	ROOF PERMIT #2022-01278 FOR 5540 ABERDEEN WAY - CHRISTOPHER Description: ROOF PERMIT #2022-01278 FOR 5540 ABERDEEN WAY - CHRISTOPHER AMIOT			100.00-	
09/15/2022	CR	8001828	WATER HEATER/WATER SOFTENER PERMIT #2022-01108 FOR 17081 LAR Description: WATER HEATER/WATER SOFTENER PERMIT #2022-01108 FOR 17081 LARKSPUR LANE - ANTHONY D HANSON			50.00-	
09/15/2022	CR	8001829	Voids receipt - 8.001828 - ANTHONY D HANSON Description: Voids receipt - 8.001828 - ANTHONY D HANSON		50.00		
09/15/2022	CR	8001830	WATER HEATER/WATER SOFTENER PERMIT #2022-01108 FOR 17081 LAR Description: WATER HEATER/WATER SOFTENER PERMIT #2022-01108 FOR 17081 LARKSPUR LANE - ANTHONY D HANSON			50.00-	
09/15/2022	CR	8001831	Voids receipt - 8.001830 - ANTHONY D HANSON Description: Voids receipt - 8.001830 - ANTHONY D HANSON		50.00		
09/15/2022	CR	8001832	WATER HEATER/WATER SOFTENER PERMIT #2022-01108 FO 17081 LARK Description: WATER HEATER/WATER SOFTENER PERMIT #2022-01108 FO 17081 LARKSPUR LANE - ROSS ERICKSON			50.00-	
09/15/2022	CR	8001833	ROOF PERMIT #2022-01279 FOR 20092 DELTA STREET - ANTHONY D H Description: ROOF PERMIT #2022-01279 FOR 20092 DELTA STREET - ANTHONY D HANSON			100.00-	
09/15/2022	CR	8001834	ROOF PERMIT #2022-01280 FOR 21469 LENA TRAIL - ERIK BUHROW Description: ROOF PERMIT #2022-01280 FOR 21469 LENA TRAIL - ERIK BUHROW			100.00-	
09/15/2022	CR	8001835	ROOF PERMIT #2022-01284 FOR 4510 STERLING DRIVE - KAREN CLAR Description: ROOF PERMIT #2022-01284 FOR 4510 STERLING DRIVE - KAREN CLAREY			100.00-	
09/15/2022	CR	8001836	ROOF PERMIT #2022-01124 FOR 109 HILL STREET - MOISES T SANCH Description: ROOF PERMIT #2022-01124 FOR 109 HILL STREET - MOISES T SANCHEZ			100.00-	

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09/15/2022	CR	8001837	SIDING PERMIT #2022-01065 FOR 5515 PRESTWICK PLACE - ESTATE Description: SIDING PERMIT #2022-01065 FOR 5515 PRESTWICK PLACE - ESTATE CLAIM SERVICES			100.00-	
09/15/2022	CR	8001838	ROOF PERMIT #2022-01071 FOR 4225 LOON LOOP - AUSTIN METZGER Description: ROOF PERMIT #2022-01071 FOR 4225 LOON LOOP - AUSTIN METZGER			100.00-	
09/15/2022	CR	8001839	ROOF PERMIT #2022-01072 FOR 5556 ABERDEEN WAY - AUSTIN METZG Description: ROOF PERMIT #2022-01072 FOR 5556 ABERDEEN WAY - AUSTIN METZGER			100.00-	
09/15/2022	CR	8001840	SOLAR PANEL PERMIT #2022-01189 FOR 18918 HELEN WAY - ROBERT Description: SOLAR PANEL PERMIT #2022-01189 FOR 18918 HELEN WAY - ROBERT APPELHOF			348.30-	
09/15/2022	CR	8001841	ROOF PERMIT #2022-01281 FOR 21524 LENA TRAIL - BROCK CADWALL Description: ROOF PERMIT #2022-01281 FOR 21524 LENA TRAIL - BROCK CADWALLADER			100.00-	
09/15/2022	CR	8001842	ROOF PERMIT #2022-01287 FOR 3220 LAKE RIDGE DRIVE - LUTHER C Description: ROOF PERMIT #2022-01287 FOR 3220 LAKE RIDGE DRIVE - LUTHER CONSTRUCTION SERVICES			100.00-	
09/15/2022	CR	8001843	ROOF PERMIT #2022-01286 FOR 4640 POND VIEW DRIVE - TODD J AD Description: ROOF PERMIT #2022-01286 FOR 4640 POND VIEW DRIVE - TODD J ADAMS			100.00-	
09/15/2022	CR	8001844	ROOF PERMIT #2022-01289 FOR 5478 HIGHLAND TRAIL - KAREN CLAR Description: ROOF PERMIT #2022-01289 FOR 5478 HIGHLAND TRAIL - KAREN CLAREY			100.00-	
09/15/2022	CR	8001845	ROOF PERMIT #2022-01288 FOR 1820 GOLF STREET - JEFFERY BENNI Description: ROOF PERMIT #2022-01288 FOR 1820 GOLF STREET - JEFFERY BENNIS			100.00-	
09/15/2022	CR	8001846	Voids receipt - 8.001842 - LUTHER CONSTRUCTION SERVICES Description: Voids receipt - 8.001842 - LUTHER CONSTRUCTION SERVICES		100.00		
09/15/2022	CR	8001847	ROOF PERMIT #2022-01287 FOR 3220 LAKE RIDGE DRIVE - LUTHER C Description: ROOF PERMIT #2022-01287 FOR 3220 LAKE RIDGE DRIVE - LUTHER CONSTRUCTION SERVICES			100.00-	
09/16/2022	CR	1005095	REMODEL PERMIT #2022-01269 FOR 19950 177TH ST - TJ'S PACKAGI Description: REMODEL PERMIT #2022-01269 FOR 19950 177TH ST - TJ'S PACKAGING INC			133.15-	
09/16/2022	CR	8001848	DECK PERMIT #2022-01239 FOR 17060 LUPINE LANE - GINA KOLASA Description: DECK PERMIT #2022-01239 FOR 17060 LUPINE LANE - GINA KOLASA			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/16/2022	CR	8001849	ROOF PERMIT #2022-01292 FOR 132 ADDISON WAY - TWIN CITY HOME Description: ROOF PERMIT #2022-01292 FOR 132 ADDISON WAY - TWIN CITY HOMEWORKS LLC			100.00-	
09/16/2022	CR	8001850	DOOR PERMIT #2022-01291 FOR 5585 ABERDEEN WAY - CHAD WITTMER Description: DOOR PERMIT #2022-01291 FOR 5585 ABERDEEN WAY - CHAD WITTMER			100.00-	
09/19/2022	AP	523	THE RONDOS CONSTRUCTION LLC **Inv. No: 09/19/2022 **Desc: BUILDING PERMIT FEE REFUND **Inv. Date: 9/19/2022 **Remit Name: THE RONDOS CONSTRUCTION LLC **Invoice Created By: Deb Wegeleben		100.00		
09/19/2022	AP	527	THE RONDOS CONSTRUCTION LLC **Inv. No: 09/19/22 **Desc: BUILDING PERMIT FEE REFUND **Inv. Date: 9/19/2022 **Remit Name: THE RONDOS CONSTRUCTION LLC **Invoice Created By: Deb Wegeleben		100.00		
09/19/2022	CR	8001851	WINDOW/DOOR PERMIT #2022-01294 FOR 18693 TRAVERSE LANE - W S Description: WINDOW/DOOR PERMIT #2022-01294 FOR 18693 TRAVERSE LANE - W S & D PERMIT SERVICE INC			100.00-	
09/19/2022	CR	8001852	SIDING PERMIT #2022-01293 FOR 5559 INVERNESS WAY - KAREN CLA Description: SIDING PERMIT #2022-01293 FOR 5559 INVERNESS WAY - KAREN CLAREY			100.00-	
09/19/2022	CR	8001853	ROOF PERMIT #2022-01197 FOR 20448 JUNEGRASS DRIVE - SPENCER Description: ROOF PERMIT #2022-01197 FOR 20448 JUNEGRASS DRIVE - SPENCER MISTELSKE			100.00-	
09/19/2022	CR	8001854	SOLAR PANEL PERMIT #2022-01268 FOR 578 MARCIA DRIVE - LUCIEN Description: SOLAR PANEL PERMIT #2022-01268 FOR 578 MARCIA DRIVE - LUCIEN YE			182.80-	
09/19/2022	CR	8001855	SOLAR PANEL PERMIT #2022-01285 FOR 18628 PRISM AVENUE - LUCI Description: SOLAR PANEL PERMIT #2022-01285 FOR 18628 PRISM AVENUE - LUCIEN YE			249.00-	
09/20/2022	CR	8001856	SIDING PERMIT #2022-01306 FOR 21477 COUNTY ROAD 73 - ERIC TU Description: SIDING PERMIT #2022-01306 FOR 21477 COUNTY ROAD 73 - ERIC TUTTLE / NORTHFACE CONSTRUCTION			100.00-	
09/20/2022	CR	8001857	SIDING PERMIT #2022-01303 FOR 4313 RIDGE CIRCLE - ERIC TUTTL Description: SIDING PERMIT #2022-01303 FOR 4313 RIDGE CIRCLE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			100.00-	
09/20/2022	CR	8001858	ROOF PERMIT #2022-01305 FOR 1441 HILL STREET - MAGGIE PANTAL Description: ROOF PERMIT #2022-01305 FOR 1441 HILL STREET - MAGGIE PANTALEON / A BETTER WAY TO BUILD			100.00-	

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09/20/2022	CR	8001859	WINDOW/DOOR PERMIT #2022-01024 FOR 4646 POND VIEW CIRCLE - K Description: WINDOW/DOOR PERMIT #2022-01024 FOR 4646 POND VIEW CIRCLE - KEVIN P CARPENTER			100.00-	
09/20/2022	CR	8001860	ROOF PERMIT #2022-01302 FOR 4221 LOON LOOP - CHASSIDY OBERG Description: ROOF PERMIT #2022-01302 FOR 4221 LOON LOOP - CHASSIDY OBERG			100.00-	
09/20/2022	CR	8001861	ROOF PERMIT #2022-01304 FOR 5537 PRESTWICK PLACE - ESTATE CL Description: ROOF PERMIT #2022-01304 FOR 5537 PRESTWICK PLACE - ESTATE CLAIM SERVICES			100.00-	
09/20/2022	CR	8001862	ROOF PERMIT #2022-01308 FOR 18873 EARL ROAD - SELA ROOFING & Description: ROOF PERMIT #2022-01308 FOR 18873 EARL ROAD - SELA ROOFING & REMODELING INC			100.00-	
09/20/2022	CR	8001863	SIDING PERMIT #2022-01310 FOR 4309 RIDGE CIRCLE - CARSON FOG Description: SIDING PERMIT #2022-01310 FOR 4309 RIDGE CIRCLE - CARSON FOGG / 10K CONSTRUCTION			100.00-	
09/20/2022	CR	8001864	ROOF PERMIT #2022-01309 FOR 334 WASHINGTON AVENUE - ARCHER E Description: ROOF PERMIT #2022-01309 FOR 334 WASHINGTON AVENUE - ARCHER EXTERIORS			100.00-	
09/20/2022	CR	8001865	ROOF PERMIT #2022-01311 FOR 21550 HUGH LANE - PRESIDENTIAL C Description: ROOF PERMIT #2022-01311 FOR 21550 HUGH LANE - PRESIDENTIAL CONSTRUCTION			100.00-	
09/20/2022	CR	8001866	ROOF PERMIT #2022-01316 FOR 18716 TRAVERSE LANE - SANDRA AND Description: ROOF PERMIT #2022-01316 FOR 18716 TRAVERSE LANE - SANDRA ANDERSON			100.00-	
09/20/2022	CR	9000009	PERMANENT SIGN PERMIT (2022-01313) - Michael Dick Description: PERMANENT SIGN PERMIT (2022-01313) - Michael Dick			100.00-	
09/20/2022	CR	9000009	PERMANENT SIGN PERMIT (2022-01312) - Michael Dick Description: PERMANENT SIGN PERMIT (2022-01312) - Michael Dick			100.00-	
09/21/2022	CR	8001867	ROOF PERMIT #2022-01314 FOR 721 SHORE ACRES DRIVE - LISA GRA Description: ROOF PERMIT #2022-01314 FOR 721 SHORE ACRES DRIVE - LISA GRACIK			100.00-	
09/21/2022	CR	8001868	ROOF PERMIT #2022-01315 FOR 18970 KINGSBARN ALCOVE - JASON J Description: ROOF PERMIT #2022-01315 FOR 18970 KINGSBARN ALCOVE - JASON JEPPESEN			100.00-	

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09/21/2022	CR	8001869	ROOF PERMIT #2022-01317 FOR 1160 WALL STREET - JASON JEPPESE Description: ROOF PERMIT #2022-01317 FOR 1160 WALL STREET - JASON JEPPESEN			100.00-	
09/21/2022	CR	8001870	FURNACE/A-C PERMIT #2022-01296 FOR 20092 DELTA STREET - TROY Description: FURNACE/A-C PERMIT #2022-01296 FOR 20092 DELTA STREET - TROY POWERS			50.00-	
09/21/2022	CR	8001871	Voids receipt - 8.001870 - TROY POWERS Description: Voids receipt - 8.001870 - TROY POWERS		50.00		
09/21/2022	CR	8001872	FURNACE/A-C PERMIT #2022-01296 FOR 20092 DELTA STREET - TROY Description: FURNACE/A-C PERMIT #2022-01296 FOR 20092 DELTA STREET - TROY POWERS			50.00-	
09/21/2022	CR	8001873	ROOF PERMIT #2022-01321 FOR 732 HARRISON DRIVE - D & E CONST Description: ROOF PERMIT #2022-01321 FOR 732 HARRISON DRIVE - D & E CONSTRUCTION INC			100.00-	
09/21/2022	CR	8001874	ROOF PERMIT #2022-01318 FOR 20011 DELTA STREET - PLATINUM RE Description: ROOF PERMIT #2022-01318 FOR 20011 DELTA STREET - PLATINUM RESTORATION			100.00-	
09/21/2022	CR	8001875	ROOF PERMIT #2022-01319 FOR 20012 DELTA STREET - PLATINUM RE Description: ROOF PERMIT #2022-01319 FOR 20012 DELTA STREET - PLATINUM RESTORATION			100.00-	
09/21/2022	CR	8001876	WATER HEATER PERMIT #2022-01322 FOR 3405 LAKE VIEW LANE - JA Description: WATER HEATER PERMIT #2022-01322 FOR 3405 LAKE VIEW LANE - JAMES LARSON			50.00-	
09/21/2022	CR	8001877	ROOF PERMIT #2022-01325 FOR 1250 WASECA STREET - DAVE LESNAR Description: ROOF PERMIT #2022-01325 FOR 1250 WASECA STREET - DAVE LESNAR			100.00-	
09/21/2022	CR	8001878	ROOF PERMIT #2022-01326 FOR 140 TURNBERRY TRAIL - DAVE LESNA Description: ROOF PERMIT #2022-01326 FOR 140 TURNBERRY TRAIL - DAVE LESNAR			100.00-	
09/21/2022	CR	8001879	WATER HEATER PERMIT #2022-01327 FOR 5022 EDINBURGH WAY - RIC Description: WATER HEATER PERMIT #2022-01327 FOR 5022 EDINBURGH WAY - RICKIE S LARSON			50.00-	
09/22/2022	CR	8001881	REPLACEMENT PERMIT #2022-01187 FOR 20096 JANUARY STREET - RA Description: REPLACEMENT PERMIT #2022-01187 FOR 20096 JANUARY STREET - RAY RONDO			100.00-	

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09/22/2022	CR	8001881	ROOF PERMIT #2022-01297 FOR 551 GLENWOOD AVENUE - RAY RONDO Description: ROOF PERMIT #2022-01297 FOR 551 GLENWOOD AVENUE - RAY RONDO			100.00-	
09/22/2022	CR	8001881	ROOF PERMIT #2022-01298 FOR 5497 HIGHLAND TRAIL - RAY RONDO Description: ROOF PERMIT #2022-01298 FOR 5497 HIGHLAND TRAIL - RAY RONDO			100.00-	
09/22/2022	CR	8001881	ROOF PERMIT #2022-01299 FOR 1025 KILBIRNIE ROAD - RAY RONDO Description: ROOF PERMIT #2022-01299 FOR 1025 KILBIRNIE ROAD - RAY RONDO			100.00-	
09/22/2022	CR	8001881	ROOF PERMIT #2022-01300 FOR 1104 KILBIRNIE ROAD - RAY RONDO Description: ROOF PERMIT #2022-01300 FOR 1104 KILBIRNIE ROAD - RAY RONDO			100.00-	
09/22/2022	CR	8001881	ROOF PERMIT #2022-01301 FOR 1111 KILBIRNIE ROAD - RAY RONDO Description: ROOF PERMIT #2022-01301 FOR 1111 KILBIRNIE ROAD - RAY RONDO			100.00-	
09/22/2022	CR	8001882	ROOF PERMIT #2022-01320 FOR 20411 JUNEGRASS DRIVE - JACOB TH Description: ROOF PERMIT #2022-01320 FOR 20411 JUNEGRASS DRIVE - JACOB THOMPSON			100.00-	
09/22/2022	CR	8001883	ROOF PERMIT #2022-01323 FOR 4045 ST ANDREWS LANE - THERESA M Description: ROOF PERMIT #2022-01323 FOR 4045 ST ANDREWS LANE - THERESA MILLER			100.00-	
09/22/2022	CR	8001884	SIDING PERMIT #2022-01324 FOR 4045 ST ANDREWS LANE - THERESA Description: SIDING PERMIT #2022-01324 FOR 4045 ST ANDREWS LANE - THERESA MILLER			100.00-	
09/22/2022	CR	8001885	ROOF PERMIT #2022-01330 FOR 1010 KILBIRNIE ROAD - CHRIS BARR Description: ROOF PERMIT #2022-01330 FOR 1010 KILBIRNIE ROAD - CHRIS BARRETT			100.00-	
09/22/2022	CR	8001886	ROOF PERMIT #2022-01332 FOR 5555 ABERDEEN WAY - A TO Z CONST Description: ROOF PERMIT #2022-01332 FOR 5555 ABERDEEN WAY - A TO Z CONSTRUCTION			100.00-	
09/22/2022	CR	8001887	ROOF PERMIT #2022-01333 FOR 21480 LENA TRAIL - A TO Z CONSTR Description: ROOF PERMIT #2022-01333 FOR 21480 LENA TRAIL - A TO Z CONSTRUCTION			100.00-	
09/22/2022	CR	8001888	ROOF PERMIT #2022-01334 FOR 4498 STERLING DRIVE - A TO Z CON Description: ROOF PERMIT #2022-01334 FOR 4498 STERLING DRIVE - A TO Z CONSTRUCTION			100.00-	
09/22/2022	CR	8001889	DOOR PERMIT #2022-01329 FOR 19367 KAREN LANE - JOAN THARP Description: DOOR PERMIT #2022-01329 FOR 19367 KAREN LANE - JOAN THARP			100.00-	

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09/22/2022	CR	8001890	ROOF PERMIT #2022-01335 FOR 1015 LAKE STREET NORTH - JESSE J Description: ROOF PERMIT #2022-01335 FOR 1015 LAKE STREET NORTH - JESSE JARVI			100.00-	
09/26/2022	AP	871	DEZIEL HEATING & A/C **Inv. No: 09/26/2022 **Desc: REFUND BUILDING PERMIT **Inv. Date: 9/26/2022 **Remit Name: DEZIEL HEATING & A/C **Invoice Created By: Deb Wegeleben		50.00		
09/26/2022	CR	1005123	FENCE PERMIT #2022-01338 FOR 451 ORMSBEE STREET - KRISTIN PI Description: FENCE PERMIT #2022-01338 FOR 451 ORMSBEE STREET - KRISTIN PILGRIM			55.00-	
09/26/2022	CR	1005124	DRIVEWAY PERMIT #2022-01336 FOR 181 LAKESHORE DRIVE - DONNA Description: DRIVEWAY PERMIT #2022-01336 FOR 181 LAKESHORE DRIVE - DONNA SHORTEN			55.00-	
09/26/2022	CR	8001891	ROOF PERMIT #20201352 FOR 861 LAKESHORE DRIVE - DEBRA FABER Description: ROOF PERMIT #20201352 FOR 861 LAKESHORE DRIVE - DEBRA FABER			100.00-	
09/26/2022	CR	8001892	ROOF PERMIT #2022-01355 FOR 3340 LAKE RIDGE DRIVE - GARY BEN Description: ROOF PERMIT #2022-01355 FOR 3340 LAKE RIDGE DRIVE - GARY BENSON			100.00-	
09/26/2022	CR	8001893	ROOF PERMIT #2022-01356 FOR 5593 ABERDEEN WAY - HEINEN HOMES Description: ROOF PERMIT #2022-01356 FOR 5593 ABERDEEN WAY - HEINEN HOMES INC			100.00-	
09/26/2022	CR	8001893	ROOF PERMIT #2022-01357 FOR 1610 GRACE DRIVE - HEINEN HOMES Description: ROOF PERMIT #2022-01357 FOR 1610 GRACE DRIVE - HEINEN HOMES INC			100.00-	
09/26/2022	CR	8001894	ROOF PERMIT #2022-01328 FOR 20300 PRAIRIE DRIVE - CLEAR POIN Description: ROOF PERMIT #2022-01328 FOR 20300 PRAIRIE DRIVE - CLEAR POINT CONSTRUCTION INC			100.00-	
09/27/2022	CR	1005134	FENCE PERMIT #2022-01363 FOR 142 TURNBERRY TRAIL - TRENT SEA Description: FENCE PERMIT #2022-01363 FOR 142 TURNBERRY TRAIL - TRENT SEAMANS			55.00-	
09/27/2022	CR	1005138	FENCE PERMIT FOR 5245 RUDDY DUCK LN - JASON HOLMEN Description: FENCE PERMIT FOR 5245 RUDDY DUCK LN - JASON HOLMEN			55.00-	
09/27/2022	CR	8001895	ROOF PERMIT #2022-01362 FOR 3130 LAKE RIDGE DRIVE - MICHAEL Description: ROOF PERMIT #2022-01362 FOR 3130 LAKE RIDGE DRIVE - MICHAEL MILLER			100.00-	
09/27/2022	CR	8001896	PLUMBING PERMIT #2022-01366 FOR 4600 TEAL STREET - GLENN A B Description: PLUMBING PERMIT #2022-01366 FOR 4600 TEAL STREET - GLENN A BARLING			100.00-	

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09/27/2022	CR	8001897	ROOF PERMIT #2022-01368 FOR 4935 DRAKE CIRCLE - CHAD TINGVOL Description: ROOF PERMIT #2022-01368 FOR 4935 DRAKE CIRCLE - CHAD TINGVOLD			100.00-	
09/27/2022	CR	8001898	FURNACE PERMIT #2022-01343 FOR 1124 MANITOU STREET - JOANN L Description: FURNACE PERMIT #2022-01343 FOR 1124 MANITOU STREET - JOANN L ZINKEN			50.00-	
09/27/2022	CR	8001899	SIDING PERMIT #2022-01344 FOR 540 LAKE STREET S - ASHLEY ARR Description: SIDING PERMIT #2022-01344 FOR 540 LAKE STREET S - ASHLEY ARRELL			100.00-	
09/27/2022	CR	8001900	ROOF PERMIT #2022-01346 FOR 1271 VERNON STREET - JAY SOLEM Description: ROOF PERMIT #2022-01346 FOR 1271 VERNON STREET - JAY SOLEM			100.00-	
09/27/2022	CR	8001901	ROOF PERMIT #2022-01348 FOR 5523 HIGHLAND TRAIL - PABLO F HU Description: ROOF PERMIT #2022-01348 FOR 5523 HIGHLAND TRAIL - PABLO F HUIANSACA			100.00-	
09/27/2022	CR	8001902	ROOF PERMIT #2022-01350 FOR 804 HARRISON DRIVE - NICOLE STAR Description: ROOF PERMIT #2022-01350 FOR 804 HARRISON DRIVE - NICOLE STARK			100.00-	
09/27/2022	CR	8001903	ROOF PERMIT #2022-01354 FOR 19855 TRUMAN DRIVE - TAYLOR MAHM Description: ROOF PERMIT #2022-01354 FOR 19855 TRUMAN DRIVE - TAYLOR MAHMOOD			100.00-	
09/27/2022	CR	8001904	ROOF PERMIT #2022-01367 FOR 580 GLENWOOD AVENUE - DANIEL LIL Description: ROOF PERMIT #2022-01367 FOR 580 GLENWOOD AVENUE - DANIEL LILLESTOL			100.00-	
09/27/2022	CR	8001905	ROOF PERMIT #2022-01358 FOR 5300 POND VIEW LANE - ANNA FLOLO Description: ROOF PERMIT #2022-01358 FOR 5300 POND VIEW LANE - ANNA FLOLO / TYTHER CONTRACTING			100.00-	
09/27/2022	CR	8001906	ROOF PERMIT #2022-01347 FOR 640 PARK AVENUE - MICHAEL DUPONT Description: ROOF PERMIT #2022-01347 FOR 640 PARK AVENUE - MICHAEL DUPONT			100.00-	
09/27/2022	CR	8001907	ROOF PERMIT #2022-01365 FOR 5485 EDINBURGH WAY - MICHAEL G Description: ROOF PERMIT #2022-01365 FOR 5485 EDINBURGH WAY - MICHAEL G YOAKAM			100.00-	
09/27/2022	CR	8001908	SIDING PERMIT #2022-01369 FOR 5160 BLACK DUCK LANE - TODD J Description: SIDING PERMIT #2022-01369 FOR 5160 BLACK DUCK LANE - TODD J ADAMS			100.00-	
09/27/2022	CR	8001909	ROOF PERMIT #2022-01370 FOR 4030 ST ANDREWS LANE - TODD J AD Description: ROOF PERMIT #2022-01370 FOR 4030 ST ANDREWS LANE - TODD J ADAMS			100.00-	

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09/27/2022	CR	8001910	ROOF PERMIT #2022-01349 FOR 21517 LENA TRAIL - CHAD C ORMBER Description: ROOF PERMIT #2022-01349 FOR 21517 LENA TRAIL - CHAD C ORMBERG			100.00-	
09/28/2022	AP	963	EVERLIGHT SOLAR **Inv. No: 09/28/2022 **Desc: REFUND BUILDING PERMIT **Inv. Date: 9/28/2022 **Remit Name: EVERLIGHT SOLAR **Invoice Created By: Deb Wegeleben		149.70		
09/28/2022	CR	1005141	DECK PERMIT FOR 3065 LAKE RIDGE DR - CODY MATHISON Description: DECK PERMIT FOR 3065 LAKE RIDGE DR - CODY MATHISON			150.00-	
09/28/2022	CR	1005143	5105 BLACK DUCK LN ROOFING AND SIDING - SAMUEL ALBA Description: 5105 BLACK DUCK LN ROOFING AND SIDING - SAMUEL ALBA			100.00-	
09/28/2022	CR	1005144	1241 VERNON STREET FENCE PERMIT 2022 -01371 - ROBIN GIVENS Description: 1241 VERNON STREET FENCE PERMIT 2022-01371 - ROBIN GIVENS			55.00-	
09/28/2022	CR	8001911	ROOF PERMIT #2022-01374 FOR 4635 POND VIEW CIRCLE - CARSON F Description: ROOF PERMIT #2022-01374 FOR 4635 POND VIEW CIRCLE - CARSON FOGG			100.00-	
09/28/2022	CR	8001912	ROOF PERMIT #2022-01375 FOR 5514 HIGHLAND TRAIL - RW LIND BU Description: ROOF PERMIT #2022-01375 FOR 5514 HIGHLAND TRAIL - RW LIND BUILDERS INC			100.00-	
09/28/2022	CR	8001926	ROOF PERMIT #2022-01381 FOR 5690 HIGHLAND TRAIL - PAUL RUPRE Description: ROOF PERMIT #2022-01381 FOR 5690 HIGHLAND TRAIL - PAUL RUPRECHT			100.00-	
09/28/2022	CR	8001927	ROOF PERMIT #2022-01387 FOR 731 LAKE STREET NORTH - KEN GERO Description: ROOF PERMIT #2022-01387 FOR 731 LAKE STREET NORTH - KEN GEROUX CONSTRUCTION CORPORATION			100.00-	
09/28/2022	CR	8001928	ROOF PERMIT #2022-01388 FOR 811 SHORE ACRES DRIVE - KEN GERO Description: ROOF PERMIT #2022-01388 FOR 811 SHORE ACRES DRIVE - KEN GEROUX CONSTRUCTION CORPORATION			100.00-	
09/29/2022	AP	949	ARKO EXTERIORS INC. **Inv. No: 09/29/22 **Desc: REFUND PERMIT 17052 LUPINE LANE **Inv. Date: 9/29/2022 **Remit Name: ARKO EXTERIORS INC. **Invoice Created By: Deb Wegeleben		100.00		
09/29/2022	CR	8001929	ROOF PERMIT #2022-01353 FOR 181 WILL STREET - NICOLE L CARRO Description: ROOF PERMIT #2022-01353 FOR 181 WILL STREET - NICOLE L CARROLL			100.00-	

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09/29/2022	CR	8001930	ROOF PERMIT #2022-01379 FOR 5588 STERLING DRIVE - VERN JOHNS Description: ROOF PERMIT #2022-01379 FOR 5588 STERLING DRIVE - VERN JOHNSON			100.00-	
09/29/2022	CR	8001931	ROOF PERMIT FOR 1361 POWELL ST N - KAREN CLAREY Description: ROOF PERMIT FOR 1361 POWELL ST N - KAREN CLAREY			100.00-	
09/29/2022	CR	8001932	SIDING PERMIT FOR 4614 POND VIEW CIRCLE - CHARLES THAYER Description: SIDING PERMIT FOR 4614 POND VIEW CIRCLE - CHARLES THAYER			100.00-	
09/29/2022	CR	8001933	ROOF PERMIT FOR 5521 ABERDEEN WAY - JOSE SANTOS Description: ROOF PERMIT FOR 5521 ABERDEEN WAY - JOSE SANTOS			100.00-	
09/29/2022	CR	8001934	ROOF PERMIT FOR 5700 HIGHLAND TRAIL - ROGER WELTER Description: ROOF PERMIT FOR 5700 HIGHLAND TRAIL - ROGER WELTER			100.00-	
09/29/2022	CR	8001935	ROOF PERMIT FOR 146 ADDISON WAY - MAGGIE PANTALEON Description: ROOF PERMIT FOR 146 ADDISON WAY - MAGGIE PANTALEON			100.00-	
09/29/2022	CR	8001936	ROOF PERMIT FOR 5541 ABERDEEN WAY - CHRISTOPHER ANIOT Description: ROOF PERMIT FOR 5541 ABERDEEN WAY - CHRISTOPHER ANIOT			100.00-	
09/29/2022	CR	8001937	ROOF PERMIT FOR 341 PARK AVENUE W - RYAN KESTNER Description: ROOF PERMIT FOR 341 PARK AVENUE W - RYAN KESTNER			100.00-	
09/29/2022	CR	8001938	ROOF PERMIT FOR 499 EAGLE LAKE ROAD S - ADREALL DROPIK Description: ROOF PERMIT FOR 499 EAGLE LAKE ROAD S - ADREALL DROPIK			100.00-	
09/29/2022	CR	8001939	ROOF PERMIT FOR 170 LEIGHTON DRIVE - ADREALL DROPIK Description: ROOF PERMIT FOR 170 LEIGHTON DRIVE - ADREALL DROPIK			100.00-	
09/29/2022	CR	8001940	ROOF PERMIT FOR 19345 PRAIRIE DRIVE - AUSTIN METZGER Description: ROOF PERMIT FOR 19345 PRAIRIE DRIVE - AUSTIN METZGER			100.00-	
09/29/2022	CR	8001941	WINDOW PERMIT #2022-01400 FOR 37 CRESCENT STREET - SUSAN KEE Description: WINDOW PERMIT #2022-01400 FOR 37 CRESCENT STREET - SUSAN KEENE			100.00-	
09/29/2022	CR	8001941	REMODEL PERMIT #2022-01401 FOR 37 CRESCENT STREET - SUSAN KE Description: REMODEL PERMIT #2022-01401 FOR 37 CRESCENT STREET - SUSAN KEENE			50.00-	

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09/29/2022	CR	8001942	ROOF PERMIT FOR 5547 ABERDEEN WAY - KAREN CLAREY Description: ROOF PERMIT FOR 5547 ABERDEEN WAY - KAREN CLAREY			100.00-	
09/29/2022	CR	8001943	ROOF PERMIT FOR 5240 POND VIEW LANE - BIALKA ROOFING / SHELL Description: ROOF PERMIT FOR 5240 POND VIEW LANE - BIALKA ROOFING / SHELLY BIALKA			100.00-	
09/29/2022	CR	8001944	SIDING PERMIT FOR 5105 BLACK DUCK LANE - SAMUEL ALBA Description: SIDING PERMIT FOR 5105 BLACK DUCK LANE - SAMUEL ALBA			100.00-	
09/29/2022	CR	8001945	Voids receipt - 8.001944 - SAMUEL ALBA Description: Voids receipt - 8.001944 - SAMUEL ALBA		100.00		
09/29/2022	CR	8001946	SIDING PERMIT FOR 5105 BLACK DUCK LN - SAMUEL ALBA Description: SIDING PERMIT FOR 5105 BLACK DUCK LN - SAMUEL ALBA			100.00-	
09/30/2022	CR	1005155	DECK PERMIT # 2022-01337 FOR 3165 LAKE RIDGE DR - NICOLE FIK Description: DECK PERMIT # 2022-01337 FOR 3165 LAKE RIDGE DR - NICOLE FIKSDAL			150.00-	
09/30/2022	CR	8001947	ROOF PERMIT - 4570 STERLING DRIVE - AUSTIN METZGER Description: ROOF PERMIT - 4570 STERLING DRIVE - AUSTIN METZGER			100.00-	
09/30/2022	CR	8001948	SIDING PERMIT - 4570 STERLING DRIVE - AUSTIN METZGER Description: SIDING PERMIT - 4570 STERLING DRIVE - AUSTIN METZGER			100.00-	
09/30/2022	CR	8001949	ROOF PERMIT - 3320 LAKE VIEW LANE - KAREN CLAREY Description: ROOF PERMIT - 3320 LAKE VIEW LANE - KAREN CLAREY			100.00-	
09/30/2022	CR	8001950	ROOF PERMIT - 1200 HIGHLAND BAY - ADREALL DROPIK Description: ROOF PERMIT - 1200 HIGHLAND BAY - ADREALL DROPIK			100.00-	
09/30/2022	CR	8001952	ROOF PERMIT - 5589 ABERDEEN WAY - LIFESTYLE CONSTRUCTION / D Description: ROOF PERMIT - 5589 ABERDEEN WAY - LIFESTYLE CONSTRUCTION / DONALD K LENNOX			100.00-	
09/30/2022	JE	24	R/C CLEAR POINT CONSTR BLDG OTHER PERMITS			100.00-	
09/30/2022	JE	25	R/C ROOF PERMIT #022-01033 OTHER BLDG			100.00-	
09/30/2022	JE	26	R/C SHED PERMIT #2022-01103 OTHER BLDG			55.00-	
10/03/2022	CR	8001953	ROOF PERMIT #2022-01416 FOR 5110 RIDGE ROAD - TYLER HANDELAN Description: ROOF PERMIT #2022-01416 FOR 5110 RIDGE ROAD - TYLER HANDELAND			100.00-	

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10/03/2022	CR	8001954	ROOF PERMIT #2022-01405 FOR 20092 - 166TH STREET NW - SNAP C Description: ROOF PERMIT #2022-01405 FOR 20092 - 166TH STREET NW - SNAP CONSTRUCTION			100.00-	
10/03/2022	CR	8001955	ROOF PERMIT #2022-01406 FOR 711 SHADY LANE - ERIC TUTTLE / N Description: ROOF PERMIT #2022-01406 FOR 711 SHADY LANE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			100.00-	
10/03/2022	CR	8001956	ROOF PERMIT #2022-01384 FOR 775 KATRINA LANE - JAY SOLEM Description: ROOF PERMIT #2022-01384 FOR 775 KATRINA LANE - JAY SOLEM			100.00-	
10/03/2022	CR	8001957	SIDING PERMIT #2022-01415 FOR 5022 MITCHELL ROAD - PLATINUM Description: SIDING PERMIT #2022-01415 FOR 5022 MITCHELL ROAD - PLATINUM RESTORATION			100.00-	
10/03/2022	CR	8001958	ROOF PERMIT #2022-01417 FOR 821 SHORE ACRES DRIVE - GREGORY Description: ROOF PERMIT #2022-01417 FOR 821 SHORE ACRES DRIVE - GREGORY POWERS / BUILDING RENEWAL INC			100.00-	
10/03/2022	CR	8001959	ROOF PERMIT #2022-01419 FOR 4340 STERLING DRIVE - SETH DEGEE Description: ROOF PERMIT #2022-01419 FOR 4340 STERLING DRIVE - SETH DEGEEST			100.00-	
10/03/2022	CR	8001960	SIDING PERMIT #2022-01420 FOR 4340 STERLING DRIVE - SETH DEG Description: SIDING PERMIT #2022-01420 FOR 4340 STERLING DRIVE - SETH DEGEEST			100.00-	
10/03/2022	CR	8001961	ROOF PERMIT #2022-01412 FOR 21456 LENA TRAIL - MATTHEW PARKE Description: ROOF PERMIT #2022-01412 FOR 21456 LENA TRAIL - MATTHEW PARKER			100.00-	
10/04/2022	CR	1005173	DECK PERMIT # 2022-01404 FOR 190 WILL ST - BENDTSEN, GREGG Description: DECK PERMIT # 2022-01404 FOR 190 WILL ST - BENDTSEN, GREGG			150.00-	
10/04/2022	CR	8001962	ROOF PERMIT #2022-01386 FOR 451 ORMSBEE STREET - ERIE CONSTR Description: ROOF PERMIT #2022-01386 FOR 451 ORMSBEE STREET - ERIE CONSTRUCTION MID-WEST INC			100.00-	
10/04/2022	CR	8001963	ROOF PERMIT #2022-01413 FOR 18350 FAIR MEADOWS CIRCLE - AUST Description: ROOF PERMIT #2022-01413 FOR 18350 FAIR MEADOWS CIRCLE - AUSTIN METZGER			100.00-	
10/04/2022	CR	8001964	SIDING PERMIT #2022-01414 FOR 18350 FAIR MEADOWS CIRCLE - AU Description: SIDING PERMIT #2022-01414 FOR 18350 FAIR MEADOWS CIRCLE - AUSTIN METZGER			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/04/2022	CR	8001965	SOLAR PANEL PERMIT #2022-01411 FOR 18771 RANGE POLE POINT - Description: SOLAR PANEL PERMIT #2022-01411 FOR 18771 RANGE POLE POINT - IVANA Y MARCHENKO			397.95-	
10/04/2022	CR	8001966	ROOF PERMIT #2022-01424 FOR 180 FAIR MEADOWS DRIVE - MICHAEL Description: ROOF PERMIT #2022-01424 FOR 180 FAIR MEADOWS DRIVE - MICHAEL J GLENN			100.00-	
10/04/2022	CR	8001967	SOLAR PANEL PERMIT - 520 GLEN OAKS CIRCLE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 520 GLEN OAKS CIRCLE - DELANEY TAYLOR			298.65-	
10/04/2022	CR	8001968	SOLAR PANEL PERMIT - 4240 LAKE RIDGE DRIVE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 4240 LAKE RIDGE DRIVE - DELANEY TAYLOR			265.55-	
10/04/2022	CR	8001969	SOLAR PANEL PERMIT - 4025 ST ANDREWS LANE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 4025 ST ANDREWS LANE - DELANEY TAYLOR			232.45-	
10/04/2022	CR	8001970	SOLAR PANEL PERMIT - 475 DONNA COURT - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 475 DONNA COURT - DELANEY TAYLOR			282.10-	
10/04/2022	CR	8001971	SOLAR PANEL PERMIT - 5639 LOON DRIVE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 5639 LOON DRIVE - DELANEY TAYLOR			182.80-	
10/04/2022	CR	8001972	SOLAR PANEL PERMIT - 4555 POND VIEW DRIVE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 4555 POND VIEW DRIVE - DELANEY TAYLOR			232.45-	
10/04/2022	CR	8001973	SOLAR PANEL PERMIT - 5220 POND VIEW LANE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 5220 POND VIEW LANE - DELANEY TAYLOR			249.00-	
10/04/2022	CR	8001974	SOLAR PANEL PERMIT - 5300 MITCHELL ROAD - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 5300 MITCHELL ROAD - DELANEY TAYLOR			298.65-	
10/04/2022	CR	8001975	SOLAR PANEL PERMIT - 18492 TRAVERSE LANE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 18492 TRAVERSE LANE - DELANEY TAYLOR			215.90-	
10/04/2022	CR	8001976	SOLAR PANEL PERMIT - 18537 TRAVERSE LANE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 18537 TRAVERSE LANE - DELANEY TAYLOR			215.90-	
10/04/2022	CR	8001977	SOLAR PANEL PERMIT - 5459 HIGHLAND TRAIL - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 5459 HIGHLAND TRAIL - DELANEY TAYLOR			166.25-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/04/2022	CR	8001978	SOLAR PANEL PERMIT - 5366 HIGHLAND TRAIL - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 5366 HIGHLAND TRAIL - DELANEY TAYLOR			381.40-	
10/04/2022	CR	8001979	ROOF PERMIT - 4616 POND VIEW CIRCLE - CALVIN ROSSMAN Description: ROOF PERMIT - 4616 POND VIEW CIRCLE - CALVIN ROSSMAN			100.00-	
10/04/2022	CR	8001980	ROOF PERMIT - 540 PARK AVE E - JAY SOLEM Description: ROOF PERMIT - 540 PARK AVE E - JAY SOLEM			100.00-	
10/04/2022	CR	8001981	PERMIT #2022 FOR 17148 TRILLIUM LANE - RANDY HERMANN Description: PERMIT #2022 FOR 17148 TRILLIUM LANE - RANDY HERMANN			100.00-	
10/05/2022	CR	8001982	FIREPLACE FURNACE #2022-01433 FOR 20157 204TH AVENUE - DJ'S Description: FIREPLACE FURNACE #2022-01433 FOR 20157 204TH AVENUE - DJ'S COMPANIES INC			100.00-	
10/05/2022	CR	8001983	Voids receipt - 8.001982 - DJ'S COMPANIES INC Description: Voids receipt - 8.001982 - DJ'S COMPANIES INC		100.00		
10/05/2022	CR	8001984	FIREPLACE PERMIT #2022-01433 FOR 20157 204TH AVENUE - DJ'S C Description: FIREPLACE PERMIT #2022-01433 FOR 20157 204TH AVENUE - DJ'S COMPANIES INC			100.00-	
10/05/2022	CR	8001985	FURNACE/A--C PERMIT #2022-01418 FOR 200 MOUNT CURVE AVENUE - Description: FURNACE/A--C PERMIT #2022-01418 FOR 200 MOUNT CURVE AVENUE - BRAD PEET			50.00-	
10/05/2022	CR	8001986	ROOFING PERMIT #2022-01437 FOR 19304 KAREN LANE - PAUL HOGIE Description: ROOFING PERMIT #2022-01437 FOR 19304 KAREN LANE - PAUL HOGIE			100.00-	
10/05/2022	CR	8001986	SIDING PERMIT #2022-01438 FOR 19304 KAREN LANE - PAUL HOGIE Description: SIDING PERMIT #2022-01438 FOR 19304 KAREN LANE - PAUL HOGIE			100.00-	
10/06/2022	CR	1005186	5051 BLUFF ROAD RE-ROOFING - JOESPH BROZEK Description: 5051 BLUFF ROAD RE-ROOFING - JOESPH BROZEK			100.00-	
10/06/2022	CR	8001987	RPZ INSTALL (IRRIGATION) PERMIT #2022-01441 FOR 20091 DELTA Description: RPZ INSTALL (IRRIGATION) PERMIT #2022-01441 FOR 20091 DELTA STREET - TAYLER GUINN			50.00-	
10/06/2022	CR	8001988	FURNACE/A-C PERMIT #2022-01442 FOR 1015 KILBIRNIER ROAD - CH Description: FURNACE/A-C PERMIT #2022-01442 FOR 1015 KILBIRNIER ROAD - CHRISTINE ALTOBELLI			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/06/2022	CR	8001989	ROOF PERMIT #2022-01427 FOR 21461 LENA TRAIL - PERRY HARTWIG Description: ROOF PERMIT #2022-01427 FOR 21461 LENA TRAIL - PERRY HARTWIG			100.00-	
10/06/2022	CR	8001990	ROOF PERMIT #2022-01430 FOR 4200 LAKE RIDGE DRIVE - THOMAS G Description: ROOF PERMIT #2022-01430 FOR 4200 LAKE RIDGE DRIVE - THOMAS GUSTAFSON			100.00-	
10/06/2022	CR	8001991	ROOF PERMIT #2022-01431 FOR 4649 POND VIEW CIRCLE - THOMAS G Description: ROOF PERMIT #2022-01431 FOR 4649 POND VIEW CIRCLE - THOMAS GUSTAFSON			100.00-	
10/06/2022	CR	8001992	WATER HEATER PERMIT #2022-01432 FOR 1124 MANITOU STREET - JA Description: WATER HEATER PERMIT #2022-01432 FOR 1124 MANITOU STREET - JAMES LARSON			50.00-	
10/06/2022	CR	8001993	ROOF PERMIT #2022-01443 FOR 21532 LENA TRAIL - DAVID BOUGHTO Description: ROOF PERMIT #2022-01443 FOR 21532 LENA TRAIL - DAVID BOUGHTON			100.00-	
10/06/2022	CR	8001994	ROOF PERMIT #2022-01445 FOR 5588 ABERDEEN WAY - KEVIN CARLSO Description: ROOF PERMIT #2022-01445 FOR 5588 ABERDEEN WAY - KEVIN CARLSON / REFUGE ROOFING & SIDING			100.00-	
10/06/2022	CR	8001995	SIDING PERMIT #2022-01444 FOR 1060 KILBIRNIE ROAD - PERRY HA Description: SIDING PERMIT #2022-01444 FOR 1060 KILBIRNIE ROAD - PERRY HARTWIG			100.00-	
10/06/2022	CR	8001996	SIDING PERMIT#2022-01428 FOR 20466 JUNEGRASS DRIVE - CHRISTO Description: SIDING PERMIT#2022-01428 FOR 20466 JUNEGRASS DRIVE - CHRISTOPHER AMIOT			100.00-	
10/07/2022	CR	8001997	SIDING PERMIT #2022-01447 FOR 5131 RIDGE ROAD - MARTY JO END Description: SIDING PERMIT #2022-01447 FOR 5131 RIDGE ROAD - MARTY JO ENDRES			100.00-	
10/07/2022	CR	8001998	PLUMBING REMODEL PERMIT #2022-01423 FOR 5585 ABERDEEN WAY - Description: PLUMBING REMODEL PERMIT #2022-01423 FOR 5585 ABERDEEN WAY - CORY HENKE			100.00-	
10/10/2022	CR	1005201	HVAC PERMIT #2022-01436 FOR 19950 177TH ST NW - TJ'S PACKAGI Description: HVAC PERMIT #2022-01436 FOR 19950 177TH ST NW - TJ'S PACKAGING INC			100.00-	
10/10/2022	CR	1005212	FENCE PERMIT @2022-01461 FOR 20177 ESTHER PARKWAY - ANDREW B Description: FENCE PERMIT @2022-01461 FOR 20177 ESTHER PARKWAY - ANDREW BREUER			55.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/10/2022	CR	8001999	SIDING PERMIT #2022-01459 FOR 4327 STERLING DRIVE - LISA KAI Description: SIDING PERMIT #2022-01459 FOR 4327 STERLING DRIVE - LISA KAISER			100.00-	
10/10/2022	CR	8001999	WINDOW/DOOR PERMIT #2022-01460 FOR 4327 STERLING DRIVE - LIS Description: WINDOW/DOOR PERMIT #2022-01460 FOR 4327 STERLING DRIVE - LISA KAISER			100.00-	
10/10/2022	CR	8002000	WINDOW PERMIT #2022-01458 FOR 131 POWELL CIRCLE W - W S & D Description: WINDOW PERMIT #2022-01458 FOR 131 POWELL CIRCLE W - W S & D PERMIT SERVICE INC			100.00-	
10/10/2022	CR	8002001	WINDOW/DOOR PERMIT #2022-01457 FOR 951 SHORE ACRES DRIVE - W Description: WINDOW/DOOR PERMIT #2022-01457 FOR 951 SHORE ACRES DRIVE - W S & D PERMIT SERVICE INC			100.00-	
10/10/2022	CR	8002002	SIDING PERMIT #2022-01448 FOR 5607 EGRET AVENUE - KEYSTONE B Description: SIDING PERMIT #2022-01448 FOR 5607 EGRET AVENUE - KEYSTONE BUILDERS INC			100.00-	
10/10/2022	CR	8002003	ROOF PERMIT #2022-01449 FOR 1070 KILBIRNIE ROAD - NEXGEN EXT Description: ROOF PERMIT #2022-01449 FOR 1070 KILBIRNIE ROAD - NEXGEN EXTERIORS			100.00-	
10/10/2022	CR	8002004	ROOF PERMIT #2022-01450 FOR 1281 COUNTY ROAD 43 N - MAGGIE P Description: ROOF PERMIT #2022-01450 FOR 1281 COUNTY ROAD 43 N - MAGGIE PANTALEON			100.00-	
10/10/2022	CR	8002005	FURNACE PERMIT #2022-01452 FOR 1140 LAKE STREET N - MELISSA Description: FURNACE PERMIT #2022-01452 FOR 1140 LAKE STREET N - MELISSA R DIXON			50.00-	
10/10/2022	CR	8002006	ROOF PERMIT #2022-01454 FOR 420 POWELL STREET N - DOUGLAS MI Description: ROOF PERMIT #2022-01454 FOR 420 POWELL STREET N - DOUGLAS MILLER			100.00-	
10/10/2022	CR	8002007	ROOF PERMIT #2022-01456 FOR 151 LAGOON AVENUE - MICHAEL J BI Description: ROOF PERMIT #2022-01456 FOR 151 LAGOON AVENUE - MICHAEL J BISCHEL			100.00-	
10/10/2022	CR	8002008	ROOF PERMIT #2022-01434 FOR 141 OAK AVENUE - JASON JEPPESEN Description: ROOF PERMIT #2022-01434 FOR 141 OAK AVENUE - JASON JEPPESEN			100.00-	
10/10/2022	CR	8002009	ROOF PERMIT #2022-01453 FOR 1030 KILBIRNIE ROAD - AUSTIN MET Description: ROOF PERMIT #2022-01453 FOR 1030 KILBIRNIE ROAD - AUSTIN METZGER			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/10/2022	CR	8002010	ROOF PERMIT #2022-01464 FOR 1761 GRACE DRIVE - ABSOLUTE INTE Description: ROOF PERMIT #2022-01464 FOR 1761 GRACE DRIVE - ABSOLUTE INTEGRITY CONSTRUCTION INC			100.00-	
10/10/2022	CR	8002011	SIDING PERMIT #2022-01465 FOR 5410 HIGHLAND TRAIL - CHRISTOP Description: SIDING PERMIT #2022-01465 FOR 5410 HIGHLAND TRAIL - CHRISTOPHER GOLDSBERRY			100.00-	
10/11/2022	AP	422	ARCHWAY CONTRACTING, INC **Inv. No: 10/12/2022 **Desc: BUILDING PERMIT FEE REFUND **Inv. Date: 10/11/2022 **Remit Name: ARCHWAY CONTRACTING, INC **Invoice Created By: Deb Wegeleben		100.00		
10/11/2022	CR	1005223	SHED PERMIT # 2022-01440 FOR 18633 ARCTIC AVE - CJ HOMES Description: SHED PERMIT # 2022-01440 FOR 18633 ARCTIC AVE - CJ HOMES			55.00-	
10/11/2022	CR	8002012	ROOF PERMIT #2022-01455 FOR 4380 STERLING DRIVE - NICOLE JOH Description: ROOF PERMIT #2022-01455 FOR 4380 STERLING DRIVE - NICOLE JOHNSON			100.00-	
10/11/2022	CR	8002013	WATER HEATER PERMIT #2022-01469 FOR 19199 MEADOW LANE - ELIZ Description: WATER HEATER PERMIT #2022-01469 FOR 19199 MEADOW LANE - ELIZABETH DIPPREY			50.00-	
10/11/2022	CR	8002014	ROOF PERMIT #2022-01470 FOR 4652 POND VIEW CIRCLE - JEFFREY Description: ROOF PERMIT #2022-01470 FOR 4652 POND VIEW CIRCLE - JEFFREY D HAUS			100.00-	
10/11/2022	CR	8002015	ROOF PERMIT #2022-01468 FOR 4604 CANVASBACK STREET - JANET E Description: ROOF PERMIT #2022-01468 FOR 4604 CANVASBACK STREET - JANET ECKMAN			100.00-	
10/11/2022	CR	8002016	ROOF PERMIT #2022-01472 FOR 1020 KLICKITAT STREET - BRIAN PR Description: ROOF PERMIT #2022-01472 FOR 1020 KLICKITAT STREET - BRIAN PREUSS			100.00-	
10/11/2022	CR	8002017	ROOF PERMIT #2022-01471 FOR 111 LAKESHORE DRIVE - BRIAN PREU Description: ROOF PERMIT #2022-01471 FOR 111 LAKESHORE DRIVE - BRIAN PREUSS			100.00-	
10/11/2022	CR	8002018	ROOF PERMIT #2022-01361 FOR 140 TARRYTOWN ROAD - MICHAEL EMM Description: ROOF PERMIT #2022-01361 FOR 140 TARRYTOWN ROAD - MICHAEL EMMEL / MESCHKE CONSTRUCTION			100.00-	
10/11/2022	CR	8002019	ROOF PERMIT #2022-01345 FOR 18346 FAIR MEADOWS CIRCLE - MICH Description: ROOF PERMIT #2022-01345 FOR 18346 FAIR MEADOWS CIRCLE - MICHAEL EMMEL / MESCHKE CONSTRUCTION			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/11/2022	CR	8002020	ROOF PERMIT #2022-01474 FOR 5615 LOON DRIVE - JOSE SANTOS Description: ROOF PERMIT #2022-01474 FOR 5615 LOON DRIVE - JOSE SANTOS			100.00-	
10/12/2022	CR	8002022	ROOF PERMIT - 4580 STERLING DRIVE - ZACHARY HALVORSON Description: ROOF PERMIT - 4580 STERLING DRIVE - ZACHARY HALVORSON			100.00-	
10/12/2022	CR	8002023	SIDING PERMIT - 4580 STERLING DRIVE - ZACHARY HALVORSON Description: SIDING PERMIT - 4580 STERLING DRIVE - ZACHARY HALVORSON			100.00-	
10/12/2022	CR	8002024	WINDOW/DOOR PERMIT - 4580 STERLING DRIVE - ZACHARY HALVORSON Description: WINDOW/DOOR PERMIT - 4580 STERLING DRIVE - ZACHARY HALVORSON			100.00-	
10/12/2022	CR	8002025	ROOF PERMIT - 489 SHANNON DRIVE - RUSSELL WINSLOW III Description: ROOF PERMIT - 489 SHANNON DRIVE - RUSSELL WINSLOW III			100.00-	
10/12/2022	CR	8002026	SIDING PERMIT - 5396 HIGHLAND TRAIL - KENNETH ANDERSON Description: SIDING PERMIT - 5396 HIGHLAND TRAIL - KENNETH ANDERSON			100.00-	
10/12/2022	CR	8002027	ROOF PERMIT - 20320 GORDON LANE - KAYLA NESS Description: ROOF PERMIT - 20320 GORDON LANE - KAYLA NESS			100.00-	
10/12/2022	CR	8002028	ROOF PERMIT 2022-01487 FOR 338 IDAHO AVENUE - ASHLEY EVERETT Description: ROOF PERMIT 2022-01487 FOR 338 IDAHO AVENUE - ASHLEY EVERETT			100.00-	
10/12/2022	CR	8002028	SIDING PERMIT 2022-01488 FOR 338 IDAHO AVENUE - ASHLEY EVERE Description: SIDING PERMIT 2022-01488 FOR 338 IDAHO AVENUE - ASHLEY EVERETT			100.00-	
10/12/2022	CR	8002029	ROOF PERMIT - 21481 LENA TRAIL - KAYLA NESS Description: ROOF PERMIT - 21481 LENA TRAIL - KAYLA NESS			100.00-	
10/12/2022	CR	8002030	ROOF PERMIT - 21473 LENA TRAIL - KAYLA NESS Description: ROOF PERMIT - 21473 LENA TRAIL - KAYLA NESS			100.00-	
10/12/2022	CR	8002031	FURNACE/A-C PERMIT - 291 EAGLE LAKE ROAD NORTH - EVEA OWENS Description: FURNACE/A-C PERMIT - 291 EAGLE LAKE ROAD NORTH - EVEA OWENS			50.00-	
10/12/2022	CR	8002032	FURNACE/A-C PERMIT - 5598 ABERDEEN WAY - JAMES SNELTJES Description: FURNACE/A-C PERMIT - 5598 ABERDEEN WAY - JAMES SNELTJES			50.00-	
10/12/2022	CR	8002033	ROOF PERMIT - 115 MONROE STREET - ERIC T BRANDT Description: ROOF PERMIT - 115 MONROE STREET - ERIC T BRANDT			100.00-	

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10/12/2022	CR	8002034	ROOF PERMIT - 18869 JULIE WAY - CRAIG CRAYFORD Description: ROOF PERMIT - 18869 JULIE WAY - CRAIG CRAYFORD			100.00-	
10/12/2022	CR	8002035	ROOF PERMIT - 110 EUCLID COURT - JAY SOLEM Description: ROOF PERMIT - 110 EUCLID COURT - JAY SOLEM			100.00-	
10/12/2022	CR	8002036	SIDING PERMIT - 4335 PINTAIL STREET - JAY SOLEM Description: SIDING PERMIT - 4335 PINTAIL STREET - JAY SOLEM			100.00-	
10/12/2022	CR	8002037	ROOF PERMIT - 5480 EDINBURGH WAY - THUNDERSTRUCK EXTERIORS Description: ROOF PERMIT - 5480 EDINBURGH WAY - THUNDERSTRUCK EXTERIORS			100.00-	
10/13/2022	CR	8002038	ROOF PERMIT - 5034 BLUFF ROAD - JAY SOLEM Description: ROOF PERMIT - 5034 BLUFF ROAD - JAY SOLEM			100.00-	
10/13/2022	CR	8002039	ROOF PERMIT - 1220 POWELL STREET NORTH - CHAD C ORMBERG Description: ROOF PERMIT - 1220 POWELL STREET NORTH - CHAD C ORMBERG			100.00-	
10/13/2022	CR	8002040	ROOF PERMIT - 115 ADDISON WAY - NEXGEN EXTERIORS Description: ROOF PERMIT - 115 ADDISON WAY - NEXGEN EXTERIORS			100.00-	
10/14/2022	CR	1005239	SHED PERMIT # 2022-01501 FOR 18583 GREEN TREE CT - WEBBER, D Description: SHED PERMIT # 2022-01501 FOR 18583 GREEN TREE CT - WEBBER, DARIEL			55.00-	
10/14/2022	CR	8002041	ROOF PERMIT - 5724 EGRET AVENUE - RUSSELL WINSLOW Description: ROOF PERMIT - 5724 EGRET AVENUE - RUSSELL WINSLOW			100.00-	
10/14/2022	CR	8002042	PLUMBING REMODEL - 16765 198TH AVE, SUITE #43 - MEGAN QUEHO Description: PLUMBING REMODEL - 16765 198TH AVE, SUITE #43 - MEGAN QUEHO			80.00-	
10/14/2022	CR	8002043	ROOF PERMIT - 5580 HIGHLAND TRAIL - JOE TRANTINA EXTERIORS L Description: ROOF PERMIT - 5580 HIGHLAND TRAIL - JOE TRANTINA EXTERIORS LLC			100.00-	
10/14/2022	CR	8002044	Voids receipt - 8.002043 - JOE TRANTINA EXTERIORS LLC Description: Voids receipt - 8.002043 - JOE TRANTINA EXTERIORS LLC		100.00		
10/14/2022	CR	8002045	ROOF PERMIT - 5580 HIGHLAND TRAIL - JOE TRANTINA EXTERIORS L Description: ROOF PERMIT - 5580 HIGHLAND TRAIL - JOE TRANTINA EXTERIORS LLC			100.00-	
10/14/2022	CR	8002046	ROOF PERMIT - 3370 LAKE VIEW LANE - JAY SOLEM Description: ROOF PERMIT - 3370 LAKE VIEW			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			LANE - JAY SOLEM				
10/14/2022	CR	8002047	SIDING PERMIT - 4625 POND VIEW CIRCLE - TODD J ADAMS Description: SIDING PERMIT - 4625 POND VIEW CIRCLE - TODD J ADAMS			100.00-	
10/14/2022	CR	8002048	SIDING PERMIT - 5142 RIDGE ROAD - TODD J ADAMS Description: SIDING PERMIT - 5142 RIDGE ROAD - TODD J ADAMS			100.00-	
10/14/2022	CR	8002049	SIDING PERMIT - 4645 POND VIEW DRIVE - TODD J ADAMS Description: SIDING PERMIT - 4645 POND VIEW DRIVE - TODD J ADAMS			100.00-	
10/14/2022	CR	8002050	Voids receipt - 8.002048 - TODD J ADAMS Description: Voids receipt - 8.002048 - TODD J ADAMS		100.00		
10/14/2022	CR	8002051	SIDING PERMIT - 5143 RIDGE ROAD - TODD J ADAMS Description: SIDING PERMIT - 5143 RIDGE ROAD - TODD J ADAMS			100.00-	
10/14/2022	CR	8002052	SOLAR PANEL PERMIT - 499 EAGLE LAKE ROAD SOUTH - BRS PERMITT Description: SOLAR PANEL PERMIT - 499 EAGLE LAKE ROAD SOUTH - BRS PERMITTING			166.25-	
10/14/2022	CR	8002053	SOLAR PANEL PERMIT - 20303 PRAIRIE DRIVE - BRS PERMITTING Description: SOLAR PANEL PERMIT - 20303 PRAIRIE DRIVE - BRS PERMITTING			182.80-	
10/14/2022	CR	8002054	SOLAR PANEL PERMIT - 18519 TRAVERSE LANE - BPR PERMITTING Description: SOLAR PANEL PERMIT - 18519 TRAVERSE LANE - BPR PERMITTING			166.25-	
10/17/2022	CR	1005249	BASEMENT PERMIT # 2022-01511 FOR 20389 JUNEGRASS DR - SULLIV Description: BASEMENT PERMIT # 2022-01511 FOR 20389 JUNEGRASS DR - SULLIVAN, JOSHUA			150.00-	
10/17/2022	CR	8002055	ROOF PERMIT #2022-01507 FOR 20350 JUNEGRASS DRIVE - JAMIE LA Description: ROOF PERMIT #2022-01507 FOR 20350 JUNEGRASS DRIVE - JAMIE LASORELLA			100.00-	
10/17/2022	CR	8002055	SIDING PERMIT #2022-01508 FOR 20350 JUNEGRASS DRIVE - JAMIE Description: SIDING PERMIT #2022-01508 FOR 20350 JUNEGRASS DRIVE - JAMIE LASORELLA			100.00-	
10/17/2022	CR	8002056	GARAGE HEATER PERMIT #2022-01510 - PAUL HOVDE Description: GARAGE HEATER PERMIT #2022-01510 - PAUL HOVDE			100.00-	
10/17/2022	CR	8002057	ROOF PERMIT #2022-01516 FOR 4060 SAINT ANDREWS LANE - JOVANN Description: ROOF PERMIT #2022-01516 FOR 4060 SAINT ANDREWS LANE - JOVANNY			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			ROLDAN				
10/18/2022	CR	1005252	BASEMENT FINISH PERMIT - 19104 SANFORD AVE - ORLANDO WARE Description: BASEMENT FINISH PERMIT - 19104 SANFORD AVE - ORLANDO WARE			150.00-	
10/18/2022	CR	8002058	FURNACE-A/C PERMIT FOR 5405 MITCHELL ROAD - TRACY DALEIDEN Description: FURNACE-A/C PERMIT FOR 5405 MITCHELL ROAD - TRACY DALEIDEN			50.00-	
10/18/2022	CR	8002059	SOLAR PANEL PERMIT -- 5712 GLASGOW BAY - SAMIRA HUSSAINI Description: SOLAR PANEL PERMIT -- 5712 GLASGOW BAY - SAMIRA HUSSAINI			381.40-	
10/18/2022	CR	8002060	ROOF PERMIT -- 5027 EDINBURGH WAY - CHAD C ORMBERG Description: ROOF PERMIT -- 5027 EDINBURGH WAY - CHAD C ORMBERG			100.00-	
10/18/2022	CR	8002061	ROOF PERMIT -- 831 EAGLE LAKE ROAD NORTH - SHAWNA EULL Description: ROOF PERMIT -- 831 EAGLE LAKE ROAD NORTH - SHAWNA EULL			100.00-	
10/18/2022	CR	8002062	ROOF PERMIT -- 1791 GRACE DRIVE - JASON JEPPESEN Description: ROOF PERMIT -- 1791 GRACE DRIVE - JASON JEPPESEN			100.00-	
10/18/2022	CR	8002063	SIDING PERMIT -- 1791 GRACE DRIVE - JASON JEPPESEN Description: SIDING PERMIT -- 1791 GRACE DRIVE - JASON JEPPESEN			100.00-	
10/18/2022	CR	8002064	WINDOW PERMIT -- 5110 BLACK DUCK LANE - SCOTT DOUGHMAN Description: WINDOW PERMIT -- 5110 BLACK DUCK LANE - SCOTT DOUGHMAN			100.00-	
10/18/2022	CR	8002065	PLUMBING REMODEL PERMIT - 20495 JUNE GRASS DRIVE - AUSTIN LE Description: PLUMBING REMODEL PERMIT - 20495 JUNE GRASS DRIVE - AUSTIN LEBEAU			100.00-	
10/19/2022	CR	1005256	FENCE PERMIT # 2022-01521 FOR 18887 EARL RD - HAUTALA, JESSE Description: FENCE PERMIT # 2022-01521 FOR 18887 EARL RD - HAUTALA, JESSE			55.00-	
10/19/2022	CR	1005259	111 FOREST ROAD (FENCE PERMIT) - RYAN C LIEN Description: 111 FOREST ROAD (FENCE PERMIT) - RYAN C LIEN			55.00-	
10/19/2022	CR	8002066	FURNACE-A/C PERMIT FOR 4145 LAKE RIDGE DRIVE - TROY POWERS Description: FURNACE-A/C PERMIT FOR 4145 LAKE RIDGE DRIVE - TROY POWERS			50.00-	
10/19/2022	CR	8002067	SIDING PERMIT FOR 831 POWELL STREET NORTH - ASHLEY ARRELL Description: SIDING PERMIT FOR 831 POWELL STREET NORTH - ASHLEY ARRELL			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/19/2022	CR	8002068	ROOF PERMIT FOR 5255 RUDDY DUCK LANE - ASHLEY ARRELL Description: ROOF PERMIT FOR 5255 RUDDY DUCK LANE - ASHLEY ARRELL			100.00-	
10/19/2022	CR	8002069	SIDING PERMIT FOR 104 ADDISON WAY - TIMOTHY GRAHAM Description: SIDING PERMIT FOR 104 ADDISON WAY - TIMOTHY GRAHAM			100.00-	
10/19/2022	CR	8002070	ROOF PERMIT FOR 961 EAGLE LAKE ROAD NORTH - MAGGIE PANTALEON Description: ROOF PERMIT FOR 961 EAGLE LAKE ROAD NORTH - MAGGIE PANTALEON			100.00-	
10/19/2022	CR	8002071	WATER SOFTENER PERMIT FOR 4145 LAKE RIDGE DRIVE - JAMES LARS Description: WATER SOFTENER PERMIT FOR 4145 LAKE RIDGE DRIVE - JAMES LARSON			50.00-	
10/19/2022	CR	8002072	WATER HEATER PERMIT FOR 4782 BLANDING COURT - JAMES LARSON Description: WATER HEATER PERMIT FOR 4782 BLANDING COURT - JAMES LARSON			50.00-	
10/19/2022	CR	8002073	DOOR PERMIT FOR 5051 BLUFF ROAD - JOSEPH C BROZEK Description: DOOR PERMIT FOR 5051 BLUFF ROAD - JOSEPH C BROZEK			100.00-	
10/19/2022	CR	8002074	ROOF PERMIT FOR 5130 BLACK DUCK LANE - AARON BARNHOUSE Description: ROOF PERMIT FOR 5130 BLACK DUCK LANE - AARON BARNHOUSE			100.00-	
10/19/2022	CR	8002075	SIDING PERMIT FOR 5130 BLACK DUCK LANE - AARON BARNHOUSE Description: SIDING PERMIT FOR 5130 BLACK DUCK LANE - AARON BARNHOUSE			100.00-	
10/20/2022	CR	8002078	AIR CONDITIONER PERMIT FOR 5706 GLASGOW BAY - BRAD PEET Description: AIR CONDITIONER PERMIT FOR 5706 GLASGOW BAY - BRAD PEET			50.00-	
10/20/2022	CR	8002079	ROOF PERMIT FOR 4989 MITCHELL ROAD - DAVID BOUGHTON Description: ROOF PERMIT FOR 4989 MITCHELL ROAD - DAVID BOUGHTON			100.00-	
10/21/2022	CR	8002080	WATER HEATER PERMIT -- 88 GLENWOOD AVENUE - MELISSA R DIXON Description: WATER HEATER PERMIT -- 88 GLENWOOD AVENUE - MELISSA R DIXON			50.00-	
10/21/2022	CR	8002081	ROOF PERMIT -- 4175 LAKE RIDGE DRIVE - KIRBY PRANGE Description: ROOF PERMIT -- 4175 LAKE RIDGE DRIVE - KIRBY PRANGE			100.00-	
10/21/2022	CR	8002082	SIDING PERMIT -- 4175 LAKE RIDGE DRIVE - KIRBY PRANGE Description: SIDING PERMIT -- 4175 LAKE RIDGE DRIVE - KIRBY PRANGE			100.00-	
10/21/2022	CR	8002083	WINDOW PERMIT -- 4175 LAKE RIDGE DRIVE - KIRBY PRANGE Description: WINDOW PERMIT -- 4175 LAKE RIDGE DRIVE - KIRBY PRANGE			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/21/2022	CR	8002084	ROOF PERMIT #2022-01542 FOR 341 EAGLE LAKE ROAD NORTH - TYLE Description: ROOF PERMIT #2022-01542 FOR 341 EAGLE LAKE ROAD NORTH - TYLER HANDELAND			100.00-	
10/21/2022	CR	8002085	ROOF PERMIT FOR 1019 LAKE STREET NORTH - JASON JEPPESEN Description: ROOF PERMIT FOR 1019 LAKE STREET NORTH - JASON JEPPESEN			100.00-	
10/21/2022	CR	8002086	Voids receipt - 8.002085 - JASON JEPPESEN Description: Voids receipt - 8.002085 - JASON JEPPESEN		100.00		
10/21/2022	CR	8002087	ROOF PERMIT FOR 1019 LAKE STREET NORTH - THERESA MILLER Description: ROOF PERMIT FOR 1019 LAKE STREET NORTH - THERESA MILLER			100.00-	
10/21/2022	CR	8002088	ROOF PERMIT FOR 17148 TRILLIUM LANE - JASON JEPPESEN Description: ROOF PERMIT FOR 17148 TRILLIUM LANE - JASON JEPPESEN			100.00-	
10/21/2022	CR	8002089	SIDING PERMIT FOR 17148 TRILLIUM LANE - JASON JEPPESEN Description: SIDING PERMIT FOR 17148 TRILLIUM LANE - JASON JEPPESEN			100.00-	
10/21/2022	CR	8002090	SIDING PERMIT FOR 770 LAKESHORE DRIVE - MITCH WILLIAMS Description: SIDING PERMIT FOR 770 LAKESHORE DRIVE - MITCH WILLIAMS			100.00-	
10/24/2022	CR	8002091	ROOF PERMIT #2022-01535 FOR 3373 LAKE VIEW CIRCLE - LISA GRA Description: ROOF PERMIT #2022-01535 FOR 3373 LAKE VIEW CIRCLE - LISA GRACIK			100.00-	
10/24/2022	CR	8002092	PLUMBING REMODEL PERMIT FOR 1762 GRACE DRIVE - LUCAS CHRISTE Description: PLUMBING REMODEL PERMIT FOR 1762 GRACE DRIVE - LUCAS CHRISTENSEN			100.00-	
10/24/2022	CR	8002093	WINDOW PERMIT FOR 5012 BLUFF ROAD - SCOTT DOUGHMAN Description: WINDOW PERMIT FOR 5012 BLUFF ROAD - SCOTT DOUGHMAN			100.00-	
10/24/2022	CR	8002094	AIR CONDITIONER PERMIT FOR 161 TURNBERRY TRAIL - LINDA LOCKE Description: AIR CONDITIONER PERMIT FOR 161 TURNBERRY TRAIL - LINDA LOCKE			50.00-	
10/24/2022	CR	8002095	ROOF PERMIT FOR 520 GLEN OAKS CIRCLE - ERIC TUTTLE / NORTHFA Description: ROOF PERMIT FOR 520 GLEN OAKS CIRCLE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			100.00-	
10/24/2022	CR	8002096	SIDING PERMIT FOR 520 GLEN OAKS CIRCLE - ERIC TUTTLE / NORTH Description: SIDING PERMIT FOR 520 GLEN OAKS CIRCLE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/24/2022	CR	8002097	ROOF PERMIT FOR 193 NORWOOD DRIVE - KENNETH ANDERSON Description: ROOF PERMIT FOR 193 NORWOOD DRIVE - KENNETH ANDERSON			100.00-	
10/24/2022	CR	8002098	ROOF PERMIT FOR 18918 HELEN WAY - BRIANA JENNIGES Description: ROOF PERMIT FOR 18918 HELEN WAY - BRIANA JENNIGES			100.00-	
10/24/2022	CR	8002099	ROOF PERMIT FOR 18886 EARL ROAD - RUSSELL J WINSLOW III Description: ROOF PERMIT FOR 18886 EARL ROAD - RUSSELL J WINSLOW III			100.00-	
10/24/2022	CR	8002100	ROOF PERMIT FOR 5012 MITCHELL ROAD - DAVID BOUGHTON Description: ROOF PERMIT FOR 5012 MITCHELL ROAD - DAVID BOUGHTON			100.00-	
10/25/2022	CR	8002101	ROOF PERMIT FOR 5112 RIDGE ROAD - ASSURANCE CONSTRUCTION Description: ROOF PERMIT FOR 5112 RIDGE ROAD - ASSURANCE CONSTRUCTION			100.00-	
10/25/2022	CR	8002102	SIDING PERMIT FOR 18953 EARL ROAD - THERESA MILLER Description: SIDING PERMIT FOR 18953 EARL ROAD - THERESA MILLER			100.00-	
10/25/2022	CR	8002103	ROOF PERMIT FOR 5340 WOOD DUCK LANE - CHRISTOPHER S AMIOT Description: ROOF PERMIT FOR 5340 WOOD DUCK LANE - CHRISTOPHER S AMIOT			100.00-	
10/25/2022	CR	8002104	ROOF PERMIT FOR 5235 EDINBURGH WAY - CHRISTOPHER S AMIOT Description: ROOF PERMIT FOR 5235 EDINBURGH WAY - CHRISTOPHER S AMIOT			100.00-	
10/25/2022	CR	8002105	ROOF PERMIT FOR 19091 MEADOW LANE - MICHAEL EMMEL Description: ROOF PERMIT FOR 19091 MEADOW LANE - MICHAEL EMMEL			100.00-	
10/25/2022	CR	8002106	ROOF PERMIT FOR 21520 LENA TRAIL - KAYLA NESS Description: ROOF PERMIT FOR 21520 LENA TRAIL - KAYLA NESS			100.00-	
10/25/2022	CR	8002107	WATER HEATER PERMIT FOR 4530 POND VIEW DRIVE - RICKIE LARSON Description: WATER HEATER PERMIT FOR 4530 POND VIEW DRIVE - RICKIE LARSON			50.00-	
10/25/2022	CR	8002108	ROOF PERMIT FOR 19896 MAY CIRCLE - EMILY CRANSTON Description: ROOF PERMIT FOR 19896 MAY CIRCLE - EMILY CRANSTON			100.00-	
10/25/2022	CR	8002109	SIDING PERMIT FOR 20062 DELTA STREET - TRULINE CONTRACTING Description: SIDING PERMIT FOR 20062 DELTA STREET - TRULINE CONTRACTING			100.00-	
10/26/2022	CR	1005279	HVAC PERMIT FOR 570 HUMBOLDT DRIVE, #201 - ALL WAYS HEATING Description: HVAC PERMIT FOR 570 HUMBOLDT DRIVE, #201 - ALL WAYS			225.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			HEATING & AIR CONDITIONING				
10/26/2022	CR	1005279	HVAC PERMIT FOR 570 HUMBOLDT DRIVE, #203 - ALL WAYS HEATING Description: HVAC PERMIT FOR 570 HUMBOLDT DRIVE, #203 - ALL WAYS HEATING & AIR CONDITIONING			211.40-	
10/26/2022	CR	1005286	FENCE PERMIT # 2022-01462 FOR 750 LAKE ST N - RUST, TYLER Description: FENCE PERMIT # 2022-01462 FOR 750 LAKE ST N - RUST, TYLER			55.00-	
10/26/2022	CR	1005286	FENCE PERMIT # 2022-01463 FOR 810 LAKE ST N - 4 SQUARE CONTR Description: FENCE PERMIT # 2022-01463 FOR 810 LAKE ST N - 4 SQUARE CONTRACTING			55.00-	
10/26/2022	CR	8002110	ROOF PERMIT FOR 197 WASHINGTON AVENUE - STORM PRO EXTERIORS Description: ROOF PERMIT FOR 197 WASHINGTON AVENUE - STORM PRO EXTERIORS INC			100.00-	
10/26/2022	CR	8002111	WATER SOFTENER PERMIT FOR 1122 MANITOU STREET - PAT MCGUIRE Description: WATER SOFTENER PERMIT FOR 1122 MANITOU STREET - PAT MCGUIRE			50.00-	
10/26/2022	CR	8002112	ROOF PERMIT FOR 161 TURNBERRY TRAIL - KISER CONSTRUCTION Description: ROOF PERMIT FOR 161 TURNBERRY TRAIL - KISER CONSTRUCTION			100.00-	
10/26/2022	CR	8002113	ROOF PERMIT FOR 5546 STERLING DRIVE - KISER CONSTRUCTION Description: ROOF PERMIT FOR 5546 STERLING DRIVE - KISER CONSTRUCTION			100.00-	
10/26/2022	CR	8002114	SIDING PERMIT FOR 5546 STERLING DRIVE - KISER CONSTRUCTION Description: SIDING PERMIT FOR 5546 STERLING DRIVE - KISER CONSTRUCTION			100.00-	
10/26/2022	CR	8002115	ROOF PERMIT #2022-01574 FOR 1140 POWELL STREET NORTH - BOUND Description: ROOF PERMIT #2022-01574 FOR 1140 POWELL STREET NORTH - BOUNDARY WATERS ROOFING			100.00-	
10/27/2022	CR	8002116	SIDING PERMIT FOR 20300 PRAIRIE DRIVE - CLEAR POINT CONSTRUC Description: SIDING PERMIT FOR 20300 PRAIRIE DRIVE - CLEAR POINT CONSTRUCTION INC			100.00-	
10/27/2022	CR	8002117	WATER HEATER PERMIT FOR 1015 KILBIRNIE ROAD - KIM PICK Description: WATER HEATER PERMIT FOR 1015 KILBIRNIE ROAD - KIM PICK			50.00-	
10/27/2022	CR	8002118	ROOF PERMIT FOR 225 HILCREST STREET - KELLY LE Description: ROOF PERMIT FOR 225 HILCREST STREET - KELLY LE			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/27/2022	CR	8002119	ROOF PERMIT FOR 5005 BLUFF ROAD - THOMAS NGUYEN Description: ROOF PERMIT FOR 5005 BLUFF ROAD - THOMAS NGUYEN			100.00-	
10/27/2022	CR	8002120	ROOF PERMIT FOR 20487 JUNEGRASS DRIVE - THOMAS NGUYEN Description: ROOF PERMIT FOR 20487 JUNEGRASS DRIVE - THOMAS NGUYEN			100.00-	
10/27/2022	CR	8002121	ROOF PERMIT - 19934 TRUMAN DRIVE - PABLO QUINTERO Description: ROOF PERMIT - 19934 TRUMAN DRIVE - PABLO QUINTERO			100.00-	
10/28/2022	CR	8002122	ROOF PERMIT FOR 1107 KILBIRNIE ROAD - RAY RONDO Description: ROOF PERMIT FOR 1107 KILBIRNIE ROAD - RAY RONDO			100.00-	
10/28/2022	CR	8002122	ROOF PERMIT FOR 4325 PINTAIL STREET - RAY RONDO Description: ROOF PERMIT FOR 4325 PINTAIL STREET - RAY RONDO			100.00-	
10/28/2022	CR	8002122	SIDING PERMIT FOR 4325 PINTAIL STREET - RAY RONDO Description: SIDING PERMIT FOR 4325 PINTAIL STREET - RAY RONDO			100.00-	
10/28/2022	CR	8002123	SOLAR PANEL PERMIT FOR 19059 SANFORD AVENUE - SAMIRA HUSSAIN Description: SOLAR PANEL PERMIT FOR 19059 SANFORD AVENUE - SAMIRA HUSSAINI			182.80-	
10/28/2022	CR	8002124	ROOF PERMIT - 1781 GRACE DRIVE - JASON JEPPESEN Description: ROOF PERMIT - 1781 GRACE DRIVE - JASON JEPPESEN			100.00-	
10/28/2022	CR	8002125	SIDING PERMIT - 1781 GRACE DRIVE - JASON JEPPESEN Description: SIDING PERMIT - 1781 GRACE DRIVE - JASON JEPPESEN			100.00-	
10/28/2022	CR	8002127	REMODEL PERMIT -- 20357 JUNEGRASS DRIVE - PATRICK DORN Description: REMODEL PERMIT -- 20357 JUNEGRASS DRIVE - PATRICK DORN			1,341.90-	
10/28/2022	CR	8002128	ROOF PERMIT -- 516 GLEN OAKS CIRCLE - JENNA REVIER Description: ROOF PERMIT -- 516 GLEN OAKS CIRCLE - JENNA REVIER			100.00-	
10/31/2022	CR	1005304	FENCE PERMIT - 5487 HIGHLAND TRAIL - SCHUYLER MOORE Description: FENCE PERMIT - 5487 HIGHLAND TRAIL - SCHUYLER MOORE			55.00-	
10/31/2022	CR	1005309	BLDG -ROOFING/SIDING PERMIT - 21513 LENA TRAIL Description: BLDG -ROOFING/SIDING PERMIT - 21513 LENA TRAIL			100.00-	
10/31/2022	CR	1005310	Voids receipt - 1.005309 - 21513 LENA TRAIL Description: Voids receipt - 1.005309 - 21513 LENA TRAIL		100.00		

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10/31/2022	CR	1005311	BLDG -ROOFING/SIDING PERMIT - 21513 LENA TRAIL Description: BLDG -ROOFING/SIDING PERMIT - 21513 LENA TRAIL			100.00-	
10/31/2022	CR	8002129	ROOF PERMIT FOR 18698 PROVIDENCE DRIVE - SUMMER GULLICKSON Description: ROOF PERMIT FOR 18698 PROVIDENCE DRIVE - SUMMER GULLICKSON			100.00-	
11/01/2022	CR	1005314	FENCE PERMIT # 2022-01605 FOR 520 GLENWOOD AVE - EVANOFF, ZO Description: FENCE PERMIT # 2022-01605 FOR 520 GLENWOOD AVE - EVANOFF, ZOE			55.00-	
11/01/2022	CR	8002130	ROOF PERMIT FOR 205 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 205 MAPLE LANE - KAREN CLAREY			100.00-	
11/01/2022	CR	8002131	ROOF PERMIT FOR 215 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 215 MAPLE LANE - KAREN CLAREY			100.00-	
11/01/2022	CR	8002132	ROOF PERMIT FOR 225 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 225 MAPLE LANE - KAREN CLAREY			100.00-	
11/01/2022	CR	8002133	ROOF PERMIT FOR 235 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 235 MAPLE LANE - KAREN CLAREY			100.00-	
11/01/2022	CR	8002134	ROOF PERMIT FOR 240 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 240 MAPLE LANE - KAREN CLAREY			100.00-	
11/01/2022	CR	8002135	ROOF PERMIT FOR 245 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 245 MAPLE LANE - KAREN CLAREY			100.00-	
11/01/2022	CR	8002136	ROOF PERMIT FOR 245 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 245 MAPLE LANE - KAREN CLAREY			100.00-	
11/01/2022	CR	8002137	Voids receipt - 8.002136 - KAREN CLAREY Description: Voids receipt - 8.002136 - KAREN CLAREY		100.00		
11/01/2022	CR	8002138	ROOF PERMIT FOR 250 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 250 MAPLE LANE - KAREN CLAREY			100.00-	
11/01/2022	CR	8002139	ROOF PERMIT FOR 255 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 255 MAPLE LANE - KAREN CLAREY			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/01/2022	CR	8002140	ROOF PERMIT FOR 260 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 260 MAPLE LANE - KAREN CLAREY			100.00-	
11/01/2022	CR	8002141	ROOF PERMIT FOR 265 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 265 MAPLE LANE - KAREN CLAREY			100.00-	
11/01/2022	CR	8002142	ROOF PERMIT FOR 270 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 270 MAPLE LANE - KAREN CLAREY			100.00-	
11/01/2022	CR	8002143	ROOF PERMIT FOR 275 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 275 MAPLE LANE - KAREN CLAREY			100.00-	
11/01/2022	CR	8002144	ROOF PERMIT FOR 280 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 280 MAPLE LANE - KAREN CLAREY			100.00-	
11/01/2022	CR	8002145	ROOF PERMIT FOR 290 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 290 MAPLE LANE - KAREN CLAREY			100.00-	
11/01/2022	CR	8002146	WATER HEATE PERMIT FOR 5039 BLUFF ROAD - ALEX SHERK Description: WATER HEATE PERMIT FOR 5039 BLUFF ROAD - ALEX SHERK			50.00-	
11/01/2022	CR	8002147	FURNACE/A-C PERMIT FOR 5039 BLUFF ROAD - ALEX SHERK Description: FURNACE/A-C PERMIT FOR 5039 BLUFF ROAD - ALEX SHERK			50.00-	
11/01/2022	CR	8002148	ROOF PERMIT FOR 3055 LAKE RIDGE DRIVE - JEFFERY EIRICIH / LE Description: ROOF PERMIT FOR 3055 LAKE RIDGE DRIVE - JEFFERY EIRICIH / LEGACY CONTRACTING			100.00-	
11/01/2022	CR	8002149	ROOF PERMIT FOR 4120 LAKE RIDGE DRIVE - GREGORY POWERS / BUI Description: ROOF PERMIT FOR 4120 LAKE RIDGE DRIVE - GREGORY POWERS / BUILDING RENEWAL INC			100.00-	
11/01/2022	CR	8002150	SIDINGF PERMIT FOR 4120 LAKE RIDGE DRIVE - GREGORY POWERS / Description: SIDINGF PERMIT FOR 4120 LAKE RIDGE DRIVE - GREGORY POWERS / BUILDING RENEWAL INC			100.00-	
11/01/2022	CR	8002151	WINDOW PERMIT FOR 4120 LAKE RIDGE DRIVE - GREGORY POWERS / B Description: WINDOW PERMIT FOR 4120 LAKE RIDGE DRIVE - GREGORY POWERS / BUILDING RENEWAL INC			100.00-	
11/01/2022	CR	8002152	SIDING PERMIT FOR 5550 HIGHLAND TRAIL - GREGORY POWERS / BUI Description: SIDING PERMIT FOR 5550 HIGHLAND TRAIL - GREGORY POWERS / BUILDING RENEWAL INC			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/01/2022	CR	8002153	ROOF PERMIT - 18982 KINGSBARN ALCOVE - JASON MITCHELL Description: ROOF PERMIT - 18982 KINGSBARN ALCOVE - JASON MITCHELL			100.00-	
11/01/2022	CR	8002154	ROOF PERMIT #2022-01613 FOR 1119 MANITOU STREET - JASON PARK Description: ROOF PERMIT #2022-01613 FOR 1119 MANITOU STREET - JASON PARKS			100.00-	
11/01/2022	CR	8002154	SIDING PERMIT #2022-01614 FOR 1119 MANITOU STREET - JASON PA Description: SIDING PERMIT #2022-01614 FOR 1119 MANITOU STREET - JASON PARKS			100.00-	
11/01/2022	CR	8002154	SIDING PERMIT #2022-01615 FOR 19996 FEBRUARY STREET - JASON Description: SIDING PERMIT #2022-01615 FOR 19996 FEBRUARY STREET - JASON PARKS			100.00-	
11/02/2022	CR	8002155	ROOF PERMIT - 3330 LAKE RIDGE DRIVE - KIM GRAHAM Description: ROOF PERMIT - 3330 LAKE RIDGE DRIVE - KIM GRAHAM			100.00-	
11/03/2022	CR	1005334	FENCE PERMIT # 2022-01439 FOR 511 EAGLE LAKER RD N - BETHANY Description: FENCE PERMIT # 2022-01439 FOR 511 EAGLE LAKER RD N - BETHANY EVENGELICAL FREE CHURCH			55.00-	
11/03/2022	CR	8002157	ROOF PERMIT FOR 221 MINNESOTA AVENUE - TRIO CONTRACTING Description: ROOF PERMIT FOR 221 MINNESOTA AVENUE - TRIO CONTRACTING			100.00-	
11/03/2022	CR	8002158	SIDING PERMIT FOR 221 MINNESOTA AVENUE - TRIO CONTRACTING Description: SIDING PERMIT FOR 221 MINNESOTA AVENUE - TRIO CONTRACTING			100.00-	
11/03/2022	CR	8002159	DEMO PERMIT FOR 1311 POWELL STREET NORTH - PETER CAPISTRANT Description: DEMO PERMIT FOR 1311 POWELL STREET NORTH - PETER CAPISTRANT			50.00-	
11/03/2022	CR	8002160	GARAGE ADDITION -- 1311 POWELL STREET N - PETER CAPISTRANT Description: GARAGE ADDITION -- 1311 POWELL STREET N - PETER CAPISTRANT			1,861.65-	
11/03/2022	CR	8002161	ROOF PERMIT -- 5365 HIGHLAND TRAIL - ASHLEY ARRELL Description: ROOF PERMIT -- 5365 HIGHLAND TRAIL - ASHLEY ARRELL			100.00-	
11/03/2022	CR	8002162	ROOF PERMIT -- 153 FAIR MEADOWS DRIVE - CHRISTOPHER AMIOT Description: ROOF PERMIT -- 153 FAIR MEADOWS DRIVE - CHRISTOPHER AMIOT			100.00-	
11/03/2022	CR	8002163	ROOF PERMIT -- 116 PARK AVENUE - KARIN NORD MARTINEK Description: ROOF PERMIT -- 116 PARK AVENUE - KARIN NORD MARTINEK			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/03/2022	CR	8002164	ROOF PERMIT -- 167 PARK AVENUE W - ADAM J WEEKS Description: ROOF PERMIT -- 167 PARK AVENUE W - ADAM J WEEKS			100.00-	
11/03/2022	CR	8002165	ROOF PERMIT -- 150 LAGOON AVENUE - THERESA MILLER Description: ROOF PERMIT -- 150 LAGOON AVENUE - THERESA MILLER			100.00-	
11/03/2022	CR	8002166	ROOF PERMIT -- 142 TURNBERRY TRAIL - PERRY HARTWIG Description: ROOF PERMIT -- 142 TURNBERRY TRAIL - PERRY HARTWIG			100.00-	
11/03/2022	CR	8002167	ROOF PERMIT -- 20326 GORDON LANE - KAYLA NESS Description: ROOF PERMIT -- 20326 GORDON LANE - KAYLA NESS			100.00-	
11/03/2022	CR	8002168	ROOF PERMIT -- 1230 WASECA STREET - DAVID BURKHOLDER Description: ROOF PERMIT -- 1230 WASECA STREET - DAVID BURKHOLDER			100.00-	
11/04/2022	CR	8002169	WATER SOFTENER PERMIT -- 199 HENRY ROAD - ANGELA REYES Description: WATER SOFTENER PERMIT -- 199 HENRY ROAD - ANGELA REYES			50.00-	
11/04/2022	CR	8002170	SIDING PERMIT -- 1281 COUNTY ROAD 43 - MAGGIE PANTALEON Description: SIDING PERMIT -- 1281 COUNTY ROAD 43 - MAGGIE PANTALEON			100.00-	
11/04/2022	CR	8002171	ROOF PERMIT -- 20299 PRAIRIE DRIVE - CLEAR POINT CONSTRUCTIO Description: ROOF PERMIT -- 20299 PRAIRIE DRIVE - CLEAR POINT CONSTRUCTION INC			100.00-	
11/04/2022	CR	8002171	ROOF PERMIT -- 5605 INVERNESS WAY - CLEAR POINT CONSTRUCTION Description: ROOF PERMIT -- 5605 INVERNESS WAY - CLEAR POINT CONSTRUCTION INC			100.00-	
11/04/2022	CR	8002171	SIDING PERMIT -- 5605 INVERNESS WAY - CLEAR POINT CONSTRUCTI Description: SIDING PERMIT -- 5605 INVERNESS WAY - CLEAR POINT CONSTRUCTION INC			100.00-	
11/07/2022	CR	1005341	BUILDING OTHERS - PERMITS 17263 204th Ave NW (2022-01644) - Description: BUILDING OTHERS - PERMITS 17263 204th Ave NW (2022-01644) - 17263 204th Ave NW			55.00-	
11/08/2022	AP	462	BENDTSEN, GREGG **Inv. No: 11/08/22 **Desc: BUILDING PERMIT FEE **Inv. Date: 11/8/2022 **Remit Name: BENDTSEN, GREGG **Invoice Created By: Deb Wegeleben		150.00		
11/08/2022	AP	464	BENDTSEN, GREGG **Inv. No: 11/08/22 **Desc: ZONING PERMIT FEE **Inv. Date: 11/8/2022 **Remit Name: BENDTSEN, GREGG **Invoice Created By: Deb Wegeleben			55.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/08/2022	CR	8002173	ROOF PERMIT FOR 5491 HIGHLAND TRAIL - PROTECH RESTORATION Description: ROOF PERMIT FOR 5491 HIGHLAND TRAIL - PROTECH RESTORATION			100.00-	
11/08/2022	CR	8002174	WATER SOFTENER PERMIT FOR 170 EDGEWATER PLACE - COMMERCE CON Description: WATER SOFTENER PERMIT FOR 170 EDGEWATER PLACE - COMMERCE CONDITIONED WATER			50.00-	
11/08/2022	CR	8002175	WATER HEATER PERMIT FOR 5659 DUNDEE ALCOVE - CHRISTINE ALTOB Description: WATER HEATER PERMIT FOR 5659 DUNDEE ALCOVE - CHRISTINE ALTOBELLI			50.00-	
11/08/2022	CR	8002176	ROOF PERMIT FOR 4165 LAKE RIDGE DRIVE - DAVID CHRISTOPHER BO Description: ROOF PERMIT FOR 4165 LAKE RIDGE DRIVE - DAVID CHRISTOPHER BOUGHTON			100.00-	
11/08/2022	CR	8002177	ROOF PERMIT FOR 1050 LAKE STREET NORTH - PLATINUM RESTORATIO Description: ROOF PERMIT FOR 1050 LAKE STREET NORTH - PLATINUM RESTORATION			100.00-	
11/08/2022	CR	8002178	FURNACE-A/C PERMIT FOR 828 POWELL STREET NORTH - RYAN EHRESN Description: FURNACE-A/C PERMIT FOR 828 POWELL STREET NORTH - RYAN EHRESNANN			50.00-	
11/08/2022	CR	8002179	ROOF PERMIT FOR 5579 ABERDEEN WAY - KAREN CLAREY Description: ROOF PERMIT FOR 5579 ABERDEEN WAY - KAREN CLAREY			100.00-	
11/08/2022	CR	8002180	Voids receipt - 8.002176 - DAVID CHRISTOPHER BOUGHTON Description: Voids receipt - 8.002176 - DAVID CHRISTOPHER BOUGHTON		100.00		
11/08/2022	CR	8002181	ROOF PERMIT - 4165 LAKE RIDGE DRIVE - DAVID CHRISTOPHER BOUG Description: ROOF PERMIT - 4165 LAKE RIDGE DRIVE - DAVID CHRISTOPHER BOUGHTON			100.00-	
11/08/2022	CR	8002182	WINDOW-DOOR PERMIT FOR 3045 LAKE RIDGE DRIVE - KAREN CLAREY Description: WINDOW-DOOR PERMIT FOR 3045 LAKE RIDGE DRIVE - KAREN CLAREY			100.00-	
11/08/2022	CR	8002183	ROOF PERMIT FOR 5707 EGRET AVENUE - H & H IMPROVEMENTS LLC Description: ROOF PERMIT FOR 5707 EGRET AVENUE - H & H IMPROVEMENTS LLC			100.00-	
11/08/2022	CR	8002184	WATER HEATER PERMIT - 481 KAREN LANE - JAMES M LARSON Description: WATER HEATER PERMIT - 481 KAREN LANE - JAMES M LARSON			50.00-	
11/08/2022	CR	8002186	Voids receipt - 8.002183 - H & H IMPROVEMENTS LLC Description: Voids receipt - 8.002183 - H & H IMPROVEMENTS LLC		100.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/08/2022	CR	8002187	ROOF PERMIT FOR 5707 EGRET AVENUE - H & H IMPROVEMENTS LLC Description: ROOF PERMIT FOR 5707 EGRET AVENUE - H & H IMPROVEMENTS LLC			100.00-	
11/09/2022	CR	8002188	ROOF PERMIT FOR 4305 STERLING DRIVE - THERESA MILLER Description: ROOF PERMIT FOR 4305 STERLING DRIVE - THERESA MILLER			100.00-	
11/09/2022	CR	8002189	HVAC PERMIT FOR 121 LAKESHORE DRIVE - TAIT ANDERSON Description: HVAC PERMIT FOR 121 LAKESHORE DRIVE - TAIT ANDERSON			100.00-	
11/10/2022	CR	1005374	FIREPLACE PERMIT FOR 158 ADDISON WAY - Description: FIREPLACE PERMIT FOR 158 ADDISON WAY -			100.00-	
11/10/2022	CR	8002190	WATER HEATER PERMIT - 709 INDEPENDENCE DRIVE - KIM PICK Description: WATER HEATER PERMIT - 709 INDEPENDENCE DRIVE - KIM PICK			50.00-	
11/10/2022	CR	8002191	ROOF PERMIT FOR 5340 EDINBURGH WAY - THOMAS JOHNSON Description: ROOF PERMIT FOR 5340 EDINBURGH WAY - THOMAS JOHNSON			100.00-	
11/15/2022	CR	8002193	REMODEL PERMIT - 141 WILL STREET - JON HARRIS Description: REMODEL PERMIT - 141 WILL STREET - JON HARRIS			298.65-	
11/15/2022	CR	8002194	ROOF PERMIT FOR 18975 EARL ROAD - JOSEPH SIEBENALER Description: ROOF PERMIT FOR 18975 EARL ROAD - JOSEPH SIEBENALER			100.00-	
11/15/2022	CR	8002195	SIDING PERMIT FOR 5140 EDINBURGH WAY - CHAD C ORMBERG Description: SIDING PERMIT FOR 5140 EDINBURGH WAY - CHAD C ORMBERG			100.00-	
11/15/2022	CR	8002196	WATER HEATER/WATER SOFTENER PERMIT FOR 4630 POND VIEW CIRCLE Description: WATER HEATER/WATER SOFTENER PERMIT FOR 4630 POND VIEW CIRCLE - BRAD PEET			100.00-	
11/15/2022	CR	8002197	HVAC REMODEL PERMIT FOR 5008 MITCHELL ROAD - NICHOLAS THELEN Description: HVAC REMODEL PERMIT FOR 5008 MITCHELL ROAD - NICHOLAS THELEN			100.00-	
11/15/2022	CR	8002198	GARAGE HEATER PERMIT FOR 21520 LENA TRAIL - JONATHAN CHRISTI Description: GARAGE HEATER PERMIT FOR 21520 LENA TRAIL - JONATHAN CHRISTIE			100.00-	
11/15/2022	CR	8002199	Voids receipt - 8.002196 - BRAD PEET Description: Voids receipt - 8.002196 - BRAD PEET		100.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/15/2022	CR	8002200	WATER HEATER/WATER SOFTENER PERMIT FOR 4630 POND VIEW CIRCLE Description: WATER HEATER/WATER SOFTENER PERMIT FOR 4630 POND VIEW CIRCLE - BRAD PEET			50.00-	
11/16/2022	CR	1005394	FENCE PERMIT # 2022-00570 FOR 20285 PRAIRIE DR - THEISEN, PA Description: FENCE PERMIT # 2022-00570 FOR 20285 PRAIRIE DR - THEISEN, PARKER			55.00-	
11/16/2022	CR	8002201	ROOF PERMIT #2022-01663 FOR 3090 LAKE RIDGE DRIVE - LANDSON Description: ROOF PERMIT #2022-01663 FOR 3090 LAKE RIDGE DRIVE - LANDSON CONSTRUCTION			100.00-	
11/16/2022	CR	8002201	SIDING PERMIT #2022-01664 FOR 3090 LAKE RIDGE DRIVE - LANDSO Description: SIDING PERMIT #2022-01664 FOR 3090 LAKE RIDGE DRIVE - LANDSON CONSTRUCTION			100.00-	
11/16/2022	CR	8002201	WINDOW/DOOR PERMIT #2022-01665 FOR 3090 LAKE RIDGE DRIVE - L Description: WINDOW/DOOR PERMIT #2022-01665 FOR 3090 LAKE RIDGE DRIVE - LANDSON CONSTRUCTION			100.00-	
11/18/2022	CR	8002202	ROOF PERMIT FOR 19908 MAY CIRCLE - NORTHFACE CONSTRUCTION Description: ROOF PERMIT FOR 19908 MAY CIRCLE - NORTHFACE CONSTRUCTION			100.00-	
11/18/2022	CR	8002203	SIDING PERMIT FOR 19908 MAY CIRCLE - NORTHFACE CONSTRUCTION Description: SIDING PERMIT FOR 19908 MAY CIRCLE - NORTHFACE CONSTRUCTION			100.00-	
11/18/2022	CR	8002204	ROOF PERMIT FOR 4325 STERLING DRIVE - THERESA A MILLER Description: ROOF PERMIT FOR 4325 STERLING DRIVE - THERESA A MILLER			100.00-	
11/18/2022	CR	8002205	DEMOLITION PERMIT FOR 19564 COUNTY ROAD 15 - LINDA KOHNEN Description: DEMOLITION PERMIT FOR 19564 COUNTY ROAD 15 - LINDA KOHNEN			50.00-	
11/21/2022	CR	8002206	COMMERCIAL PLUMBING PERMIT FOR BUILDING #6 @ BL CAR CONDOS (Description: COMMERCIAL PLUMBING PERMIT FOR BUILDING #6 @ BL CAR CONDOS (16765 198TH AVENUE NW) - MEGAN QUEHL			830.00-	
11/21/2022	CR	8002207	ROOF PERMIT - 621 ROSE DRIVE - WELTER CONSTRUCTION LLC Description: ROOF PERMIT - 621 ROSE DRIVE - WELTER CONSTRUCTION LLC			524.15-	
11/23/2022	CR	1005419	GARAGE HEATER PERMIT - 381 KAREN LANE - WILFRED POTTER Description: GARAGE HEATER PERMIT - 381 KAREN LANE - WILFRED POTTER			100.00-	
11/23/2022	CR	8002210	PLUMBING REMODEL PERMIT FOR 578 MARCIA DRIVE - CORY HENKE Description: PLUMBING REMODEL PERMIT FOR 578 MARCIA DRIVE - CORY HENKE			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/23/2022	CR	8002211	SIDING PERMIT FOR 5111 RIDGE ROAD - TAYLOR MAHMOOD Description: SIDING PERMIT FOR 5111 RIDGE ROAD - TAYLOR MAHMOOD			100.00-	
11/23/2022	CR	8002212	SIDING PERMIT FOR 4010 ST ANDREWS LANE - JAY SOLEM Description: SIDING PERMIT FOR 4010 ST ANDREWS LANE - JAY SOLEM			100.00-	
11/23/2022	CR	8002213	SIDING PERMIT FOR 4217 LOON LOOP - KALISTA KLEIN Description: SIDING PERMIT FOR 4217 LOON LOOP - KALISTA KLEIN			100.00-	
11/23/2022	CR	8002214	SIDING PERMIT FOR 3220 LAKE RIDGE DRIVE - TARA KROGSTAD LUTH Description: SIDING PERMIT FOR 3220 LAKE RIDGE DRIVE - TARA KROGSTAD LUTHER			100.00-	
11/23/2022	CR	8002215	ROOF PERMIT FOR 111 VAN TASSLE CIRCLE - PERRY HARTWIG Description: ROOF PERMIT FOR 111 VAN TASSLE CIRCLE - PERRY HARTWIG			100.00-	
11/29/2022	CR	8002217	WINDOW/DOOR PERMIT FOR 4333 STERLING DRIVE - TYLER HALVERSON Description: WINDOW/DOOR PERMIT FOR 4333 STERLING DRIVE - TYLER HALVERSON			100.00-	
11/30/2022	CR	1005440	COMMERCIAL PLUMBING PERMIT #2022-01670 FOR 16765 198TH AVE N Description: COMMERCIAL PLUMBING PERMIT #2022-01670 FOR 16765 198TH AVE NW, #6 - MONTICELLO HEATING AND PLUMBING			1,400.00-	
11/30/2022	CR	8002219	WATER HEATER PERMIT FOR 143 HILL STREET - TRISKO HEATING AND Description: WATER HEATER PERMIT FOR 143 HILL STREET - TRISKO HEATING AND PLUMBING			50.00-	
12/01/2022	CR	8002220	ROOF PERMIT -- 1111 POWELL STREET NORTH - CECILEE WATLAND Description: ROOF PERMIT -- 1111 POWELL STREET NORTH - CECILEE WATLAND			100.00-	
12/01/2022	CR	8002221	SIDING PERMIT -- 5011 BLUFF ROAD - KALISTA KLEIN Description: SIDING PERMIT -- 5011 BLUFF ROAD - KALISTA KLEIN			100.00-	
12/01/2022	CR	8002222	SIDING PERMIT -- 4200 LAKE RIDGE DRIVE - KALISTA KLEIN Description: SIDING PERMIT -- 4200 LAKE RIDGE DRIVE - KALISTA KLEIN			100.00-	
12/06/2022	CR	8002224	FIRESUPPRESSION PERMIT - 16940 MARKETPLACE DRIVE - BRIAN HOF Description: FIRESUPPRESSION PERMIT - 16940 MARKETPLACE DRIVE - BRIAN HOFFMAN			3,500.00-	
12/06/2022	CR	8002225	SIDING PERMIT - 5235 EDINBURGH WAY - CHRISTOPHER AMIOT Description: SIDING PERMIT - 5235 EDINBURGH WAY - CHRISTOPHER AMIOT			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/06/2022	CR	8002226	ROOF PERMIT - 4135 LAKE RIDGE DRIVE - ERIE CONSTRUCTION MID- Description: ROOF PERMIT - 4135 LAKE RIDGE DRIVE - ERIE CONSTRUCTION MID-WEST INC			100.00-	
12/06/2022	CR	8002227	SOLAR PANEL PERMIT -- 581 GLENWOOD AVENUE - BRS PERMITTING Description: SOLAR PANEL PERMIT -- 581 GLENWOOD AVENUE - BRS PERMITTING			298.65-	
12/07/2022	CR	8002229	WATER HEATER PERMIT -- 5128 RIDGE ROAD - AMY KRAMBEER Description: WATER HEATER PERMIT -- 5128 RIDGE ROAD - AMY KRAMBEER			50.00-	
12/07/2022	CR	8002230	WINDOW PERMIT -- 441 GLENWOOD AVENUE - MARY DEROSIER Description: WINDOW PERMIT -- 441 GLENWOOD AVENUE - MARY DEROSIER			100.00-	
12/07/2022	CR	8002231	SIDING PERMIT -- 5340 WOOD DUCK LANE - CHRISTOPHER AMIOT Description: SIDING PERMIT -- 5340 WOOD DUCK LANE - CHRISTOPHER AMIOT			100.00-	
12/07/2022	CR	8002232	FURNACE/A-C PERMIT -- 1140 BIRCH AVENUE - MELISSA R DIXON Description: FURNACE/A-C PERMIT -- 1140 BIRCH AVENUE - MELISSA R DIXON			50.00-	
12/07/2022	CR	8002233	PLUMBING REMODEL PERMIT -- 168 CORRINNE DRIVE - KELLI GUGISB Description: PLUMBING REMODEL PERMIT -- 168 CORRINNE DRIVE - KELLI GUGISBERG			100.00-	
12/07/2022	CR	8002234	WINDOW/DOOR PERMIT -- 18918 HELEN WAY - W S & D PERMIT SERVI Description: WINDOW/DOOR PERMIT -- 18918 HELEN WAY - W S & D PERMIT SERVICE INC			100.00-	
12/07/2022	CR	8002235	WINDOW/DOOR PERMIT -- 650 MINNESOTA AVENUE - W S & D PERMIT Description: WINDOW/DOOR PERMIT -- 650 MINNESOTA AVENUE - W S & D PERMIT SERVICE INC			100.00-	
12/07/2022	CR	8002236	Voids receipt - 8.002234 - W S & D PERMIT SERVICE INC Description: Voids receipt - 8.002234 - W S & D PERMIT SERVICE INC		100.00		
12/07/2022	CR	8002237	WINDOW/DOOR PERMIT -- 18918 HELEN WAY - W S & D PERMIT SERVI Description: WINDOW/DOOR PERMIT -- 18918 HELEN WAY - W S & D PERMIT SERVICE INC			100.00-	
12/07/2022	CR	8002238	Voids receipt - 8.002235 - W S & D PERMIT SERVICE INC Description: Voids receipt - 8.002235 - W S & D PERMIT SERVICE INC		100.00		
12/07/2022	CR	8002239	WINDOW/DOOR PERMIT -- 650 MINNESOTA AVENUE - W S & D PERMIT Description: WINDOW/DOOR PERMIT -- 650 MINNESOTA AVENUE - W S & D PERMIT SERVICE INC			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/08/2022	CR	1005487	REMODEL PERMIT # 2022-01667 FOR 1671 HIAWATHA AVE - CROSBY C Description: REMODEL PERMIT # 2022-01667 FOR 1671 HIAWATHA AVE - CROSBY CONSTRUCTION INC			1,389.15-	
12/08/2022	CR	1005492	ROOF PERMIT 2022-01697 FOR 5590 INVERNESS WAY - ANCHOR ROOFI Description: ROOF PERMIT 2022-01697 FOR 5590 INVERNESS WAY - ANCHOR ROOFING & EXTERIORS			100.00-	
12/08/2022	CR	1005497	WATER HEATER 2022-01700 723 SUSAN ST - LARSON PLUMBING INC Description: WATER HEATER 2022-01700 723 SUSAN ST - LARSON PLUMBING INC			50.00-	
12/09/2022	CR	1005502	DOOR PERMIT - 551 GLENWOOD AVENUE - RAY J RONDO Description: DOOR PERMIT - 551 GLENWOOD AVENUE - RAY J RONDO			100.00-	
12/09/2022	CR	1005502	ROOF PERMIT - 1045 KILBIRNIE ROAD - RAY J RONDO Description: ROOF PERMIT - 1045 KILBIRNIE ROAD - RAY J RONDO			100.00-	
12/09/2022	CR	8002242	SIDING PERMIT -- 4425 STERLING DRIVE - JAY SOLEM Description: SIDING PERMIT -- 4425 STERLING DRIVE - JAY SOLEM			100.00-	
12/09/2022	CR	8002243	SIDING PERMIT --5631 LOON DRIVE - JAY SOLEM Description: SIDING PERMIT --5631 LOON DRIVE - JAY SOLEM			100.00-	
12/09/2022	CR	8002244	SIDING PERMIT -- 4490 STERLING DRIVE - JAY SOLEM Description: SIDING PERMIT -- 4490 STERLING DRIVE - JAY SOLEM			100.00-	
12/09/2022	CR	8002245	ROOF PERMIT -- 731 EAGLE LAKE ROAD NORTH - THERESA MILLER Description: ROOF PERMIT -- 731 EAGLE LAKE ROAD NORTH - THERESA MILLER			100.00-	
12/09/2022	CR	8002246	WATER HEATER PERMIT - 1060 POWELL STREET NORTH - TRISKO HEAT Description: WATER HEATER PERMIT - 1060 POWELL STREET NORTH - TRISKO HEATING & PLUMBING			50.00-	
12/12/2022	CR	8002247	FIRE ALARM PERMIT FOR 16940 MARKETPLACE DRIVE - DON BENTZ Description: FIRE ALARM PERMIT FOR 16940 MARKETPLACE DRIVE - DON BENTZ			1,040.00-	
12/12/2022	CR	8002248	FURNCE PERMIT -- 211 EUCLID AVENUE - JO ANN L ZINKEN Description: FURNCE PERMIT -- 211 EUCLID AVENUE - JO ANN L ZINKEN			50.00-	
12/13/2022	CR	8002249	SIDING PERMIT -- 697 EAGLE LAKE ROAD SOUTH - JENNA REVIER Description: SIDING PERMIT -- 697 EAGLE LAKE ROAD SOUTH - JENNA REVIER			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/13/2022	CR	8002250	SOLAR PANEL PERMIT -- 18996 ENGLE WOOD DRIVE - BRS PERMITTIN Description: SOLAR PANEL PERMIT -- 18996 ENGLE WOOD DRIVE - BRS PERMITTING			166.25-	
12/14/2022	CR	8002251	HVAC REMODEL PERMIT -- 20357 JUNEGRASS DRIVE - EASCO PLUMBIN Description: HVAC REMODEL PERMIT -- 20357 JUNEGRASS DRIVE - EASCO PLUMBING / SHELLY REDEPENNING			100.00-	
12/14/2022	CR	8002252	PLUMBING REMODEL PERMIT -- 20357 JUNEGRASS DRIVE - EASCO PLU Description: PLUMBING REMODEL PERMIT -- 20357 JUNEGRASS DRIVE - EASCO PLUMBING / SHELLY REDEPENNING			100.00-	
12/14/2022	CR	8002253	Voids receipt - 8.002251 - EASCO PLUMBING / SHELLY REDEPENNI Description: Voids receipt - 8.002251 - EASCO PLUMBING / SHELLY REDEPENNING		100.00		
12/14/2022	CR	8002254	HVAC REMODEL PERMIT -- 20357 JUNEGRASS DRIVE - EASCO PLUMBIN Description: HVAC REMODEL PERMIT -- 20357 JUNEGRASS DRIVE - EASCO PLUMBING / SHELLY REDEPENNING			100.00-	
12/15/2022	CR	8002255	WATER HEATER PERMIT FOR 170 TARRYTOWN ROAD - STUCKY CONSTRUC Description: WATER HEATER PERMIT FOR 170 TARRYTOWN ROAD - STUCKY CONSTRUCTION LLC			50.00-	
12/16/2022	CR	8002259	HVAC REMODEL PERMIT FOR 1671 HIAWATHA AVENUE - LINDA LOCKE Description: HVAC REMODEL PERMIT FOR 1671 HIAWATHA AVENUE - LINDA LOCKE			100.00-	
12/19/2022	CR	8002261	HVAC PERMIT -- 120 FAIR MEADOWS DRIVE - NICHOLAS THELEN Description: HVAC PERMIT -- 120 FAIR MEADOWS DRIVE - NICHOLAS THELEN			100.00-	
12/19/2022	CR	8002262	PLUMBING PERMIT -- 120 FAIR MEADOWS DRIVE - NICHOLAS THELEN Description: PLUMBING PERMIT -- 120 FAIR MEADOWS DRIVE - NICHOLAS THELEN			50.00-	
12/22/2022	CR	1005540	REMODEL PERMIT - 104 BURLWOOD CIRCLE - RICHARD PEREZ Description: REMODEL PERMIT - 104 BURLWOOD CIRCLE - RICHARD PEREZ			282.10-	
12/22/2022	CR	8002263	HVAC PERMIT FOR 16940 MARKETPLACE DRIVE - ASSOCIATED MECHANI Description: HVAC PERMIT FOR 16940 MARKETPLACE DRIVE - ASSOCIATED MECHANICAL			5,008.65-	
12/23/2022	AP	1104	EVERLIGHT SOLAR **Inv. No: 122220222 **Desc: BUILDING PERMIT FEE **Inv. Date: 12/23/2022 **Remit Name: EVERLIGHT SOLAR **Invoice Created By: Deb Wegeleben		249.00		
12/28/2022	JE	22	R/C REMODEL PERMIT FOR 141 WILL ST			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/29/2022	CR	1005566	ROOF PERMIT FOR 3240 LAKE VIEW LN - MINNESOTA ROOFING COMPAN Description: ROOF PERMIT FOR 3240 LAKE VIEW LN - MINNESOTA ROOFING COMPANY			100.00-	
12/29/2022	CR	1005566	SIDING PERMIT FOR 3240 LAKE VIEW LN - MINNESOTA ROOFING COMP Description: SIDING PERMIT FOR 3240 LAKE VIEW LN - MINNESOTA ROOFING COMPANY			100.00-	
12/30/2022	CR	8002267	SIDING PERMIT - 20092 DELTA STREET - ANTHONY D HANSON Description: SIDING PERMIT - 20092 DELTA STREET - ANTHONY D HANSON			100.00-	
12/30/2022	CR	8002268	SIDING PERMIT - 21688 SANDBAR LANE - ANTHONY D HANSON Description: SIDING PERMIT - 21688 SANDBAR LANE - ANTHONY D HANSON			100.00-	
12/30/2022	CR	8002269	ROOF PERMIT - 5528 STERLING DRIVE - KISER CONSTRUCTION Description: ROOF PERMIT - 5528 STERLING DRIVE - KISER CONSTRUCTION			100.00-	
YTD Encumbrance		.00	YTD Actual -256,394.88	Total -256,394.88	YTD Budget -215,600.00	Unearned (40,794.88)	
Rental Inspection-- MF			01/01/2022 (00/22) Balance	101-030-3250			.00
01/11/2022	AR	98	Payment Applied - 101-AR - METES & BOUNDS MGMT (19591 STATIO		775.00		
01/31/2022	JE	8	REVERSE OF 2021 REVENUE ACCRUALS - PROPERTIESOURCE		333.00		
01/31/2022	JE	8	REVERSE OF 2021 REVENUE ACCRUALS - JOHNSON DIVERSIFIED		385.00		
01/31/2022	JE	116	REVERSE 12/21 JV 99 - AR POSTING ERROR, WAS CORRECTED IN JAN			775.00-	
04/18/2022	AR	154	Payment Applied - 101-AR - FREEDOM HOMES LLC			333.00-	
05/09/2022	AR	62	Payment Applied - 101-AR - JOHNSON DIVERSIFIED PROPERTIES LL			385.00-	
12/06/2022	AR	44	Payment Applied - 101-AR - METRO PLAINS MGMT (680 MINNESOTA			463.00-	
12/06/2022	AR	48	Payment Applied - 101-AR - METRO PLAINS MGMT (690 MINNESOTA			437.00-	
12/06/2022	AR	52	Payment Applied - 101-AR - METRO PLAINS MGMT (731-736 MINNES			359.00-	
12/06/2022	AR	56	Payment Applied - 101-AR - METRO PLAINS MGMT (750 MINNESOTA			437.00-	
12/06/2022	AR	60	Payment Applied - 101-AR - METRO PLAINS MGMT (771-776 MINNES			359.00-	
12/12/2022	AR	116	Payment Applied - 101-AR - BRIGGS PROPERTIES (660 MINNESOTA			580.00-	
12/15/2022	AR	190	Payment Applied - 101-AR - HOMETOWN MGMT (480 FERN ST)			424.00-	
12/15/2022	AR	206	Payment Applied - 101-AR - HOMETOWN MGMT (550 MINNESOTA AVE)			424.00-	
12/15/2022	AR	218	Payment Applied - 101-AR - JONDAHL, JASON BETZLER & JOSS			385.00-	
12/16/2022	AR	178	Payment Applied - 101-AR - INH PROPERTY MANAGEMENT			606.00-	
12/16/2022	AR	186	Payment Applied - 101-AR - HOFER, NATHAN			593.00-	
12/16/2022	AR	198	Payment Applied - 101-AR - BROOKLYN PROPERTY MGMT			333.00-	
12/21/2022	AR	174	Payment Applied - 101-AR - BULLSEYE PROPERTY MGMT & REALTY			346.00-	
12/21/2022	AR	182	Payment Applied - 101-AR - BRUTGER EQUITIES (210 MAPLE LN)			437.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/21/2022	AR	194	Payment Applied - 101-AR - BRUTGER EQUITIES (230 MAPLE LN)			437.00-	
12/21/2022	AR	202	Payment Applied - 101-AR - BRUTGER EQUITIES (220 MAPLE LN)			385.00-	
12/21/2022	AR	210	Payment Applied - 101-AR - METES & BOUNDS MGMT (19591 STATIO			775.00-	
12/21/2022	AR	214	Payment Applied - 101-AR - METES & BOUNDS MGMT (19595 STATIO			775.00-	
12/21/2022	AR	226	Payment Applied - 101-AR - VISION QUEST PROPERTY MANAGEMENT			1,386.00-	
12/22/2022	AR	262	Payment Applied - 101-AR - PERENNIAL MGMT (101-121 HENRY RD)			710.00-	
12/22/2022	AR	266	Payment Applied - 101-AR - PERENNIAL MGMT LLC (129 HENRY RD)			528.00-	
12/22/2022	AR	270	Payment Applied - 101-AR - PERENNIAL MGMT LLC (145 HENRY RD)			528.00-	
12/22/2022	AR	274	Payment Applied - 101-AR - GRANITE CITY REAL ESTATE (400 FER			593.00-	
12/22/2022	AR	278	Payment Applied - 101-AR - GRANITE CITY REAL ESTATE (600 MN			593.00-	
12/27/2022	AR	292	Payment Applied - 101-AR - PRAIRIE LAKES MGMT (19560 STATION			749.00-	
12/27/2022	AR	296	Payment Applied - 101-AR - PRAIRIE LAKES MGMT (19564 STATION			749.00-	
12/27/2022	AR	300	Payment Applied - 101-AR - PRAIRIE LAKES MGMT (19568 STATION			749.00-	
12/27/2022	AR	304	Payment Applied - 101-AR - STAI, ROBERT			333.00-	
12/31/2022	JE	6	JOHN ALFORDS 2022 MF RENTAL RESTIRATION 651 EAGLE LAKE			385.00-	
12/31/2022	JE	6	BRIGGS PROPERTIES 2022 MF RENTAL 715 MARTIN AVE 20220396			671.00-	
12/31/2022	JE	6	CHERRYWOOD 2022 MF RENTAL 171 & 177 HENRY 20220379			541.00-	
12/31/2022	JE	6	JOHNSON DIVERSIFIED 2022 MF 440 PHYLLIS 20220387			385.00-	
12/31/2022	JE	6	MCCHESNEY 2022 MF RENTAL 111 EUCLID AVE 20220375			333.00-	

YTD Encumbrance .00 YTD Actual -17,788.00 Total -17,788.00 YTD Budget -12,880.00 Unearned (4,908.00)

Rental License - SF/Duplex — 01/01/2022 (00/22) Balance — 101-030-3251 — .00

01/31/2022	BL	8	BL - Payments - SINGLE FAMILY RENTAL			2,050.00-	
01/31/2022	BL	12	BL - Payments - SINGLE FAMILY RENTAL			250.00-	
01/31/2022	BL	16	BL - Payments - SINGLE FAMILY RENTAL			50.00-	
01/31/2022	JE	117	2022 SF 669 INDEPENDENCE DR NW			50.00-	
01/31/2022	JE	117	2022 SF 3355 LAKEVIEW LANE			50.00-	
01/31/2022	JE	117	2022 SF 5051 MITCHELL RD			50.00-	
01/31/2022	JE	117	2022 SF 5124 EDINBURGH ALOVE			50.00-	
01/31/2022	JE	117	2022 SF 1500 MPOWELL ST N			50.00-	
01/31/2022	JE	117	2022 SF 5003 BLUFF RD			50.00-	
01/31/2022	JE	117	2022 SF 5644 LOON DR			50.00-	
01/31/2022	JE	117	2022 SF 4732 BLANDING CT			50.00-	
01/31/2022	JE	117	2022 SF 18965 HELEN WAY			50.00-	
01/31/2022	JE	117	2022 SF 18878 EARL RD			50.00-	
01/31/2022	JE	117	2022 SF 1080 KILBIRNIE RD			50.00-	
01/31/2022	JE	117	2022 SF 4213 LOON DR			50.00-	
01/31/2022	JE	117	2022 SF 19069 GUNTER WAY			50.00-	
01/31/2022	JE	117	2022 SF 18743 TRAVERSE LN			50.00-	
01/31/2022	JE	117	2022 SF 783 HARRISON DR			50.00-	
02/28/2022	BL	2	BL - Payments - SINGLE FAMILY RENTAL			150.00-	
02/28/2022	BL	4	BL - Payments - SINGLE FAMILY RENTAL			450.00-	
02/28/2022	BL	10	BL - Payments - SINGLE FAMILY RENTAL			350.00-	
02/28/2022	BL	20	BL - Payments - SINGLE FAMILY RENTAL			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2022	BL	13	BL - Payments - SINGLE FAMILY RENTAL			300.00-	
03/31/2022	BL	26	BL - Payments - SINGLE FAMILY RENTAL			350.00-	
03/31/2022	BL	35	BL - Payments - SINGLE FAMILY RENTAL			200.00-	
03/31/2022	BL	44	BL - Payments - SINGLE FAMILY RENTAL			250.00-	
04/30/2022	BL	11	BL - Payments - SINGLE FAMILY RENTAL			100.00-	
04/30/2022	BL	18	BL - Payments - SINGLE FAMILY RENTAL			150.00-	
04/30/2022	BL	37	BL - Payments - SINGLE FAMILY RENTAL			200.00-	
04/30/2022	BL	46	BL - Payments - SINGLE FAMILY RENTAL			950.00-	
04/30/2022	BL	53	BL - Payments - SINGLE FAMILY RENTAL			200.00-	
04/30/2022	BL	59	BL - Payments - SINGLE FAMILY RENTAL			50.00-	
05/31/2022	BL	9	BL - Payments - SINGLE FAMILY RENTAL			400.00-	
05/31/2022	BL	18	BL - Payments - SINGLE FAMILY RENTAL			100.00-	
05/31/2022	BL	34	BL - Payments - SINGLE FAMILY RENTAL			50.00-	
05/31/2022	BL	42	BL - Payments - SINGLE FAMILY RENTAL			50.00-	
05/31/2022	BL	74	BL - Payments - SINGLE FAMILY RENTAL		.00		
06/30/2022	BL	26	BL - Payments - SINGLE FAMILY RENTAL			50.00-	
07/31/2022	BL	8	BL - Payments - SINGLE FAMILY RENTAL			50.00-	
08/31/2022	BL	7	BL - Payments - SINGLE FAMILY RENTAL			50.00-	
08/31/2022	BL	18	BL - Payments - SINGLE FAMILY RENTAL			150.00-	
09/30/2022	BL	8	BL - Payments - SINGLE FAMILY RENTAL			50.00-	
09/30/2022	BL	14	BL - Payments - SINGLE FAMILY RENTAL			150.00-	
YTD Encumbrance		.00	YTD Actual -8,000.00 Total -8,000.00 YTD Budget -11,050.00 Unearned 3,050.00				
Miscellaneous Revenue			01/01/2022 (00/22) Balance	101-030-3375			.00
01/04/2022	CR	8000694	DOOR REPLACEMENT PERMIT #2022-00001 FOR 5340 WOOD DUCK LANE Description: DOOR REPLACEMENT PERMIT #2022-00001 FOR 5340 WOOD DUCK LANE - WINDOW CONCEPTS OF MINNESOTA INC			5.00-	
01/04/2022	CR	8000695	PLUMBING PERMIT #2021-00822 FOR 18040 U.S.HWY 10 - VOSON PLU Description: PLUMBING PERMIT #2021-00822 FOR 18040 U.S.HWY 10 - VOSON PLUMBING INC.			5.00-	
01/04/2022	CR	8000696	ADDITION PERMIT #2021-00326 FOR 120 FAIR MEADOWS DRIVE - KEN Description: ADDITION PERMIT #2021-00326 FOR 120 FAIR MEADOWS DRIVE - KENNETH LANG			5.00-	
01/05/2022	CR	1003186	DECK (MEZZANINE) PERMIT #2021-00766 FOR 16795 - 198TH AVE - Description: DECK (MEZZANINE) PERMIT #2021-00766 FOR 16795 - 198TH AVE - RANDY SPINDLER			5.00-	
01/10/2022	CR	8000698	NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGRESSIVE BUILERS			5.00-	
01/11/2022	CR	8000701	DECK PERMIT #2021-00791 FOR 20069 ESTHER PARKWAY - MICHAEL H Description: DECK PERMIT #2021-00791 FOR 20069 ESTHER PARKWAY - MICHAEL HOLST			5.00-	
01/11/2022	CR	8000702	DECK PERMIT #2021-00790 FOR 20041 DELTA STREET - MICHAEL HOL Description: DECK PERMIT #2021-00790 FOR 20041 DELTA STREET - MICHAEL HOLST			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/11/2022	CR	8000703	DECK PERMIT #2021-00785 FOR 5720 EGRET AVENUE - MICHAEL HOLS Description: DECK PERMIT #2021-00785 FOR 5720 EGRET AVENUE - MICHAEL HOLST			5.00-	
01/12/2022	CR	8000704	REMODEL PERMIT #2022-00003 FOR 450 JEFFERSON BLVD - DAN SCHE Description: REMODEL PERMIT #2022-00003 FOR 450 JEFFERSON BLVD - DAN SCHERER			5.00-	
01/18/2022	CR	8000706	REMODEL PERMIT #2022-00004 FOR 121 HILL CIRCLE W - ROBERT LE Description: REMODEL PERMIT #2022-00004 FOR 121 HILL CIRCLE W - ROBERT LETELLIER			5.00-	
01/18/2022	CR	8000707	PLUMBING REMODEL PERMIT #2022-00011 FOR 121 HILL CIRCLE WEST Description: PLUMBING REMODEL PERMIT #2022-00011 FOR 121 HILL CIRCLE WEST - CLAIRE M DALEIDEN			5.00-	
01/19/2022	CR	8000709	WINDOW REPLACEMENT PERMIT #2022-00014 FOR 3330 LAKE VIEW LAN Description: WINDOW REPLACEMENT PERMIT #2022-00014 FOR 3330 LAKE VIEW LANE - MARY DEROSIER			5.00-	
01/19/2022	CR	8000710	PLUMBING REMODEL PERMIT #2022-00013 FOR 441 JEFFERSON BLVD - Description: PLUMBING REMODEL PERMIT #2022-00013 FOR 441 JEFFERSON BLVD - SHELLEY BRYANT / JAYCO PLUMBING			5.00-	
01/19/2022	CR	8000711	WINDOW PERMIT #2022-00006 FOR 1110 POWELL STREET NORTH - DAN Description: WINDOW PERMIT #2022-00006 FOR 1110 POWELL STREET NORTH - DANIEL RUEGEMER			5.00-	
01/19/2022	CR	8000712	WATER HEATER PERMIT #2022-00015 FOR 5389 HIGHLAND TRAIL - KI Description: WATER HEATER PERMIT #2022-00015 FOR 5389 HIGHLAND TRAIL - KIM PICK			5.00-	
01/24/2022	CR	8000719	WATER HEATER PERMIT #2022-00020 FOR 3135 LAKE RIDGE DRIVE - Description: WATER HEATER PERMIT #2022-00020 FOR 3135 LAKE RIDGE DRIVE - JOE KRAMBEER			5.00-	
01/25/2022	CR	8000720	WATER HEATER PERMIT #2022-00021 FOR 1501 HIAWATHA AVENUE - M Description: WATER HEATER PERMIT #2022-00021 FOR 1501 HIAWATHA AVENUE - MEGAN KUEHL / MONTICELLO PLUMBING/HTG			5.00-	
01/25/2022	CR	8000721	ROOF PERMIT #2022-00017 FOR 20021 - 176TH ST NW - JODIE SEDE Description: ROOF PERMIT #2022-00017 FOR 20021 - 176TH ST NW - JODIE SEDESTROM			5.00-	
01/27/2022	CR	4000416	NEW BUILDING CONTR LIC 18040 US HWY 2021-00595 CARLSON DLP G Description: NEW BUILDING CONTR LIC 18040 US HWY 2021-00595 CARLSON DLP GROUP - CARLSON DEVELOPMENT GROUP			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/27/2022	CR	8000722	DOOR REPLACEMENT PERMIT #2022-00024 FOR 1140 WALL STREET - W Description: DOOR REPLACEMENT PERMIT #2022-00024 FOR 1140 WALL STREET - W S & D PERMIT SERVICE INC			5.00-	
01/28/2022	CR	8000723	SIDING PERMIT #2022-00026 FOR 180 LEIGHTON DRIVE - CHRISTOPH Description: SIDING PERMIT #2022-00026 FOR 180 LEIGHTON DRIVE - CHRISTOPHER CARLISLE/PERFECT EXTERIORS			5.00-	
01/31/2022	CR	1003323	REMODEL PERMIT # 2022-00027 FOR 770 LAKESHORE D - JJ RALLENZ Description: REMODEL PERMIT # 2022-00027 FOR 770 LAKESHORE D - JJ RALLENZ PROPERTY SERV PLUS			5.00-	
01/31/2022	CR	8000724	WINDOW REPLACEMENT PERMIT #2022-00028 FOR 371 ORMSBEE STREET Description: WINDOW REPLACEMENT PERMIT #2022-00028 FOR 371 ORMSBEE STREET - BUDGET EXTERIORS INC.			5.00-	
01/31/2022	CR	8000725	WATER HEATER PERMIT #2022-00029 FOR 4998 MITCHELL ROAD - MEG Description: WATER HEATER PERMIT #2022-00029 FOR 4998 MITCHELL ROAD - MEGAN KUEHL MONTICELLO PLUMBING & HTG			5.00-	
02/03/2022	CR	8000727	WATER HEATER PERMIT #2022-00031 FOR 140 FAIR MEADOWS DRIVE - Description: WATER HEATER PERMIT #2022-00031 FOR 140 FAIR MEADOWS DRIVE - MEGAN KUEHL / MONTICELLO PLUMBING & HTG			5.00-	
02/08/2022	CR	8000736	PLUMBING REMODEL PERMIT #2022-00045 FOR 207 CRESCENT STREET Description: PLUMBING REMODEL PERMIT #2022-00045 FOR 207 CRESCENT STREET - KURTIS LINDBERG			5.00-	
02/08/2022	CR	8000737	WATER HEATER/SOFTENER PERMIT #2022-00049 FOR 111 JEFFERSON B Description: WATER HEATER/SOFTENER PERMIT #2022-00049 FOR 111 JEFFERSON BLVD - ROBERT GARIN			5.00-	
02/08/2022	CR	8000738	Voids receipt - 8.000737 - ROBERT GARIN Description: Voids receipt - 8.000737 - ROBERT GARIN		5.00		
02/08/2022	CR	8000739	WATER HEATER/SOFTENER PERMIT #2022-00049 FOR 111 JEFFERSON B Description: WATER HEATER/SOFTENER PERMIT #2022-00049 FOR 111 JEFFERSON BLVD - ROBERT GARIN			5.00-	
02/08/2022	CR	8000740	WINDOW REPLACEMENT PERMIT #2022-00050 FOR 5690 HIGHLAND TRAI Description: WINDOW REPLACEMENT PERMIT #2022-00050 FOR 5690 HIGHLAND TRAIL - W S & D PERMIT SERVICE, INC.			5.00-	
02/09/2022	CR	8000741	DECK PERMIT #2022-00033 FOR 20663 ATLANTIC BLVD - HAILEY FRA Description: DECK PERMIT #2022-00033 FOR 20663 ATLANTIC BLVD - HAILEY FRANKS			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/09/2022	CR	8000742	MEZZANINE PERMIT #2022-00007 FOR 20021 176TH ST NW - GREYSTO Description: MEZZANINE PERMIT #2022-00007 FOR 20021 176TH ST NW - GREYSTONE CONSTRUCTION			5.00-	
02/11/2022	CR	8000748	WATER HEATER PERMIT #2022-00059 FOR 5445 MITCHELL RIDGE DRIV Description: WATER HEATER PERMIT #2022-00059 FOR 5445 MITCHELL RIDGE DRIVE - MEGAN KUEHL / MONTICELLO PLUMBING/HTG			5.00-	
02/17/2022	CR	1003403	HVAC REMODEL PERMIT #2022-00062 FOR 726 MARTIN AVE, #106 - W Description: HVAC REMODEL PERMIT #2022-00062 FOR 726 MARTIN AVE, #106 - WILSON HVAC CO			5.00-	
02/22/2022	CR	8000753	DOOR REPLACEMENT PERMIT #2022-00066 FOR 4400 STERLING DRIVE Description: DOOR REPLACEMENT PERMIT #2022-00066 FOR 4400 STERLING DRIVE - JULIAN JAYASURIYA			5.00-	
02/23/2022	CR	8000755	ROOF PERMIT #2022-00057 FOR 17901 - 205TH AVE NW - PAPALMER Description: ROOF PERMIT #2022-00057 FOR 17901 - 205TH AVE NW - PAPALMER WEST CONSTRUCTION CO INC.			5.00-	
02/28/2022	CR	8000760	NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGRESIVE BUILDERS INC.			5.00-	
03/01/2022	CR	8000764	SIDING PERMIT #2022-00075 FOR 3200 LAKE RIDGE DRIVE - JAY SO Description: SIDING PERMIT #2022-00075 FOR 3200 LAKE RIDGE DRIVE - JAY SOLEM			5.00-	
03/01/2022	CR	8000765	SIDING PERMIT #2022-00076 FOR 5452 HIGHLAND TRAIL - JAY SOLE Description: SIDING PERMIT #2022-00076 FOR 5452 HIGHLAND TRAIL - JAY SOLEM			5.00-	
03/01/2022	CR	8000766	PLUMBING REMODEL PERMIT #2022-00077 FOR 16765 - 198TH AVE, S Description: PLUMBING REMODEL PERMIT #2022-00077 FOR 16765 - 198TH AVE, SUITE #'S 18 & 19 - MEGAN KUEHL			5.00-	
03/01/2022	CR	8000767	PLUMBING REMODEL PERMIT #2022-00078 FOR 16765 - 198TH AVE, S Description: PLUMBING REMODEL PERMIT #2022-00078 FOR 16765 - 198TH AVE, SUITE #21 - MEGAN KUEHL			5.00-	
03/01/2022	CR	8000768	PLUMBING REMODEL PERMIT #2022-00079 FOR 16765 - 198TH AVE, S Description: PLUMBING REMODEL PERMIT #2022-00079 FOR 16765 - 198TH AVE, SUITE #24 - MEGAN KUEHL			5.00-	
03/02/2022	CR	8000770	WINDOW/DOOR REPLACEMENT PERMIT #2022-00087 FOR 1119 KILBIRNI Description: WINDOW/DOOR REPLACEMENT PERMIT #2022-00087 FOR 1119 KILBIRNIE ROAD - CHARLES THAYER			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/03/2022	CR	8000774	WINDOW/DOOR REPLACEMENT PERMIT #2022-00089 FOR 835 EAGLE LAK Description: WINDOW/DOOR REPLACEMENT PERMIT #2022-00089 FOR 835 EAGLE LAKE ROAD NORTH - KEVIN P CARPENTER			5.00-	
03/03/2022	CR	8000775	WINDOW REPLACEMENT PERMIT #2022-00090 FOR 5139 RIDGE ROAD - Description: WINDOW REPLACEMENT PERMIT #2022-00090 FOR 5139 RIDGE ROAD - KEVIN P CARPENTER			5.00-	
03/03/2022	CR	8000776	PLUMBING PERMIT #2022-00086 FOR 450 JEFFERSON BLVD - INTEGRI Description: PLUMBING PERMIT #2022-00086 FOR 450 JEFFERSON BLVD - INTEGRITY PLUMBING & MECHANICAL INC			5.00-	
03/08/2022	CR	1003511	COMM REMODEL PERMIT # 2022-00071 FOR 617 ROSE DR - KEN GEROU Description: COMM REMODEL PERMIT # 2022-00071 FOR 617 ROSE DR - KEN GEROUX CONSTRUCTION			5.00-	
03/08/2022	CR	1003520	DECK PERMIT #2022-0070 FOR 20051 DELTA STREET - MICHAEL HOLS Description: DECK PERMIT #2022-0070 FOR 20051 DELTA STREET - MICHAEL HOLST			5.00-	
03/08/2022	CR	1003522	REMODEL PERMIT #2022-00093 FOR 726 MARTIN AVE, #106 - MARCHA Description: REMODEL PERMIT #2022-00093 FOR 726 MARTIN AVE, #106 - MARCHAND PLUMBING			5.00-	
03/10/2022	CR	1003540	PLUMBING REMODEL PERMIT #2022-00108 FOR 110 OAK AVE - PLUMBT Description: PLUMBING REMODEL PERMIT #2022-00108 FOR 110 OAK AVE - PLUMBTEK			5.00-	
03/10/2022	CR	8000787	WINDOW/DOOR PERMIT #2022-00102 FOR 5524 ABERDEEN WAY - W S & Description: WINDOW/DOOR PERMIT #2022-00102 FOR 5524 ABERDEEN WAY - W S & D PERMIT SERVICE INC.			5.00-	
03/10/2022	CR	8000788	DOOR PERMIT #2022-00103 FOR 5567 ABERDEEN WAY - W S & D PERM Description: DOOR PERMIT #2022-00103 FOR 5567 ABERDEEN WAY - W S & D PERMIT SERVICE INC.			5.00-	
03/10/2022	CR	8000789	DOOR PERMIT #2022-00104 FOR 18596 GREEN TREE COURT - W S & D Description: DOOR PERMIT #2022-00104 FOR 18596 GREEN TREE COURT - W S & D PERMIT SERVICE INC			5.00-	
03/10/2022	CR	8000790	DOOR PERMIT #2022-00105 FOR 251 WYOMING AVENUE - W S & D PER Description: DOOR PERMIT #2022-00105 FOR 251 WYOMING AVENUE - W S & D PERMIT SERVICE INC			5.00-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			5.00-	
03/16/2022	CR	8000797	SIDING PERMIT #2022-00109 FOR 4360 PINTAIL STREET - JAY SOLE Description: SIDING PERMIT #2022-00109 FOR 4360 PINTAIL STREET - JAY SOLEM			5.00-	
03/16/2022	CR	8000798	SIDING PERMIT #2022-00110 FOR 5448 HIGHLAND TRAIL - JAY SOLE Description: SIDING PERMIT #2022-00110 FOR 5448 HIGHLAND TRAIL - JAY SOLEM			5.00-	
03/16/2022	CR	8000802	ROOF PERMIT #2022-00114 FOR 660 MINNESOTA AVENUE - Description: ROOF PERMIT #2022-00114 FOR 660 MINNESOTA AVENUE -			5.00-	
03/21/2022	CR	8000807	WATER HEATER PERMIT #2022-00117 FOR 18965 HELEN WAY - JASON Description: WATER HEATER PERMIT #2022-00117 FOR 18965 HELEN WAY - JASON MCMANUS			5.00-	
03/21/2022	CR	8000808	WATER HEATER PERMIT #2022-00118 FOR 4718 STERLING DRIVE - EL Description: WATER HEATER PERMIT #2022-00118 FOR 4718 STERLING DRIVE - ELIZABETH DIPPREY			5.00-	
03/29/2022	CR	8000815	NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS INC.			5.00-	
03/29/2022	CR	8000816	WINDOW/DOOR PERMIT #2022-00137 for 4202 LOON LOOP - W S & D Description: WINDOW/DOOR PERMIT #2022-00137 for 4202 LOON LOOP - W S & D PERMIT SERVICE INC.			5.00-	
03/29/2022	CR	8000817	WINDOW PERMIT #2022-00138 for 608 MINNESOTA AVENUE - W S & D Description: WINDOW PERMIT #2022-00138 for 608 MINNESOTA AVENUE - W S & D PERMIT SERVICE INC.			5.00-	
03/30/2022	CR	8000819	PLUMBING REMODEL PERMIT #2022-00145 FOR 310 FERN STREET - UN Description: PLUMBING REMODEL PERMIT #2022-00145 FOR 310 FERN STREET - UNIT #4 - AARON PURCELL / PURCELL PLUMBING & HTG			5.00-	
03/30/2022	CR	8000822	SOLAR PANEL PERMIT #2022-00125 FOR 4805 DRAKE CIRCLE - TIFFA Description: SOLAR PANEL PERMIT #2022-00125 FOR 4805 DRAKE CIRCLE - TIFFANY PETERS			5.00-	
03/30/2022	CR	8000823	SOLAR PANEL PERMIT #2022-00134 FOR 4340 PINTAIL STREET - TIF Description: SOLAR PANEL PERMIT #2022-00134 FOR 4340 PINTAIL STREET - TIFFANY PETERS			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/30/2022	CR	8000824	SOLAR PANEL PERMIT #2022-00127 FOR 19154 ENGLEWOOD DRIVE - T Description: SOLAR PANEL PERMIT #2022-00127 FOR 19154 ENGLEWOOD DRIVE - TIFFANY PETERS			5.00-	
03/30/2022	CR	8000825	Voids receipt - 8.000822 - TIFFANY PETERS Description: Voids receipt - 8.000822 - TIFFANY PETERS		5.00		
03/30/2022	CR	8000826	SOLAR PANEL PERMIT #2022-00125 FOR 4805 DRAKE CIRCLE - TIFFA Description: SOLAR PANEL PERMIT #2022-00125 FOR 4805 DRAKE CIRCLE - TIFFANY PETERS			5.00-	
03/31/2022	CR	1003649	DECK PERMIT # 2022-00144 FOR 660 MINNESOTA AV - PINK CONSTRU Description: DECK PERMIT # 2022-00144 FOR 660 MINNESOTA AV - PINK CONSTRUCTION LLC			5.00-	
04/01/2022	CR	8000834	ROOF PERMIT #2022-00155 FOR 920 POWELL STREET NORTH - STEVE Description: ROOF PERMIT #2022-00155 FOR 920 POWELL STREET NORTH - STEVE ARRELL			5.00-	
04/01/2022	CR	8000835	WATER SOFTENER PERMIT #2022-00141 FOR 450 JEFFERSON BLVD - J Description: WATER SOFTENER PERMIT #2022-00141 FOR 450 JEFFERSON BLVD - JILL BETTIN			5.00-	
04/05/2022	CR	8000839	PLUMBING PERMIT #2022-00163 FOR 1110 POWELL STREET NW - JEFF Description: PLUMBING PERMIT #2022-00163 FOR 1110 POWELL STREET NW - JEFFREY BOTTCHER			5.00-	
04/07/2022	CR	8000842	ROOF PERMIT #2022-00156 FOR 29 LAKE STREET S - PAUL LEVISEE Description: ROOF PERMIT #2022-00156 FOR 29 LAKE STREET S - PAUL LEVISEE			5.00-	
04/11/2022	CR	8000848	SOLAR PANEL INSTALLATIONI #2022-00164 FOR 19151 EAGLE LAKE R Description: SOLAR PANEL INSTALLATIONI #2022-00164 FOR 19151 EAGLE LAKE ROAD SOUTH - TIFFANY PETERS			5.00-	
04/11/2022	CR	8000849	SOLAR PANEL INSTALLATIONI #2022-00165 FOR 19244 MEADOW LANE Description: SOLAR PANEL INSTALLATIONI #2022-00165 FOR 19244 MEADOW LANE - TIFFANY PETERS			5.00-	
04/11/2022	CR	8000850	SOLAR PANEL INSTALLATIONI #2022-00150 FOR 19064 SANFORD AVEN Description: SOLAR PANEL INSTALLATIONI #2022-00150 FOR 19064 SANFORD AVENUE - TIFFANY PETERS			5.00-	
04/11/2022	CR	8000851	SOLAR PANEL INSTALLATIONI #2022-00151 FOR 19155 SANFORD AVEN Description: SOLAR PANEL INSTALLATIONI #2022-00151 FOR 19155 SANFORD AVENUE - TIFFANY PETERS			5.00-	

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04/11/2022	CR	8000852	SOLAR PANEL INSTALLATION #2022-00152 FOR 396 KAREN LANE - TI Description: SOLAR PANEL INSTALLATION #2022-00152 FOR 396 KAREN LANE - TIFFANY PETERS			5.00-	
04/11/2022	CR	8000854	ROOF REPLACEMENT PERMIT #2022-00175 FOR 3175 LAKE RIDGE DRIV Description: ROOF REPLACEMENT PERMIT #2022-00175 FOR 3175 LAKE RIDGE DRIVE - JAY SOLEM			5.00-	
04/13/2022	CR	8000855	REMODEL PERMIT #2022-00072 FOR 570 HUMBOLDT DR, #107 - DUSTI Description: REMODEL PERMIT #2022-00072 FOR 570 HUMBOLDT DR, #107 - DUSTIN VAVEREK			5.00-	
04/13/2022	CR	8000857	NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK-FLECK INC			5.00-	
04/13/2022	CR	8000858	NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK-FLECK INC			5.00-	
04/13/2022	CR	8000859	PLUMBING REMODEL PERMIT #2022-00178 FOR 689 INDEPENDENCE DRI Description: PLUMBING REMODEL PERMIT #2022-00178 FOR 689 INDEPENDENCE DRIVE - MAD C ITY			5.00-	
04/18/2022	CR	8000864	WATER HEATER PERMIT (#2022-00187) FOR 3265 LAKE VIEW LANE - Description: WATER HEATER PERMIT (#2022-00187) FOR 3265 LAKE VIEW LANE - RICK LARSON			5.00-	
04/18/2022	CR	8000865	WATER REPLACEMENT PERMIT #2022-00188 FOR 760 KATRINA LANE - Description: WATER REPLACEMENT PERMIT #2022-00188 FOR 760 KATRINA LANE - THE WINDOW STORE INC			5.00-	
04/18/2022	CR	8000866	Voids receipt - 8.000865 - THE WINDOW STORE INC Description: Voids receipt - 8.000865 - THE WINDOW STORE INC		5.00		
04/18/2022	CR	8000867	WINDOW REPLACEMENT PERMIT #2022-00188 FOR 760 KATRINA LANE - Description: WINDOW REPLACEMENT PERMIT #2022-00188 FOR 760 KATRINA LANE - THE WINDOW STORE INC			5.00-	
04/19/2022	CR	8000871	NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK-FLECK			5.00-	
04/19/2022	CR	8000872	NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS INC			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/20/2022	CR	8000873	MEZZANINE PERMIT #2022-00056 FOR 16765 198TH AVE NW, SUITE 1 Description: MEZZANINE PERMIT #2022-00056 FOR 16765 198TH AVE NW, SUITE 13 - DAVID C HOFFARTH / BLACKRIDGE BUILDERS			5.00-	
04/20/2022	CR	8000873	MEZZANINE PERMIT #2022-00092 FOR 16765 198TH AVE NW, SUITE 5 Description: MEZZANINE PERMIT #2022-00092 FOR 16765 198TH AVE NW, SUITE 5 - DAVID C HOFFARTH / BLACKRIDGE BUILDERS			5.00-	
04/20/2022	CR	8000873	MEZZANINE PERMIT #2022-00146 FOR 16765 198TH AVE NW, SUITE 2 Description: MEZZANINE PERMIT #2022-00146 FOR 16765 198TH AVE NW, SUITE 22 - DAVID C HOFFARTH / BLACKRIDGE BUILDERS			5.00-	
04/21/2022	CR	8000874	WINDOW REPLACEMENT PERMIT #2022-00193 FOR 109 CHESTNUT CIRCL Description: WINDOW REPLACEMENT PERMIT #2022-00193 FOR 109 CHESTNUT CIRCLE - CHAD WITTMER			5.00-	
04/21/2022	CR	8000875	WATER HEATER PERMIT #2022-00194 FOR 5455 HIGHLAND TRAIL - KI Description: WATER HEATER PERMIT #2022-00194 FOR 5455 HIGHLAND TRAIL - KIM PICK			5.00-	
04/21/2022	CR	8000876	WATER HEATER PERMIT #2022-00197 FOR 1350 POWELL STREET N - T Description: WATER HEATER PERMIT #2022-00197 FOR 1350 POWELL STREET N - TRISKO HEATING & PLUMBING			5.00-	
04/21/2022	CR	8000878	NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			5.00-	
04/26/2022	CR	8000883	WATER HEATER PERMIT #2022-00207 FOR 571 PARK AVE E - KIMBERL Description: WATER HEATER PERMIT #2022-00207 FOR 571 PARK AVE E - KIMBERLY PICK			5.00-	
04/26/2022	CR	8000884	REMODEL PERMIT #2022-00208 FOR 111 JEFFERSON BLVD - KOREY BA Description: REMODEL PERMIT #2022-00208 FOR 111 JEFFERSON BLVD - KOREY BANNERMAN			5.00-	
04/27/2022	CR	8000885	PLUMBING REMODEL PERMIT #2022-00215 FOR 19982 JANUARY STREET Description: PLUMBING REMODEL PERMIT #2022-00215 FOR 19982 JANUARY STREET -			5.00-	
04/28/2022	CR	8000886	SOLAR PANEL PERMIT #2022-00204 FOR 19101 EAGLE LAKE ROAD SOU Description: SOLAR PANEL PERMIT #2022-00204 FOR 19101 EAGLE LAKE ROAD SOUTH - TIFFANY PETERS			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/02/2022	CR	8000892	LAWN IRRIGATION/RPZ PERMIT #2022-00222 FOR 20839 PACIFIC CIR Description: LAWN IRRIGATION/RPZ PERMIT #2022-00222 FOR 20839 PACIFIC CIRCLE - SALLY SCHUETT			5.00-	
05/02/2022	CR	8000893	UNDERGROUND PLUMBING PERMIT FOR SUITE #4 OF 16765 - 198TH AV Description: UNDERGROUND PLUMBING PERMIT FOR SUITE #4 OF 16765 - 198TH AVE NW - NICK GUENTHER			5.00-	
05/03/2022	CR	8000896	WINDOW REPLACEMENT PERMIT (#2022-00226) FOR 102 BURLWOOD CIR Description: WINDOW REPLACEMENT PERMIT (#2022-00226) FOR 102 BURLWOOD CIRCLE - W S & D PERMIT SERVICE INC.			5.00-	
05/03/2022	CR	8000897	SIDING PERMIT #2022-00230 FOR 4330 STERLING DRIVE - MAGGIE P Description: SIDING PERMIT #2022-00230 FOR 4330 STERLING DRIVE - MAGGIE PANTALEON			5.00-	
05/03/2022	CR	8000898	WATER HEATER PERMIT (#2022-00229) FOR 310 FERN STREET, APT # Description: WATER HEATER PERMIT (#2022-00229) FOR 310 FERN STREET, APT #1 - JAMES M LARSON			5.00-	
05/03/2022	CR	8000899	WINDOW PERMIT #2022-00228 FOR 441 SHORE ACRES DRIVE - STEVE Description: WINDOW PERMIT #2022-00228 FOR 441 SHORE ACRES DRIVE - STEVE ENGELHART			5.00-	
05/03/2022	CR	8000900	WINDOW PERMIT #2022-00227 FOR 700 FOREST ROAD - SCOTT DOUGHM Description: WINDOW PERMIT #2022-00227 FOR 700 FOREST ROAD - SCOTT DOUGHMAN			5.00-	
05/05/2022	CR	8000902	PLUMBING REMODEL PERMIT #2022-00247 FOR 21467 COUNTY ROAD 73 Description: PLUMBING REMODEL PERMIT #2022-00247 FOR 21467 COUNTY ROAD 73 - STEVEN LITTLE			5.00-	
05/05/2022	CR	8000903	PLUMBING REMODEL PERMIT #2022-00248 FOR 20467 GORDON LANE - Description: PLUMBING REMODEL PERMIT #2022-00248 FOR 20467 GORDON LANE - STEVEN LITTLE			5.00-	
05/05/2022	CR	8000905	WATER HEATER PERMIT #2022-00251 FOR 5509 CRANE DRIVE - BRAD Description: WATER HEATER PERMIT #2022-00251 FOR 5509 CRANE DRIVE - BRAD PEET			5.00-	
05/05/2022	CR	8000906	PLUMBING PERMIT #2022-00224 FOR 20173 - 177TH ST NW - GREAT Description: PLUMBING PERMIT #2022-00224 FOR 20173 - 177TH ST NW - GREAT WEST MECHANICAL INC			5.00-	
05/06/2022	CR	8000907	WINDOW-DOOR REPLACEMENT PERMIT #2022-00252 FOR 5717 EGRET AV Description: WINDOW-DOOR REPLACEMENT PERMIT #2022-00252 FOR 5717 EGRET AVENUE - JESSICA ANDERSON			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/09/2022	CR	8000912	NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK-FLECK INC			5.00-	
05/10/2022	CR	8000917	WINDOW PERMIT #2022-00253 FOR 3330 LAKE VIEW LANE - MARY DER Description: WINDOW PERMIT #2022-00253 FOR 3330 LAKE VIEW LANE - MARY DEROSIER			5.00-	
05/10/2022	CR	8000918	REMODEL PERMIT FOR DOOR (#2022-00261) @ 19043 ENGLE WOOD DRI Description: REMODEL PERMIT FOR DOOR (#2022-00261) @ 19043 ENGLE WOOD DRIVE - CYNTHIA LAVALL			5.00-	
05/11/2022	CR	8000922	PLUMBING PERMIT #2022-00190 FOR 570 HUMBOLDT DR, #107 - COX Description: PLUMBING PERMIT #2022-00190 FOR 570 HUMBOLDT DR, #107 - COX PLUMBING LLC			5.00-	
05/12/2022	CR	8000924	SIDING PERMIT #2022-00267 FOR 121 LEIGHTON DRIVE - WILLIAM B Description: SIDING PERMIT #2022-00267 FOR 121 LEIGHTON DRIVE - WILLIAM BAUMGARDNER			5.00-	
05/16/2022	CR	8000926	ROOF REPLACEMENT PERMIT #2022-00272 FOR 460 WASHINGTON AVENU Description: ROOF REPLACEMENT PERMIT #2022-00272 FOR 460 WASHINGTON AVENUE - LANNERS CUSTOM HOMES			5.00-	
05/16/2022	CR	8000927	WATER HEATER PERMIT #2022-00270 FOR 4601 CANVASBACK STREET - Description: WATER HEATER PERMIT #2022-00270 FOR 4601 CANVASBACK STREET - KIM PICK			5.00-	
05/16/2022	CR	8000928	ROOF REPLACEMENT PERMIT #2022-00271 FOR 150 WILL STREET - CE Description: ROOF REPLACEMENT PERMIT #2022-00271 FOR 150 WILL STREET - CECILEE WATLAND			5.00-	
05/17/2022	CR	8000929	IRRIGATION INSTALLATION PERMIT #2022-00269 FOR CORNER OF KAR Description: IRRIGATION INSTALLATION PERMIT #2022-00269 FOR CORNER OF KAREN LN & HENRY RD (PID #65-531-0070) - STEWART PLUMBING INC.			5.00-	
05/17/2022	CR	8000930	ROOF REPLACEMENT PERMIT #2022-00278 FOR 4994 MITCHELL ROAD - Description: ROOF REPLACEMENT PERMIT #2022-00278 FOR 4994 MITCHELL ROAD - ERICK GIRVEN			5.00-	
05/18/2022	CR	8000932	NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			5.00-	
05/18/2022	CR	8000933	SIDING PERMIT #2022-00281 FOR 4620 STERLING DRIVE - WILLIAM Description: SIDING PERMIT #2022-00281			5.00-	

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			FOR 4620 STERLING DRIVE - WILLIAM BAUMGARDNER				
05/19/2022	CR	1004078	DECK PERMIT #2022-00274 FOR 20476 JUNEGRASS DR - MICHAEL HOL Description: DECK PERMIT #2022-00274 FOR 20476 JUNEGRASS DR - MICHAEL HOLST			5.00-	
05/19/2022	CR	8000934	RPZ INSTALL (IRRIGATION) PERMIT #2022-00291 FOR 20012 204TH Description: RPZ INSTALL (IRRIGATION) PERMIT #2022-00291 FOR 20012 204TH AVE - KURTIS LINDBERG			5.00-	
05/19/2022	CR	8000935	WINDOW/DOOR PERMIT #2022-00285 FOR 620 LAKE STREET SOUTH - C Description: WINDOW/DOOR PERMIT #2022-00285 FOR 620 LAKE STREET SOUTH - CHAD WITTMER			5.00-	
05/19/2022	CR	8000937	ROOF PERMIT #2022-00287 FOR 1155 KILBIRNIE ROAD - DAVID J NE Description: ROOF PERMIT #2022-00287 FOR 1155 KILBIRNIE ROAD - DAVID J NELSON / THUNDERSTRUCKEXTERIORS			5.00-	
05/19/2022	CR	8000938	WATER HEATER PERMIT #2022-00290 FOR 1587 GRACE DRIVE - KIM P Description: WATER HEATER PERMIT #2022-00290 FOR 1587 GRACE DRIVE - KIM PICK			5.00-	
05/23/2022	CR	8000945	ROOF PERMIT #2022-00297 FOR 18870 JULIE WAY - JAY SOLEM Description: ROOF PERMIT #2022-00297 FOR 18870 JULIE WAY - JAY SOLEM			5.00-	
05/23/2022	CR	8000949	ROOF PERMIT #2022-00299 FOR 5490 HIGHLAND TRAIL - JOSEPH HUB Description: ROOF PERMIT #2022-00299 FOR 5490 HIGHLAND TRAIL - JOSEPH HUBER			5.00-	
05/25/2022	CR	1004136	DEMOLITION PERMIT #2022-00307 FOR 160 JEFFERSON BLVD - JORDA Description: DEMOLITION PERMIT #2022-00307 FOR 160 JEFFERSON BLVD - JORDAN LAVINE			5.00-	
05/25/2022	CR	8000951	WINDOW PERMIT #2022-00301 FOR 485 SHANNON DRIVE - STEVE COPS Description: WINDOW PERMIT #2022-00301 FOR 485 SHANNON DRIVE - STEVE COPSEY			5.00-	
05/25/2022	CR	8000952	DECK PERMIT #2022-00294 FOR 5598 ABERDEEN WAY - DANIEL ZIMSK Description: DECK PERMIT #2022-00294 FOR 5598 ABERDEEN WAY - DANIEL ZIMSKI			5.00-	
05/25/2022	CR	8000953	DECK PERMIT #2022-00295 FOR 20491 JUNEGRASS DRIVE - DANIEL Z Description: DECK PERMIT #2022-00295 FOR 20491 JUNEGRASS DRIVE - DANIEL ZIMSKI			5.00-	
05/25/2022	CR	8000956	Voids receipt - 8.000952 - DANIEL ZIMSKI Description: Voids receipt - 8.000952 - DANIEL ZIMSKI		5.00		

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05/25/2022	CR	8000957	DECK PERMIT #2022-00294 FOR 5598 ABERDEEN WAY - DANIEL ZIMSK Description: DECK PERMIT #2022-00294 FOR 5598 ABERDEEN WAY - DANIEL ZIMSKI			5.00-	
05/25/2022	CR	8000958	ROOF REPLACEMENT PERMIT #2022-00315 FOR 672 SUSAN STREET - A Description: ROOF REPLACEMENT PERMIT #2022-00315 FOR 672 SUSAN STREET - ALLEN L GESSELL			5.00-	
05/25/2022	CR	8000959	ROOF PERMIT #2022-00316 FOR 20349 JUNEGRASS DRIVE - JAY SOLE Description: ROOF PERMIT #2022-00316 FOR 20349 JUNEGRASS DRIVE - JAY SOLEM			5.00-	
05/25/2022	CR	8000960	ROOF PERMIT #2022-00314 FOR 20371 GORDON LANE - JASON JEPPES Description: ROOF PERMIT #2022-00314 FOR 20371 GORDON LANE - JASON JEPPESEN			5.00-	
05/25/2022	CR	8000961	WINDOW/DOOR PERMIT #2022-00317 FOR 5436 HIGHLAND TRAIL - W S Description: WINDOW/DOOR PERMIT #2022-00317 FOR 5436 HIGHLAND TRAIL - W S & D PERMIT SERVICE INC.			5.00-	
05/31/2022	CR	1004191	DECK PERMIT # 2022-00308 FOR 5320 MITCHELL RIDGE DR - BLAIS, Description: DECK PERMIT # 2022-00308 FOR 5320 MITCHELL RIDGE DR - BLAIS, BRANDON			5.00-	
05/31/2022	CR	8000969	ROOF PERMIT #2022-00322 FOR 3255 LAKE VIEW LANE - JAY SOLEM Description: ROOF PERMIT #2022-00322 FOR 3255 LAKE VIEW LANE - JAY SOLEM			5.00-	
05/31/2022	CR	8000970	ROOF PERMIT #2022-00323 FOR 5532 PRESTWICK PLACE - JAY SOLEM Description: ROOF PERMIT #2022-00323 FOR 5532 PRESTWICK PLACE - JAY SOLEM			5.00-	
05/31/2022	CR	8000971	ROOF PERMIT #2022-00324 FOR 4320 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00324 FOR 4320 STERLING DRIVE - JAY SOLEM			5.00-	
05/31/2022	CR	8000972	ROOF PERMIT #2022-00325 FOR 300 POWELL STREET N - JOSE SANTO Description: ROOF PERMIT #2022-00325 FOR 300 POWELL STREET N - JOSE SANTOS			5.00-	
05/31/2022	CR	8000973	ROOF PERMIT #2022-00326 FOR 1361 HILL STREET - NEW CENTURY E Description: ROOF PERMIT #2022-00326 FOR 1361 HILL STREET - NEW CENTURY EXTERIORS INC.			5.00-	
05/31/2022	CR	8000974	ROOF PERMIT #2022-00327 FOR 5090 EDINBURGH WAY - PERFECT EXT Description: ROOF PERMIT #2022-00327 FOR 5090 EDINBURGH WAY - PERFECT EXTERIORS OF MINNESOTA INC			5.00-	
05/31/2022	CR	8000975	ROOF PERMIT #2022-00329 FOR 736 HARRISON DRIVE - LINDSAY AND Description: ROOF PERMIT #2022-00329 FOR 736 HARRISON DRIVE - LINDSAY ANDERSON			5.00-	

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05/31/2022	CR	8000977	ROOF PEMIT #2022-00330 FOR 557 SHANNON DRIVE - ROY PETERSON Description: ROOF PEMIT #2022-00330 FOR 557 SHANNON DRIVE - ROY PETERSON			5.00-	
06/01/2022	CR	8000982	ROOF PERMIT #2022-00333 FOR 3369 LAKE VIEW CIRCLE - RAY ROND Description: ROOF PERMIT #2022-00333 FOR 3369 LAKE VIEW CIRCLE - RAY RONDO			5.00-	
06/01/2022	CR	8000983	WATER HEATER PERMIT #2022-00335 FOR 5016 MITCHELL ROAD - BAX Description: WATER HEATER PERMIT #2022-00335 FOR 5016 MITCHELL ROAD - BAXTER MECHANICAL INC			5.00-	
06/01/2022	CR	8000984	ROOF PERMIT #2022-00336 FOR 191 NORWOOD DRIVE - ARKO EXTERIO Description: ROOF PERMIT #2022-00336 FOR 191 NORWOOD DRIVE - ARKO EXTERIORS INC			5.00-	
06/01/2022	CR	8000986	DOOR REPLACEMENT PERMIT #2022-00338 FOR 1775 GRACE DRIVE - S Description: DOOR REPLACEMENT PERMIT #2022-00338 FOR 1775 GRACE DRIVE - SCOTT DOUGHMAN			5.00-	
06/01/2022	CR	8000987	ROOF PERMIT #2022-00340 FOR 5255 EDINBURGH WAY - TYLER JOSEP Description: ROOF PERMIT #2022-00340 FOR 5255 EDINBURGH WAY - TYLER JOSEPH HANDELAND			5.00-	
06/02/2022	CR	8000989	WATER HEATER PERMIT #2022-00344 FOR 1195 HIGHLAND BAY - KIM Description: WATER HEATER PERMIT #2022-00344 FOR 1195 HIGHLAND BAY - KIM PICK			5.00-	
06/02/2022	CR	8000991	ROOF PERMIT #2022-00346 FOR 20480 JUNEGRASS DRIVE - ASHLEY A Description: ROOF PERMIT #2022-00346 FOR 20480 JUNEGRASS DRIVE - ASHLEY ARRELL			5.00-	
06/02/2022	CR	8000992	ROOF PERMIT #2022-00347 FOR 120 ADDISON WAY - WILLIAM CHINO Description: ROOF PERMIT #2022-00347 FOR 120 ADDISON WAY - WILLIAM CHINO / MNSOTA CONSTRUCTION			5.00-	
06/02/2022	CR	8000994	NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGRESSIVE BUILDERS			5.00-	
06/03/2022	CR	8001003	WATER HEATER PERMIT #2022-00353 FOR 626 MINNESOTA AVENUE - E Description: WATER HEATER PERMIT #2022-00353 FOR 626 MINNESOTA AVENUE - ELIZABETH DIPPREY			5.00-	
06/03/2022	CR	8001005	DETACHED GARAGE PERMIT #2022-00220 FOR PID #65-421-0260 - GR Description: DETACHED GARAGE PERMIT #2022-00220 FOR PID #65-421-0260 - GREGORY ALBRECHT			5.00-	

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06/06/2022	CR	8001007	ROOF REPLACEMENT PERMIT #2022-00359 FOR 21698 SANDBAR LANE - Description: ROOF REPLACEMENT PERMIT #2022-00359 FOR 21698 SANDBAR LANE - CALVIN ROSSMAN			5.00-	
06/06/2022	CR	8001008	ROOF REPLACEMENT PERMIT #2022-00360 FOR 138 ADDISON WAY - ES Description: ROOF REPLACEMENT PERMIT #2022-00360 FOR 138 ADDISON WAY - ESTATE CLAIM SERVICES			5.00-	
06/06/2022	CR	8001010	ROOF REPLACEMENT PERMIT #2022-00363 FOR 5036 BLUFF ROAD - KY Description: ROOF REPLACEMENT PERMIT #2022-00363 FOR 5036 BLUFF ROAD - KYLE BECKLIN			5.00-	
06/06/2022	CR	8001011	ROOF REPLACEMENT PERMIT #2022-00365 FOR 5548 ABERDEEN WAY - Description: ROOF REPLACEMENT PERMIT #2022-00365 FOR 5548 ABERDEEN WAY - ARKO EXTERIORS INC.			5.00-	
06/06/2022	CR	8001012	ROOF REPLACEMENT PERMIT #2022-00366 FOR 5671 DUNDEE ALCOVE Description: ROOF REPLACEMENT PERMIT #2022-00366 FOR 5671 DUNDEE ALCOVE - JOSEPH TRANTINA EXTERIORS INC			5.00-	
06/06/2022	CR	8001014	ROOF REPLACEMENT PERMIT #2022-00367 FOR 19921 204TH AVENUE - Description: ROOF REPLACEMENT PERMIT #2022-00367 FOR 19921 204TH AVENUE - JASON JEPPESEN			5.00-	
06/06/2022	CR	8001015	BULDING OTHER LICENSE CHECK FE - JAY SOLEM Description: BULDING OTHER LICENSE CHECK FE - JAY SOLEM			5.00-	
06/06/2022	CR	8001016	Voids receipt - 8.001015 - JAY SOLEM Description: Voids receipt - 8.001015 - JAY SOLEM		5.00		
06/06/2022	CR	8001017	ROOF REPLACEMENT PERMIT #2022-00364 FOR 4360 STERLING DRIVE Description: ROOF REPLACEMENT PERMIT #2022-00364 FOR 4360 STERLING DRIVE - JAY SOLEM			5.00-	
06/06/2022	CR	8001018	ROOF REPLACEMENT PERMIT #2022-00368 FOR 4000 ST ANDREWS LANE Description: ROOF REPLACEMENT PERMIT #2022-00368 FOR 4000 ST ANDREWS LANE - JAY SOLEM			5.00-	
06/06/2022	CR	8001019	WATER HEATER PERMIT #2022-00369 FOR 1115 MANITOU STREET - JA Description: WATER HEATER PERMIT #2022-00369 FOR 1115 MANITOU STREET - JAMES M LARSON			5.00-	
06/06/2022	CR	8001020	ROOF REPLACEMENT PERMIT #2022-00370 FOR 4390 PINTAIL STREET Description: ROOF REPLACEMENT PERMIT #2022-00370 FOR 4390 PINTAIL STREET - JON KELLEN			5.00-	

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06/06/2022	CR	8001021	ROOF PERMIT #2022-00371 FOR 4634 POND VIEW CIRCLE - STEPHEN Description: ROOF PERMIT #2022-00371 FOR 4634 POND VIEW CIRCLE - STEPHEN LALIBERTE			5.00-	
06/07/2022	CR	8001023	WATER SOFTENER PERMIT #2022-00373 FOR 650 MINNESOTA AVENUE - Description: WATER SOFTENER PERMIT #2022-00373 FOR 650 MINNESOTA AVENUE - MIKE'S CUSTOM MECHANICAL INC			5.00-	
06/07/2022	CR	8001025	WINDOW/DOOR PERMIT #2022-00374 FOR 4642 POND VIEW CIRCLE - W Description: WINDOW/DOOR PERMIT #2022-00374 FOR 4642 POND VIEW CIRCLE - WINDOW CONCEPTS OF MINNESOTA INC			5.00-	
06/07/2022	CR	8001026	ROOF PERMIT #2022-00376 FOR 101 HILLSIDE STREET - CECILEE WA Description: ROOF PERMIT #2022-00376 FOR 101 HILLSIDE STREET - CECILEE WATLAND			5.00-	
06/07/2022	CR	8001027	ROOF PERMIT #2022-00377 FOR 4535 STERLING DRIVE - ASHLEY ARR Description: ROOF PERMIT #2022-00377 FOR 4535 STERLING DRIVE - ASHLEY ARRELL			5.00-	
06/07/2022	CR	8001028	ROOF PERMIT #2022-00382 FOR 5522 ABERDEEN WAY - ASHLEY ARREL Description: ROOF PERMIT #2022-00382 FOR 5522 ABERDEEN WAY - ASHLEY ARRELL			5.00-	
06/07/2022	CR	8001029	ROOF PERMIT #2022-00384 FOR 150 HILL STREET - ROBYN WECKWERT Description: ROOF PERMIT #2022-00384 FOR 150 HILL STREET - ROBYN WECKWERTH			5.00-	
06/07/2022	CR	8001030	SIDING PERMIT #2022-00385 FOR 150 HILL STREET - ROBYN WECKWE Description: SIDING PERMIT #2022-00385 FOR 150 HILL STREET - ROBYN WECKWERTH			5.00-	
06/07/2022	CR	8001031	ROOF PERMIT #2022-00386 FOR 1090 KILBIRNIE ROAD - ASHLEY ARR Description: ROOF PERMIT #2022-00386 FOR 1090 KILBIRNIE ROAD - ASHLEY ARRELL			5.00-	
06/07/2022	CR	8001032	WATER HEATER PERMIT #2022-00379 FOR 5034 MITCHELL ROAD - KIM Description: WATER HEATER PERMIT #2022-00379 FOR 5034 MITCHELL ROAD - KIM PICK			5.00-	
06/07/2022	CR	8001033	ROOF PERMIT #2022-00387 FOR 5519 HIGHLAND TRAIL - DONALD GAE Description: ROOF PERMIT #2022-00387 FOR 5519 HIGHLAND TRAIL - DONALD GAETKE			5.00-	
06/07/2022	CR	8001034	ROOF PERMIT #2022-00388 FOR 4540 STERLING DRIVE - GORDON POW Description: ROOF PERMIT #2022-00388 FOR 4540 STERLING DRIVE - GORDON POWERS			5.00-	
06/07/2022	CR	8001035	ROOF PERMIT #2022-00389 FOR 18935 EARL ROAD - KRITIKA SHAH Description: ROOF PERMIT #2022-00389 FOR 18935 EARL ROAD - KRITIKA SHAH			5.00-	

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06/07/2022	CR	8001036	ROOF PERMIT #2022-00390 FOR 1410 CHIPPEWA STREET - MINNESOTA Description: ROOF PERMIT #2022-00390 FOR 1410 CHIPPEWA STREET - MINNESOTA ROOF CONTRACTORS			5.00-	
06/07/2022	CR	8001036	ROOF PERMIT #2022-00391 FOR 1431 HIAWATHA AVENUE - MINNESOTA Description: ROOF PERMIT #2022-00391 FOR 1431 HIAWATHA AVENUE - MINNESOTA ROOF CONTRACTORS			5.00-	
06/07/2022	CR	8001037	ROOF PERMIT #2022-00393 FOR 5042 BLUFF ROAD - BENJAMIN NORMA Description: ROOF PERMIT #2022-00393 FOR 5042 BLUFF ROAD - BENJAMIN NORMAN / FIRST CONSTRUCTION			5.00-	
06/08/2022	CR	8001038	ROOF PERMIT #2022-00395 FOR 5380 EDINBURGH WAY - DUSTIN JOHN Description: ROOF PERMIT #2022-00395 FOR 5380 EDINBURGH WAY - DUSTIN JOHN HOLMBERG			5.00-	
06/08/2022	CR	8001041	ROOF PERMIT #2022-00398 FOR 20759 PACIFIC STREET - ASHLEY AR Description: ROOF PERMIT #2022-00398 FOR 20759 PACIFIC STREET - ASHLEY ARRELL			5.00-	
06/08/2022	CR	8001042	ROOF PERMIT #2022-00399 FOR 4010 ST ANDREWS LANE - JAY SOLEM Description: ROOF PERMIT #2022-00399 FOR 4010 ST ANDREWS LANE - JAY SOLEM			5.00-	
06/08/2022	CR	8001043	ROOF PERMIT #2022-00403 FOR 150 TARRYTOWN ROAD - KIRBY PRANG Description: ROOF PERMIT #2022-00403 FOR 150 TARRYTOWN ROAD - KIRBY PRANGE			5.00-	
06/09/2022	CR	8001044	ROOF PERMIT #2022-00411 FOR 5451 HIGHLAND TRAIL - DAYLE VECH Description: ROOF PERMIT #2022-00411 FOR 5451 HIGHLAND TRAIL - DAYLE VECHES			5.00-	
06/09/2022	CR	8001044	ROOF PERMIT #2022-00412 FOR 21541 HUGH LANE - DAYLE VECHES Description: ROOF PERMIT #2022-00412 FOR 21541 HUGH LANE - DAYLE VECHES			5.00-	
06/09/2022	CR	8001045	ROOF PERMIT #2022-00418 FOR 1195 HIGHLAND BAY - BRENT HALSTE Description: ROOF PERMIT #2022-00418 FOR 1195 HIGHLAND BAY - BRENT HALSTENSEN			5.00-	
06/09/2022	CR	8001046	ROOF PERMIT #2022-00400 FOR 4470 STERLING DRIVE - ADAM BRADL Description: ROOF PERMIT #2022-00400 FOR 4470 STERLING DRIVE - ADAM BRADLEY			5.00-	
06/09/2022	CR	8001047	ROOF PERMIT #2022-00402 FOR 1360 POWELL STREET NORTH - REBEK Description: ROOF PERMIT #2022-00402 FOR 1360 POWELL STREET NORTH - REBEKAH LEWIS			5.00-	
06/09/2022	CR	8001048	ROOF PERMIT #2022-00408 FOR 5544 ABERDEEN WAY - KAREN CLAREY Description: ROOF PERMIT #2022-00408 FOR 5544 ABERDEEN WAY - KAREN CLAREY			5.00-	

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06/09/2022	CR	8001049	ROOF PERMIT #2022-00407 FOR 1041 LAKE STREET NORTH - TOTAL C Description: ROOF PERMIT #2022-00407 FOR 1041 LAKE STREET NORTH - TOTAL CONTRACTING & IMPROVEMENT			5.00-	
06/09/2022	CR	8001050	ROOF PERMIT #2022-00409 FOR 4425 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00409 FOR 4425 STERLING DRIVE - JAY SOLEM			5.00-	
06/09/2022	CR	8001051	ROOF PERMIT #2022-00410 FOR 4227 LOON LOOP - JAY SOLEM Description: ROOF PERMIT #2022-00410 FOR 4227 LOON LOOP - JAY SOLEM			5.00-	
06/09/2022	CR	8001052	ROOF PERMIT #2022-00413 FOR 5630 LOON DRIVE - ZACK ARMSTRONG Description: ROOF PERMIT #2022-00413 FOR 5630 LOON DRIVE - ZACK ARMSTRONG			5.00-	
06/09/2022	CR	8001053	ROOF PERMIT #2022-00414 FOR 175 NORWOOD DRIVE - ADREALL DROP Description: ROOF PERMIT #2022-00414 FOR 175 NORWOOD DRIVE - ADREALL DROPIK			5.00-	
06/09/2022	CR	8001054	PLUMBING PERMIT #2022-00416 FOR 20021 - 176TH STREET NW - PH Description: PLUMBING PERMIT #2022-00416 FOR 20021 - 176TH STREET NW - PHIL MAGLER			5.00-	
06/09/2022	CR	8001055	ROOF PERMIT #2022-00415 FOR 4905 DRAKE CIRCLE - ASHTON MCGEE Description: ROOF PERMIT #2022-00415 FOR 4905 DRAKE CIRCLE - ASHTON MCGEE			5.00-	
06/09/2022	CR	8001056	Voids receipt - 8.001052 - ZACK ARMSTRONG Description: Voids receipt - 8.001052 - ZACK ARMSTRONG		5.00		
06/09/2022	CR	8001057	WINDOW/DOOR PERMIT #2022-00413 FOR 5630 LOON DRIVE - ZACK AR Description: WINDOW/DOOR PERMIT #2022-00413 FOR 5630 LOON DRIVE - ZACK ARMSTRONG			5.00-	
06/10/2022	CR	8001059	PLUMBING REMODEL PERMIT #2022-00420 FOR 4998 MITCHELL ROAD - Description: PLUMBING REMODEL PERMIT #2022-00420 FOR 4998 MITCHELL ROAD - YOUR HOME IMPROVEMENT COMPANY			5.00-	
06/13/2022	CR	8001062	PLUMBING PERMIT #2022-00423 FOR 16765 198TH AVE (SUITES 41, Description: PLUMBING PERMIT #2022-00423 FOR 16765 198TH AVE (SUITES 41, 43, 44, 45, 46, 47) - MICHAEL MOSSEY			5.00-	
06/13/2022	CR	8001062	PLUMBING PERMIT #2022-00424 FOR 16765 198TH AVE (SUITE 42) - Description: PLUMBING PERMIT #2022-00424 FOR 16765 198TH AVE (SUITE 42) - MICHAEL MOSSEY			5.00-	
06/13/2022	CR	8001062	PLUMBING PERMIT #2022-00424 FOR 16765 198TH AVE (SUITE 48) - Description: PLUMBING PERMIT #2022-00424 FOR 16765 198TH AVE (SUITE 48) - MICHAEL MOSSEY			5.00-	

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06/14/2022	CR	1004362	PLUMBING REMODEL PERMIT #2022-00429 FOR 111 JEFFERSON BLVD - Description: PLUMBING REMODEL PERMIT #2022-00429 FOR 111 JEFFERSON BLVD - GARIN PLUMBING			5.00-	
06/14/2022	CR	1004370	REMODEL PERMIT # 2022-00383 FOR 401 PLYMOUTH AVE - MOOS, DEN Description: REMODEL PERMIT # 2022-00383 FOR 401 PLYMOUTH AVE - MOOS, DENNIS			5.00-	
06/14/2022	CR	8001064	ROOF PERMIT #2022-00447 FOR 5648 LOON DRIVE - KAREN CLAREY Description: ROOF PERMIT #2022-00447 FOR 5648 LOON DRIVE - KAREN CLAREY			5.00-	
06/14/2022	CR	8001065	ROOF PERMIT #2022-00448 FOR 5703 GLASGOW BAY - KAREN CLAREY Description: ROOF PERMIT #2022-00448 FOR 5703 GLASGOW BAY - KAREN CLAREY			5.00-	
06/14/2022	CR	8001066	ROOF PERMIT #2022-00432 FOR 4622 POND VIEW CIRCLE - EDWARD T Description: ROOF PERMIT #2022-00432 FOR 4622 POND VIEW CIRCLE - EDWARD T WILKENSON			5.00-	
06/14/2022	CR	8001067	ROOF PERMIT #2022-00433 FOR 1750 GRACE DRIVE - DOUGLAS MILLE Description: ROOF PERMIT #2022-00433 FOR 1750 GRACE DRIVE - DOUGLAS MILLER			5.00-	
06/14/2022	CR	8001068	ROOF PERMIT #2022-00438 FOR 4255 LAKE RIDGE DRIVE - DOUGLAS Description: ROOF PERMIT #2022-00438 FOR 4255 LAKE RIDGE DRIVE - DOUGLAS MILLER			5.00-	
06/14/2022	CR	8001069	ROOF PERMIT #2022-00431 FOR 5632 LOON DRIVE - ASHLEY ARRELL Description: ROOF PERMIT #2022-00431 FOR 5632 LOON DRIVE - ASHLEY ARRELL			5.00-	
06/14/2022	CR	8001070	ROOF PERMIT #2022-00434 FOR 19338 KAREN LANE - ASHLEY ARRELL Description: ROOF PERMIT #2022-00434 FOR 19338 KAREN LANE - ASHLEY ARRELL			5.00-	
06/14/2022	CR	8001072	Voids receipt - 8.001066 - EDWARD T WILKENSON Description: Voids receipt - 8.001066 - EDWARD T WILKENSON		5.00		
06/14/2022	CR	8001073	ROOF PERMIT #2022-00432 FOR 4622 POND VIEW CIRCLE - EDWARD T Description: ROOF PERMIT #2022-00432 FOR 4622 POND VIEW CIRCLE - EDWARD T WILKENSON			5.00-	
06/15/2022	CR	1004393	MEZZANINE PERMIT #2022-00055 FOR 16765 198TH AVE #15 - SPIND Description: MEZZANINE PERMIT #2022-00055 FOR 16765 198TH AVE #15 - SPINDLER CONSTRUCTION			5.00-	
06/15/2022	CR	8001074	ROOF PERMIT #2022-00454 FOR 20062 DELTA STREET - TRULINE CON Description: ROOF PERMIT #2022-00454 FOR 20062 DELTA STREET - TRULINE			5.00-	

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			CONTRACTING / LONNIE KARKHOFF				
06/15/2022	CR	8001081	WATER HEATER PERMIT #2022-00441 FOR 120 TARRYTOWN ROAD - JAM Description: WATER HEATER PERMIT #2022-00441 FOR 120 TARRYTOWN ROAD - JAMES M LARSON			5.00-	
06/15/2022	CR	8001082	ROOF PERMIT #2022-00442 FOR 5511 CRANE DRIVE - LIZET ARIAS Description: ROOF PERMIT #2022-00442 FOR 5511 CRANE DRIVE - LIZET ARIAS			5.00-	
06/15/2022	CR	8001083	ROOF PERMIT #2022-00435 FOR 3160 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-00435 FOR 3160 LAKE RIDGE DRIVE - JAY SOLEM			5.00-	
06/15/2022	CR	8001084	ROOF PERMIT #2022-00444 FOR 4383 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00444 FOR 4383 STERLING DRIVE - JAY SOLEM			5.00-	
06/15/2022	CR	8001085	ROOF PERMIT #2022-00449 FOR 4560 POND VIEW DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00449 FOR 4560 POND VIEW DRIVE - JAY SOLEM			5.00-	
06/15/2022	CR	8001086	ROOF PERMIT #2022-00439 FOR 108 ADDISON WAY - ROBYN WECKWERT Description: ROOF PERMIT #2022-00439 FOR 108 ADDISON WAY - ROBYN WECKWERTH			5.00-	
06/15/2022	CR	8001087	ROOF PERMIT #2022-00440 FOR 1580 KASOTA STREET - ROBYN WECKW Description: ROOF PERMIT #2022-00440 FOR 1580 KASOTA STREET - ROBYN WECKWERTH			5.00-	
06/15/2022	CR	8001088	ROOF PERMIT #2022-00443 FOR 19851 204TH AVENUE - ROBERT LIND Description: ROOF PERMIT #2022-00443 FOR 19851 204TH AVENUE - ROBERT LINDBERG			5.00-	
06/15/2022	CR	8001089	ROOF PERMIT #2022-00436 FOR 4714 STERLING DRIVE - ROY PETERS Description: ROOF PERMIT #2022-00436 FOR 4714 STERLING DRIVE - ROY PETERSON			5.00-	
06/15/2022	CR	8001090	ROOF PERMIT #2022-00437 FOR 19946 TRUMAN DRIVE - ROY PETERSO Description: ROOF PERMIT #2022-00437 FOR 19946 TRUMAN DRIVE - ROY PETERSON			5.00-	
06/15/2022	CR	8001091	ROOF PERMIT #2022-00461 FOR 5043 MITCHELL ROAD - ROY PETERSO Description: ROOF PERMIT #2022-00461 FOR 5043 MITCHELL ROAD - ROY PETERSON			5.00-	
06/15/2022	CR	8001092	SIDING PERMIT #2022-00462 FOR 5043 MITCHELL ROAD - ROY PETER Description: SIDING PERMIT #2022-00462 FOR 5043 MITCHELL ROAD - ROY PETERSON			5.00-	
06/15/2022	CR	8001093	ROOF PERMIT #2022-00463 FOR 1609 GRACE DRIVE - ROY PETERSON Description: ROOF PERMIT #2022-00463 FOR 1609 GRACE DRIVE - ROY PETERSON			5.00-	

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06/15/2022	CR	8001094	SIDING PERMIT #2022-00464 FOR 1609 GRACE DRIVE - ROY PETERSO Description: SIDING PERMIT #2022-00464 FOR 1609 GRACE DRIVE - ROY PETERSON			5.00-	
06/15/2022	CR	8001095	ROOF PERMIT #2022-00465 FOR 1185 HIGHLAND BAY - JOSEPH HUBER Description: ROOF PERMIT #2022-00465 FOR 1185 HIGHLAND BAY - JOSEPH HUBER			5.00-	
06/15/2022	CR	8001096	Voids receipt - 8.001084 - JAY SOLEM Description: Voids receipt - 8.001084 - JAY SOLEM		5.00		
06/15/2022	CR	8001097	ROOF PERMIT #2022-00444 FOR 4385 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00444 FOR 4385 STERLING DRIVE - JAY SOLEM			5.00-	
06/16/2022	CR	8001098	ROOF PERMIT #2022-00467 FOR 144 ADDISON WAY - TWIN CITY HOME Description: ROOF PERMIT #2022-00467 FOR 144 ADDISON WAY - TWIN CITY HOMEWORKS LLC			5.00-	
06/16/2022	CR	8001099	ROOF PERMIT #2022-00468 FOR 4205 LOON LOOP - ARKO EXTERIORS Description: ROOF PERMIT #2022-00468 FOR 4205 LOON LOOP - ARKO EXTERIORS			5.00-	
06/16/2022	CR	8001103	ROOF PERMIT #2022-00460 FOR 450 JEFFERSON BLVD - ROBYN WECKW Description: ROOF PERMIT #2022-00460 FOR 450 JEFFERSON BLVD - ROBYN WECKWERTH			5.00-	
06/16/2022	CR	8001104	ROOF PERMIT #2022-00469 FOR 4626 POND VIEW CIRCLE - JASON JE Description: ROOF PERMIT #2022-00469 FOR 4626 POND VIEW CIRCLE - JASON JEPPESEN			5.00-	
06/16/2022	CR	8001105	SIDING PERMIT #2022-00470 FOR 4626 POND VIEW CIRCLE - JASON Description: SIDING PERMIT #2022-00470 FOR 4626 POND VIEW CIRCLE - JASON JEPPESEN			5.00-	
06/16/2022	CR	8001106	ROOF PERMIT #2022-00472 FOR 19804 TRUMAN DRIVE - JASON JEPPE Description: ROOF PERMIT #2022-00472 FOR 19804 TRUMAN DRIVE - JASON JEPPESEN			5.00-	
06/16/2022	CR	8001107	SIDING PERMIT #2022-00471 FOR 19804 TRUMAN DRIVE - JASON JEP Description: SIDING PERMIT #2022-00471 FOR 19804 TRUMAN DRIVE - JASON JEPPESEN			5.00-	
06/16/2022	CR	8001108	ROOF PERMIT #2022-00473 FOR 1040 KILBIRNIE ROAD - JASON JEPP Description: ROOF PERMIT #2022-00473 FOR 1040 KILBIRNIE ROAD - JASON JEPPESEN			5.00-	
06/16/2022	CR	8001110	SIDING PERMIT #2022-00474 FOR 1040 KILBIRNIE ROAD - JASON JE Description: SIDING PERMIT #2022-00474 FOR 1040 KILBIRNIE ROAD - JASON JEPPESEN			5.00-	

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06/17/2022	CR	8001115	ROOF PERMIT #2022-00485 FOR 651 PARK AVENUE - MICHAEL DUPONT Description: ROOF PERMIT #2022-00485 FOR 651 PARK AVENUE - MICHAEL DUPONT			5.00-	
06/17/2022	CR	8001116	ROOF PERMIT #2022-00486 FOR 19029 EARL ROAD - MICHAEL DUPONT Description: ROOF PERMIT #2022-00486 FOR 19029 EARL ROAD - MICHAEL DUPONT			5.00-	
06/17/2022	CR	8001117	ROOF PERMIT #2022-00483 FOR 18974 HELEN WAY - LEVI T ANDERSO Description: ROOF PERMIT #2022-00483 FOR 18974 HELEN WAY - LEVI T ANDERSON			5.00-	
06/17/2022	CR	8001118	ROOF PERMIT #2022-00484 FOR 3210 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-00484 FOR 3210 LAKE RIDGE DRIVE - JAY SOLEM			5.00-	
06/17/2022	CR	8001119	ROOF PERMIT #2022-00490 FOR 18978 KINGSBARN ALCOVE - CHAD C Description: ROOF PERMIT #2022-00490 FOR 18978 KINGSBARN ALCOVE - CHAD C ORMBERG			5.00-	
06/17/2022	CR	8001120	ROOF PERMIT #2022-00480 FOR 4632 POND VIEW CIRCLE - STEPHEN Description: ROOF PERMIT #2022-00480 FOR 4632 POND VIEW CIRCLE - STEPHEN LALIBERTE			5.00-	
06/17/2022	CR	8001121	SIDING PERMIT #2022-00481 FOR 4632 POND VIEW CIRCLE - STEPHE Description: SIDING PERMIT #2022-00481 FOR 4632 POND VIEW CIRCLE - STEPHEN LALIBERTE			5.00-	
06/17/2022	CR	8001122	WINDOW/DOOR #2022-00482 FOR 4632 POND VIEW CIRCLE - STEPHEN Description: WINDOW/DOOR #2022-00482 FOR 4632 POND VIEW CIRCLE - STEPHEN LALIBERTE			5.00-	
06/17/2022	CR	8001123	ROOF #2022-00500 FOR 1061 WALL STREET - GLEN A ANDERSON JR Description: ROOF #2022-00500 FOR 1061 WALL STREET - GLEN A ANDERSON JR			5.00-	
06/17/2022	CR	8001124	ROOF #2022-00499 FOR 1110 POWELL STREET NORTH - KATY WARNER Description: ROOF #2022-00499 FOR 1110 POWELL STREET NORTH - KATY WARNER			5.00-	
06/20/2022	CR	8001125	DOOR PERMIT (#2022-00501) FOR 18919 HELEN WAY - RAY RONDO / Description: DOOR PERMIT (#2022-00501) FOR 18919 HELEN WAY - RAY RONDO / THE RONDOS CONSTRUCTION			5.00-	
06/20/2022	CR	8001126	NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS INC			5.00-	
06/20/2022	CR	8001127	NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS INC.			5.00-	

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06/20/2022	CR	8001128	ROOF PERMIT #2022-00507 FOR 4080 LAKE RIDGE DRIVE - ADAMS CO Description: ROOF PERMIT #2022-00507 FOR 4080 LAKE RIDGE DRIVE - ADAMS CONSTRUCTION			5.00-	
06/20/2022	CR	8001129	ROOF PERMIT #2022-00508 FOR 5138 RIDGE ROAD - TODD ADAMS / A Description: ROOF PERMIT #2022-00508 FOR 5138 RIDGE ROAD - TODD ADAMS / ADAMS CONSTRUCTION			5.00-	
06/20/2022	CR	8001130	ROOF PERMIT #2022-00491 FOR 5466 HIGHLAND TRAIL - RYAN J KEE Description: ROOF PERMIT #2022-00491 FOR 5466 HIGHLAND TRAIL - RYAN J KEENAN / CLAIM PRO CONSTRUCTION			5.00-	
06/20/2022	CR	8001131	ROOF PERMIT #2022-00498 FOR 5470 HIGHLAND TRAIL - RYAN J KEE Description: ROOF PERMIT #2022-00498 FOR 5470 HIGHLAND TRAIL - RYAN J KEENAN / CLAIM PRO CONSTRUCTION			5.00-	
06/20/2022	CR	8001132	ROOF PERMIT #2022-00492 FOR 5511 HIGHLAND TRAIL - RYAN J KEE Description: ROOF PERMIT #2022-00492 FOR 5511 HIGHLAND TRAIL - RYAN J KEENAN / CLAIM PRO CONSTRUCTION			5.00-	
06/20/2022	CR	8001133	ROOF PERMIT #2022-00487 FOR 5551 INVERNESS WAY - KAREN CLARE Description: ROOF PERMIT #2022-00487 FOR 5551 INVERNESS WAY - KAREN CLAREY			5.00-	
06/20/2022	CR	8001134	ROOF PERMIT #2022-00489 FOR 3075 LAKE RIDGE DRIVE - KAREN CL Description: ROOF PERMIT #2022-00489 FOR 3075 LAKE RIDGE DRIVE - KAREN CLAREY			5.00-	
06/20/2022	CR	8001135	ROOF PERMIT #2022-00488 FOR 5609 LOON DRIVE - KAREN CLAREY Description: ROOF PERMIT #2022-00488 FOR 5609 LOON DRIVE - KAREN CLAREY			5.00-	
06/20/2022	CR	8001136	ROOF PERMIT #2022-00509 FOR 139 TURNBERRY TRAIL - ROBYN WECK Description: ROOF PERMIT #2022-00509 FOR 139 TURNBERRY TRAIL - ROBYN WECKWERTH			5.00-	
06/20/2022	CR	8001137	ROOF PERMIT #2022-00494 FOR 5609 EGRET AVENUE - LIZET ARIAS Description: ROOF PERMIT #2022-00494 FOR 5609 EGRET AVENUE - LIZET ARIAS			5.00-	
06/20/2022	CR	8001138	ROOF PERMIT #2022-00495 FOR 930 POWELL STREET NORTH - LIZET Description: ROOF PERMIT #2022-00495 FOR 930 POWELL STREET NORTH - LIZET ARIAS			5.00-	
06/20/2022	CR	8001139	ROOF PERMIT #2022-00496 FOR 5052 MITCHELL ROAD - LIZET ARIAS Description: ROOF PERMIT #2022-00496 FOR 5052 MITCHELL ROAD - LIZET ARIAS			5.00-	
06/20/2022	CR	8001140	ROOF PERMIT #2022-00511 FOR 1120 KILBIRNIE ROAD - DAN SCHERE Description: ROOF PERMIT #2022-00511 FOR 1120 KILBIRNIE ROAD - DAN SCHERER			5.00-	

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06/20/2022	CR	8001141	ROOF PERMIT #2022-00512 FOR 157 ADDISON WAY - ASSOCIATED EXT Description: ROOF PERMIT #2022-00512 FOR 157 ADDISON WAY - ASSOCIATED EXTERIORS			5.00-	
06/20/2022	CR	8001142	ROOF PERMIT #2022-00513 FOR 163 ADDISON WAY - ASSOCIATED EXT Description: ROOF PERMIT #2022-00513 FOR 163 ADDISON WAY - ASSOCIATED EXTERIORS			5.00-	
06/21/2022	CR	8001144	ROOF PERMIT #2022-00515 FOR 4701 STERLING DRIVE - CLEAR POIN Description: ROOF PERMIT #2022-00515 FOR 4701 STERLING DRIVE - CLEAR POINT CONSTRUCTION INC.			5.00-	
06/21/2022	CR	8001145	ROOF PERMIT #2022-00521 FOR 5581 INVERNESS WAY - JOSEPH LARS Description: ROOF PERMIT #2022-00521 FOR 5581 INVERNESS WAY - JOSEPH LARSON			5.00-	
06/21/2022	CR	8001146	ROOF PERMIT #2022-00525 FOR 4685 POND VIEW DRIVE - RICHARD C Description: ROOF PERMIT #2022-00525 FOR 4685 POND VIEW DRIVE - RICHARD CASE			5.00-	
06/21/2022	CR	8001146	ROOF PERMIT #2022-00526 FOR 971 NICOLLET AVENUE - RICHARD CA Description: ROOF PERMIT #2022-00526 FOR 971 NICOLLET AVENUE - RICHARD CASE			5.00-	
06/21/2022	CR	8001146	ROOF PERMIT #2022-00527 FOR 1180 HIGHLAND BAY - RICHARD CASE Description: ROOF PERMIT #2022-00527 FOR 1180 HIGHLAND BAY - RICHARD CASE			5.00-	
06/21/2022	CR	8001147	ROOF PERMIT #2022-00525 FOR 5722 EGRET AVENUE - RUSSELL WINS Description: ROOF PERMIT #2022-00525 FOR 5722 EGRET AVENUE - RUSSELL WINSLOW			5.00-	
06/21/2022	CR	8001148	Voids receipt - 8.001147 - RUSSELL WINSLOW Description: Voids receipt - 8.001147 - RUSSELL WINSLOW		5.00		
06/21/2022	CR	8001149	ROOF PERMIT #2022-00528 FOR 5722 EGRET AVENUE - RUSSELL WINS Description: ROOF PERMIT #2022-00528 FOR 5722 EGRET AVENUE - RUSSELL WINSLOW			5.00-	
06/21/2022	CR	8001150	ROOF PERMIT #2022-00529 FOR 101 JEFFERSON BLVD - RUSSELL WIN Description: ROOF PERMIT #2022-00529 FOR 101 JEFFERSON BLVD - RUSSELL WINSLOW			5.00-	
06/21/2022	CR	8001151	SIDING PERMIT #2022-00530 FOR 101 JEFFERSON BLVD - RUSSELL W Description: SIDING PERMIT #2022-00530 FOR 101 JEFFERSON BLVD - RUSSELL WINSLOW			5.00-	
06/21/2022	CR	8001152	ROOF PERMIT #2022-00519 FOR 5603 EGRET AVENUE - VERN JOHNSON Description: ROOF PERMIT #2022-00519 FOR 5603 EGRET AVENUE - VERN JOHNSON			5.00-	

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06/21/2022	CR	8001154	ROOF PERMIT #2022-00522 FOR 3210 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-00522 FOR 3210 LAKE RIDGE DRIVE - JAY SOLEM			5.00-	
06/21/2022	CR	8001155	ROOF PERMIT #2022-00523 FOR 3155 LAKE RIDGE DRIVE - DAVID LU Description: ROOF PERMIT #2022-00523 FOR 3155 LAKE RIDGE DRIVE - DAVID LUNA			5.00-	
06/21/2022	CR	8001156	DECK PERMIT #2022-00394 FOR 18869 EARL ROAD - DANIEL ZIMSKI Description: DECK PERMIT #2022-00394 FOR 18869 EARL ROAD - DANIEL ZIMSKI			5.00-	
06/21/2022	CR	8001157	ROOF PERMIT #2022-00479 FOR 5000 BLUFF ROAD - PLATINUM RESTO Description: ROOF PERMIT #2022-00479 FOR 5000 BLUFF ROAD - PLATINUM RESTORATION			5.00-	
06/21/2022	CR	8001158	WATER HEATER PERMIT #2022-00478 FOR 4498 STERLING DRIVE - EL Description: WATER HEATER PERMIT #2022-00478 FOR 4498 STERLING DRIVE - ELIZABETH DIPPREY			5.00-	
06/21/2022	CR	8001159	ROOF PERMIT #2022-00497 FOR 360 IDAHO AVENUE - DOUG MILLER Description: ROOF PERMIT #2022-00497 FOR 360 IDAHO AVENUE - DOUG MILLER			5.00-	
06/21/2022	CR	8001161	ROOF PERMIT #2022-00531 FOR 18927 EARL ROAD - DAVID MEHELICH Description: ROOF PERMIT #2022-00531 FOR 18927 EARL ROAD - DAVID MEHELICH			5.00-	
06/22/2022	CR	1004476	COMM ROOF PERMIT # 2022-00422 FOR 501 MINNSOTAT AVE - BL DAL Description: COMM ROOF PERMIT # 2022-00422 FOR 501 MINNSOTAT AVE - BL DALSIN ROOFING			5.00-	
06/22/2022	CR	8001162	ROOF PERMIT #2022-00547 FOR 911 LAKE STREET N - GARY WEBER Description: ROOF PERMIT #2022-00547 FOR 911 LAKE STREET N - GARY WEBER			5.00-	
06/22/2022	CR	8001164	WATER HEATER PERMIT #2022-00542 FOR 10 OAK LANE - ELIZABETH Description: WATER HEATER PERMIT #2022-00542 FOR 10 OAK LANE - ELIZABETH DIPPREY			5.00-	
06/22/2022	CR	8001166	ROOF PERMIT #2022-00539 FOR 138 TURNBERRY TRAIL - ROBYN A WE Description: ROOF PERMIT #2022-00539 FOR 138 TURNBERRY TRAIL - ROBYN A WECKWERTH			5.00-	
06/22/2022	CR	8001167	ROOF PERMIT #2022-00541 FOR 5501 STERLING DRIVE - NICOLE CAR Description: ROOF PERMIT #2022-00541 FOR 5501 STERLING DRIVE - NICOLE CARROLL			5.00-	
06/22/2022	CR	8001168	ROOF PERMIT #2022-00536 FOR 19053 GUNTER WAY - GUIDO PALMA Description: ROOF PERMIT #2022-00536 FOR 19053 GUNTER WAY - GUIDO PALMA			5.00-	

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06/23/2022	CR	8001169	WINDOW PERMIT #2022-00553 FOR 88 GLENWOOD AVENUE - W S & D P Description: WINDOW PERMIT #2022-00553 FOR 88 GLENWOOD AVENUE - W S & D PERMIT SERVICE INC			5.00-	
06/23/2022	CR	8001170	DOOR PERMIT #2022-00554 FOR 5325 WOOD DUCK LANE - W S & D PE Description: DOOR PERMIT #2022-00554 FOR 5325 WOOD DUCK LANE - W S & D PERMIT SERVICE INC			5.00-	
06/23/2022	CR	8001172	ROOF PERMIT #2022-00566 FOR 4987 MITCHELL ROAD - ARKO EXTERI Description: ROOF PERMIT #2022-00566 FOR 4987 MITCHELL ROAD - ARKO EXTERIORS INC.			5.00-	
06/23/2022	CR	8001173	ROOF PERMIT #2022-00561 FOR 18981 KINGSBARN ALCOVE - JEFFERY Description: ROOF PERMIT #2022-00561 FOR 18981 KINGSBARN ALCOVE - JEFFERY BENNIS			5.00-	
06/23/2022	CR	8001174	ROOF PERMIT #2022-00560 FOR 5538 HIGHLAND TRAIL - KIRBY PRAN Description: ROOF PERMIT #2022-00560 FOR 5538 HIGHLAND TRAIL - KIRBY PRANGE			5.00-	
06/23/2022	CR	8001175	ROOF PERMIT #2022-00557 FOR 5230 RUDDY DUCK LANE - MARCUS EY Description: ROOF PERMIT #2022-00557 FOR 5230 RUDDY DUCK LANE - MARCUS EYTCHESON SALES			5.00-	
06/23/2022	CR	8001176	ROOF PERMIT #2022-00559 FOR 5300 EDINBURGH WAY - BRYCE MURPH Description: ROOF PERMIT #2022-00559 FOR 5300 EDINBURGH WAY - BRYCE MURPHY			5.00-	
06/23/2022	CR	8001177	ROOF PERMIT #2022-00548 FOR 4385 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00548 FOR 4385 STERLING DRIVE - JAY SOLEM			5.00-	
06/23/2022	CR	8001178	ROOF PERMIT #2022-00545 FOR 20351 JUNEGRASS DRIVE - JAY SOLE Description: ROOF PERMIT #2022-00545 FOR 20351 JUNEGRASS DRIVE - JAY SOLEM			5.00-	
06/23/2022	CR	8001179	ROOF PERMIT #2022-00546 FOR 601 EAGLE LAKE ROAD NORTH - JAY Description: ROOF PERMIT #2022-00546 FOR 601 EAGLE LAKE ROAD NORTH - JAY SOLEM			5.00-	
06/23/2022	CR	8001180	ROOF PERMIT #2022-00558 FOR 5631 LOON DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00558 FOR 5631 LOON DRIVE - JAY SOLEM			5.00-	
06/23/2022	CR	8001181	ROOF PERMIT #2022-00552 FOR 4620 STERLING DRIVE - ASHLEY ARR Description: ROOF PERMIT #2022-00552 FOR 4620 STERLING DRIVE - ASHLEY ARRELL			5.00-	
06/23/2022	CR	8001183	WATER SOFTENER PERMIT #2022-00535 FOR 5577 ABERDEEN WAY - BR Description: WATER SOFTENER PERMIT #2022-00535 FOR 5577 ABERDEEN WAY -			5.00-	

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			BRAD PEET				
06/23/2022	CR	8001184	ROOF PERMIT #2022-00550 FOR 5131 RIDGE ROAD - ROY PETERSON Description: ROOF PERMIT #2022-00550 FOR 5131 RIDGE ROAD - ROY PETERSON			5.00-	
06/23/2022	CR	8001185	ROOF PERMIT #2022-00549 FOR 5039 BLUFF ROAD - ROY PETERSON Description: ROOF PERMIT #2022-00549 FOR 5039 BLUFF ROAD - ROY PETERSON			5.00-	
06/23/2022	CR	8001187	ROOF PERMIT #2022-00551 FOR 170 HIAWATHA AVENUE - MAGGIE PAN Description: ROOF PERMIT #2022-00551 FOR 170 HIAWATHA AVENUE - MAGGIE PANTALEON			5.00-	
06/23/2022	CR	8001188	ROOF PERMIT #2022-00544 FOR 5721 GLASGOW BAY - CHRISTOPHER A Description: ROOF PERMIT #2022-00544 FOR 5721 GLASGOW BAY - CHRISTOPHER AMIOT			5.00-	
06/23/2022	CR	8001189	ROOF PERMIT #2022-00556 FOR 510 GLENWOOD AVENUE - CHAD MARKU Description: ROOF PERMIT #2022-00556 FOR 510 GLENWOOD AVENUE - CHAD MARKUS			5.00-	
06/23/2022	CR	8001190	WATER HEATER PERMIT #2022-00569 FOR 711 SHADY LANE - KIM PIC Description: WATER HEATER PERMIT #2022-00569 FOR 711 SHADY LANE - KIM PICK			5.00-	
06/23/2022	CR	8001191	ROOF PERMIT #2022-00543 FOR 1145 KILBIRNIE ROAD - DANIELLE H Description: ROOF PERMIT #2022-00543 FOR 1145 KILBIRNIE ROAD - DANIELLE HOEKSTRA			5.00-	
06/23/2022	CR	8001192	ROOF PERMIT #2022-00538 FOR 679 LAKESHORE DRIVE - JONATHAN T Description: ROOF PERMIT #2022-00538 FOR 679 LAKESHORE DRIVE - JONATHAN TAYLOR			5.00-	
06/23/2022	CR	8001193	ROOF PERMIT #2022-00540 FOR 19951 JANUARY STREET - MOISES CA Description: ROOF PERMIT #2022-00540 FOR 19951 JANUARY STREET - MOISES CABRERA			5.00-	
06/23/2022	CR	8001194	ROOF PERMIT #2022-00565 FOR 4614 POND VIEW CIRCLE - CHARLES Description: ROOF PERMIT #2022-00565 FOR 4614 POND VIEW CIRCLE - CHARLES THAYER			5.00-	
06/23/2022	CR	8001195	ROOF PERMIT #2022-00567 FOR 20422 JUNEGRASS DRIVE - JASON JE Description: ROOF PERMIT #2022-00567 FOR 20422 JUNEGRASS DRIVE - JASON JEPPESEN			5.00-	
06/23/2022	CR	8001196	ROOF PERMIT #2022-00568 FOR 19935 TRUMAN DRIVE - JASON JEPPE Description: ROOF PERMIT #2022-00568 FOR 19935 TRUMAN DRIVE - JASON JEPPESEN			5.00-	

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06/23/2022	CR	8001197	ROOF PERMIT #2022-00564 FOR 111 JEFFERSON BLVD - JASON JEPPE Description: ROOF PERMIT #2022-00564 FOR 111 JEFFERSON BLVD - JASON JEPPESEN			5.00-	
06/24/2022	CR	1004506	ROOF PERMIT FOR 5545 HIGHLAND TRL - ANCHOR ROOFING & EXTERIO Description: ROOF PERMIT FOR 5545 HIGHLAND TRL - ANCHOR ROOFING & EXTERIORS			5.00-	
06/27/2022	CR	1004511	ROOF PERMIT FOR 1661 GRACE DR - RICHTER, CALEB Description: ROOF PERMIT FOR 1661 GRACE DR - RICHTER, CALEB			5.00-	
06/27/2022	CR	1004513	ROOF PERMIT FOR 741 GLENWOOD AVE - MASON, RYAN Description: ROOF PERMIT FOR 741 GLENWOOD AVE - MASON, RYAN			5.00-	
06/27/2022	CR	1004519	ROOF PERMIT FOR 21687 SANDBAR LN - TRULINE CONTRACTING Description: ROOF PERMIT FOR 21687 SANDBAR LN - TRULINE CONTRACTING			5.00-	
06/27/2022	CR	1004525	ROOF PERMIT FOR 5139 RIDGE RD - HUBER, JOSEPH Description: ROOF PERMIT FOR 5139 RIDGE RD - HUBER, JOSEPH			5.00-	
06/28/2022	CR	1004542	ROOF PERMIT FOR 455 EAGLE LAKE RD S - DONNELL, JUSTIN Description: ROOF PERMIT FOR 455 EAGLE LAKE RD S - DONNELL, JUSTIN			5.00-	
06/28/2022	CR	8001199	ROOF PERMIT #2022-00571 FOR 140 EAGLE LAKE ROAD SOUTH - JENN Description: ROOF PERMIT #2022-00571 FOR 140 EAGLE LAKE ROAD SOUTH - JENNA REVIER			5.00-	
06/28/2022	CR	8001200	ROOF PERMIT #2022-00574 FOR 18882 EARL ROAD - SELA ROOF & RE Description: ROOF PERMIT #2022-00574 FOR 18882 EARL ROAD - SELA ROOF & REMODELING INC.			5.00-	
06/29/2022	CR	7000197	ROOF PERMIT # 2022-00584 FOR 1714 GRACE DR - ASHCO EXTERIORS Description: ROOF PERMIT # 2022-00584 FOR 1714 GRACE DR - ASHCO EXTERIORS			5.00-	
06/29/2022	CR	7000199	ROOF PERMIT # 2022-00587 FOR 230 WASECA ST - CLEAR CHOICE RE Description: ROOF PERMIT # 2022-00587 FOR 230 WASECA ST - CLEAR CHOICE RESTORATION			5.00-	
06/29/2022	CR	7000200	ROOF PERMIT # 2022-00589 FOR 5002 BLUFF RD - LEGACY RESTORAT Description: ROOF PERMIT # 2022-00589 FOR 5002 BLUFF RD - LEGACY RESTORATION			5.00-	
06/29/2022	CR	8001203	PLUMBING REMODEL PERMIT #2022-00516 - - 16765 - 198TH AVE, UN Description: PLUMBING REMODEL PERMIT #2022-00516 -- 16765 - 198TH AVE, UNIT #15 (BL CAR CONDOS) - MIKE MOSSEY			5.00-	

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06/29/2022	CR	8001204	PLUMBING REMODEL PERMIT #2022-00517 - - 16765 - 198TH AVE, BL Description: PLUMBING REMODEL PERMIT #2022-00517 -- 16765 - 198TH AVE, BLDG/UNIT #17 (BL CAR CONDOS) - MICHAEL MOSSEY			5.00-	
06/29/2022	CR	8001205	COMM. ROOF PERMIT #2022-00588 FOR 50 COUNTY ROAD 43 - TYLER Description: COMM. ROOF PERMIT #2022-00588 FOR 50 COUNTY ROAD 43 - TYLER HANDELAND			5.00-	
06/29/2022	CR	8001206	ROOF PERMIT #2022-00590 FOR 4060 LAKE RIDGE DRIVE - TODD ADA Description: ROOF PERMIT #2022-00590 FOR 4060 LAKE RIDGE DRIVE - TODD ADAMS			5.00-	
06/29/2022	CR	8001207	ROOF PERMIT #2022-00591 FOR 4070 LAKE RIDGE DRIVE - TODD ADA Description: ROOF PERMIT #2022-00591 FOR 4070 LAKE RIDGE DRIVE - TODD ADAMS			5.00-	
06/29/2022	CR	8001208	ROOF PERMIT #2022-00592 FOR 1260 HILL STREET - JERY PASBRIG Description: ROOF PERMIT #2022-00592 FOR 1260 HILL STREET - JERY PASBRIG			5.00-	
06/30/2022	CR	8001209	NEW CONSTRUCTION PERMIT #2022-00343 FOR 16765 - 198TH AVE - Description: NEW CONSTRUCTION PERMIT #2022-00343 FOR 16765 - 198TH AVE - BUILDINIG #5 - LAND TITLE INC			5.00-	
06/30/2022	CR	8001210	REMODEL PERMIT #2022-00617 FOR 4870 DRAKE CIRCLE - KELLI GUG Description: REMODEL PERMIT #2022-00617 FOR 4870 DRAKE CIRCLE - KELLI GUGISBERG			5.00-	
06/30/2022	CR	8001211	ROOF PERMIT #2022-00595 FOR 141 TURNBERRY TRAIL - ROBYN WECK Description: ROOF PERMIT #2022-00595 FOR 141 TURNBERRY TRAIL - ROBYN WECKWERTH			5.00-	
06/30/2022	CR	8001212	ROOF PERMIT #2022-00597 FOR 15385 HIGHLAND TRAIL - MAGGIE PA Description: ROOF PERMIT #2022-00597 FOR 15385 HIGHLAND TRAIL - MAGGIE PANTALEON			5.00-	
06/30/2022	CR	8001213	ROOF PERMIT #2022-00596 FOR 5460 MITCHELL RIDGE DRIVE - ROBY Description: ROOF PERMIT #2022-00596 FOR 5460 MITCHELL RIDGE DRIVE - ROBYN WECKWERTH			5.00-	
06/30/2022	CR	8001214	ROOF PERMIT #2022-00601 FOR 4219 LOON LOOP - RYAN UTSCH Description: ROOF PERMIT #2022-00601 FOR 4219 LOON LOOP - RYAN UTSCH			5.00-	
06/30/2022	CR	8001216	ROOF PERMIT #2022-00585 FOR 19912 - 204TH AVENUE - JASON JEP Description: ROOF PERMIT #2022-00585 FOR 19912 - 204TH AVENUE - JASON JEPPESEN			5.00-	

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06/30/2022	CR	8001217	ROOF PERMIT #2022-00586 FOR 19814 TRUMAN DRIVE - JASON JEPPE Description: ROOF PERMIT #2022-00586 FOR 19814 TRUMAN DRIVE - JASON JEPPESEN			5.00-	
06/30/2022	CR	8001218	ROOF PERMIT #2022-00594 FOR 4765 STERLING DRIVE - BRYAN DAHL Description: ROOF PERMIT #2022-00594 FOR 4765 STERLING DRIVE - BRYAN DAHL			5.00-	
06/30/2022	CR	8001219	ROOF PERMIT #2022-00619 FOR 21547 HUGH LANE - CHAD C ORMBERG Description: ROOF PERMIT #2022-00619 FOR 21547 HUGH LANE - CHAD C ORMBERG			5.00-	
06/30/2022	CR	8001220	SIDING PERMIT #2022-00620 FOR 21547 HUGH LANE - CHAD C ORMBE Description: SIDING PERMIT #2022-00620 FOR 21547 HUGH LANE - CHAD C ORMBERG			5.00-	
06/30/2022	CR	8001221	ROOF PERMIT #2022-00602 FOR 1770 GRACE DRIVE - DOUGLAS MILLE Description: ROOF PERMIT #2022-00602 FOR 1770 GRACE DRIVE - DOUGLAS MILLER			5.00-	
06/30/2022	CR	8001222	ROOF PERMIT #2022-00615 FOR 5033 MITCHELL ROAD - DOUGLAS MIL Description: ROOF PERMIT #2022-00615 FOR 5033 MITCHELL ROAD - DOUGLAS MILLER			5.00-	
07/01/2022	CR	8001223	ROOF PERMIT #2022-00600 FOR 1250 VERNON STREET - PRO TECH RE Description: ROOF PERMIT #2022-00600 FOR 1250 VERNON STREET - PRO TECH RESTORATION			5.00-	
07/01/2022	CR	8001224	ROOF PERMIT #2022-00599 FOR 511 GLENWOOD AVENUE - PRO TECH R Description: ROOF PERMIT #2022-00599 FOR 511 GLENWOOD AVENUE - PRO TECH RESTORATION			5.00-	
07/01/2022	CR	8001225	ROOF PERMIT #2022-00598 FOR 17074 LARKSPUR LANE - PRO TECH R Description: ROOF PERMIT #2022-00598 FOR 17074 LARKSPUR LANE - PRO TECH RESTORATION			5.00-	
07/01/2022	CR	8001226	ROOF PERMIT #2022-00622 FOR 1551 GRACE DRIVE - PRO TECH REST Description: ROOF PERMIT #2022-00622 FOR 1551 GRACE DRIVE - PRO TECH RESTORATION			5.00-	
07/05/2022	CR	1004585	ROOF PERMIT FOR 128 ADDISON WAY - MIDWEST EXTERIORS Description: ROOF PERMIT FOR 128 ADDISON WAY - MIDWEST EXTERIORS			5.00-	
07/05/2022	CR	8001228	ROOF PERMIT #2022-00632 FOR 5573 INVERNESS WAY - JOSEPH LARS Description: ROOF PERMIT #2022-00632 FOR 5573 INVERNESS WAY - JOSEPH LARSON			5.00-	
07/06/2022	CR	8001230	ROOF PERMIT #2022-00638 FOR 4985 MITCHELL ROAD - BRANDON PUG Description: ROOF PERMIT #2022-00638 FOR 4985 MITCHELL ROAD - BRANDON PUGH			5.00-	

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07/06/2022	CR	8001230	ROOF PERMIT #2022-00639 FOR 18845 JULIE WAY - BRANDON PUGH Description: ROOF PERMIT #2022-00639 FOR 18845 JULIE WAY - BRANDON PUGH			5.00-	
07/06/2022	CR	8001230	ROOF PERMIT #2022-00640 FOR 18857 JULIE WAY - BRANDON PUGH Description: ROOF PERMIT #2022-00640 FOR 18857 JULIE WAY - BRANDON PUGH			5.00-	
07/06/2022	CR	8001231	DECK PERMIT #2022-00633 @ 4651 POND VIEW CIRCLE - SCOTT SYPN Description: DECK PERMIT #2022-00633 @ 4651 POND VIEW CIRCLE - SCOTT SYPNIESKI			5.00-	
07/06/2022	CR	8001232	ROOF PERMIT #2022-00593 @ 21457 LENA TRAIL - THOMAS BOUCKAER Description: ROOF PERMIT #2022-00593 @ 21457 LENA TRAIL - THOMAS BOUCKAERT			5.00-	
07/06/2022	CR	8001234	ROOF PERMIT #2022-00631 FOR 5350 EDINBURGH WAY - CALVIN L RO Description: ROOF PERMIT #2022-00631 FOR 5350 EDINBURGH WAY - CALVIN L ROSSMAN			5.00-	
07/06/2022	CR	8001237	ROOF PERMIT #2022-00644 FOR 18916 EARL ROAD - BRIAN SELVIK / Description: ROOF PERMIT #2022-00644 FOR 18916 EARL ROAD - BRIAN SELVIK / ARDMOR CONSTRUCTION			5.00-	
07/07/2022	CR	1004611	REMODEL PERMIT #2022-00518 FOR 16765 198TH AVE, #15' - SPIND Description: REMODEL PERMIT #2022-00518 FOR 16765 198TH AVE, #15' - SPINDLER CONSTRUCTION AND FOAM			5.00-	
07/07/2022	CR	8001242	ROOF PERMIT #2022-00645 FOR 5139 RIDGE ROAD - JOSEPH HUBER Description: ROOF PERMIT #2022-00645 FOR 5139 RIDGE ROAD - JOSEPH HUBER			5.00-	
07/07/2022	CR	8001242	ROOF PERMIT #2022-00646 FOR 329 CRESCENT STREET - JOSEPH HUB Description: ROOF PERMIT #2022-00646 FOR 329 CRESCENT STREET - JOSEPH HUBER			5.00-	
07/07/2022	CR	8001243	ROOF PERMIT #2022-00666 FOR 4624 POND VIEW CIRCLE - JASON JE Description: ROOF PERMIT #2022-00666 FOR 4624 POND VIEW CIRCLE - JASON JEPPESEN			5.00-	
07/07/2022	CR	8001244	ROOF PERMIT #2022-00607 FOR 341 IDAHO AVENUE - KAREN CLAREY Description: ROOF PERMIT #2022-00607 FOR 341 IDAHO AVENUE - KAREN CLAREY			5.00-	
07/07/2022	CR	8001245	ROOF PERMIT #2022-00665 FOR 110 HIAWATHA AVENUE - KAREN CLAR Description: ROOF PERMIT #2022-00665 FOR 110 HIAWATHA AVENUE - KAREN CLAREY			5.00-	
07/07/2022	CR	8001246	ROOF PERMIT #2022-00667 FOR 4722 STERLING DRIVE - JASON JEPP Description: ROOF PERMIT #2022-00667 FOR 4722 STERLING DRIVE - JASON JEPPESEN			5.00-	

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07/07/2022	CR	8001246	SIDING PERMIT #2022-00668 FOR 4722 STERLING DRIVE - JASON JE Description: SIDING PERMIT #2022-00668 FOR 4722 STERLING DRIVE - JASON JEPPESEN			5.00-	
07/08/2022	CR	8001249	ROOF PERMIT #2022-00609 FOR 5315 WOOD DUCK LANE - STEPHEN LA Description: ROOF PERMIT #2022-00609 FOR 5315 WOOD DUCK LANE - STEPHEN LALIBERTE			5.00-	
07/11/2022	CR	1004653	COMM PLUMBING PERMIT # 2022-00191 FOR 617 ROSE DR # 3 - COX Description: COMM PLUMBING PERMIT # 2022-00191 FOR 617 ROSE DR # 3 - COX PLUMBING LLC			5.00-	
07/11/2022	CR	8001251	ROOF PERMIT #2022-00681 FOR 4115 LAKE RIDGE DRIVE - TIMBER T Description: ROOF PERMIT #2022-00681 FOR 4115 LAKE RIDGE DRIVE - TIMBER TOP ROOFING LLC			5.00-	
07/11/2022	CR	8001251	SIDING PERMIT #2022-00682 FOR 4115 LAKE RIDGE DRIVE - TIMBER Description: SIDING PERMIT #2022-00682 FOR 4115 LAKE RIDGE DRIVE - TIMBER TOP ROOFING LLC			5.00-	
07/11/2022	CR	8001252	ROOF PERMIT #2022-00683 FOR 1050 KILBIRNIE ROAD - RAY RONDO Description: ROOF PERMIT #2022-00683 FOR 1050 KILBIRNIE ROAD - RAY RONDO			5.00-	
07/11/2022	CR	8001254	ROOF PERMIT #2022-00685 FOR 3420 LAKEVIEW LANE - EXPRESS RES Description: ROOF PERMIT #2022-00685 FOR 3420 LAKEVIEW LANE - EXPRESS RESTORATION CORPORATION			5.00-	
07/11/2022	CR	8001255	ROOF PERMIT #2022-00686 FOR 3147 LAKE RIDGE DRIVE - HOLMBERG Description: ROOF PERMIT #2022-00686 FOR 3147 LAKE RIDGE DRIVE - HOLMBERG CONSTRUCTION			5.00-	
07/11/2022	CR	8001256	ROOF PERMIT #2022-00612 FOR 1145 KILBIRNIE ROAD - DANIELLE h Description: ROOF PERMIT #2022-00612 FOR 1145 KILBIRNIE ROAD - DANIELLE hOEKSTRA			5.00-	
07/11/2022	CR	8001257	ROOF PERMIT #2022-00613 FOR 5515 PRESTWICK PLACE - ESTATE CL Description: ROOF PERMIT #2022-00613 FOR 5515 PRESTWICK PLACE - ESTATE CLAIM SERVICES			5.00-	
07/11/2022	CR	8001258	ROOF PERMIT #2022-00651 FOR 136 ADDISON WAY - ESTATE CLAIM S Description: ROOF PERMIT #2022-00651 FOR 136 ADDISON WAY - ESTATE CLAIM SERVICES			5.00-	
07/11/2022	CR	8001259	ROOF PERMIT #2022-00610 FOR 5436 HIGHLAND TRAIL - PLATINUM R Description: ROOF PERMIT #2022-00610 FOR 5436 HIGHLAND TRAIL - PLATINUM RESTORATION			5.00-	

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07/11/2022	CR	8001260	ROOF PERMIT #2022-00608 FOR 5280 POND VIEW LANE - KENNETH AN Description: ROOF PERMIT #2022-00608 FOR 5280 POND VIEW LANE - KENNETH ANDERSON			5.00-	
07/11/2022	CR	8001261	ROOF PERMIT #2022-00611 FOR 420 PARK AVENUE - WARNER RESTORA Description: ROOF PERMIT #2022-00611 FOR 420 PARK AVENUE - WARNER RESTORATION			5.00-	
07/11/2022	CR	8001262	ROOF PERMIT #2022-00687 FOR 431 PARK AVENUE - WARNER RESTORA Description: ROOF PERMIT #2022-00687 FOR 431 PARK AVENUE - WARNER RESTORATION			5.00-	
07/11/2022	CR	8001263	ROOF PERMIT #2022-00603 FOR 112 ADDISON WAY - TIM GRAHAM Description: ROOF PERMIT #2022-00603 FOR 112 ADDISON WAY - TIM GRAHAM			5.00-	
07/11/2022	CR	8001264	ROOF PERMIT #2022-00604 FOR 21508 LENA TRAIL - JAY SOLEM Description: ROOF PERMIT #2022-00604 FOR 21508 LENA TRAIL - JAY SOLEM			5.00-	
07/11/2022	CR	8001265	ROOF PERMIT #2022-00605 FOR 4460 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00605 FOR 4460 STERLING DRIVE - JAY SOLEM			5.00-	
07/11/2022	CR	8001266	ROOF PERMIT #2022-00674 FOR 5656 DUNDEE ALCOVE - JAY SOLEM Description: ROOF PERMIT #2022-00674 FOR 5656 DUNDEE ALCOVE - JAY SOLEM			5.00-	
07/11/2022	CR	8001267	ROOF PERMIT #2022-00606 FOR 21465 LENA TRAIL - A TO Z CONSTR Description: ROOF PERMIT #2022-00606 FOR 21465 LENA TRAIL - A TO Z CONSTRUCTION			5.00-	
07/11/2022	CR	8001268	ROOF PERMIT #2022-00654 FOR 1130 KILBIRNIE ROAD - JEFFERY BE Description: ROOF PERMIT #2022-00654 FOR 1130 KILBIRNIE ROAD - JEFFERY BENNIS			5.00-	
07/11/2022	CR	8001269	ROOF PERMIT #2022-00661 FOR 145 TURNBERRY TRAIL - ROBYN WECK Description: ROOF PERMIT #2022-00661 FOR 145 TURNBERRY TRAIL - ROBYN WECKWERTH			5.00-	
07/11/2022	CR	8001270	ROOF PERMIT #2022-00672 FOR 4465 STERLING DRIVE - RYAN RASSA Description: ROOF PERMIT #2022-00672 FOR 4465 STERLING DRIVE - RYAN RASSATT / MIANTENANCE FREE MN			5.00-	
07/12/2022	CR	8001275	ROOF PERMIT #2022-00663 FOR 3250 LAKE VIEW LANE - DAVID J NE Description: ROOF PERMIT #2022-00663 FOR 3250 LAKE VIEW LANE - DAVID J NELSON			5.00-	
07/12/2022	CR	8001278	ROOF PERMIT #2022-00680 FOR 18977 HELEN WAY - BRYAN HENKE Description: ROOF PERMIT #2022-00680 FOR 18977 HELEN WAY - BRYAN HENKE			5.00-	

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07/12/2022	CR	8001279	WINDOW PERMIT #2022-00689 FOR 1762 GRACE DRIVE - W S & D PER Description: WINDOW PERMIT #2022-00689 FOR 1762 GRACE DRIVE - W S & D PERMIT SERVICE INC			5.00-	
07/13/2022	CR	8001281	ROOF PERMIT #2022-00692 FOR 5505 CRANE DRIVE - NMC EXTERIORS Description: ROOF PERMIT #2022-00692 FOR 5505 CRANE DRIVE - NMC EXTERIORS			5.00-	
07/13/2022	CR	8001281	ROOF PERMIT #2022-00693 FOR 1511 KASOTA STREET - NMC EXTERIO Description: ROOF PERMIT #2022-00693 FOR 1511 KASOTA STREET - NMC EXTERIORS			5.00-	
07/13/2022	CR	8001282	ROOF PERMIT #2022-00706 FOR 5047 MITCHELL ROAD - CLEAR POINT Description: ROOF PERMIT #2022-00706 FOR 5047 MITCHELL ROAD - CLEAR POINT CONSTRUCTION INC.			5.00-	
07/13/2022	CR	8001283	ROOF PERMIT #2022-00707 FOR 4245 LAKE RIDGE DRIVE - WEST END Description: ROOF PERMIT #2022-00707 FOR 4245 LAKE RIDGE DRIVE - WEST END REMODELING LLC			5.00-	
07/13/2022	CR	8001284	ROOF PERMIT #2022-00709 FOR 4625 POND VIEW CIRCLE - ADAMS CO Description: ROOF PERMIT #2022-00709 FOR 4625 POND VIEW CIRCLE - ADAMS CONSTRUCTION			5.00-	
07/13/2022	CR	8001285	ROOF PERMIT #2022-00710 FOR 4020 ST ANDREWS LANE - ADAMS CON Description: ROOF PERMIT #2022-00710 FOR 4020 ST ANDREWS LANE - ADAMS CONSTRUCTION			5.00-	
07/13/2022	CR	8001286	ROOF PERMIT #2022-00711 FOR 4075 LAKE RIDGE DRIVE - ADAMS CO Description: ROOF PERMIT #2022-00711 FOR 4075 LAKE RIDGE DRIVE - ADAMS CONSTRUCTION			5.00-	
07/13/2022	CR	8001287	ROOF PERMIT #2022-00712 FOR 4991 MITCHELL ROAD - ADAMS CONST Description: ROOF PERMIT #2022-00712 FOR 4991 MITCHELL ROAD - ADAMS CONSTRUCTION			5.00-	
07/13/2022	CR	8001288	ROOF PERMIT #2022-00713 FOR 5010 MITCHELL ROAD - ADAMS CONST Description: ROOF PERMIT #2022-00713 FOR 5010 MITCHELL ROAD - ADAMS CONSTRUCTION			5.00-	
07/13/2022	CR	8001289	ROOF PERMIT #2022-00714 FOR 4645 POND VIEW DRIVE - ADAMS CON Description: ROOF PERMIT #2022-00714 FOR 4645 POND VIEW DRIVE - ADAMS CONSTRUCTION			5.00-	
07/13/2022	CR	8001290	ROOF PERMIT #2022-00715 FOR 5160 RIDGE ROAD - ADAMS CONSTRUC Description: ROOF PERMIT #2022-00715 FOR 5160 RIDGE ROAD - ADAMS CONSTRUCTION			5.00-	

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07/13/2022	CR	8001291	ROOF PERMIT #2022-00716 FOR 5143 RIDGE ROAD - ADAMS CONSTRUC Description: ROOF PERMIT #2022-00716 FOR 5143 RIDGE ROAD - ADAMS CONSTRUCTION			5.00-	
07/13/2022	CR	8001292	ROOF PERMIT #2022-00717 FOR 4215 LAKE RIDGE DRIVE - ADAMS CO Description: ROOF PERMIT #2022-00717 FOR 4215 LAKE RIDGE DRIVE - ADAMS CONSTRUCTION			5.00-	
07/13/2022	CR	8001293	WINDOW/DOOOR PERMIT #2022-00650 FOR 645 EAGLE LAKE ROAD SOUT Description: WINDOW/DOOOR PERMIT #2022 -00650 FOR 645 EAGLE LAKE ROAD SOUTH - SCOTT NELSON			5.00-	
07/13/2022	CR	8001294	ROOF PERMIT #2022-00705 FOR 5085 EDINBURGH WAY - BRUCE GATES Description: ROOF PERMIT #2022-00705 FOR 5085 EDINBURGH WAY - BRUCE GATES			5.00-	
07/13/2022	CR	8001295	NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGRESSIVE BUILDERS NC			5.00-	
07/13/2022	CR	8001296	ROOF PERMIT #2022-00694 FOR 20779 PACIFIC CIRCLE - JASON JEP Description: ROOF PERMIT #2022-00694 FOR 20779 PACIFIC CIRCLE - JASON JEPPESEN			5.00-	
07/13/2022	CR	8001296	SIDING PERMIT #2022-00695 FOR 20779 PACIFIC CIRCLE - JASON J Description: SIDING PERMIT #2022-00695 FOR 20779 PACIFIC CIRCLE - JASON JEPPESEN			5.00-	
07/14/2022	CR	8001297	ROOF PERMIT #2022-00719 FOR 671 FOREST ROAD - TOM SCHLOSSER Description: ROOF PERMIT #2022-00719 FOR 671 FOREST ROAD - TOM SCHLOSSER			5.00-	
07/14/2022	CR	8001298	ROOF PERMIT #2022-00630 FOR 20072 DELTA STREET - BRADLEY HIL Description: ROOF PERMIT #2022-00630 FOR 20072 DELTA STREET - BRADLEY HILTRETH			5.00-	
07/14/2022	CR	8001299	ROOF PERMIT #2022-00614 FOR 159 TURNBERRY TRAIL - ENES GLUHI Description: ROOF PERMIT #2022-00614 FOR 159 TURNBERRY TRAIL - ENES GLUHIC			5.00-	
07/14/2022	CR	8001300	ROOF PERMIT #2022-00657 FOR 830 EAGLE LAKE ROAD NORTH - ASHL Description: ROOF PERMIT #2022-00657 FOR 830 EAGLE LAKE ROAD NORTH - ASHLEY ARRELL			5.00-	
07/14/2022	CR	8001301	ROOF PERMIT #2022-00623 FOR 5315 EDINBURGH WAY - ASHLEY ARRE Description: ROOF PERMIT #2022-00623 FOR 5315 EDINBURGH WAY - ASHLEY ARRELL			5.00-	
07/14/2022	CR	8001302	ROOF PERMIT #2022-00656 FOR 711 LAKESHORE DRIVE - ASHLEY ARR Description: ROOF PERMIT #2022-00656 FOR 711 LAKESHORE DRIVE - ASHLEY ARRELL			5.00-	

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07/14/2022	CR	8001303	ROOF PERMIT #2022-00655 FOR 540 LAKE STREET SOUTH - ASHLEY A Description: ROOF PERMIT #2022-00655 FOR 540 LAKE STREET SOUTH - ASHLEY ARRELL			5.00-	
07/14/2022	CR	8001304	ROOF PERMIT #2022-00658 FOR 5515 ABERDEEN WAY - ASHLEY ARREL Description: ROOF PERMIT #2022-00658 FOR 5515 ABERDEEN WAY - ASHLEY ARRELL			5.00-	
07/14/2022	CR	8001305	ROOF PERMIT #2022-00628 FOR 1114 MANITOU STREET - MELANIE MI Description: ROOF PERMIT #2022-00628 FOR 1114 MANITOU STREET - MELANIE MISTELSKE			5.00-	
07/14/2022	CR	8001306	ROOF PERMIT #2022-00698 FOR 5475 HIGHLAND TRAIL - MELANIE MI Description: ROOF PERMIT #2022-00698 FOR 5475 HIGHLAND TRAIL - MELANIE MISTELSKE			5.00-	
07/14/2022	CR	8001307	ROOF PERMIT #2022-00627 FOR 5388 HIGHLAND TRAIL - LIBERTY EX Description: ROOF PERMIT #2022-00627 FOR 5388 HIGHLAND TRAIL - LIBERTY EXTERIORS			5.00-	
07/14/2022	CR	8001308	ROOF PERMIT #2022-00626 FOR 5393 HIGHLAND TRAIL - LIBERTY EX Description: ROOF PERMIT #2022-00626 FOR 5393 HIGHLAND TRAIL - LIBERTY EXTERIORS			5.00-	
07/14/2022	CR	8001309	ROOF PERMIT #2022-006625 FOR 5512 ABERDEEN WAY - BEAU HARTWI Description: ROOF PERMIT #2022-006625 FOR 5512 ABERDEEN WAY - BEAU HARTWIG			5.00-	
07/14/2022	CR	8001310	ROOF PERMIT #2022-00662 FOR 300 IDAHO AVENUE - DAVID BOUGHTO Description: ROOF PERMIT #2022-00662 FOR 300 IDAHO AVENUE - DAVID BOUGHTON			5.00-	
07/14/2022	CR	8001311	ROOF PERMIT #2022-00673 FOR 5565 ABERDEEN WAY - CHAD C ORMBE Description: ROOF PERMIT #2022-00673 FOR 5565 ABERDEEN WAY - CHAD C ORMBERG			5.00-	
07/14/2022	CR	8001312	ROOF PERMIT #2022-00660 FOR 160 FOREST ROAD - CHAD C ORMBERG Description: ROOF PERMIT #2022-00660 FOR 160 FOREST ROAD - CHAD C ORMBERG			5.00-	
07/14/2022	CR	8001313	ROOF PERMIT #2022-00659 FOR 21551 HUGH LANE - PRO TECH RESTO Description: ROOF PERMIT #2022-00659 FOR 21551 HUGH LANE - PRO TECH RESTORATIONI			5.00-	
07/14/2022	CR	8001314	ROOF PERMIT #2022-00664 FOR 3400 LAKE VIEW LANE - EMILY A CR Description: ROOF PERMIT #2022-00664 FOR 3400 LAKE VIEW LANE - EMILY A CRANSTON			5.00-	
07/14/2022	CR	8001315	ROOF PERMIT #2022-00671 FOR 440 PARK AVENUE - MOISES CABRERA Description: ROOF PERMIT #2022-00671 FOR 440 PARK AVENUE - MOISES CABRERA			5.00-	

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07/14/2022	CR	8001316	FURNACE-A/C PERMIT #2022-00624 FOR 436 SHORE ACRES DRIVE - C Description: FURNACE-A/C PERMIT #2022-00624 FOR 436 SHORE ACRES DRIVE - CATHRYN LESSARD			5.00-	
07/14/2022	CR	8001317	Voids receipt - 8.001316 - CATHRYN LESSARD Description: Voids receipt - 8.001316 - CATHRYN LESSARD		5.00		
07/14/2022	CR	8001318	FURNACE-A/C PERMIT #2022-00624 FOR 436 SHORE ACRES DRIVE - C Description: FURNACE-A/C PERMIT #2022-00624 FOR 436 SHORE ACRES DRIVE - CATHRYN LESSARD			50.00-	
07/14/2022	CR	8001319	Voids receipt - 8.001318 - CATHRYN LESSARD Description: Voids receipt - 8.001318 - CATHRYN LESSARD		50.00		
07/15/2022	CR	8001321	ROOF PERMIT #2022-00725 FOR 4742 BLANDING COURT - PRO TECH R Description: ROOF PERMIT #2022-00725 FOR 4742 BLANDING COURT - PRO TECH RESTORATION			5.00-	
07/15/2022	CR	8001322	ROOF PERMIT #2022-00726 FOR 564 KAREN LANE - PRO TECH RESTOR Description: ROOF PERMIT #2022-00726 FOR 564 KAREN LANE - PRO TECH RESTORATION			5.00-	
07/15/2022	CR	8001323	ROOF PERMIT #2022-00697 FOR 18931 EARL ROAD - MATTHEW KACHMA Description: ROOF PERMIT #2022-00697 FOR 18931 EARL ROAD - MATTHEW KACHMAN			5.00-	
07/15/2022	CR	8001324	ROOF PERMIT #2022-00629 FOR 351 MINNESOTA AVENUE - LIZET ARI Description: ROOF PERMIT #2022-00629 FOR 351 MINNESOTA AVENUE - LIZET ARIAS			5.00-	
07/15/2022	CR	8001325	ROOF PERMIT #2022-00653 FOR 5607 EGRET AVENUE - LIZET ARIAS Description: ROOF PERMIT #2022-00653 FOR 5607 EGRET AVENUE - LIZET ARIAS			5.00-	
07/15/2022	CR	8001326	ROOF PERMIT #2022-00652 FOR 4305 RIDGE CIRCLE - LIZET ARIAS Description: ROOF PERMIT #2022-00652 FOR 4305 RIDGE CIRCLE - LIZET ARIAS			5.00-	
07/15/2022	CR	8001328	ROOF PERMIT #2022-00703 FOR 5016 EDINBURGH WAY - JACOB FRASE Description: ROOF PERMIT #2022-00703 FOR 5016 EDINBURGH WAY - JACOB FRASER			5.00-	
07/15/2022	CR	8001329	ROOF PERMIT #2022-00702 FOR 1100 KILBIRNIE ROAD - ADAM BRADL Description: ROOF PERMIT #2022-00702 FOR 1100 KILBIRNIE ROAD - ADAM BRADLEY			5.00-	
07/15/2022	CR	8001330	ROOF PERMIT #2022-00699 FOR 1686 GRACE DRIVE - MITCH BEDNAR Description: ROOF PERMIT #2022-00699 FOR 1686 GRACE DRIVE - MITCH BEDNAR			5.00-	

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07/15/2022	CR	8001331	ROOF PERMIT #2022-00722 FOR 3045 LAKE RIDGE DRIVE - KAREN CL Description: ROOF PERMIT #2022-00722 FOR 3045 LAKE RIDGE DRIVE - KAREN CLAREY			5.00-	
07/15/2022	CR	8001332	SIDING PERMIT #2022-00723 FOR 3045 LAKE RIDGE DRIVE - KAREN Description: SIDING PERMIT #2022-00723 FOR 3045 LAKE RIDGE DRIVE - KAREN CLAREY			5.00-	
07/15/2022	CR	8001333	ROOF PERMIT #2022-00616 FOR 160 HIAWATHA AVENUE - MAGGIE PAN Description: ROOF PERMIT #2022-00616 FOR 160 HIAWATHA AVENUE - MAGGIE PANTALEON			5.00-	
07/15/2022	CR	8001334	SIDING PERMIT #2022-00696 FOR 4330 STERLING DRIVE - MAGGIE P Description: SIDING PERMIT #2022-00696 FOR 4330 STERLING DRIVE - MAGGIE PANTALEON			5.00-	
07/15/2022	CR	8001335	ROOF PERMIT #2022-00700 FOR 1351 POWELL STREET NORTH - CASEY Description: ROOF PERMIT #2022-00700 FOR 1351 POWELL STREET NORTH - CASEY JENSEN			5.00-	
07/15/2022	CR	8001336	SIDING PERMIT #2022-00701 FOR 1351 POWELL STREET NORTH - CAS Description: SIDING PERMIT #2022-00701 FOR 1351 POWELL STREET NORTH - CASEY JENSEN			5.00-	
07/18/2022	CR	1004687	BASEMENT PERMIT # 2022-00635 FOR 21489 LENA TRL - NORLING HO Description: BASEMENT PERMIT # 2022-00635 FOR 21489 LENA TRL - NORLING HOME IMPROVEMENT LLC			5.00-	
07/18/2022	CR	8001337	DOOR PERMIT #2022-00708 FOR 561 WILLIAM STREET - HAUS CONSTR Description: DOOR PERMIT #2022-00708 FOR 561 WILLIAM STREET - HAUS CONSTRUCTION			5.00-	
07/18/2022	CR	8001338	ROOF PERMIT #2022-00732 FOR 5647 LOON DRIVE - STEPHEN LALIBE Description: ROOF PERMIT #2022-00732 FOR 5647 LOON DRIVE - STEPHEN LALIBERTE			5.00-	
07/18/2022	CR	8001339	WINDOW/DOOR PERMIT #2022-00704 FOR 171 WILL STREET - MARY DE Description: WINDOW/DOOR PERMIT #2022-00704 FOR 171 WILL STREET - MARY DEROSIER			5.00-	
07/18/2022	CR	8001340	SIDING PERMIT #2022-00730 FOR 3075 LAKE RIDGE DRIVE - KAREN Description: SIDING PERMIT #2022-00730 FOR 3075 LAKE RIDGE DRIVE - KAREN CLAREY			5.00-	
07/18/2022	CR	8001341	ROOF PERMIT #2022-00731 FOR 641 SHORE ACRES DRIVE - JACOB FR Description: ROOF PERMIT #2022-00731 FOR 641 SHORE ACRES DRIVE - JACOB FRASER			5.00-	

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07/18/2022	CR	8001343	WATER HEATER PERMIT #2022-00734 FOR 1618 GRACE DRIVE - ALEX Description: WATER HEATER PERMIT #2022-00734 FOR 1618 GRACE DRIVE - ALEX SHERK			5.00-	
07/18/2022	CR	8001345	ROOF PERMIT #2022-00736 FOR 5557 ABERDEEN WAY - BRYCE MURPHY Description: ROOF PERMIT #2022-00736 FOR 5557 ABERDEEN WAY - BRYCE MURPHY			5.00-	
07/19/2022	CR	1004704	ROOF PERMIT FOR 5120 RIDGE RD - RIVER VIEW HOME IMPROVEMENT Description: ROOF PERMIT FOR 5120 RIDGE RD - RIVER VIEW HOME IMPROVEMENT			5.00-	
07/19/2022	CR	1004706	COMM MEZZANINE PERMIT # 2022-00718 FOR 16795 198TH AVE # 41 Description: COMM MEZZANINE PERMIT # 2022-00718 FOR 16795 198TH AVE # 41 - BENZINGER HOMES			5.00-	
07/19/2022	CR	8001347	ROOF PERMIT #2022-00742 FOR 5521 INVERNESS WAY - WAYNE PONTI Description: ROOF PERMIT #2022-00742 FOR 5521 INVERNESS WAY - WAYNE PONTINEN			5.00-	
07/19/2022	CR	8001350	ROOF PERMIT 2022-00743 FOR 3145 LAKE RIDGE DRIVE - HOLMBERG Description: ROOF PERMIT 2022-00743 FOR 3145 LAKE RIDGE DRIVE - HOLMBERG CONSTRUCTION			5.00-	
07/19/2022	CR	8001351	RPZ (IRRIGATION) PERMIT 2022-00744 FOR 5538 HIGHLAND TRAIL - Description: RPZ (IRRIGATION) PERMIT 2022-00744 FOR 5538 HIGHLAND TRAIL - KURTIS LINDBERG			5.00-	
07/19/2022	CR	8001351	RPZ (IRRIGATION) PERMIT 2022-00745 FOR 20018 TRUMAN DRIVE - Description: RPZ (IRRIGATION) PERMIT 2022-00745 FOR 20018 TRUMAN DRIVE - KURTIS LINDBERG			5.00-	
07/20/2022	CR	1004707	ROOF PERMIT FOR 5430 EDINBURGH WAY - THUNDERSTRUCK EXTERIORS Description: ROOF PERMIT FOR 5430 EDINBURGH WAY - THUNDERSTRUCK EXTERIORS			5.00-	
07/20/2022	CR	8001352	ROOF PERMIT #2022-00751 FOR 5513 ABERDEEN WAY - ROCK CREEK B Description: ROOF PERMIT #2022-00751 FOR 5513 ABERDEEN WAY - ROCK CREEK BUILDERS INC			5.00-	
07/20/2022	CR	8001353	ROOF PERMIT #2022-00752 FOR 841 SHORE ACRES DRIVE - TRULINE Description: ROOF PERMIT #2022-00752 FOR 841 SHORE ACRES DRIVE - TRULINE CONTRACTING			5.00-	
07/20/2022	CR	8001357	MEZZANINE PERMIT #2022-00648 FOR 16765 - 198TH AVE, SUITE #4 Description: MEZZANINE PERMIT #2022-00648 FOR 16765 - 198TH AVE, SUITE #42 - SPINDLER CONSTRUCTION & FOAM INSULATION			5.00-	

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07/20/2022	CR	8001358	MEZZANINE PERMIT #2022-00720 FOR 16765 - 198TH AVE, SUITE #4 Description: MEZZANINE PERMIT #2022-00720 FOR 16765 - 198TH AVE, SUITE #46 - SPINDLER CONSTRUCTION & FOAM INSULATION			5.00-	
07/20/2022	CR	8001359	MEZZANINE PERMIT #2022-00721 FOR 16765 - 198TH AVE, SUITE #4 Description: MEZZANINE PERMIT #2022-00721 FOR 16765 - 198TH AVE, SUITE #48 - SPINDLER CONSTRUCTION & FOAM INSULATION			5.00-	
07/20/2022	CR	8001360	ROOF PERMIT #2022-00755 FOR 5587 INVERNESS WAY - JOSEPH LARS Description: ROOF PERMIT #2022-00755 FOR 5587 INVERNESS WAY - JOSEPH LARSON			5.00-	
07/21/2022	CR	8001361	ROOF PERMIT #2022-00759 FOR 5527 INVERNESS WAY - ROSA OLVERA Description: ROOF PERMIT #2022-00759 FOR 5527 INVERNESS WAY - ROSA OLVERA-ESPINDOLA			5.00-	
07/21/2022	CR	8001364	ROOF PERMIT #2022-00729 FOR 140 ADDISON WAY - ESTATE CLAIM S Description: ROOF PERMIT #2022-00729 FOR 140 ADDISON WAY - ESTATE CLAIM SERVICES			5.00-	
07/21/2022	CR	8001365	ROOF PERMIT #2022-00756 FOR 120 FAIR MEADOWS DRIVE - JAMES V Description: ROOF PERMIT #2022-00756 FOR 120 FAIR MEADOWS DRIVE - JAMES VINZANT			5.00-	
07/21/2022	CR	8001366	ROOF PERMIT #2022-00747 FOR 5646 LOON DRIVE - KATIE LINDGREN Description: ROOF PERMIT #2022-00747 FOR 5646 LOON DRIVE - KATIE LINDGREN			5.00-	
07/21/2022	CR	8001367	WATER HEATER PERMIT #2022-00749 FOR 19148 MEADOW LANE - BRAD Description: WATER HEATER PERMIT #2022-00749 FOR 19148 MEADOW LANE - BRAD PEET			5.00-	
07/21/2022	CR	8001368	ROOF PERMIT #2022-00738 FOR 5524 ABERDEEN WAY - ASHLEY ARREL Description: ROOF PERMIT #2022-00738 FOR 5524 ABERDEEN WAY - ASHLEY ARRELL			5.00-	
07/21/2022	CR	8001369	ROOF PERMIT #2022-00739 FOR 3320 LAKE RIDGE DRIVE - TIM GRAH Description: ROOF PERMIT #2022-00739 FOR 3320 LAKE RIDGE DRIVE - TIM GRAHAM			5.00-	
07/21/2022	CR	8001370	ROOF PERMIT #2022-00748 FOR 20412 JUNEGRASS DRIVE - MARCUS E Description: ROOF PERMIT #2022-00748 FOR 20412 JUNEGRASS DRIVE - MARCUS EYTCHESON SALES			5.00-	
07/21/2022	CR	8001371	ROOF PERMIT #2022-00761 FOR 18853 JULIE WAY - BRIDGET DOW Description: ROOF PERMIT #2022-00761 FOR 18853 JULIE WAY - BRIDGET DOW			5.00-	

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07/21/2022	CR	8001372	ROOF PERMIT #2022-00763 FOR 5569 ABERDEEN WAY - JAY SOLEM Description: ROOF PERMIT #2022-00763 FOR 5569 ABERDEEN WAY - JAY SOLEM			5.00-	
07/21/2022	CR	8001373	ROOF PERMIT #2022-00762 FOR 4400 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00762 FOR 4400 STERLING DRIVE - JAY SOLEM			5.00-	
07/21/2022	CR	8001374	ROOF PERMIT #2022-00764 FOR 608 ORMSBEE STREET - EMILY A CRA Description: ROOF PERMIT #2022-00764 FOR 608 ORMSBEE STREET - EMILY A CRANSTON			5.00-	
07/21/2022	CR	8001375	ROOF PERMIT #2022-00767 FOR 5215 EDINBURGH WAY - MOISES CABR Description: ROOF PERMIT #2022-00767 FOR 5215 EDINBURGH WAY - MOISES CABRERA			5.00-	
07/21/2022	CR	8001376	Voids receipt - 8.001365 - JAMES VINZANT Description: Voids receipt - 8.001365 - JAMES VINZANT		5.00		
07/21/2022	CR	8001377	PLUMBING PERMIT #2022-00756 FOR 120 FAIR MEADOWS DRIVE - JAM Description: PLUMBING PERMIT #2022-00756 FOR 120 FAIR MEADOWS DRIVE - JAMES VINZANT			5.00-	
07/21/2022	CR	8001378	ROOF PERMIT #2022-00769 FOR 1065 KILBIRNIE ROAD - PRESIDENTI Description: ROOF PERMIT #2022-00769 FOR 1065 KILBIRNIE ROAD - PRESIDENTIAL CONSTRUCTION INC			5.00-	
07/25/2022	CR	8001381	RPZ (IRRIGATION) PERMIT 32022-00773 FOR 18328 FAIR MEADOWS C Description: RPZ (IRRIGATION) PERMIT 32022 -00773 FOR 18328 FAIR MEADOWS CIRCLE - BRANDON SAND			5.00-	
07/25/2022	CR	8001382	ROOF PERMIT #2022-00774 FOR 1060 KILBIRNIE ROAD - BEAU HARTW Description: ROOF PERMIT #2022-00774 FOR 1060 KILBIRNIE ROAD - BEAU HARTWIG			5.00-	
07/25/2022	CR	8001383	ROOF PERMIT #2022-00775 FOR 820 POWELL STREET NORTH - WARNER Description: ROOF PERMIT #2022-00775 FOR 820 POWELL STREET NORTH - WARNER RESTORATION			5.00-	
07/25/2022	CR	8001384	ROOF PERMIT #2022-00776 FOR 1941 HIAWATHA AVENUE - JEFFERY B Description: ROOF PERMIT #2022-00776 FOR 1941 HIAWATHA AVENUE - JEFFERY BENNIS			5.00-	
07/25/2022	CR	8001385	ROOF PERMIT #2022-00782 FOR 4998 MITCHELL ROAD - GAVN KOLLES Description: ROOF PERMIT #2022-00782 FOR 4998 MITCHELL ROAD - GAVN KOLLES			5.00-	
07/25/2022	CR	8001386	ROOF PERMIT #2022-00780 FOR 110 LAKESHORE DRIVE - JEFFERY BE Description: ROOF PERMIT #2022-00780 FOR 110 LAKESHORE DRIVE - JEFFERY BENNIS			5.00-	

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07/25/2022	CR	8001387	ROOF PERMIT #2022-00777 FOR 1695 GRACE DRIVE - MICHAEL SCHRA Description: ROOF PERMIT #2022-00777 FOR 1695 GRACE DRIVE - MICHAEL SCHRADER			5.00-	
07/25/2022	CR	8001388	ROOF PERMIT #2022-00778 FOR 4520 POND VIEW DRIVE - KAREN CLA Description: ROOF PERMIT #2022-00778 FOR 4520 POND VIEW DRIVE - KAREN CLAREY			5.00-	
07/25/2022	CR	8001389	ROOF PERMIT #2022-00783 FOR 5613 LOON DRIVE - EXTERIORS PLUS Description: ROOF PERMIT #2022-00783 FOR 5613 LOON DRIVE - EXTERIORS PLUS LLC			5.00-	
07/25/2022	CR	8001390	ROOF PERMIT #2022-00784 FOR 4010 LAKE RIDGE DRIVE - NMC EXTE Description: ROOF PERMIT #2022-00784 FOR 4010 LAKE RIDGE DRIVE - NMC EXTERIORS			5.00-	
07/25/2022	CR	8001391	Voids receipt - 8.001389 - EXTERIORS PLUS LLC Description: Voids receipt - 8.001389 - EXTERIORS PLUS LLC		5.00		
07/25/2022	CR	8001392	SIDING PERMIT #2022-00783 FOR 5613 LOON DRIVE - EXTERIORS PL Description: SIDING PERMIT #2022-00783 FOR 5613 LOON DRIVE - EXTERIORS PLUS LLC			5.00-	
07/25/2022	CR	8001395	WATER HEATER PERMIT #2022-00786 FOR 5505 CRANE DRIVE - MEGAN Description: WATER HEATER PERMIT #2022-00786 FOR 5505 CRANE DRIVE - MEGAN KUEHL			5.00-	
07/25/2022	CR	8001396	SIDING PERMIT #2022-00787 FOR 5573 INVERNESS WAY - JOSEPH LA Description: SIDING PERMIT #2022-00787 FOR 5573 INVERNESS WAY - JOSEPH LARSON			5.00-	
07/26/2022	CR	8001397	ROOF PERMIT #2022-00766 FOR 100 LAKESHORE DRIVE - JEFFERY BE Description: ROOF PERMIT #2022-00766 FOR 100 LAKESHORE DRIVE - JEFFERY BENNIS			5.00-	
07/26/2022	CR	8001398	ROOF PERMIT #2022-00789 FOR 5190 EDINBURGH WAY - AMBER SIXBE Description: ROOF PERMIT #2022-00789 FOR 5190 EDINBURGH WAY - AMBER SIXBERRY			5.00-	
07/26/2022	CR	8001399	Voids receipt - 8.001398 - AMBER SIXBERRY Description: Voids receipt - 8.001398 - AMBER SIXBERRY		5.00		
07/26/2022	CR	8001400	ROOF PERMIT #2022-00789 FOR 5190 EDINBURGH WAY - AMBER SIXBE Description: ROOF PERMIT #2022-00789 FOR 5190 EDINBURGH WAY - AMBER SIXBERRY			5.00-	
07/26/2022	CR	8001400	ROOF PERMIT #2022-00790 FOR 5650 LOON DRIVE - AMBER SIXBERRY Description: ROOF PERMIT #2022-00790 FOR 5650 LOON DRIVE - AMBER SIXBERRY			5.00-	

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07/26/2022	CR	8001401	ROOF PERMIT #2022-00792 FOR 148 ADDISON WAY - JASON JEPPESEN Description: ROOF PERMIT #2022-00792 FOR 148 ADDISON WAY - JASON JEPPESEN			5.00-	
07/26/2022	CR	8001401	SIDING PERMIT #2022-00793 FOR 148 ADDISON WAY - JASON JEPPES Description: SIDING PERMIT #2022-00793 FOR 148 ADDISON WAY - JASON JEPPESEN			5.00-	
07/26/2022	CR	8001402	ROOF PERMIT #2022-00788 FOR 1131 POWELL STREET NORTH - MOISE Description: ROOF PERMIT #2022-00788 FOR 1131 POWELL STREET NORTH - MOISES CABRERA			5.00-	
07/27/2022	CR	8001403	ROOF PERMIT #2022-00802 FOR 4367 STERLING DRIVE - TYLER JOSE Description: ROOF PERMIT #2022-00802 FOR 4367 STERLING DRIVE - TYLER JOSEPH HANDELAND			5.00-	
07/27/2022	CR	8001404	ROOF PERMIT #2022-00803 FOR 4773 STERLING DRIVE - TYLER JOSE Description: ROOF PERMIT #2022-00803 FOR 4773 STERLING DRIVE - TYLER JOSEPH HANDELAND			5.00-	
07/27/2022	CR	8001405	Voids receipt - 8.001404 - TYLER JOSEPH HANDELAND Description: Voids receipt - 8.001404 - TYLER JOSEPH HANDELAND		5.00		
07/27/2022	CR	8001406	Voids receipt - 8.001403 - TYLER JOSEPH HANDELAND Description: Voids receipt - 8.001403 - TYLER JOSEPH HANDELAND		5.00		
07/27/2022	CR	8001407	ROOF PERMIT #2022-00802 FOR 4367 STERLING DRIVE - TYLER JOSE Description: ROOF PERMIT #2022-00802 FOR 4367 STERLING DRIVE - TYLER JOSEPH HANDELAND			5.00-	
07/27/2022	CR	8001407	ROOF PERMIT #2022-00803 FOR 4773 STERLING DRIVE - TYLER JOSE Description: ROOF PERMIT #2022-00803 FOR 4773 STERLING DRIVE - TYLER JOSEPH HANDELAND			5.00-	
07/27/2022	CR	8001407	ROOF PERMIT #2022-00804 FOR 851 LAKESHORE DRIVE - TYLER JOSE Description: ROOF PERMIT #2022-00804 FOR 851 LAKESHORE DRIVE - TYLER JOSEPH HANDELAND			5.00-	
07/27/2022	CR	8001407	ROOF PERMIT #2022-00805 FOR 130 TURNBERRY TRAIL - TYLER JOSE Description: ROOF PERMIT #2022-00805 FOR 130 TURNBERRY TRAIL - TYLER JOSEPH HANDELAND			5.00-	
07/27/2022	CR	8001408	ROOF PERMIT #2022-00809 FOR 3255 LAKE RIDGE DRIVE - TODD J A Description: ROOF PERMIT #2022-00809 FOR 3255 LAKE RIDGE DRIVE - TODD J ADAMS			5.00-	

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07/27/2022	CR	8001409	ROOF PERMIT #2022-00810 FOR 5019 BLUFF ROAD - TODD J ADAMS Description: ROOF PERMIT #2022-00810 FOR 5019 BLUFF ROAD - TODD J ADAMS			5.00-	
07/27/2022	CR	8001410	ROOF PERMIT #2022-00811 FOR 5018 BLUFF ROAD - TODD J ADAMS Description: ROOF PERMIT #2022-00811 FOR 5018 BLUFF ROAD - TODD J ADAMS			5.00-	
07/27/2022	CR	8001411	ROOF PERMIT #2022-00812 FOR 1115 KILBIRNIE ROAD - TODD J ADA Description: ROOF PERMIT #2022-00812 FOR 1115 KILBIRNIE ROAD - TODD J ADAMS			5.00-	
07/27/2022	CR	8001412	ROOF PERMIT #2022-00813 FOR 4223 LOON LOOP - TODD J ADAMS Description: ROOF PERMIT #2022-00813 FOR 4223 LOON LOOP - TODD J ADAMS			5.00-	
07/27/2022	CR	8001413	ROOF PERMIT #2022-00796 FOR 141 HIAWATHA AVENUE - ASHLEY ARR Description: ROOF PERMIT #2022-00796 FOR 141 HIAWATHA AVENUE - ASHLEY ARRELL			5.00-	
07/27/2022	CR	8001414	ROOF PERMIT #2022-00807 FOR 431 ORMSBEE STREET - ASHLEY ARRE Description: ROOF PERMIT #2022-00807 FOR 431 ORMSBEE STREET - ASHLEY ARRELL			5.00-	
07/27/2022	CR	8001415	ROOF PERMIT #2022-00799 FOR 1080 LAKE STREET NORTH - BRIAN P Description: ROOF PERMIT #2022-00799 FOR 1080 LAKE STREET NORTH - BRIAN PREUSS			5.00-	
07/27/2022	CR	8001416	ROOF PERMIT #2022-00801 FOR 3200 LAKE VIEW LANE - BRIAN PREU Description: ROOF PERMIT #2022-00801 FOR 3200 LAKE VIEW LANE - BRIAN PREUSS			5.00-	
07/27/2022	CR	8001417	WINDOW/DOOR PERMIT #2022-00795 FOR 160 HIAWATHA AVENUE - MAG Description: WINDOW/DOOR PERMIT #2022-00795 FOR 160 HIAWATHA AVENUE - MAGGIE PANTALEON			5.00-	
07/27/2022	CR	8001418	WATER HEATER PERMIT #2022-00800 FOR 1695 GRACE DRIVE - VALER Description: WATER HEATER PERMIT #2022-00800 FOR 1695 GRACE DRIVE - VALERIE HOAG			5.00-	
07/27/2022	CR	8001419	ROOF PERMIT #2022-00791 FOR 21688 SANDBAR LANE - ANTHONY D H Description: ROOF PERMIT #2022-00791 FOR 21688 SANDBAR LANE - ANTHONY D HANSON			5.00-	
07/27/2022	CR	8001420	ROOF PERMIT #2022-00765 FOR 220 TARRYTOWN ROAD - MICHAEL EMM Description: ROOF PERMIT #2022-00765 FOR 220 TARRYTOWN ROAD - MICHAEL EMMEL			5.00-	
07/27/2022	CR	8001421	ROOF PERMIT #2022-00798 FOR 21529 LENA TRAIL - BEAU HARTWIG Description: ROOF PERMIT #2022-00798 FOR 21529 LENA TRAIL - BEAU HARTWIG			5.00-	

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07/27/2022	CR	8001422	ROOF PERMIT #2022-00797 FOR 21525 LENA TRAIL - BEAU HARTWIG Description: ROOF PERMIT #2022-00797 FOR 21525 LENA TRAIL - BEAU HARTWIG			5.00-	
07/27/2022	CR	8001423	ROOF PERMIT #2022-00808 FOR 4217 LOON LOOP - KALIST KLEIN Description: ROOF PERMIT #2022-00808 FOR 4217 LOON LOOP - KALIST KLEIN			5.00-	
07/27/2022	CR	8001424	ROOF PERMIT #2022-00806 FOR 141 HILL CIRCLE WEST - LISA GRAC Description: ROOF PERMIT #2022-00806 FOR 141 HILL CIRCLE WEST - LISA GRACIK			5.00-	
07/27/2022	CR	8001426	ROOF PERMIT #2022-00815 FOR 5439 HIGHLAND TRAIL - JASON JEPP Description: ROOF PERMIT #2022-00815 FOR 5439 HIGHLAND TRAIL - JASON JEPPESEN			5.00-	
07/28/2022	CR	8001427	ROOF PERMIT #2022-00817 FOR 5017 EDINBURGH WAY - JACOB FRASE Description: ROOF PERMIT #2022-00817 FOR 5017 EDINBURGH WAY - JACOB FRASER			5.00-	
07/28/2022	CR	8001428	ROOF PERMIT #2022-00820 FOR 171 WILL STREET - KENNETH S STEN Description: ROOF PERMIT #2022-00820 FOR 171 WILL STREET - KENNETH S STENBERG			5.00-	
07/28/2022	CR	8001429	ROOF PERMIT #2022-00822 FOR 701 POWELL STREET NORTH - KAREN Description: ROOF PERMIT #2022-00822 FOR 701 POWELL STREET NORTH - KAREN CLAREY			5.00-	
07/28/2022	CR	8001430	ROOF PERMIT #2022-00821 FOR 5610 LOON DRIVE - KAREN CLAREY Description: ROOF PERMIT #2022-00821 FOR 5610 LOON DRIVE - KAREN CLAREY			5.00-	
07/28/2022	CR	8001431	SIDING PERMIT #2022-00823 FOR 436 SHORE ACRES DRIVE - STEVE Description: SIDING PERMIT #2022-00823 FOR 436 SHORE ACRES DRIVE - STEVE ARRELL			5.00-	
07/28/2022	CR	8001432	ROOF PERMIT #2022-00818 FOR 5389 HIGHLAND TRAIL - NICOLE L C Description: ROOF PERMIT #2022-00818 FOR 5389 HIGHLAND TRAIL - NICOLE L CARROLL			5.00-	
07/28/2022	CR	8001433	ROOF PERMIT #2022-00816 FOR 4309 RIDGE CIRCLE - CRAIG CRAYFO Description: ROOF PERMIT #2022-00816 FOR 4309 RIDGE CIRCLE - CRAIG CRAYFORD			5.00-	
08/01/2022	CR	1004782	ROOF PERMIT FOR 5709 GLASGOW BAY - PRO TECH RESTORATION Description: ROOF PERMIT FOR 5709 GLASGOW BAY - PRO TECH RESTORATION			5.00-	
08/01/2022	CR	1004789	ROOF PERMIT FOR 4655 STERLING DR - CLEAR POINT CONSTRUCTION Description: ROOF PERMIT FOR 4655 STERLING DR - CLEAR POINT CONSTRUCTION			5.00-	

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08/01/2022	CR	1004790	BLDG -ROOFING FOR 5012 BLUFF RD - WILD CONSTRUCTION CO LLC Description: BLDG -ROOFING FOR 5012 BLUFF RD - WILD CONSTRUCTION CO LLC			5.00-	
08/02/2022	CR	8001434	ROOF PERMIT #2022-00828 FOR 5500 HIGHLAND TRAIL - RAY RONDO Description: ROOF PERMIT #2022-00828 FOR 5500 HIGHLAND TRAIL - RAY RONDO			5.00-	
08/02/2022	CR	8001435	ROOF PERMIT #2022-00829 FOR 5156 RIDGE ROAD - RAY RONDO Description: ROOF PERMIT #2022-00829 FOR 5156 RIDGE ROAD - RAY RONDO			5.00-	
08/02/2022	CR	8001436	ROOF PERMIT #2022-00832 FOR18974 KINGSBARN ALCOVE - WEST END Description: ROOF PERMIT #2022-00832 FOR18974 KINGSBARN ALCOVE - WEST END REMODELING LLC			5.00-	
08/02/2022	CR	8001437	ROOF PERMIT #2022-00830 FOR 4670 POND VIEW DRIVE - RAY RONDO Description: ROOF PERMIT #2022-00830 FOR 4670 POND VIEW DRIVE - RAY RONDO			5.00-	
08/02/2022	CR	8001438	SIDING PERMIT #2022-00831 FOR 4670 POND VIEW DRIVE - RAY RON Description: SIDING PERMIT #2022-00831 FOR 4670 POND VIEW DRIVE - RAY RONDO			5.00-	
08/02/2022	CR	8001439	ROOF PERMIT #2022-00834 FOR 18949 EARL ROAD - COREY PETERS Description: ROOF PERMIT #2022-00834 FOR 18949 EARL ROAD - COREY PETERS			5.00-	
08/02/2022	CR	8001440	ROOF PERMIT #2022-00835 FOR 5149 RIDGE ROAD - RAY RONDO Description: ROOF PERMIT #2022-00835 FOR 5149 RIDGE ROAD - RAY RONDO			5.00-	
08/02/2022	CR	8001441	ROOF PERMIT #2022-00836 FOR 5377 HIGHLAND TRAIL - RAY RONDO Description: ROOF PERMIT #2022-00836 FOR 5377 HIGHLAND TRAIL - RAY RONDO			5.00-	
08/03/2022	CR	1004810	MFG HOME PERMIT #2022-00746 FOR 308 MONROE STREET - GREENFIE Description: MFG HOME PERMIT #2022-00746 FOR 308 MONROE STREET - GREENFIELD HOMES			5.00-	
08/03/2022	CR	8001443	ROOF PERMIT #2022-00872 FOR 451 DONNA COURT - JASON JEPPESEN Description: ROOF PERMIT #2022-00872 FOR 451 DONNA COURT - JASON JEPPESEN			5.00-	
08/04/2022	CR	8001444	ROOF PERMIT #2022-00892 FOR 5580 INVERNESS WAY - JOSEPH LARS Description: ROOF PERMIT #2022-00892 FOR 5580 INVERNESS WAY - JOSEPH LARSON			5.00-	
08/04/2022	CR	8001445	WATER HEATER PERMIT #2022-00885 FOR 5650 HIGHLAND TRAIL - RA Description: WATER HEATER PERMIT #2022-00885 FOR 5650 HIGHLAND TRAIL - RAY SNESRUD			5.00-	

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08/04/2022	CR	8001447	ROOF PERMIT #2022-00860 FOR 3371 LAKE VIEW CIRCLE - VERN JOH Description: ROOF PERMIT #2022-00860 FOR 3371 LAKE VIEW CIRCLE - VERN JOHNSON			5.00-	
08/04/2022	CR	8001448	ROOF PERMIT #2022-00853 FOR 120 EDGEWATER PLACE - JAY SOLEM Description: ROOF PERMIT #2022-00853 FOR 120 EDGEWATER PLACE - JAY SOLEM			5.00-	
08/04/2022	CR	8001449	ROOF PERMIT #2022-00849 FOR 3195 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-00849 FOR 3195 LAKE RIDGE DRIVE - JAY SOLEM			5.00-	
08/04/2022	CR	8001451	ROOF PERMIT #2022-00850 FOR 5038 BLUFF ROAD - MARTY JO ENDRE Description: ROOF PERMIT #2022-00850 FOR 5038 BLUFF ROAD - MARTY JO ENDRES			5.00-	
08/04/2022	CR	8001452	ROOF PERMIT #2022-00856 FOR 3350 LAKEVIEW LANE - MARTY JO EN Description: ROOF PERMIT #2022-00856 FOR 3350 LAKEVIEW LANE - MARTY JO ENDRES			5.00-	
08/04/2022	CR	8001453	SIDING PERMIT #2022-00857 FOR 3350 LAKEVIEW LANE - MARTY JO Description: SIDING PERMIT #2022-00857 FOR 3350 LAKEVIEW LANE - MARTY JO ENDRES			5.00-	
08/04/2022	CR	8001454	PLUMBING REMODEL PERMIT #2022-00839 FOR 5551 INVERNESS WAY - Description: PLUMBING REMODEL PERMIT #2022-00839 FOR 5551 INVERNESS WAY - MN PERMIT			5.00-	
08/04/2022	CR	8001455	PLUMBING REMODEL PERMIT #2022-00840 FOR 110 MONROE STREET - Description: PLUMBING REMODEL PERMIT #2022-00840 FOR 110 MONROE STREET - MN PERMIT			5.00-	
08/04/2022	CR	8001456	PLUMBING REMODEL PERMIT #2022-00842 FOR 19256 SANFORD AVENUE Description: PLUMBING REMODEL PERMIT #2022-00842 FOR 19256 SANFORD AVENUE - MN PERMIT			5.00-	
08/04/2022	CR	8001457	PLUMBING REMODEL PERMIT #2022-00886 FOR 771 EAGLE LAKE ROAD Description: PLUMBING REMODEL PERMIT #2022-00886 FOR 771 EAGLE LAKE ROAD NORTH - MN PERMIT			5.00-	
08/04/2022	CR	8001458	PLUMBING REMODEL PERMIT #2022-008 FOR 4770 STERLING DRIVE - Description: PLUMBING REMODEL PERMIT #2022-008 FOR 4770 STERLING DRIVE - MN PERMIT			5.00-	
08/04/2022	CR	8001459	ROOF PERMIT #2022-00847 FOR 1330 ISANTI STREET - ROYAL ROOFI Description: ROOF PERMIT #2022-00847 FOR 1330 ISANTI STREET - ROYAL ROOFING			5.00-	
08/04/2022	CR	8001460	ROOF PERMIT #2022-00873 FOR 301 LAKESHORE DRIVE - SCOTT DOUG Description: ROOF PERMIT #2022-00873 FOR 301 LAKESHORE DRIVE - SCOTT			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			DOUGHMAN				
08/04/2022	CR	8001461	ROOF PERMIT #2022-00854 FOR 160 FAIR MEADOWS DRIVE - SCOTT D Description: ROOF PERMIT #2022-00854 FOR 160 FAIR MEADOWS DRIVE - SCOTT DOUGHMAN			5.00-	
08/04/2022	CR	8001462	ROOF PERMIT #2022-00855 FOR 1019 LAKE STREET NORTH - SCOTT D Description: ROOF PERMIT #2022-00855 FOR 1019 LAKE STREET NORTH - SCOTT DOUGHMAN			5.00-	
08/04/2022	CR	8001463	ROOF PERMIT #2022-00858 FOR 4229 LOON LOOP - MICHAEL G YOAKA Description: ROOF PERMIT #2022-00858 FOR 4229 LOON LOOP - MICHAEL G YOAKAM			5.00-	
08/04/2022	CR	8001464	ROOF PERMIT #2022-00859 FOR 1624 GRACE DRIVE - JACOB FRASER Description: ROOF PERMIT #2022-00859 FOR 1624 GRACE DRIVE - JACOB FRASER			5.00-	
08/04/2022	CR	8001465	ROOF PERMIT #2022-00866 FOR 4204 LOON LOOP - REINALDO CINTRO Description: ROOF PERMIT #2022-00866 FOR 4204 LOON LOOP - REINALDO CINTRON			5.00-	
08/04/2022	CR	8001466	ROOF PERMIT #2022-00864 FOR 18894 EARL ROAD - ROGER WELTER Description: ROOF PERMIT #2022-00864 FOR 18894 EARL ROAD - ROGER WELTER			5.00-	
08/04/2022	CR	8001467	ROOF PERMIT #2022-00863 FOR 126 TURNBERRY TRAIL - ROGER WELT Description: ROOF PERMIT #2022-00863 FOR 126 TURNBERRY TRAIL - ROGER WELTER			5.00-	
08/04/2022	CR	8001468	ROOF PERMIT #2022-00893 FOR 21516 LENA TRAIL - NORLINIG HOME Description: ROOF PERMIT #2022-00893 FOR 21516 LENA TRAIL - NORLINIG HOME IMROVEMENT			5.00-	
08/05/2022	CR	8001470	ROOF PERMIT #2022-00862 FOR 5384 HIGHLAND TRAIL - LIBERTY EX Description: ROOF PERMIT #2022-00862 FOR 5384 HIGHLAND TRAIL - LIBERTY EXTERIORS			5.00-	
08/05/2022	CR	8001472	ROOF PERMIT #2022-00882 FOR 1240 VERNON STREET - KAREN CLARE Description: ROOF PERMIT #2022-00882 FOR 1240 VERNON STREET - KAREN CLAREY			5.00-	
08/05/2022	CR	8001473	SIDING PERMIT #2022-00865 FOR 5703 GLASGOW BAY - KAREN CLARE Description: SIDING PERMIT #2022-00865 FOR 5703 GLASGOW BAY - KAREN CLAREY			5.00-	
08/05/2022	CR	8001475	WATER HEATER PERMIT #2022-00884 FOR 421 PARK AVENUE - JAMES Description: WATER HEATER PERMIT #2022-00884 FOR 421 PARK AVENUE - JAMES LARSON			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/05/2022	CR	8001476	ROOF PERMIT #2022-00875 FOR 4737 STERLING DRIVE - JASON JEPP Description: ROOF PERMIT #2022-00875 FOR 4737 STERLING DRIVE - JASON JEPPESEN			5.00-	
08/05/2022	CR	8001477	SIDING PERMIT #2022-00876 FOR 4737 STERLING DRIVE - JASON JE Description: SIDING PERMIT #2022-00876 FOR 4737 STERLING DRIVE - JASON JEPPESEN			5.00-	
08/05/2022	CR	8001478	ROOF PERMIT #2022-00867 FOR 4642 POND VIEW CIRCLE - NICOLE J Description: ROOF PERMIT #2022-00867 FOR 4642 POND VIEW CIRCLE - NICOLE JOHNSON			5.00-	
08/05/2022	CR	8001479	ROOF PERMIT #2022-00868 FOR 101 ADDISON WAY - TIM GRAHAM Description: ROOF PERMIT #2022-00868 FOR 101 ADDISON WAY - TIM GRAHAM			5.00-	
08/05/2022	CR	8001480	ROOF PERMIT #2022-00869 FOR 3350 LAKE RIDGE DRIVE - TIM GRAH Description: ROOF PERMIT #2022-00869 FOR 3350 LAKE RIDGE DRIVE - TIM GRAHAM			5.00-	
08/05/2022	CR	8001481	ROOF PERMIT #2022-00870 FOR 124 ADDISON WAY - STEPHEN LALIBE Description: ROOF PERMIT #2022-00870 FOR 124 ADDISON WAY - STEPHEN LALIBERTE			5.00-	
08/05/2022	CR	8001482	ROOF PERMIT #2022-00874 FOR 1201 HIGHLAND BAY - ALEXIS GAYMA Description: ROOF PERMIT #2022-00874 FOR 1201 HIGHLAND BAY - ALEXIS GAYMAN			5.00-	
08/08/2022	CR	8001483	ROOF PERMIT #2022-00894 FOR 4525 STERLING DRIVE - TRULINE CO Description: ROOF PERMIT #2022-00894 FOR 4525 STERLING DRIVE - TRULINE CONTRACTING			5.00-	
08/08/2022	CR	8001483	SIDING PERMIT #2022-00895 FOR 4525 STERLING DRIVE - TRULINE Description: SIDING PERMIT #2022-00895 FOR 4525 STERLING DRIVE - TRULINE CONTRACTING			5.00-	
08/08/2022	CR	8001484	SIDING PERMIT #2022-00897 FOR 137 HILL STREET - RAY RONDO / Description: SIDING PERMIT #2022-00897 FOR 137 HILL STREET - RAY RONDO / THE RONDOS CONSTRUCTION			5.00-	
08/08/2022	CR	8001484	ROOF PERMIT #2022-00898 FOR 137 HILL STREET - RAY RONDO / TH Description: ROOF PERMIT #2022-00898 FOR 137 HILL STREET - RAY RONDO / THE RONDOS CONSTRUCTION			5.00-	
08/08/2022	CR	8001484	ROOF PERMIT #2022-00899 FOR 5149 RIDGE ROAD - RAY RONDO / TH Description: ROOF PERMIT #2022-00899 FOR 5149 RIDGE ROAD - RAY RONDO / THE RONDOS CONSTRUCTION			5.00-	

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08/08/2022	CR	8001484	ROOF PERMIT #2022-00900 FOR 5525 ABERDEEN WAY - RAY RONDO / Description: ROOF PERMIT #2022-00900 FOR 5525 ABERDEEN WAY - RAY RONDO / THE RONDOS CONSTRUCTION			5.00-	
08/08/2022	CR	8001484	ROOF PERMIT #2022-00901 FOR 150 TURNBERRY TRAIL - RAY RONDO Description: ROOF PERMIT #2022-00901 FOR 150 TURNBERRY TRAIL - RAY RONDO / THE RONDOS CONSTRUCTION			5.00-	
08/08/2022	CR	8001484	ROOF PERMIT #2022-00902 FOR 131 HILL STREET - RAY RONDO / TH Description: ROOF PERMIT #2022-00902 FOR 131 HILL STREET - RAY RONDO / THE RONDOS CONSTRUCTION			5.00-	
08/08/2022	CR	8001485	PLUMBING REMODEL PERMIT #2022-00838 FOR 16765 - 198TH AVE, S Description: PLUMBING REMODEL PERMIT #2022-00838 FOR 16765 - 198TH AVE, SUITE #20/BLDG #3 - NICHOLAS OLSON / MONTICELLO PLUMBING			5.00-	
08/08/2022	CR	8001487	ROOF PERMIT #2022-00851 FOR 5561 ABERDEEN WAY - CHRISTOPHER Description: ROOF PERMIT #2022-00851 FOR 5561 ABERDEEN WAY - CHRISTOPHER AMIOT			5.00-	
08/08/2022	CR	8001488	ROOF PERMIT #2022-00852 FOR 20466 JUNEGRASS DRIVE - CHRISTOP Description: ROOF PERMIT #2022-00852 FOR 20466 JUNEGRASS DRIVE - CHRISTOPHER AMIOT			5.00-	
08/08/2022	CR	8001489	ROOF PERMMIT #2022-00848 FOR 18953 EARL ROAD - THERESA MILLE Description: ROOF PERMMIT #2022-00848 FOR 18953 EARL ROAD - THERESA MILLER			5.00-	
08/09/2022	CR	8001490	ROOF PERMIT #2022-00910 FOR 5470 HIGHLAND TRAIL - DEAN M CHE Description: ROOF PERMIT #2022-00910 FOR 5470 HIGHLAND TRAIL - DEAN M CHESTER			5.00-	
08/09/2022	CR	8001491	SIDING PERMIT #2022-00911 FOR 5470 HIGHLAND TRAIL - DEAN M C Description: SIDING PERMIT #2022-00911 FOR 5470 HIGHLAND TRAIL - DEAN M CHESTER			5.00-	
08/09/2022	CR	8001494	ROOF PERMIT #2022-00878 FOR 18650 TRAVERSE LANE - MICHAEL EM Description: ROOF PERMIT #2022-00878 FOR 18650 TRAVERSE LANE - MICHAEL EMMEL			5.00-	
08/10/2022	CR	8001495	ADDITION (GARAGE) PERMIT #2022-00843 FOR 1150 WALL STREET - Description: ADDITION (GARAGE) PERMIT #2022-00843 FOR 1150 WALL STREET - JERRY TROSPER			5.00-	
08/10/2022	CR	8001496	REMODEL PERMIT #2022-00907 FOR 640 PARK AVE E - YOUR HOME IM Description: REMODEL PERMIT #2022-00907 FOR 640 PARK AVE E - YOUR HOME IMPROVEMENT COMPANY			5.00-	

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08/10/2022	CR	8001497	ROOF PERMIT #2022-00914 FOR 740 HARRISON DRIVE - LEVI T ANDE Description: ROOF PERMIT #2022-00914 FOR 740 HARRISON DRIVE - LEVI T ANDERSON			5.00-	
08/10/2022	CR	8001498	ROOF PERMIT #2022-00916 FOR 120 EDGEWATER PLACE - JAY SOLEM Description: ROOF PERMIT #2022-00916 FOR 120 EDGEWATER PLACE - JAY SOLEM			5.00-	
08/10/2022	CR	8001499	ROOF PERMIT #2022-00917 FOR 4145 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-00917 FOR 4145 LAKE RIDGE DRIVE - JAY SOLEM			5.00-	
08/10/2022	CR	8001500	ROOF PERMIT #2022-00918 FOR 531 PARK AVENUE E - JAY SOLEM Description: ROOF PERMIT #2022-00918 FOR 531 PARK AVENUE E - JAY SOLEM			5.00-	
08/10/2022	CR	8001501	ROOF PERMIT #2022-00919 FOR 4475 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00919 FOR 4475 STERLING DRIVE - JAY SOLEM			5.00-	
08/10/2022	CR	8001502	ROOF PERMIT #2022-00920 FOR 4370 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-00920 FOR 4370 STERLING DRIVE - JAY SOLEM			5.00-	
08/10/2022	CR	8001503	SIDING PERMIT #2022-00921 FOR 4370 STERLING DRIVE - JAY SOLE Description: SIDING PERMIT #2022-00921 FOR 4370 STERLING DRIVE - JAY SOLEM			5.00-	
08/10/2022	CR	8001504	ROOF PERMIT #2022-00922 FOR 1671 HIAWATHA AVENUE - ADREALL D Description: ROOF PERMIT #2022-00922 FOR 1671 HIAWATHA AVENUE - ADREALL DROPIK			5.00-	
08/10/2022	CR	8001506	ROOF PERMIT #2022-00924 FOR 447 SHANNON DRIVE - KIRBY PRANGE Description: ROOF PERMIT #2022-00924 FOR 447 SHANNON DRIVE - KIRBY PRANGE			5.00-	
08/10/2022	CR	8001507	ROOF PERMIT #2022-00925 FOR 4555 POND VIEW DRIVE - JASON JEP Description: ROOF PERMIT #2022-00925 FOR 4555 POND VIEW DRIVE - JASON JEPPESEN			5.00-	
08/10/2022	CR	8001510	ROOF PERMIT #2022-00965 FOR 3120 LAKE RIDGE DRIVE - JOSEPH H Description: ROOF PERMIT #2022-00965 FOR 3120 LAKE RIDGE DRIVE - JOSEPH HUBER			5.00-	
08/11/2022	CR	1004878	REMODEL PERMIT #2022-00824 FOR 16765 - 198TH AVE, #17 - SPIN Description: REMODEL PERMIT #2022-00824 FOR 16765 - 198TH AVE, #17 - SPINDLER CONSTRUCTION			5.00-	
08/11/2022	CR	8001512	IRRIGATION PERMIT #2022-00967 FOR 19291 SANFORD AVENUE - RIG Description: IRRIGATION PERMIT #2022-00967 FOR 19291 SANFORD AVENUE - RIGHTMARK LLC			5.00-	

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08/11/2022	CR	8001513	WINDOW/DOOR PERMIT #2022-00968 FOR 548 FOREST ROAD - WS&D PE Description: WINDOW/DOOR PERMIT #2022-00968 FOR 548 FOREST ROAD - WS&D PERMIT SERVICEINC			5.00-	
08/11/2022	CR	8001514	ROOF PERMIT #2022-00969 FOR 200 LAKE STREET SOUTH - TRULINE Description: ROOF PERMIT #2022-00969 FOR 200 LAKE STREET SOUTH - TRULINE CONTRACTING			5.00-	
08/12/2022	CR	8001515	ROOF PERMIT - 5031 EDINBURGH WAY - CHAD C ORMBERG Description: ROOF PERMIT - 5031 EDINBURGH WAY - CHAD C ORMBERG			5.00-	
08/12/2022	CR	8001516	ROOF PERMIT - 18985 KINGSBARN ALCOVE - CHAD C ORMBERG Description: ROOF PERMIT - 18985 KINGSBARN ALCOVE - CHAD C ORMBERG			5.00-	
08/12/2022	CR	8001517	ROOF PERMIT - 5551 ABERDEEN WAY - CHAD M ORMBERG Description: ROOF PERMIT - 5551 ABERDEEN WAY - CHAD M ORMBERG			5.00-	
08/12/2022	CR	8001518	ROOF PERMIT - 4637 POND VIEW CIRCLE - TROY POWERS Description: ROOF PERMIT - 4637 POND VIEW CIRCLE - TROY POWERS			5.00-	
08/12/2022	CR	8001519	ROOF PERMIT - 1119 KILBIRNIE ROAD - CHARLES THAYER Description: ROOF PERMIT - 1119 KILBIRNIE ROAD - CHARLES THAYER			5.00-	
08/12/2022	CR	8001520	Voids receipt - 8.001518 - TROY POWERS Description: Voids receipt - 8.001518 - TROY POWERS		5.00		
08/12/2022	CR	8001522	WATER HEATER PERMIT - 4327 STERLING DRIVE - ELIZABETH DIPPRE Description: WATER HEATER PERMIT - 4327 STERLING DRIVE - ELIZABETH DIPPREY			5.00-	
08/12/2022	CR	8001523	ROOF PERMIT - 5500 STERLING DRIVE - NICOLE STARK Description: ROOF PERMIT - 5500 STERLING DRIVE - NICOLE STARK			5.00-	
08/12/2022	CR	8001525	ROOF PERMIT - 4800 DRAKE CIRCLE - ASHLEY ARRELL Description: ROOF PERMIT - 4800 DRAKE CIRCLE - ASHLEY ARRELL			5.00-	
08/12/2022	CR	8001526	ROOF PERMIT - 4540 STERLING DRIVE - ASHLEY ARRELL Description: ROOF PERMIT - 4540 STERLING DRIVE - ASHLEY ARRELL			5.00-	
08/12/2022	CR	8001527	ROOF PERMIT - 824 POWELL STREET NORTH - ASHLEY ARRELL Description: ROOF PERMIT - 824 POWELL STREET NORTH - ASHLEY ARRELL			5.00-	

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08/12/2022	CR	8001528	SIDING PERMIT - 4535 STERLING DRIVE - ASHLEY ARRELL Description: SIDING PERMIT - 4535 STERLING DRIVE - ASHLEY ARRELL			5.00-	
08/12/2022	CR	8001529	ROOF PERMIT - 1040 POWELL STREET NORTH - REBEKAH LEWIS Description: ROOF PERMIT - 1040 POWELL STREET NORTH - REBEKAH LEWIS			5.00-	
08/12/2022	CR	8001530	ROOF PERMIT - 5245 RUDDY DUCK LANE - RYAN UTSCH Description: ROOF PERMIT - 5245 RUDDY DUCK LANE - RYAN UTSCH			5.00-	
08/12/2022	CR	8001531	ROOF PERMIT - 523 FOREST ROAD - PLATINUM RESTORATION Description: ROOF PERMIT - 523 FOREST ROAD - PLATINUM RESTORATION			5.00-	
08/12/2022	CR	8001532	SIDING PERMIT - 523 FOREST ROAD - PLATINUM RESTORATION Description: SIDING PERMIT - 523 FOREST ROAD - PLATINUM RESTORATION			5.00-	
08/12/2022	CR	8001533	ROOF PERMIT - 21 OAK LANE - PLATINUM RESTORATION Description: ROOF PERMIT - 21 OAK LANE - PLATINUM RESTORATION			5.00-	
08/12/2022	CR	8001534	ROOF PERMIT - 18596 GREEN TREE COURT - PLATINUM RESTORATION Description: ROOF PERMIT - 18596 GREEN TREE COURT - PLATINUM RESTORATION			5.00-	
08/12/2022	CR	8001535	ROOF PERMIT - 5008 MITCHELL ROAD - PLATINUM RESTORATION Description: ROOF PERMIT - 5008 MITCHELL ROAD - PLATINUM RESTORATION			5.00-	
08/12/2022	CR	8001536	ROOF PERMIT - 5396 HIGHLAND TRAIL - JORIAN M STEIN Description: ROOF PERMIT - 5396 HIGHLAND TRAIL - JORIAN M STEIN			5.00-	
08/12/2022	CR	8001537	ROOF PERMIT - 118 ADDISON WAY - ROGER WELTER Description: ROOF PERMIT - 118 ADDISON WAY - ROGER WELTER			5.00-	
08/12/2022	CR	8001538	ROOF PERMIT - 5116 RIDGE ROAD - NICK UHDE Description: ROOF PERMIT - 5116 RIDGE ROAD - NICK UHDE			5.00-	
08/12/2022	CR	8001539	ROOF PERMIT - 3250 LAKE RIDGE DRIVE - NICK UHDE Description: ROOF PERMIT - 3250 LAKE RIDGE DRIVE - NICK UHDE			5.00-	
08/12/2022	CR	8001540	ROOF PERMIT - 4207 LOON LOOP - KEVIN HAUGTVEDT Description: ROOF PERMIT - 4207 LOON LOOP - KEVIN HAUGTVEDT			5.00-	
08/12/2022	CR	8001541	ROOF PERMIT - 5235 RUDDY DUCK LANE - MARCUS EYTCHESON SALES Description: ROOF PERMIT - 5235 RUDDY DUCK LANE - MARCUS EYTCHESON SALES			5.00-	

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08/12/2022	CR	8001542	ROOF PERMIT - 740 HARRISON DRIVE - LEVI T ANDERSON Description: ROOF PERMIT - 740 HARRISON DRIVE - LEVI T ANDERSON			5.00-	
08/12/2022	CR	8001545	ROOF PERMIT - 4560 STERLING DRIVE - ANNESSA CASILLAS Description: ROOF PERMIT - 4560 STERLING DRIVE - ANNESSA CASILLAS			5.00-	
08/12/2022	CR	8001546	ROOF PERMIT - 17052 LUPINE LANE - LISA KOSCHNEY Description: ROOF PERMIT - 17052 LUPINE LANE - LISA KOSCHNEY			5.00-	
08/12/2022	CR	8001547	ROOF PERMIT - 4313 RIDGE CIRCLE - NORTHFACE CONSTRUCTION Description: ROOF PERMIT - 4313 RIDGE CIRCLE - NORTHFACE CONSTRUCTION			5.00-	
08/12/2022	CR	8001548	ROOF PERMIT - 150 FAIR MEADOWS DRIVE - NORTHFACE CONSTRUCTIO Description: ROOF PERMIT - 150 FAIR MEADOWS DRIVE - NORTHFACE CONSTRUCTION			5.00-	
08/12/2022	CR	8001550	ROOF PERMIT - 3360 LAKE VIEW LANE - MOISES CABRERA Description: ROOF PERMIT - 3360 LAKE VIEW LANE - MOISES CABRERA			5.00-	
08/12/2022	CR	8001551	ROOF PERMIT - 4651 STERLING DRIVE - TODD T ADAMS Description: ROOF PERMIT - 4651 STERLING DRIVE - TODD T ADAMS			5.00-	
08/12/2022	CR	8001552	ROOF PERMIT - 1040 LAKE STREET NORTH - DOUGLAS MILLER Description: ROOF PERMIT - 1040 LAKE STREET NORTH - DOUGLAS MILLER			5.00-	
08/12/2022	CR	8001553	ROOF PERMIT - 19901 - 204TH AVENUE - JASON JEPPESEN Description: ROOF PERMIT - 19901 - 204TH AVENUE - JASON JEPPESEN			5.00-	
08/12/2022	CR	8001554	ROOF PERMIT - 3245 LAKE VIEW LANE - JASON JEPPESEN Description: ROOF PERMIT - 3245 LAKE VIEW LANE - JASON JEPPESEN			5.00-	
08/12/2022	CR	8001555	ROOF PERMIT - 5419 HIGHLAND TRAIL - JASON JEPPESEN Description: ROOF PERMIT - 5419 HIGHLAND TRAIL - JASON JEPPESEN			5.00-	
08/12/2022	CR	8001558	Voids receipt - 8.001534 - PLATINUM RESTORATION Description: Voids receipt - 8.001534 - PLATINUM RESTORATION		5.00		
08/12/2022	CR	8001559	ROOF PERMIT - 18596 GREEN TREE COURT - PLATINUM RESTORATION Description: ROOF PERMIT - 18596 GREEN TREE COURT - PLATINUM RESTORATION			5.00-	
08/15/2022	CR	8001565	ROOF PERMIT #2022-00984 FOR 5518 ABERDEEN WAY - HOLMBERG CON Description: ROOF PERMIT #2022-00984 FOR			5.00-	

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			5518 ABERDEEN WAY - HOLMBERG CONSTRUCTION				
08/15/2022	CR	8001566	ROOF PERMIT #2022-00985 FOR 331 IDAHO AVENUE - RAY RONDO Description: ROOF PERMIT #2022-00985 FOR 331 IDAHO AVENUE - RAY RONDO			5.00-	
08/15/2022	CR	8001566	ROOF PERMIT #2022-00986 - 20096 JANUARY STREET - RAY RONDO Description: ROOF PERMIT #2022-00986 - 20096 JANUARY STREET - RAY RONDO			5.00-	
08/16/2022	CR	1004896	BULDING OTHER LICENSE CHECK FE - MONTICELLO PLUMBING & HEATI Description: BULDING OTHER LICENSE CHECK FE - MONTICELLO PLUMBING & HEATING			5.00-	
08/16/2022	CR	1004897	ROOF PERMIT FOR 150 LEIGHTON CIR - EXTERIOR IMPRESSIONS Description: ROOF PERMIT FOR 150 LEIGHTON CIR - EXTERIOR IMPRESSIONS			5.00-	
08/16/2022	CR	1004898	ROOF PERMIT FOR 104 LEIGHTON CIR - EXTERIOR IMPRESSIONS Description: ROOF PERMIT FOR 104 LEIGHTON CIR - EXTERIOR IMPRESSIONS			5.00-	
08/16/2022	CR	8001567	ROOF PERMIT #2022-00993 FOR 3095 LAKE RIDGE DRIVE - TODD J A Description: ROOF PERMIT #2022-00993 FOR 3095 LAKE RIDGE DRIVE - TODD J ADAMS			5.00-	
08/16/2022	CR	8001568	ROOF PERMIT #2022-00994 FOR 104 LEIGHTON CIRCLE - EXTERIOR I Description: ROOF PERMIT #2022-00994 FOR 104 LEIGHTON CIRCLE - EXTERIOR IMPRESSIONS			5.00-	
08/16/2022	CR	8001569	ROOF PERMIT #2022-00995 FOR 150 LEIGHTON CIRCLE - EXTERIOR I Description: ROOF PERMIT #2022-00995 FOR 150 LEIGHTON CIRCLE - EXTERIOR IMPRESSOINS			5.00-	
08/16/2022	CR	8001571	ROOF PERMIT #2022-000996 FOR 5030 MITCHELL ROAD - DOUGLAS MI Description: ROOF PERMIT #2022-000996 FOR 5030 MITCHELL ROAD - DOUGLAS MILLER			5.00-	
08/16/2022	CR	8001572	ROOF PERMIT #2022-000998 FOR 160 POWELL CIRCLE NORTH - WILLI Description: ROOF PERMIT #2022-000998 FOR 160 POWELL CIRCLE NORTH - WILLIAM YOUNGER			5.00-	
08/16/2022	CR	8001573	ROOF PERMIT #2022-000978 FOR 5240 RUDDY DUCK LANE - HAIL PRO Description: ROOF PERMIT #2022-000978 FOR 5240 RUDDY DUCK LANE - HAIL PRO LLC			5.00-	
08/16/2022	CR	8001574	Voids receipt - 8.001573 - HAIL PRO LLC Description: Voids receipt - 8.001573 - HAIL PRO LLC		5.00		

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08/16/2022	CR	8001575	ROOF PERMIT #2022-000979 FOR 5240 RUDDY DUCK LANE - HAIL PRO Description: ROOF PERMIT #2022-000979 FOR 5240 RUDDY DUCK LANE - HAIL PRO LLC			5.00-	
08/16/2022	CR	8001576	ROOF PERMIT #2022-00880 FOR 18935 HELEN WAY - STEVE ARRELL Description: ROOF PERMIT #2022-00880 FOR 18935 HELEN WAY - STEVE ARRELL			5.00-	
08/16/2022	CR	8001577	ROOF PERMIT #2022-00999 FOR 5552 ABERDEEN WAY - NORTHFACE CO Description: ROOF PERMIT #2022-00999 FOR 5552 ABERDEEN WAY - NORTHFACE CONSTRUCTION			5.00-	
08/16/2022	CR	8001578	ROOF PERMIT #2022-01000 FOR 21477 COUNTY ROAD 73 - NORTHFACE Description: ROOF PERMIT #2022-01000 FOR 21477 COUNTY ROAD 73 - NORTHFACE CONSTRUCTION			5.00-	
08/16/2022	CR	8001579	Voids receipt - 8.001568 - EXTERIOR IMPRESSIONS Description: Voids receipt - 8.001568 - EXTERIOR IMPRESSIONS		5.00		
08/16/2022	CR	8001580	Voids receipt - 8.001569 - EXTERIOR IMPRESSOINS Description: Voids receipt - 8.001569 - EXTERIOR IMPRESSOINS		5.00		
08/17/2022	CR	1004906	DECK PERMIT # 2022-00912 FOR 1123 MANITOU ST - FOREMOST CONS Description: DECK PERMIT # 2022-00912 FOR 1123 MANITOU ST - FOREMOST CONSTRUCTION			5.00-	
08/17/2022	CR	8001581	ROOF PERMIT #2022-00987 FOR 20021 - 176TH STREET NW - DEBBIE Description: ROOF PERMIT #2022-00987 FOR 20021 - 176TH STREET NW - DEBBIE ELHARDT			5.00-	
08/17/2022	CR	8001582	ROOF PERMIT #2022-01005 FOR 131 LAKESHORE DRIVE - UNIQUE EXT Description: ROOF PERMIT #2022-01005 FOR 131 LAKESHORE DRIVE - UNIQUE EXTERIORS LLC			5.00-	
08/17/2022	CR	8001582	SIDING PERMIT #2022-01006 FOR 131 LAKESHORE DRIVE - UNIQUE E Description: SIDING PERMIT #2022-01006 FOR 131 LAKESHORE DRIVE - UNIQUE EXTERIORS LLC			5.00-	
08/17/2022	CR	8001584	ROOF PERMIT #2022-01009 FOR 340 MINNESOTA AVENUE - GREGORY F Description: ROOF PERMIT #2022-01009 FOR 340 MINNESOTA AVENUE - GREGORY FLANNIGAN			5.00-	
08/17/2022	CR	8001585	WINDOW PERMIT #2022-00932 FOR 151 HIAWATHAW AVENUE - WAREHOU Description: WINDOW PERMIT #2022-00932 FOR 151 HIAWATHAW AVENUE - WAREHOUSE NB			5.00-	

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08/18/2022	CR	8001586	ROOF PERMIT #2022-01027 FOR 18946 EARL ROAD - TIMBER TOP ROO Description: ROOF PERMIT #2022-01027 FOR 18946 EARL ROAD - TIMBER TOP ROOFING LLC			5.00-	
08/18/2022	CR	8001587	ROOF PERMIT #2022-01008 FOR 5154 RIDGE ROAD - MICHAEL J GLEN Description: ROOF PERMIT #2022-01008 FOR 5154 RIDGE ROAD - MICHAEL J GLENN			5.00-	
08/18/2022	CR	8001588	WATER HEATER PERMIT #2022-01012 FOR 5396 HIGHLAND TRAIL - KI Description: WATER HEATER PERMIT #2022-01012 FOR 5396 HIGHLAND TRAIL - KIM PICK			5.00-	
08/18/2022	CR	8001589	ROOF PERMIT #2022-01011 FOR 4055 ST ANDREWS LANE - JEFFERY B Description: ROOF PERMIT #2022-01011 FOR 4055 ST ANDREWS LANE - JEFFERY BENNIS			5.00-	
08/18/2022	CR	8001590	ROOF PERMIT #2022-01018 FOR 4209 LOON LOOP - ANNESSA CASILLA Description: ROOF PERMIT #2022-01018 FOR 4209 LOON LOOP - ANNESSA CASILLAS			5.00-	
08/18/2022	CR	8001591	SIDING PERMIT #2022-01026 FOR 5052 MITCHELL ROAD - ANNESSA C Description: SIDING PERMIT #2022-01026 FOR 5052 MITCHELL ROAD - ANNESSA CASILLAS			5.00-	
08/18/2022	CR	8001592	ROOF PERMIT #2022-01013 FOR 19020 GUNTER WAY - ERIC SKOOG Description: ROOF PERMIT #2022-01013 FOR 19020 GUNTER WAY - ERIC SKOOG			5.00-	
08/18/2022	CR	8001593	ROOF PERMIT #2022-01030 FOR 19132 MEADOW LANE - ASHLEY ARREL Description: ROOF PERMIT #2022-01030 FOR 19132 MEADOW LANE - ASHLEY ARRELL			5.00-	
08/18/2022	CR	8001594	ROOF PERMIT #2022-01031 FOR 421 ORMSBEE STREET - ASHLEY ARRE Description: ROOF PERMIT #2022-01031 FOR 421 ORMSBEE STREET - ASHLEY ARRELL			5.00-	
08/18/2022	CR	8001595	WATER HEATER PERMIT #2022-00936 FOR 1111 POWELL STREET NORTH Description: WATER HEATER PERMIT #2022-00936 FOR 1111 POWELL STREET NORTH - JAMES LARSON			5.00-	
08/18/2022	CR	8001596	RPZ INSTALL (IRRIGATION) PERMIT #2022-01050 FOR 19104 SANFOR Description: RPZ INSTALL (IRRIGATION) PERMIT #2022-01050 FOR 19104 SANFORD AVENUE - KURTIS LINDBERG			5.00-	
08/19/2022	CR	8001597	DOOR PERMIT #2022-01051 FOR 5610 LOON DRIVE - BUDGET EXTERIO Description: DOOR PERMIT #2022-01051 FOR 5610 LOON DRIVE - BUDGET EXTERIORS INC			5.00-	
08/19/2022	CR	8001598	ROOF PERMIT #2022-01014 FOR 3165 LAKE RIDGE DRIVE - CASEY CH Description: ROOF PERMIT #2022-01014 FOR 3165 LAKE RIDGE DRIVE - CASEY			5.00-	

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			CHISHOLM				
08/19/2022	CR	8001599	ROOF PERMIT #2022-01025 FOR 5123 RIDGE ROAD - CECILEE WATLAN Description: ROOF PERMIT #2022-01025 FOR 5123 RIDGE ROAD - CECILEE WATLAND			5.00-	
08/19/2022	CR	8001600	ROOF PERMIT #2022-01052 FOR 21520 HUGH LANE - STEVE ARRELL Description: ROOF PERMIT #2022-01052 FOR 21520 HUGH LANE - STEVE ARRELL			5.00-	
08/19/2022	CR	8001601	ROOF PERMIT #2022-01053 FOR 5540 PRESTWICK PLACE - KIM GRAHA Description: ROOF PERMIT #2022-01053 FOR 5540 PRESTWICK PLACE - KIM GRAHAM			5.00-	
08/19/2022	CR	8001602	ROOF PERMIT #2022-01054 FOR 505 FAIR MEADOWS DRIVE - ASHLEY Description: ROOF PERMIT #2022-01054 FOR 505 FAIR MEADOWS DRIVE - ASHLEY ARRELL			5.00-	
08/19/2022	CR	8001603	SIDING PERMIT #2022-01055 FOR 19132 MEADOW LANE - ASHLEY ARR Description: SIDING PERMIT #2022-01055 FOR 19132 MEADOW LANE - ASHLEY ARRELL			5.00-	
08/19/2022	CR	8001604	NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIERA HOMES LLC			5.00-	
08/19/2022	CR	8001605	NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIERA HOMES LLC			5.00-	
08/19/2022	CR	8001606	NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIERA HOMES LLC			5.00-	
08/19/2022	CR	8001607	NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIERA HOMES LLC			5.00-	
08/22/2022	CR	1004925	ROOF PERMIT FOR 5373 HIGHLAND TRL - TJ SCHULTZ CONSTRUCTION Description: ROOF PERMIT FOR 5373 HIGHLAND TRL - TJ SCHULTZ CONSTRUCTION			5.00-	
08/22/2022	CR	1004927	ROOF PERMIT FOR 3100 LAKE RIDGE DR - 10K CONSTRUCTION Description: ROOF PERMIT FOR 3100 LAKE RIDGE DR - 10K CONSTRUCTION			5.00-	
08/22/2022	CR	1004934	ROOF PERMIT FOR 5045 MITCHELL RD - T & J CONSTRUCTION LLC Description: ROOF PERMIT FOR 5045 MITCHELL RD - T & J CONSTRUCTION LLC			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/22/2022	CR	1004934	SIDING PERMIT FOR 5045 MITCHELL RD - T & J CONSTRUCTION LLC Description: SIDING PERMIT FOR 5045 MITCHELL RD - T & J CONSTRUCTION LLC			100.00-	
08/22/2022	CR	1004934	SIDING PERMIT FOR 5045 MITCHELL RD - T & J CONSTRUCTION LLC Description: SIDING PERMIT FOR 5045 MITCHELL RD - T & J CONSTRUCTION LLC			5.00-	
08/22/2022	CR	1004940	ROOF PERMIT FOR 213 OREGON AVE - EROOF Description: ROOF PERMIT FOR 213 OREGON AVE - EROOF			5.00-	
08/22/2022	CR	7000258	ROOF PERMIT FOR 18887 EARL RD - DISCOUNT SIDING AND ROOFING Description: ROOF PERMIT FOR 18887 EARL RD - DISCOUNT SIDING AND ROOFING			5.00-	
08/23/2022	CR	8001608	ROOF PERMIT #2022-01058 FOR 150 LAKE STREET SOUTH - CLEAR PO Description: ROOF PERMIT #2022-01058 FOR 150 LAKE STREET SOUTH - CLEAR POINT CONSTRUCTION INC			5.00-	
08/23/2022	CR	8001609	ROOF PERMIT #2022-01059 FOR 5519 ABERDEEN WAY - JOSEPH HUBER Description: ROOF PERMIT #2022-01059 FOR 5519 ABERDEEN WAY - JOSEPH HUBER			5.00-	
08/23/2022	CR	8001609	SIDING PERMIT #2022-01060 FOR 5519 ABERDEEN WAY - JOSEPH HUB Description: SIDING PERMIT #2022-01060 FOR 5519 ABERDEEN WAY - JOSEPH HUBER			5.00-	
08/23/2022	CR	8001610	ROOF PERMIT #022-01033 -- 586 SHORE ACRES DRIVE - KIM GRAHAM Description: ROOF PERMIT #022-01033 -- 586 SHORE ACRES DRIVE - KIM GRAHAM			5.00-	
08/23/2022	CR	8001611	ROOF PERMIT #022-01034 -- 598 SHORE ACRES DRIVE - KIM GRAHAM Description: ROOF PERMIT #022-01034 -- 598 SHORE ACRES DRIVE - KIM GRAHAM			5.00-	
08/23/2022	CR	8001612	ROOF PERMIT #022-01035 -- 590 SHORE ACRES DRIVE - KIM GRAHAM Description: ROOF PERMIT #022-01035 -- 590 SHORE ACRES DRIVE - KIM GRAHAM			5.00-	
08/23/2022	CR	8001613	ROOF PERMIT #022-01036 -- 637 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01036 -- 637 LAKE STREET NORTH - KIM GRAHAM			5.00-	
08/23/2022	CR	8001614	ROOF PERMIT #022-01037 -- 641 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01037 -- 641 LAKE STREET NORTH - KIM GRAHAM			5.00-	
08/23/2022	CR	8001615	ROOF PERMIT #022-01038 -- 645 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01038 -- 645 LAKE STREET NORTH - KIM GRAHAM			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/23/2022	CR	8001616	ROOF PERMIT #022-01039 -- 649 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01039 -- 649 LAKE STREET NORTH - KIM GRAHAM			5.00-	
08/23/2022	CR	8001617	ROOF PERMIT #022-01040 -- 657 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01040 -- 657 LAKE STREET NORTH - KIM GRAHAM			5.00-	
08/23/2022	CR	8001618	ROOF PERMIT #022-01041 -- 661 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01041 -- 661 LAKE STREET NORTH - KIM GRAHAM			5.00-	
08/23/2022	CR	8001619	ROOF PERMIT #022-01042 -- 665 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01042 -- 665 LAKE STREET NORTH - KIM GRAHAM			5.00-	
08/23/2022	CR	8001620	ROOF PERMIT #022-01043 -- 669 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01043 -- 669 LAKE STREET NORTH - KIM GRAHAM			5.00-	
08/23/2022	CR	8001621	ROOF PERMIT #022-01044 -- 677 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01044 -- 677 LAKE STREET NORTH - KIM GRAHAM			5.00-	
08/23/2022	CR	8001622	ROOF PERMIT #022-01045 -- 681 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01045 -- 681 LAKE STREET NORTH - KIM GRAHAM			5.00-	
08/23/2022	CR	8001623	ROOF PERMIT #022-01046 -- 685 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01046 -- 685 LAKE STREET NORTH - KIM GRAHAM			5.00-	
08/23/2022	CR	8001624	ROOF PERMIT #022-01047 -- 691 LAKE STREET NORTH - KIM GRAHAM Description: ROOF PERMIT #022-01047 -- 691 LAKE STREET NORTH - KIM GRAHAM			5.00-	
08/23/2022	CR	8001625	ROOF PERMIT #022-01048 -- 201 MONTANA AVENUE - KIM GRAHAM Description: ROOF PERMIT #022-01048 -- 201 MONTANA AVENUE - KIM GRAHAM			5.00-	
08/23/2022	CR	8001626	ROOF PERMIT #022-01049 -- 207 MONTANA AVENUE - KIM GRAHAM Description: ROOF PERMIT #022-01049 -- 207 MONTANA AVENUE - KIM GRAHAM			5.00-	
08/23/2022	CR	8001627	ROOF PERMIT #022-00933 -- 4617 POND VIEW CIRCLE - HAROLD FAJ Description: ROOF PERMIT #022-00933 -- 4617 POND VIEW CIRCLE - HAROLD FAJARDO			5.00-	
08/23/2022	CR	8001628	ROOF PERMIT #2022-01056 -- 5510 STERLING DRIVE - CHARLES THA Description: ROOF PERMIT #2022-01056 -- 5510 STERLING DRIVE - CHARLES THAYER			5.00-	
08/23/2022	CR	8001630	ROOF PERMIT #2022-01062 -- 3260 LAKE RIDGE DRIVE - JEFF LAFR Description: ROOF PERMIT #2022-01062 --			5.00-	

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			3260 LAKE RIDGE DRIVE - JEFF LAFRANCE				
08/23/2022	CR	8001631	ROOF PERMIT #2022-01063 -- 4575 POND VIEW DRIVE - RYAN UTSCH Description: ROOF PERMIT #2022-01063 -- 4575 POND VIEW DRIVE - RYAN UTSCH			5.00-	
08/24/2022	CR	8001632	ROOF PERMIT #2022-01061 FOR 21658 SANDBAR LANE - MICHAEL J A Description: ROOF PERMIT #2022-01061 FOR 21658 SANDBAR LANE - MICHAEL J ANTONELLO			5.00-	
08/24/2022	CR	8001633	WINDOW PERMIT #2022-01097 FOR 109 ASPEN CIRCLE - MC IMPROVEM Description: WINDOW PERMIT #2022-01097 FOR 109 ASPEN CIRCLE - MC IMPROVEMENTS LLC			5.00-	
08/25/2022	CR	8001634	ROOF PERMIT #2022-01101 FOR 5373 HIGHLAND TRAIL - TJ SCHULTZ Description: ROOF PERMIT #2022-01101 FOR 5373 HIGHLAND TRAIL - TJ SCHULTZ CONSTRUCTION			5.00-	
08/25/2022	CR	8001635	Voids receipt - 8.001634 - TJ SCHULTZ CONSTRUCTION Description: Voids receipt - 8.001634 - TJ SCHULTZ CONSTRUCTION		5.00		
08/25/2022	CR	8001637	FURNACE PERMIT #2022-01057 FOR 414 POLK STREET - TRISKO HEAT Description: FURNACE PERMIT #2022-01057 FOR 414 POLK STREET - TRISKO HEATING & PLUMBING			5.00-	
08/25/2022	CR	8001638	ROOF PERMIT #2022-01067 FOR 20 SHERBURNE AVENUE - JEFFERY BE Description: ROOF PERMIT #2022-01067 FOR 20 SHERBURNE AVENUE - JEFFERY BENNIS			5.00-	
08/25/2022	CR	8001640	ROOF PERMIT #2022-01073 FOR 21627 SANDBAR LANE - TANNER WINS Description: ROOF PERMIT #2022-01073 FOR 21627 SANDBAR LANE - TANNER WINSLOW			5.00-	
08/25/2022	CR	8001641	SIDING PERMIT #2022-01074 FOR 21627 SANDBAR LANE - TANNER WI Description: SIDING PERMIT #2022-01074 FOR 21627 SANDBAR LANE - TANNER WINSLOW			5.00-	
08/25/2022	CR	8001643	WATER HEATER PERMIT #2022-01066 FOR 17088 TRILLIUM LANE - KI Description: WATER HEATER PERMIT #2022-01066 FOR 17088 TRILLIUM LANE - KIM PICK			5.00-	
08/25/2022	CR	8001644	ROOF PERMIT #2022-01070 FOR 5044 BLUFF ROAD - JORDAN STRENK Description: ROOF PERMIT #2022-01070 FOR 5044 BLUFF ROAD - JORDAN STRENK			5.00-	
08/25/2022	CR	8001645	ROOF PERMIT #2022-01080 FOR 104 ADDISON WAY - KIM GRAHAM Description: ROOF PERMIT #2022-01080 FOR 104 ADDISON WAY - KIM GRAHAM			5.00-	

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08/25/2022	CR	8001646	ROOF PERMIT #2022-01081 FOR 5455 HIGHLAND TRAIL - JENNA REVI Description: ROOF PERMIT #2022-01081 FOR 5455 HIGHLAND TRAIL - JENNA REVIER			5.00-	
08/25/2022	CR	8001647	ROOF PERMIT #2022-01082 FOR 1251 WASECA STREET - DOUGLAS MIL Description: ROOF PERMIT #2022-01082 FOR 1251 WASECA STREET - DOUGLAS MILLER			5.00-	
08/25/2022	CR	8001648	ROOF PERMIT #2022-01100 FOR 590 PARK AVENUE EAST - LAURA LAN Description: ROOF PERMIT #2022-01100 FOR 590 PARK AVENUE EAST - LAURA LANGTON			5.00-	
08/25/2022	CR	8001649	ROOF PERMIT #2022-01079 FOR 160 ADDISON WAY - MOISES CABRERA Description: ROOF PERMIT #2022-01079 FOR 160 ADDISON WAY - MOISES CABRERA			5.00-	
08/25/2022	CR	8001650	ROOF PERMIT #2022-01078 FOR 1501 HIAWATHA AVENUE - JASON JEP Description: ROOF PERMIT #2022-01078 FOR 1501 HIAWATHA AVENUE - JASON JEPPESEN			5.00-	
08/25/2022	CR	8001651	ROOF PERMIT #2022-01077 FOR 4627 POND VIEW CIRCLE - JASON JE Description: ROOF PERMIT #2022-01077 FOR 4627 POND VIEW CIRCLE - JASON JEPPESEN			5.00-	
08/25/2022	CR	8001652	SIDING PERMIT #2022-01083 FOR5280 POND VIEW LANE - KENNETH A Description: SIDING PERMIT #2022-01083 FOR5280 POND VIEW LANE - KENNETH ANDERSON			5.00-	
08/26/2022	CR	8001654	ROOF PERMIT #2022-01104 FOR 21512 LENA TRAIL - NORLING HOME Description: ROOF PERMIT #2022-01104 FOR 21512 LENA TRAIL - NORLING HOME IMPROVEMENT			5.00-	
08/26/2022	CR	8001656	ROOF PERMIT #2022-01107 FOR 1121 WALL STREET - GREGORY POWER Description: ROOF PERMIT #2022-01107 FOR 1121 WALL STREET - GREGORY POWERS / BUILDING RENEWAL INC			5.00-	
08/26/2022	CR	8001657	WINDOW PERMIT #2022-01109 FOR 4225 LAKE RIDGE DRIVE - KEVIN Description: WINDOW PERMIT #2022-01109 FOR 4225 LAKE RIDGE DRIVE - KEVIN P CARPENTER			5.00-	
08/26/2022	CR	8001659	ROOF PERMIT #2022-00970 FOR 4500 STERLING DRIVE - MARTY JO E Description: ROOF PERMIT #2022-00970 FOR 4500 STERLING DRIVE - MARTY JO ENDRES			5.00-	
08/29/2022	CR	8001660	ROOF PERMIT #2022-01113 FOR 21453 LENA TRAIL - FRANKLIN COLL Description: ROOF PERMIT #2022-01113 FOR 21453 LENA TRAIL - FRANKLIN COLLINS\			5.00-	
08/29/2022	CR	8001661	PERMIT #2022-01091 - 16765 198TH AVE, #41 - NICHOLAS OLSON Description: PERMIT #2022-01091 - 16765 198TH AVE, #41 - NICHOLAS OLSON			5.00-	

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08/29/2022	CR	8001662	PERMIT #2022-01092 - 16765 198TH AVE, #46 - NICHOLAS OLSON Description: PERMIT #2022-01092 - 16765 198TH AVE, #46 - NICHOLAS OLSON			5.00-	
08/30/2022	CR	1004978	ROOF PERMIT FOR 1240 HILL ST - RESTORATION GEEKS LLC Description: ROOF PERMIT FOR 1240 HILL ST - RESTORATION GEEKS LLC			5.00-	
08/30/2022	CR	1004983	ROOF PERMIT FOR 5128 RIDGE RD - ADAMS CONSTRUCTION Description: ROOF PERMIT FOR 5128 RIDGE RD - ADAMS CONSTRUCTION			5.00-	
08/30/2022	CR	1004984	ROOF PERMIT FOR 4140 LAKE RIDGE DR - ADAMS CONSTRUCTION Description: ROOF PERMIT FOR 4140 LAKE RIDGE DR - ADAMS CONSTRUCTION			5.00-	
08/30/2022	CR	1004985	ROOF PERMIT FOR 4206 LOON LOOP - ADAMS CONSTRUCTION Description: ROOF PERMIT FOR 4206 LOON LOOP - ADAMS CONSTRUCTION			5.00-	
08/30/2022	CR	1004986	ROOF PERMIT FOR 4630 POND VIEW DR - ADAMS CONSTRUCTION Description: ROOF PERMIT FOR 4630 POND VIEW DR - ADAMS CONSTRUCTION			5.00-	
08/30/2022	CR	1004987	ROOF PERMIT FOR 1525 POWELL ST N - ADAMS CONSTRUCTION Description: ROOF PERMIT FOR 1525 POWELL ST N - ADAMS CONSTRUCTION			5.00-	
08/31/2022	CR	8001664	ROOF PERMIT #2022-00137 -- 5706 GLASGOW BAY - WAYNE PONTINEN Description: ROOF PERMIT #2022-00137 -- 5706 GLASGOW BAY - WAYNE PONTINEN			5.00-	
08/31/2022	CR	8001664	SIDING PERMIT #2022-00138 -- 5706 GLASGOW BAY - WAYNE PONTIN Description: SIDING PERMIT #2022-00138 -- 5706 GLASGOW BAY - WAYNE PONTINEN			5.00-	
08/31/2022	CR	8001665	ROOF PERMIT #2022-01139 FOR 18872 HELEN WAY - RANDY HELLMAN Description: ROOF PERMIT #2022-01139 FOR 18872 HELEN WAY - RANDY HELLMAN			5.00-	
08/31/2022	CR	8001666	ROOF PERMIT #2022-01140 FOR 1116 MANITOU STREET - KYLE BECKL Description: ROOF PERMIT #2022-01140 FOR 1116 MANITOU STREET - KYLE BECKLIN			5.00-	
08/31/2022	CR	8001667	ROOF PERMIT #2022-01153 FOR 3230 LAKE RIDGE DRIVE - LUTHER C Description: ROOF PERMIT #2022-01153 FOR 3230 LAKE RIDGE DRIVE - LUTHER CONSTRUCTION SERVICES			5.00-	
09/01/2022	CR	8001670	ROOF PERMIT #2022-01028 FOR 18739 TRAVERSE LANE - MICHAEL EM Description: ROOF PERMIT #2022-01028 FOR 18739 TRAVERSE LANE - MICHAEL EMMEL			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/01/2022	CR	8001671	ROOF PERMIT #2022-01162 FOR 835 EAGLE LAKE ROAD NORTH - ENES Description: ROOF PERMIT #2022-01162 FOR 835 EAGLE LAKE ROAD NORTH - ENES GLUHIC			5.00-	
09/01/2022	CR	8001672	ROOF PERMIT 2022-01164 - 5025 EDINBURGH WAY - TODD ADAMS Description: ROOF PERMIT 2022-01164 - 5025 EDINBURGH WAY - TODD ADAMS			5.00-	
09/01/2022	CR	8001673	ROOF PERMIT 2022-01165- 4155 LAKE RIDGE DRIVE - TODD ADAMS Description: ROOF PERMIT 2022-01165- 4155 LAKE RIDGE DRIVE - TODD ADAMS			5.00-	
09/01/2022	CR	8001674	ROOF PERMIT 2022-01166 - 5144 RIDGE ROAD - TODD ADAMS Description: ROOF PERMIT 2022-01166 - 5144 RIDGE ROAD - TODD ADAMS			5.00-	
09/01/2022	CR	8001675	ROOF PERMIT 2022-01167 - 5109 RIDGE ROAD - TODD ADAMS Description: ROOF PERMIT 2022-01167 - 5109 RIDGE ROAD - TODD ADAMS			5.00-	
09/01/2022	CR	8001676	ROOF PERMIT 2022-01172 FOR 136 TURNBERRY TRAIL - TYLER HANDE Description: ROOF PERMIT 2022-01172 FOR 136 TURNBERRY TRAIL - TYLER HANDELAND			5.00-	
09/01/2022	CR	8001677	SIDING PERMIT 2022-01161 FOR 1201 HILL STREET - JASON PARKS Description: SIDING PERMIT 2022-01161 FOR 1201 HILL STREET - JASON PARKS			5.00-	
09/01/2022	CR	8001678	ROOF PERMIT #2022-01123 FORR 20384 JUNEGRASS DRIVE - ROYAL R Description: ROOF PERMIT #2022-01123 FORR 20384 JUNEGRASS DRIVE - ROYAL ROOFING			5.00-	
09/01/2022	CR	8001680	ROOF PERMIT #2022-01075 FOR 644 RED OAK DRIVE - CECILEE WATL Description: ROOF PERMIT #2022-01075 FOR 644 RED OAK DRIVE - CECILEE WATLAND			5.00-	
09/01/2022	CR	8001681	ROOF PERMIT #2022-01076 FOR 200 WASHINGTON AVENUE - CECILEE Description: ROOF PERMIT #2022-01076 FOR 200 WASHINGTON AVENUE - CECILEE WATLAND			5.00-	
09/01/2022	CR	8001682	ROOF PERMIT #2022-01117 FOR 5505 ABERDEEN WAY - CALVIN ROSSM Description: ROOF PERMIT #2022-01117 FOR 5505 ABERDEEN WAY - CALVIN ROSSMAN			5.00-	
09/01/2022	CR	8001683	SIDING PERMIT #2022-01116 FOR 4224 LOON LOOP - LISA KOSCHNEY Description: SIDING PERMIT #2022-01116 FOR 4224 LOON LOOP - LISA KOSCHNEY			5.00-	
09/01/2022	CR	8001684	ROOF PERMIT #2022-01121 FOR 4910 DRAKE CIRCLE - DOUGLAS MILL Description: ROOF PERMIT #2022-01121 FOR 4910 DRAKE CIRCLE - DOUGLAS MILLER			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/01/2022	CR	8001685	SIDING PERMIT #2022-01122 FOR 4910 DRAKE CIRCLE - DOUGLAS MI Description: SIDING PERMIT #2022-01122 FOR 4910 DRAKE CIRCLE - DOUGLAS MILLER			5.00-	
09/01/2022	CR	8001686	SIDING PERMIT #2022-01119 FOR 3060 LAKE RIDGE DRIVE - SPENCE Description: SIDING PERMIT #2022-01119 FOR 3060 LAKE RIDGE DRIVE - SPENCE MISTELSKE			5.00-	
09/01/2022	CR	8001687	ROOF PERMIT #2022-01130 FOR 5560 INVERNESS WAY - KAREN CLARE Description: ROOF PERMIT #2022-01130 FOR 5560 INVERNESS WAY - KAREN CLAREY			5.00-	
09/01/2022	CR	8001688	Voids receipt - 8.001686 - SPENCE MISTELSKE Description: Voids receipt - 8.001686 - SPENCE MISTELSKE		5.00		
09/01/2022	CR	8001689	ROOF PERMIT #2022-01119 FOR 3060 LAKE RIDGE DRIVE - SPENCE M Description: ROOF PERMIT #2022-01119 FOR 3060 LAKE RIDGE DRIVE - SPENCE MISTELSKE			5.00-	
09/01/2022	CR	8001690	ROOF PERMIT #2022-01120 FOR 511 PARK AVENUE E - ANNESSA CASI Description: ROOF PERMIT #2022-01120 FOR 511 PARK AVENUE E - ANNESSA CASILLAS			5.00-	
09/01/2022	CR	8001691	ROOF PERMIT #2022-01125 FOR 5605 EGRET AVENUE - ANNESSA CASI Description: ROOF PERMIT #2022-01125 FOR 5605 EGRET AVENUE - ANNESSA CASILLAS			5.00-	
09/01/2022	CR	8001692	SIDING PERMIT #2022-01126 FOR 5605 EGRET AVENUE - ANNESSA CA Description: SIDING PERMIT #2022-01126 FOR 5605 EGRET AVENUE - ANNESSA CASILLAS			5.00-	
09/01/2022	CR	8001693	ROOF PERMIT #2022-01127 FOR 400 GLENWOOD AVENUE - ANNESSA CA Description: ROOF PERMIT #2022-01127 FOR 400 GLENWOOD AVENUE - ANNESSA CASILLAS			5.00-	
09/01/2022	CR	8001694	SIDING PERMIT #2022-01128 FOR 400 GLENWOOD AVENUE - ANNESSA Description: SIDING PERMIT #2022-01128 FOR 400 GLENWOOD AVENUE - ANNESSA CASILLAS			5.00-	
09/01/2022	CR	8001695	ROOF PERMIT #2022-01133 FOR 5022 MITCHELL ROAD - PLATINUM RE Description: ROOF PERMIT #2022-01133 FOR 5022 MITCHELL ROAD - PLATINUM RESTORATION			5.00-	
09/01/2022	CR	8001698	ROOF PERMIT #2022-01148 FOR 18928 EARL ROAD - JOSEPH LEMPERE Description: ROOF PERMIT #2022-01148 FOR 18928 EARL ROAD - JOSEPH LEMPERES			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/01/2022	CR	8001699	SIDING PERMIT #2022-01096 FOR 4010 LAKE RIDGE DRIVE - KALIST Description: SIDING PERMIT #2022-01096 FOR 4010 LAKE RIDGE DRIVE - KALIST KLEIN			5.00-	
09/01/2022	CR	8001700	ROOF PERMIT #2022-01151 FOR1189 HIGHLAND BAY - KAREN CLAREY Description: ROOF PERMIT #2022-01151 FOR1189 HIGHLAND BAY - KAREN CLAREY			5.00-	
09/01/2022	CR	8001701	ROOF PERMIT #2022-01152 FOR 5115 RIDGE ROAD - KAREN CLAREY Description: ROOF PERMIT #2022-01152 FOR 5115 RIDGE ROAD - KAREN CLAREY			5.00-	
09/01/2022	CR	8001702	ROOF PERMIT #2022-01144 FOR 4612 POND VIEW CIRCLE - JOSEPHIN Description: ROOF PERMIT #2022-01144 FOR 4612 POND VIEW CIRCLE - JOSEPHINE M SURMA			5.00-	
09/01/2022	CR	8001703	Voids receipt - 8.001702 - JOSEPHINE M SURMA Description: Voids receipt - 8.001702 - JOSEPHINE M SURMA		5.00		
09/01/2022	CR	8001704	ROOF PERMIT #2022-01144 FOR 4612 POND VIEW CIRCLE - JOSEPHIN Description: ROOF PERMIT #2022-01144 FOR 4612 POND VIEW CIRCLE - JOSEPHINE M SURMA			5.00-	
09/02/2022	CR	8001709	ROOF PERMIT #2022-01174 FOR 4224 LOON LOOP - LISA KOSCHNEY Description: ROOF PERMIT #2022-01174 FOR 4224 LOON LOOP - LISA KOSCHNEY			5.00-	
09/02/2022	CR	8001710	ROOF PERMIT #2022-01015 FOR 3140 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-01015 FOR 3140 LAKE RIDGE DRIVE - JAY SOLEM			5.00-	
09/02/2022	CR	8001711	ROOF PERMIT #2022-01016 FOR 4490 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-01016 FOR 4490 STERLING DRIVE - JAY SOLEM			5.00-	
09/02/2022	CR	8001712	ROOF PERMIT #2022-01017 FOR 3195 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-01017 FOR 3195 LAKE RIDGE DRIVE - JAY SOLEM			5.00-	
09/02/2022	CR	8001713	ROOF PERMIT #2022-01020 FOR 3200 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-01020 FOR 3200 LAKE RIDGE DRIVE - JAY SOLEM			5.00-	
09/02/2022	CR	8001714	ROOF PERMIT #2022-01021 FOR 4370 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-01021 FOR 4370 STERLING DRIVE - JAY SOLEM			5.00-	
09/02/2022	CR	8001715	ROOF PERMIT #2022-01022 FOR 3235 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-01022 FOR 3235 LAKE RIDGE DRIVE - JAY SOLEM			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/02/2022	CR	8001716	ROOF PERMIT #2022-01023 FOR 4450 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-01023 FOR 4450 STERLING DRIVE - JAY SOLEM			5.00-	
09/02/2022	CR	8001717	ROOF PERMIT #2022-01145 FOR 3185 LAKE RIDGE DRIVE - JAY SOLE Description: ROOF PERMIT #2022-01145 FOR 3185 LAKE RIDGE DRIVE - JAY SOLEM			5.00-	
09/02/2022	CR	8001718	ROOF PERMIT #2022-01146 FOR 20090 JANUARY STREET - JAY SOLEM Description: ROOF PERMIT #2022-01146 FOR 20090 JANUARY STREET - JAY SOLEM			5.00-	
09/02/2022	CR	8001719	ROOF PERMIT #2022-01147 FOR 611 ORMSBEE STREET - JAY SOLEM Description: ROOF PERMIT #2022-01147 FOR 611 ORMSBEE STREET - JAY SOLEM			5.00-	
09/02/2022	CR	8001720	ROOF PERMIT #2022-01132 FOR 431 MARTIN AVENUE - TROSETH COMP Description: ROOF PERMIT #2022-01132 FOR 431 MARTIN AVENUE - TROSETH COMPANIES			5.00-	
09/02/2022	CR	8001721	DECK PERMIT #2022-01094 FOR 581 WESTWOOD DRIVE - BRYAN GANZE Description: DECK PERMIT #2022-01094 FOR 581 WESTWOOD DRIVE - BRYAN GANZER			5.00-	
09/02/2022	CR	8001722	PLUMBING PERMIT #2022-01105 FOR BLDG #5 AT 16765 198TH AVENU Description: PLUMBING PERMIT #2022-01105 FOR BLDG #5 AT 16765 198TH AVENUE - MEGAN KUEHL			5.00-	
09/02/2022	CR	8001723	Voids receipt - 8.001722 - MEGAN KUEHL Description: Voids receipt - 8.001722 - MEGAN KUEHL		5.00		
09/06/2022	CR	8001724	ROOF PERMIT #2022-01175 FOR20332 PRAIRIE DRIVE - ROSA ESPIND Description: ROOF PERMIT #2022-01175 FOR20332 PRAIRIE DRIVE - ROSA ESPINDOLA			5.00-	
09/06/2022	CR	8001725	PLUMBING PERMIT #2022-01105 FOR BLDG #5 AT 16765 198TH AVE - Description: PLUMBING PERMIT #2022-01105 FOR BLDG #5 AT 16765 198TH AVE - MICHAEL MOSSEY / MONTICELLO PLUMBING			5.00-	
09/06/2022	CR	8001726	ROOF PERMIT #2022-01176 FOR 521 LAKE STREET NORTH - JACOB GA Description: ROOF PERMIT #2022-01176 FOR 521 LAKE STREET NORTH - JACOB GALLERY			5.00-	
09/06/2022	CR	8001727	ROOF PERMIT #2022-01184 FOR 5245 EDINBURGH WAY - CHAD C ORMB Description: ROOF PERMIT #2022-01184 FOR 5245 EDINBURGH WAY - CHAD C ORMBERG			5.00-	
09/06/2022	CR	8001728	ROOF PERMIT #2022-01143 FOR 4400 PINTAIL STREET - JASON JEPP Description: ROOF PERMIT #2022-01143 FOR 4400 PINTAIL STREET - JASON JEPPESEN			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/06/2022	CR	8001729	ROOF PERMIT #2022-01181 FOR 3305 LAKE RIDGE DRIVE - GL EXTER Description: ROOF PERMIT #2022-01181 FOR 3305 LAKE RIDGE DRIVE - GL EXTERIORS			5.00-	
09/06/2022	CR	8001730	ROOF PERMIT #2022-01182 FOR 5568 INVERNESS WAY - KRITIKA SHA Description: ROOF PERMIT #2022-01182 FOR 5568 INVERNESS WAY - KRITIKA SHAH / EVERGREEN CONSTRUCTION			5.00-	
09/06/2022	CR	8001731	ROOF PERMIT #2022-01183 FOR 5330 WOOD DUCK LANE - NICKOLAS C Description: ROOF PERMIT #2022-01183 FOR 5330 WOOD DUCK LANE - NICKOLAS CROAL			5.00-	
09/06/2022	CR	8001732	ROOF PERMIT #2022-01177 FOR 5160 BLACK DUCK LANE - TODD J AD Description: ROOF PERMIT #2022-01177 FOR 5160 BLACK DUCK LANE - TODD J ADAMS			5.00-	
09/06/2022	CR	8001733	ROOF PERMIT #2022-01178 FOR 4150 LAKE RIDGE DRIVE - TODD J A Description: ROOF PERMIT #2022-01178 FOR 4150 LAKE RIDGE DRIVE - TODD J ADAMS			5.00-	
09/06/2022	CR	8001734	ROOF PERMIT #2022-01179 FOR 4025 ST ANDREWS LANE - TODD J AD Description: ROOF PERMIT #2022-01179 FOR 4025 ST ANDREWS LANE - TODD J ADAMS			5.00-	
09/06/2022	CR	8001735	ROOF PERMIT #2022-01180 FOR 4530 STERLING DRIVE - TODD J ADA Description: ROOF PERMIT #2022-01180 FOR 4530 STERLING DRIVE - TODD J ADAMS			5.00-	
09/07/2022	CR	8001736	WATER HEATER PERMIT #2022-01190 FOR 550 PARK AVENUE E - RICK Description: WATER HEATER PERMIT #2022-01190 FOR 550 PARK AVENUE E - RICKIE LARSON			5.00-	
09/07/2022	CR	8001739	RPZ (IRRIGATION) PERMIT #2022-01207 FOR 19128 EAGLE LAKE ROA Description: RPZ (IRRIGATION) PERMIT #2022-01207 FOR 19128 EAGLE LAKE ROAD SOUTH - KURTIS LINDBERG			5.00-	
09/07/2022	CR	8001740	ROOF PERMIT #2022-01106 FOR 5595 INVERNESS WAY - CLEAR POINT Description: ROOF PERMIT #2022-01106 FOR 5595 INVERNESS WAY - CLEAR POINT CONSTRUCTION INC			5.00-	
09/08/2022	CR	1005042	PORCH PERMIT # 2022-00825 FOR 5539 ABERDEN WAY - BLACKRIDGE Description: PORCH PERMIT # 2022-00825 FOR 5539 ABERDEN WAY - BLACKRIDGE BUILDERS			5.00-	
09/08/2022	CR	8001743	ROOF PERMIT #2022-01191 FOR 430 HIGHLAND AVENUE - STEVEN VIR Description: ROOF PERMIT #2022-01191 FOR 430 HIGHLAND AVENUE - STEVEN VIRKUS			5.00-	
09/08/2022	CR	8001744	ROOF PERMIT #2022-01195 FOR 5465 MITCHELL RIDGE DRIVE - WILL Description: ROOF PERMIT #2022-01195 FOR 5465 MITCHELL RIDGE DRIVE - WILLIAM			5.00-	

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			SCHENKEL				
09/08/2022	CR	8001745	ROOF PERMIT #2022-01198 FOR 3085 LAKE RIDGE DRIVE - PLATINUM Description: ROOF PERMIT #2022-01198 FOR 3085 LAKE RIDGE DRIVE - PLATINUM RESTORATION			5.00-	
09/08/2022	CR	8001746	SIDING PERMIT #2022-01193 FOR 21520 HUGH LANE - STEVE ARRELL Description: SIDING PERMIT #2022-01193 FOR 21520 HUGH LANE - STEVE ARRELL			5.00-	
09/08/2022	CR	8001747	ROOF PERMIT #2022-01194 FOR 4420 STERLING DRIVE - KAREN CLAR Description: ROOF PERMIT #2022-01194 FOR 4420 STERLING DRIVE - KAREN CLAREY			5.00-	
09/08/2022	CR	8001748	ROOF PERMIT #2022-01206 FOR 5115 RIDGE ROAD - KAREN CLAREY Description: ROOF PERMIT #2022-01206 FOR 5115 RIDGE ROAD - KAREN CLAREY			5.00-	
09/08/2022	CR	8001749	ROOF PERMIT #2022-01201 FOR 4982 MITCHELL ROAD - ROBERT WINB Description: ROOF PERMIT #2022-01201 FOR 4982 MITCHELL ROAD - ROBERT WINBERG			5.00-	
09/08/2022	CR	8001750	ROOF PERMIT #2022-01202 FOR 20368 GORDON LANE - ROBERT WINBE Description: ROOF PERMIT #2022-01202 FOR 20368 GORDON LANE - ROBERT WINBERG			5.00-	
09/08/2022	CR	8001751	Voids receipt - 8.001744 - WILLIAM SCHENKEL Description: Voids receipt - 8.001744 - WILLIAM SCHENKEL		5.00		
09/08/2022	CR	8001752	ROOF PERMIT #2022-01195 FOR 5465 MITCHELL RIDGE DRIVE - WILL Description: ROOF PERMIT #2022-01195 FOR 5465 MITCHELL RIDGE DRIVE - WILLIAM SCHENKEL			5.00-	
09/08/2022	CR	8001753	ROOF PERMIT #2022-01203 FOR 20357 JUNEGRASS DRIVE - EDIN MUJ Description: ROOF PERMIT #2022-01203 FOR 20357 JUNEGRASS DRIVE - EDIN MUJIC			5.00-	
09/08/2022	CR	8001754	ROOF PERMIT #2022-01129 FOR 697 EAGLE LAKE ROAD SOUTH - JENN Description: ROOF PERMIT #2022-01129 FOR 697 EAGLE LAKE ROAD SOUTH - JENNA REVIER			5.00-	
09/08/2022	CR	8001755	ROOF PERMIT #2022-01210 FOR 3040 LAKE RIDGE DRIVE - CARSON F Description: ROOF PERMIT #2022-01210 FOR 3040 LAKE RIDGE DRIVE - CARSON FOGG			5.00-	
09/08/2022	CR	8001756	ROOF PERMIT #2022-01136 FOR 18628 PRISM AVENUE - MICHAEL EMM Description: ROOF PERMIT #2022-01136 FOR 18628 PRISM AVENUE - MICHAEL EMMEL			5.00-	
09/08/2022	CR	8001757	SIDING PERMIT #2022-01029 FOR 18739 TRAVERSE LANE - MICHAEL Description: SIDING PERMIT #2022-01029 FOR 18739 TRAVERSE LANE - MICHAEL			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			EMMEL				
09/08/2022	CR	8001758	ROOF PERMIT #2022-01211 FOR 499 SHANNON DRIVE - MICHAEL EMME Description: ROOF PERMIT #2022-01211 FOR 499 SHANNON DRIVE - MICHAEL EMMEL			5.00-	
09/08/2022	CR	8001759	WINDOW/DOOR PERMIT #2022-01212 FOR 5518 ABERDEEN WAY - ROBER Description: WINDOW/DOOR PERMIT #2022-01212 FOR 5518 ABERDEEN WAY - ROBERT KYKER			5.00-	
09/08/2022	CR	8001760	ROOF PERMIT #2022-01199 FOR 5006 MITCHELL ROAD - TODD J ADAM Description: ROOF PERMIT #2022-01199 FOR 5006 MITCHELL ROAD - TODD J ADAMS			5.00-	
09/08/2022	CR	8001761	ROOF PERMIT #2022-01200 FOR 4202 LOON LOOP - TODD J ADAMS Description: ROOF PERMIT #2022-01200 FOR 4202 LOON LOOP - TODD J ADAMS			5.00-	
09/08/2022	CR	8001762	ROOF PERMIT #2022-01204 FOR 5041 BLUFF ROAD - CHARLES THAYER Description: ROOF PERMIT #2022-01204 FOR 5041 BLUFF ROAD - CHARLES THAYER			5.00-	
09/08/2022	CR	8001763	ROOF PERMIT #2022-01192 FOR 5608 LOON DRIVE - KEYSTONE BUILD Description: ROOF PERMIT #2022-01192 FOR 5608 LOON DRIVE - KEYSTONE BUILDERS INC			5.00-	
09/09/2022	CR	1005057	MEZZANINE PERMIT #2022-01115 FOR 16765 - 198TH #43 - SPINDLE Description: MEZZANINE PERMIT #2022-01115 FOR 16765 - 198TH #43 - SPINDLER CONSTRUCTION AND FOAM			5.00-	
09/09/2022	CR	8001764	ROOF PERMIT #2022-01219 FOR 4333 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-01219 FOR 4333 STERLING DRIVE - JAY SOLEM			5.00-	
09/09/2022	CR	8001765	ROOF PERMIT #2022-01220 FOR 4430 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT #2022-01220 FOR 4430 STERLING DRIVE - JAY SOLEM			5.00-	
09/09/2022	CR	8001766	ROOF PERMIT #2022-01221 FOR 5016 BLUFF ROAD - JAY SOLEM Description: ROOF PERMIT #2022-01221 FOR 5016 BLUFF ROAD - JAY SOLEM			5.00-	
09/09/2022	CR	8001767	ROOF PERMIT #2022-01215 FOR 4730 STERLING DRIVE - JASON JEPP Description: ROOF PERMIT #2022-01215 FOR 4730 STERLING DRIVE - JASON JEPPESEN			5.00-	
09/09/2022	CR	8001768	SIDING PERMIT #2022-01216 FOR 4730 STERLING DRIVE - JASON JE Description: SIDING PERMIT #2022-01216 FOR 4730 STERLING DRIVE - JASON JEPPESEN			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/09/2022	CR	8001769	ROOF PERMIT #2022-01217 FOR 119 HIAWATHA AVENUE E - JACOB TH Description: ROOF PERMIT #2022-01217 FOR 119 HIAWATHA AVENUE E - JACOB THOMPSON			5.00-	
09/09/2022	CR	8001770	ROOF PERMIT #2022-01222 FOR 4635 POND VIEW DRIVE - ASHLEY AR Description: ROOF PERMIT #2022-01222 FOR 4635 POND VIEW DRIVE - ASHLEY ARRELL			5.00-	
09/09/2022	CR	8001771	ROOF PERMIT #2022-01218 FOR 3065 LAKE RIDGE DRIVE - VERN JOH Description: ROOF PERMIT #2022-01218 FOR 3065 LAKE RIDGE DRIVE - VERN JOHNSON			5.00-	
09/09/2022	CR	8001772	ROOF PERMIT #2022-01225 FOR 781 PARK AVENUE E - LEVI T ANDER Description: ROOF PERMIT #2022-01225 FOR 781 PARK AVENUE E - LEVI T ANDERSON			5.00-	
09/09/2022	CR	8001773	SIDING PERMIT #2022-01226 FOR 781 PARK AVENUE E - LEVI T AND Description: SIDING PERMIT #2022-01226 FOR 781 PARK AVENUE E - LEVI T ANDERSON			5.00-	
09/09/2022	CR	8001774	SIDING PERMIT #2022-01228 FOR155 TURNBERRY TRAIL - JOSEPH C Description: SIDING PERMIT #2022-01228 FOR155 TURNBERRY TRAIL - JOSEPH C BROZEK			5.00-	
09/09/2022	CR	8001775	ROOF PERMIT #2022-01227 FOR155 TURNBERRY TRAIL - JOSEPH C BR Description: ROOF PERMIT #2022-01227 FOR155 TURNBERRY TRAIL - JOSEPH C BROZEK			5.00-	
09/09/2022	CR	8001776	ROOF PERMIT #2022-01213 FOR 4050 ST ANDREWS LANE - THOMAS GU Description: ROOF PERMIT #2022-01213 FOR 4050 ST ANDREWS LANE - THOMAS GUSTAFSON			5.00-	
09/09/2022	CR	8001777	ROOF PERMIT #2022-01214 FOR 4606 POND VIEW CIRCLE - THOMAS G Description: ROOF PERMIT #2022-01214 FOR 4606 POND VIEW CIRCLE - THOMAS GUSTAFSON			5.00-	
09/09/2022	CR	8001778	ROOF PERMIT #2022-01230 FOR 520 PARK AVENUE - MICHAEL J GLEN Description: ROOF PERMIT #2022-01230 FOR 520 PARK AVENUE - MICHAEL J GLENN			5.00-	
09/09/2022	CR	8001779	ROOF PERMIT #2022-01232 FOR 5660 HIGHLAND TRAIL - DOUGLAS MI Description: ROOF PERMIT #2022-01232 FOR 5660 HIGHLAND TRAIL - DOUGLAS MILLER			5.00-	
09/09/2022	CR	8001780	ROOF PERMIT #2022-01233 FOR 5507 ABERDEEN WAY - CHAD C ORMBE Description: ROOF PERMIT #2022-01233 FOR 5507 ABERDEEN WAY - CHAD C ORMBERG			5.00-	
09/09/2022	CR	8001781	ROOF PERMIT #2022-01231 FOR 158 ADDISON WAY - MOISES CABRERA Description: ROOF PERMIT #2022-01231 FOR 158 ADDISON WAY - MOISES CABRERA			5.00-	

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09/09/2022	CR	8001782	SIDING PERMIT #2022-01229 FOR 21658 SANDBAR LANE - MICHAEL J Description: SIDING PERMIT #2022-01229 FOR 21658 SANDBAR LANE - MICHAEL J ANTONELLO			5.00-	
09/09/2022	CR	8001783	ROOF PERMIT #2022-01236 FOR 5111 RIDGE ROAD - TYLER HANDELAN Description: ROOF PERMIT #2022-01236 FOR 5111 RIDGE ROAD - TYLER HANDELAND			5.00-	
09/12/2022	CR	8001785	ROOF PERMIT #2022-01208 FOR 18635 TRAVERSE LANE - CLEAR POIN Description: ROOF PERMIT #2022-01208 FOR 18635 TRAVERSE LANE - CLEAR POINT CONSTRUCTION INC.			5.00-	
09/13/2022	CR	8001789	WINDOW PERMIT #2022-01223 FOR 494 SHANNON DRIVE - LARRY JOHN Description: WINDOW PERMIT #2022-01223 FOR 494 SHANNON DRIVE - LARRY JOHNSON			5.00-	
09/13/2022	CR	8001791	ROOF PERMIT #2022-01242 FOR 5560 HIGHLAND TRAIL - STEVE J R Description: ROOF PERMIT #2022-01242 FOR 5560 HIGHLAND TRAIL - STEVE J RUST			5.00-	
09/13/2022	CR	8001792	ROOF PERMIT #2022-01243 FOR 18874 EARL ROAD - STEVE J RUST Description: ROOF PERMIT #2022-01243 FOR 18874 EARL ROAD - STEVE J RUST			5.00-	
09/13/2022	CR	8001793	ROOF PERMIT #2022-01244 FOR 5517 ABERDEEN WAY - ROGER WELTER Description: ROOF PERMIT #2022-01244 FOR 5517 ABERDEEN WAY - ROGER WELTER			5.00-	
09/13/2022	CR	8001794	ROOF PERMIT #2022-01246 FOR 103 HILL STREET - THERESA A MILL Description: ROOF PERMIT #2022-01246 FOR 103 HILL STREET - THERESA A MILLER			5.00-	
09/13/2022	CR	8001795	ROOF PERMIT #2022-01247 FOR 5520 HIGHLAND TRAIL - PRO TECH R Description: ROOF PERMIT #2022-01247 FOR 5520 HIGHLAND TRAIL - PRO TECH RESTORATION			5.00-	
09/13/2022	CR	8001796	ROOF PERMIT #2022-01245 FOR 5543 INVERNESS WAY - KARIN NORD Description: ROOF PERMIT #2022-01245 FOR 5543 INVERNESS WAY - KARIN NORD MARTINEK			5.00-	
09/13/2022	CR	8001797	ROOF PERMIT #2022-01253 FOR 4980 MITCHELL ROAD - PERRY HARTW Description: ROOF PERMIT #2022-01253 FOR 4980 MITCHELL ROAD - PERRY HARTWIG			5.00-	
09/13/2022	CR	8001798	NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS INC.			5.00-	
09/13/2022	CR	8001799	NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS INC			5.00-	

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09/13/2022	CR	8001801	Voids receipt - 8.001793 - ROGER WELTER Description: Voids receipt - 8.001793 - ROGER WELTER		5.00		
09/14/2022	CR	8001802	ROOF PERMIT #2022-01244 FOR 5517 ABERDEEN WAY - ROGER WELTER Description: ROOF PERMIT #2022-01244 FOR 5517 ABERDEEN WAY - ROGER WELTER			5.00-	
09/14/2022	CR	8001803	ROOF PERMIT #2022-01263 FOR 4500 POND VIEW DRIVE - ROGER WEL Description: ROOF PERMIT #2022-01263 FOR 4500 POND VIEW DRIVE - ROGER WELTER			5.00-	
09/14/2022	CR	8001804	ROOF PERMIT #2022-01264 FOR 21484 LENA TRAIL - A TO Z CONSTR Description: ROOF PERMIT #2022-01264 FOR 21484 LENA TRAIL - A TO Z CONSTRUCTION INC			5.00-	
09/14/2022	CR	8001805	ROOF PERMIT #2022-01265 FOR 21488 LENA TRAIL - A TO Z CONSTR Description: ROOF PERMIT #2022-01265 FOR 21488 LENA TRAIL - A TO Z CONSTRUCTION INC			5.00-	
09/14/2022	CR	8001806	ROOF PERMIT #2022-01266 FOR 5205 POND VIEW LANE - A TO Z CON Description: ROOF PERMIT #2022-01266 FOR 5205 POND VIEW LANE - A TO Z CONSTRUCTION INC			5.00-	
09/14/2022	CR	8001807	ROOF PERMIT #2022-01267 FOR 181 TARRYTOWN ROAD - TOTAL HOME Description: ROOF PERMIT #2022-01267 FOR 181 TARRYTOWN ROAD - TOTAL HOME EXTERIORS			5.00-	
09/14/2022	CR	8001808	SIDING PERMIT #2022-01248 FOR 4333 STERLING DRIVE - JAY SOLE Description: SIDING PERMIT #2022-01248 FOR 4333 STERLING DRIVE - JAY SOLEM			5.00-	
09/14/2022	CR	8001809	SIDING PERMIT #2022-01249 FOR 4370 STERLING DRIVE - JAY SOLE Description: SIDING PERMIT #2022-01249 FOR 4370 STERLING DRIVE - JAY SOLEM			5.00-	
09/14/2022	CR	8001810	SIDING PERMIT #2022-01250 FOR 4450 STERLING DRIVE - JAY SOLE Description: SIDING PERMIT #2022-01250 FOR 4450 STERLING DRIVE - JAY SOLEM			5.00-	
09/14/2022	CR	8001811	SIDING PERMIT #2022-01251 FOR 3190 LAKE RIDGE DRIVE - JAY SO Description: SIDING PERMIT #2022-01251 FOR 3190 LAKE RIDGE DRIVE - JAY SOLEM			5.00-	
09/14/2022	CR	8001812	SIDING PERMIT #2022-01252 FOR 5016 BLUFF ROAD - JAY SOLEM Description: SIDING PERMIT #2022-01252 FOR 5016 BLUFF ROAD - JAY SOLEM			5.00-	
09/14/2022	CR	8001813	ROOF PERMIT #2022-01258 FOR 4335 PINTAIL STREET - JAY SOLEM Description: ROOF PERMIT #2022-01258 FOR 4335 PINTAIL STREET - JAY SOLEM			5.00-	

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09/14/2022	CR	8001814	ROOF PERMIT #2022-01270 FOR 331 IDAHO AVENUE - KEYSTONE BUIL Description: ROOF PERMIT #2022-01270 FOR 331 IDAHO AVENUE - KEYSTONE BUILDERS			5.00-	
09/14/2022	CR	8001815	ROOF PERMIT #2022-01271 FOR 5635 LOON DRIVE - KEYSTONE BUILD Description: ROOF PERMIT #2022-01271 FOR 5635 LOON DRIVE - KEYSTONE BUILDERS			5.00-	
09/14/2022	CR	8001816	ROOF PERMIT #2022-01271 FOR 5635 LOON DRIVE - PLATINUM RESTO Description: ROOF PERMIT #2022-01271 FOR 5635 LOON DRIVE - PLATINUM RESTORATION			5.00-	
09/14/2022	CR	8001817	ROOF PERMIT #2022-01273 FOR 1775 GRACE DRIVE - JAY JEPPESEN Description: ROOF PERMIT #2022-01273 FOR 1775 GRACE DRIVE - JAY JEPPESEN			5.00-	
09/14/2022	CR	8001818	ROOF PERMIT #2022-01274 FOR 4742 STERLING DRIVE - JASON JEPP Description: ROOF PERMIT #2022-01274 FOR 4742 STERLING DRIVE - JASON JEPPESEN			5.00-	
09/14/2022	CR	8001819	SIDING PERMIT #2022-01275 FOR 4742 STERLING DRIVE - JASON JE Description: SIDING PERMIT #2022-01275 FOR 4742 STERLING DRIVE - JASON JEPPESEN			5.00-	
09/14/2022	CR	8001821	Voids receipt - 8.001816 - PLATINUM RESTORATION Description: Voids receipt - 8.001816 - PLATINUM RESTORATION		5.00		
09/14/2022	CR	8001822	ROOF PERMIT #2022-01272 FOR 5459 HIGHLAND TRAIL - PLATINUM R Description: ROOF PERMIT #2022-01272 FOR 5459 HIGHLAND TRAIL - PLATINUM RESTORATION			5.00-	
09/15/2022	CR	8001824	ROOF PERMIT #2022-01241 FOR 1040 KLICKITAT STREET - ERIE CON Description: ROOF PERMIT #2022-01241 FOR 1040 KLICKITAT STREET - ERIE CONSTRUCTION MID-WEST INC			5.00-	
09/15/2022	CR	8001825	ROOF PERMIT #2022-01282 FOR 21489 LENA TRAIL - JESSICA SATHE Description: ROOF PERMIT #2022-01282 FOR 21489 LENA TRAIL - JESSICA SATHER			5.00-	
09/15/2022	CR	8001826	ROOF PERMIT #2022-01283 FOR 21493 LENA TRAIL - JESSICA SATHE Description: ROOF PERMIT #2022-01283 FOR 21493 LENA TRAIL - JESSICA SATHER			5.00-	
09/15/2022	CR	8001827	ROOF PERMIT #2022-01278 FOR 5540 ABERDEEN WAY - CHRISTOPHER Description: ROOF PERMIT #2022-01278 FOR 5540 ABERDEEN WAY - CHRISTOPHER AMIOT			5.00-	
09/15/2022	CR	8001828	WATER HEATER/WATER SOFTENER PERMIT #2022-01108 FOR 17081 LAR Description: WATER HEATER/WATER SOFTENER PERMIT #2022-01108 FOR 17081 LARKSPUR LANE - ANTHONY D HANSON			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/15/2022	CR	8001829	Voids receipt - 8.001828 - ANTHONY D HANSON Description: Voids receipt - 8.001828 - ANTHONY D HANSON		5.00		
09/15/2022	CR	8001830	WATER HEATER/WATER SOFTENER PERMIT #2022-01108 FOR 17081 LAR Description: WATER HEATER/WATER SOFTENER PERMIT #2022-01108 FOR 17081 LARKSPUR LANE - ANTHONY D HANSON			5.00-	
09/15/2022	CR	8001831	Voids receipt - 8.001830 - ANTHONY D HANSON Description: Voids receipt - 8.001830 - ANTHONY D HANSON		5.00		
09/15/2022	CR	8001832	WATER HEATER/WATER SOFTENER PERMIT #2022-01108 FO 17081 LARK Description: WATER HEATER/WATER SOFTENER PERMIT #2022-01108 FO 17081 LARKSPUR LANE - ROSS ERICKSON			5.00-	
09/15/2022	CR	8001833	ROOF PERMIT #2022-01279 FOR 20092 DELTA STREET - ANTHONY D H Description: ROOF PERMIT #2022-01279 FOR 20092 DELTA STREET - ANTHONY D HANSON			5.00-	
09/15/2022	CR	8001834	ROOF PERMIT #2022-01280 FOR 21469 LENA TRAIL - ERIK BUHROW Description: ROOF PERMIT #2022-01280 FOR 21469 LENA TRAIL - ERIK BUHROW			5.00-	
09/15/2022	CR	8001835	ROOF PERMIT #2022-01284 FOR 4510 STERLING DRIVE - KAREN CLAR Description: ROOF PERMIT #2022-01284 FOR 4510 STERLING DRIVE - KAREN CLAREY			5.00-	
09/15/2022	CR	8001836	ROOF PERMIT #2022-01124 FOR 109 HILL STREET - MOISES T SANCH Description: ROOF PERMIT #2022-01124 FOR 109 HILL STREET - MOISES T SANCHEZ			5.00-	
09/15/2022	CR	8001837	SIDING PERMIT #2022-01065 FOR 5515 PRESTWICK PLACE - ESTATE Description: SIDING PERMIT #2022-01065 FOR 5515 PRESTWICK PLACE - ESTATE CLAIM SERVICES			5.00-	
09/15/2022	CR	8001838	ROOF PERMIT #2022-01071 FOR 4225 LOON LOOP - AUSTIN METZGER Description: ROOF PERMIT #2022-01071 FOR 4225 LOON LOOP - AUSTIN METZGER			5.00-	
09/15/2022	CR	8001839	ROOF PERMIT #2022-01072 FOR 5556 ABERDEEN WAY - AUSTIN METZG Description: ROOF PERMIT #2022-01072 FOR 5556 ABERDEEN WAY - AUSTIN METZGER			5.00-	
09/15/2022	CR	8001841	ROOF PERMIT #2022-01281 FOR 21524 LENA TRAIL - BROCK CADWALL Description: ROOF PERMIT #2022-01281 FOR 21524 LENA TRAIL - BROCK CADWALLADER			5.00-	
09/15/2022	CR	8001842	ROOF PERMIT #2022-01287 FOR 3220 LAKE RIDGE DRIVE - LUTHER C Description: ROOF PERMIT #2022-01287 FOR 3220 LAKE RIDGE DRIVE - LUTHER CONSTRUCTION SERVICES			5.00-	

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09/15/2022	CR	8001843	ROOF PERMIT #2022-01286 FOR 4640 POND VIEW DRIVE - TODD J AD Description: ROOF PERMIT #2022-01286 FOR 4640 POND VIEW DRIVE - TODD J ADAMS			5.00-	
09/15/2022	CR	8001844	ROOF PERMIT #2022-01289 FOR 5478 HIGHLAND TRAIL - KAREN CLAR Description: ROOF PERMIT #2022-01289 FOR 5478 HIGHLAND TRAIL - KAREN CLAREY			5.00-	
09/15/2022	CR	8001845	ROOF PERMIT #2022-01288 FOR 1820 GOLF STREET - JEFFERY BENNI Description: ROOF PERMIT #2022-01288 FOR 1820 GOLF STREET - JEFFERY BENNIS			5.00-	
09/15/2022	CR	8001846	Voids receipt - 8.001842 - LUTHER CONSTRUCTION SERVICES Description: Voids receipt - 8.001842 - LUTHER CONSTRUCTION SERVICES		5.00		
09/15/2022	CR	8001847	ROOF PERMIT #2022-01287 FOR 3220 LAKE RIDGE DRIVE - LUTHER C Description: ROOF PERMIT #2022-01287 FOR 3220 LAKE RIDGE DRIVE - LUTHER CONSTRUCTION SERVICES			5.00-	
09/16/2022	CR	8001849	ROOF PERMIT #2022-01292 FOR 132 ADDISON WAY - TWIN CITY HOME Description: ROOF PERMIT #2022-01292 FOR 132 ADDISON WAY - TWIN CITY HOMEWORKS LLC			5.00-	
09/16/2022	CR	8001850	DOOR PERMIT #2022-01291 FOR 5585 ABERDEEN WAY - CHAD WITTMER Description: DOOR PERMIT #2022-01291 FOR 5585 ABERDEEN WAY - CHAD WITTMER			5.00-	
09/19/2022	AP	525	THE RONDOS CONSTRUCTION LLC **Inv. No: 09/19/2022 **Desc: CONTRACTOR LICENSE CHECK FEE **Inv. Date: 9/19/2022 **Remit Name: THE RONDOS CONSTRUCTION LLC **Invoice Created By: Deb Wegeleben		5.00		
09/19/2022	AP	529	THE RONDOS CONSTRUCTION LLC **Inv. No: 09/19/22 **Desc: CONTRACTOR LICENSE CHECK FEE REFUND **Inv. Date: 9/19/2022 **Remit Name: THE RONDOS CONSTRUCTION LLC **Invoice Created By: Deb Wegeleben		5.00		
09/19/2022	CR	8001851	WINDOW/DOOR PERMIT #2022-01294 FOR 18693 TRAVERSE LANE - W S Description: WINDOW/DOOR PERMIT #2022-01294 FOR 18693 TRAVERSE LANE - W S & D PERMIT SERVICE INC			5.00-	
09/19/2022	CR	8001852	SIDING PERMIT #2022-01293 FOR 5559 INVERNESS WAY - KAREN CLA Description: SIDING PERMIT #2022-01293 FOR 5559 INVERNESS WAY - KAREN CLAREY			5.00-	
09/19/2022	CR	8001853	ROOF PERMIT #2022-01197 FOR 20448 JUNEGRASS DRIVE - SPENCER Description: ROOF PERMIT #2022-01197 FOR 20448 JUNEGRASS DRIVE - SPENCER MISTELSKE			5.00-	

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09/19/2022	CR	8001854	SOLAR PANEL PERMIT #2022-01268 FOR 578 MARCIA DRIVE - LUCIEN Description: SOLAR PANEL PERMIT #2022-01268 FOR 578 MARCIA DRIVE - LUCIEN YE			5.00-	
09/19/2022	CR	8001855	SOLAR PANEL PERMIT #2022-01285 FOR 18628 PRISM AVENUE - LUCI Description: SOLAR PANEL PERMIT #2022-01285 FOR 18628 PRISM AVENUE - LUCIEN YE			5.00-	
09/20/2022	CR	8001856	SIDING PERMIT #2022-01306 FOR 21477 COUNTY ROAD 73 - ERIC TU Description: SIDING PERMIT #2022-01306 FOR 21477 COUNTY ROAD 73 - ERIC TUTTLE / NORTHFACE CONSTRUCTION			5.00-	
09/20/2022	CR	8001857	SIDING PERMIT #2022-01303 FOR 4313 RIDGE CIRCLE - ERIC TUTTL Description: SIDING PERMIT #2022-01303 FOR 4313 RIDGE CIRCLE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			5.00-	
09/20/2022	CR	8001858	ROOF PERMIT #2022-01305 FOR 1441 HILL STREET - MAGGIE PANTAL Description: ROOF PERMIT #2022-01305 FOR 1441 HILL STREET - MAGGIE PANTALEON / A BETTER WAY TO BUILD			5.00-	
09/20/2022	CR	8001859	WINDOW/DOOR PERMIT #2022-01024 FOR 4646 POND VIEW CIRCLE - K Description: WINDOW/DOOR PERMIT #2022-01024 FOR 4646 POND VIEW CIRCLE - KEVIN P CARPENTER			5.00-	
09/20/2022	CR	8001860	ROOF PERMIT #2022-01302 FOR 4221 LOON LOOP - CHASSIDY OBERG Description: ROOF PERMIT #2022-01302 FOR 4221 LOON LOOP - CHASSIDY OBERG			5.00-	
09/20/2022	CR	8001861	ROOF PERMIT #2022-01304 FOR 5537 PRESTWICK PLACE - ESTATE CL Description: ROOF PERMIT #2022-01304 FOR 5537 PRESTWICK PLACE - ESTATE CLAIM SERVICES			5.00-	
09/20/2022	CR	8001862	ROOF PERMIT #2022-01308 FOR 18873 EARL ROAD - SELA ROOFING & Description: ROOF PERMIT #2022-01308 FOR 18873 EARL ROAD - SELA ROOFING & REMODELING INC			5.00-	
09/20/2022	CR	8001863	SIDING PERMIT #2022-01310 FOR 4309 RIDGE CIRCLE - CARSON FOG Description: SIDING PERMIT #2022-01310 FOR 4309 RIDGE CIRCLE - CARSON FOGG / 10K CONSTRUCTION			5.00-	
09/20/2022	CR	8001864	ROOF PERMIT #2022-01309 FOR 334 WASHINGTON AVENUE - ARCHER E Description: ROOF PERMIT #2022-01309 FOR 334 WASHINGTON AVENUE - ARCHER EXTERIORS			5.00-	
09/20/2022	CR	8001865	ROOF PERMIT #2022-01311 FOR 21550 HUGH LANE - PRESIDENTIAL C Description: ROOF PERMIT #2022-01311 FOR 21550 HUGH LANE - PRESIDENTIAL CONSTRUCTION			5.00-	

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09/21/2022	CR	8001867	ROOF PERMIT #2022-01314 FOR 721 SHORE ACRES DRIVE - LISA GRA Description: ROOF PERMIT #2022-01314 FOR 721 SHORE ACRES DRIVE - LISA GRACIK			5.00-	
09/21/2022	CR	8001868	ROOF PERMIT #2022-01315 FOR 18970 KINGSBARN ALCOVE - JASON J Description: ROOF PERMIT #2022-01315 FOR 18970 KINGSBARN ALCOVE - JASON JEPPESEN			5.00-	
09/21/2022	CR	8001869	ROOF PERMIT #2022-01317 FOR 1160 WALL STREET - JASON JEPPESE Description: ROOF PERMIT #2022-01317 FOR 1160 WALL STREET - JASON JEPPESEN			5.00-	
09/21/2022	CR	8001873	ROOF PERMIT #2022-01321 FOR 732 HARRISON DRIVE - D & E CONST Description: ROOF PERMIT #2022-01321 FOR 732 HARRISON DRIVE - D & E CONSTRUCTION INC			5.00-	
09/21/2022	CR	8001874	ROOF PERMIT #2022-01318 FOR 20011 DELTA STREET - PLATINUM RE Description: ROOF PERMIT #2022-01318 FOR 20011 DELTA STREET - PLATINUM RESTORATION			5.00-	
09/21/2022	CR	8001875	ROOF PERMIT #2022-01319 FOR 20012 DELTA STREET - PLATINUM RE Description: ROOF PERMIT #2022-01319 FOR 20012 DELTA STREET - PLATINUM RESTORATION			5.00-	
09/21/2022	CR	8001876	WATER HEATER PERMIT #2022-01322 FOR 3405 LAKE VIEW LANE - JA Description: WATER HEATER PERMIT #2022-01322 FOR 3405 LAKE VIEW LANE - JAMES LARSON			5.00-	
09/21/2022	CR	8001877	ROOF PERMIT #2022-01325 FOR 1250 WASECA STREET - DAVE LESNAR Description: ROOF PERMIT #2022-01325 FOR 1250 WASECA STREET - DAVE LESNAR			5.00-	
09/21/2022	CR	8001878	ROOF PERMIT #2022-01326 FOR 140 TURNBERRY TRAIL - DAVE LESNA Description: ROOF PERMIT #2022-01326 FOR 140 TURNBERRY TRAIL - DAVE LESNAR			5.00-	
09/21/2022	CR	8001879	WATER HEATER PERMIT #2022-01327 FOR 5022 EDINBURGH WAY - RIC Description: WATER HEATER PERMIT #2022-01327 FOR 5022 EDINBURGH WAY - RICKIE S LARSON			5.00-	
09/22/2022	CR	8001881	REPLACEMENT PERMIT #2022-01187 FOR 20096 JANUARY STREET - RA Description: REPLACEMENT PERMIT #2022-01187 FOR 20096 JANUARY STREET - RAY RONDO			5.00-	
09/22/2022	CR	8001881	ROOF PERMIT #2022-01297 FOR 551 GLENWOOD AVENUE - RAY RONDO Description: ROOF PERMIT #2022-01297 FOR 551 GLENWOOD AVENUE - RAY RONDO			5.00-	

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09/22/2022	CR	8001881	ROOF PERMIT #2022-01298 FOR 5497 HIGHLAND TRAIL - RAY RONDO Description: ROOF PERMIT #2022-01298 FOR 5497 HIGHLAND TRAIL - RAY RONDO			5.00-	
09/22/2022	CR	8001881	ROOF PERMIT #2022-01299 FOR 1025 KILBIRNIE ROAD - RAY RONDO Description: ROOF PERMIT #2022-01299 FOR 1025 KILBIRNIE ROAD - RAY RONDO			5.00-	
09/22/2022	CR	8001881	ROOF PERMIT #2022-01300 FOR 1104 KILBIRNIE ROAD - RAY RONDO Description: ROOF PERMIT #2022-01300 FOR 1104 KILBIRNIE ROAD - RAY RONDO			5.00-	
09/22/2022	CR	8001881	ROOF PERMIT #2022-01301 FOR 1111 KILBIRNIE ROAD - RAY RONDO Description: ROOF PERMIT #2022-01301 FOR 1111 KILBIRNIE ROAD - RAY RONDO			5.00-	
09/22/2022	CR	8001882	ROOF PERMIT #2022-01320 FOR 20411 JUNEGRASS DRIVE - JACOB TH Description: ROOF PERMIT #2022-01320 FOR 20411 JUNEGRASS DRIVE - JACOB THOMPSON			5.00-	
09/22/2022	CR	8001883	ROOF PERMIT #2022-01323 FOR 4045 ST ANDREWS LANE - THERESA M Description: ROOF PERMIT #2022-01323 FOR 4045 ST ANDREWS LANE - THERESA MILLER			5.00-	
09/22/2022	CR	8001884	SIDING PERMIT #2022-01324 FOR 4045 ST ANDREWS LANE - THERESA Description: SIDING PERMIT #2022-01324 FOR 4045 ST ANDREWS LANE - THERESA MILLER			5.00-	
09/22/2022	CR	8001885	ROOF PERMIT #2022-01330 FOR 1010 KILBIRNIE ROAD - CHRIS BARR Description: ROOF PERMIT #2022-01330 FOR 1010 KILBIRNIE ROAD - CHRIS BARRETT			5.00-	
09/22/2022	CR	8001886	ROOF PERMIT #2022-01332 FOR 5555 ABERDEEN WAY - A TO Z CONST Description: ROOF PERMIT #2022-01332 FOR 5555 ABERDEEN WAY - A TO Z CONSTRUCTION			5.00-	
09/22/2022	CR	8001887	ROOF PERMIT #2022-01333 FOR 21480 LENA TRAIL - A TO Z CONSTR Description: ROOF PERMIT #2022-01333 FOR 21480 LENA TRAIL - A TO Z CONSTRUCTION			5.00-	
09/22/2022	CR	8001888	ROOF PERMIT #2022-01334 FOR 4498 STERLING DRIVE - A TO Z CON Description: ROOF PERMIT #2022-01334 FOR 4498 STERLING DRIVE - A TO Z CONSTRUCTION			5.00-	
09/22/2022	CR	8001889	DOOR PERMIT #2022-01329 FOR 19367 KAREN LANE - JOAN THARP Description: DOOR PERMIT #2022-01329 FOR 19367 KAREN LANE - JOAN THARP			5.00-	
09/26/2022	CR	8001892	ROOF PERMIT #2022-01355 FOR 3340 LAKE RIDGE DRIVE - GARY BEN Description: ROOF PERMIT #2022-01355 FOR 3340 LAKE RIDGE DRIVE - GARY BENSON			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/26/2022	CR	8001893	ROOF PERMIT #2022-01356 FOR 5593 ABERDEEN WAY - HEINEN HOMES Description: ROOF PERMIT #2022-01356 FOR 5593 ABERDEEN WAY - HEINEN HOMES INC			5.00-	
09/26/2022	CR	8001893	ROOF PERMIT #2022-01357 FOR 1610 GRACE DRIVE - HEINEN HOMES Description: ROOF PERMIT #2022-01357 FOR 1610 GRACE DRIVE - HEINEN HOMES INC			5.00-	
09/26/2022	CR	8001894	ROOF PERMIT #2022-01328 FOR 20300 PRAIRIE DRIVE - CLEAR POIN Description: ROOF PERMIT #2022-01328 FOR 20300 PRAIRIE DRIVE - CLEAR POINT CONSTRUCTION INC			5.00-	
09/27/2022	CR	8001895	ROOF PERMIT #2022-01362 FOR 3130 LAKE RIDGE DRIVE - MICHAEL Description: ROOF PERMIT #2022-01362 FOR 3130 LAKE RIDGE DRIVE - MICHAEL MILLER			5.00-	
09/27/2022	CR	8001896	PLUMBING PERMIT #2022-01366 FOR 4600 TEAL STREET - GLENN A B Description: PLUMBING PERMIT #2022-01366 FOR 4600 TEAL STREET - GLENN A BARLING			5.00-	
09/27/2022	CR	8001897	ROOF PERMIT #2022-01368 FOR 4935 DRAKE CIRCLE - CHAD TINGVOL Description: ROOF PERMIT #2022-01368 FOR 4935 DRAKE CIRCLE - CHAD TINGVOLD			5.00-	
09/27/2022	CR	8001899	SIDING PERMIT #2022-01344 FOR 540 LAKE STREET S - ASHLEY ARR Description: SIDING PERMIT #2022-01344 FOR 540 LAKE STREET S - ASHLEY ARRELL			5.00-	
09/27/2022	CR	8001900	ROOF PERMIT #2022-01346 FOR 1271 VERNON STREET - JAY SOLEM Description: ROOF PERMIT #2022-01346 FOR 1271 VERNON STREET - JAY SOLEM			5.00-	
09/27/2022	CR	8001901	ROOF PERMIT #2022-01348 FOR 5523 HIGHLAND TRAIL - PABLO F HU Description: ROOF PERMIT #2022-01348 FOR 5523 HIGHLAND TRAIL - PABLO F HUIANSACA			5.00-	
09/27/2022	CR	8001902	ROOF PERMIT #2022-01350 FOR 804 HARRISON DRIVE - NICOLE STAR Description: ROOF PERMIT #2022-01350 FOR 804 HARRISON DRIVE - NICOLE STARK			5.00-	
09/27/2022	CR	8001903	ROOF PERMIT #2022-01354 FOR 19855 TRUMAN DRIVE - TAYLOR MAHM Description: ROOF PERMIT #2022-01354 FOR 19855 TRUMAN DRIVE - TAYLOR MAHMOOD			5.00-	
09/27/2022	CR	8001904	ROOF PERMIT #2022-01367 FOR 580 GLENWOOD AVENUE - DANIEL LIL Description: ROOF PERMIT #2022-01367 FOR 580 GLENWOOD AVENUE - DANIEL LILLESTOL			5.00-	
09/27/2022	CR	8001905	ROOF PERMIT #2022-01358 FOR 5300 POND VIEW LANE - ANNA FLOLO Description: ROOF PERMIT #2022-01358 FOR 5300 POND VIEW LANE - ANNA FLOLO / TYTHER CONTRACTING			5.00-	

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09/27/2022	CR	8001906	ROOF PERMIT #2022-01347 FOR 640 PARK AVENUE - MICHAEL DUPONT Description: ROOF PERMIT #2022-01347 FOR 640 PARK AVENUE - MICHAEL DUPONT			5.00-	
09/27/2022	CR	8001907	ROOF PERMIT #2022-01365 FOR 5485 EDINBURGH WAY - MICHAEL G Description: ROOF PERMIT #2022-01365 FOR 5485 EDINBURGH WAY - MICHAEL G YOAKAM			5.00-	
09/27/2022	CR	8001908	SIDING PERMIT #2022-01369 FOR 5160 BLACK DUCK LANE - TODD J Description: SIDING PERMIT #2022-01369 FOR 5160 BLACK DUCK LANE - TODD J ADAMS			5.00-	
09/27/2022	CR	8001909	ROOF PERMIT #2022-01370 FOR 4030 ST ANDREWS LANE - TODD J AD Description: ROOF PERMIT #2022-01370 FOR 4030 ST ANDREWS LANE - TODD J ADAMS			5.00-	
09/27/2022	CR	8001910	ROOF PERMIT #2022-01349 FOR 21517 LENA TRAIL - CHAD C ORMBER Description: ROOF PERMIT #2022-01349 FOR 21517 LENA TRAIL - CHAD C ORMBERG			5.00-	
09/28/2022	AP	966	EVERLIGHT SOLAR **Inv. No: 09/28/2022 **Desc: REFUND LICENSE CHECK **Inv. Date: 9/28/2022 **Remit Name: EVERLIGHT SOLAR **Invoice Created By: Deb Wegeleben		5.00		
09/28/2022	CR	1005143	5105 BLACK DUCK LN ROOFING AND SIDING - SAMUEL ALBA Description: 5105 BLACK DUCK LN ROOFING AND SIDING - SAMUEL ALBA			5.00-	
09/28/2022	CR	8001911	ROOF PERMIT #2022-01374 FOR 4635 POND VIEW CIRCLE - CARSON F Description: ROOF PERMIT #2022-01374 FOR 4635 POND VIEW CIRCLE - CARSON FOGG			5.00-	
09/28/2022	CR	8001912	ROOF PERMIT #2022-01375 FOR 5514 HIGHLAND TRAIL - RW LIND BU Description: ROOF PERMIT #2022-01375 FOR 5514 HIGHLAND TRAIL - RW LIND BUILDERS INC			5.00-	
09/28/2022	CR	8001926	ROOF PERMIT #2022-01381 FOR 5690 HIGHLAND TRAIL - PAUL RUPRE Description: ROOF PERMIT #2022-01381 FOR 5690 HIGHLAND TRAIL - PAUL RUPRECHT			5.00-	
09/28/2022	CR	8001927	ROOF PERMIT #2022-01387 FOR 731 LAKE STREET NORTH - KEN GERO Description: ROOF PERMIT #2022-01387 FOR 731 LAKE STREET NORTH - KEN GEROUX CONSTRUCTION CORPORATION			5.00-	
09/28/2022	CR	8001928	ROOF PERMIT #2022-01388 FOR 811 SHORE ACRES DRIVE - KEN GERO Description: ROOF PERMIT #2022-01388 FOR 811 SHORE ACRES DRIVE - KEN GEROUX CONSTRUCTION CORPORATION			5.00-	
09/29/2022	AP	951	ARKO EXTERIORS INC. **Inv. No: 09/29/22 **Desc: REFUND PERMIT 17052 LUPINE LANE **Inv. Date: 9/29/2022		5.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			**Remit Name: ARKO EXTERIORS INC. **Invoice Created By: Deb Wegeleben				
09/29/2022	CR	8001929	ROOF PERMIT #2022-01353 FOR 181 WILL STREET - NICOLE L CARRO Description: ROOF PERMIT #2022-01353 FOR 181 WILL STREET - NICOLE L CARROLL			5.00-	
09/29/2022	CR	8001930	ROOF PERMIT #2022-01379 FOR 5588 STERLING DRIVE - VERN JOHNS Description: ROOF PERMIT #2022-01379 FOR 5588 STERLING DRIVE - VERN JOHNSON			5.00-	
09/29/2022	CR	8001931	ROOF PERMIT FOR 1361 POWELL ST N - KAREN CLAREY Description: ROOF PERMIT FOR 1361 POWELL ST N - KAREN CLAREY			5.00-	
09/29/2022	CR	8001932	SIDING PERMIT FOR 4614 POND VIEW CIRCLE - CHARLES THAYER Description: SIDING PERMIT FOR 4614 POND VIEW CIRCLE - CHARLES THAYER			5.00-	
09/29/2022	CR	8001933	ROOF PERMIT FOR 5521 ABERDEEN WAY - JOSE SANTOS Description: ROOF PERMIT FOR 5521 ABERDEEN WAY - JOSE SANTOS			5.00-	
09/29/2022	CR	8001934	ROOF PERMIT FOR 5700 HIGHLAND TRAIL - ROGER WELTER Description: ROOF PERMIT FOR 5700 HIGHLAND TRAIL - ROGER WELTER			5.00-	
09/29/2022	CR	8001935	ROOF PERMIT FOR 146 ADDISON WAY - MAGGIE PANTALEON Description: ROOF PERMIT FOR 146 ADDISON WAY - MAGGIE PANTALEON			5.00-	
09/29/2022	CR	8001936	ROOF PERMIT FOR 5541 ABERDEEN WAY - CHRISTOPHER ANIOT Description: ROOF PERMIT FOR 5541 ABERDEEN WAY - CHRISTOPHER ANIOT			5.00-	
09/29/2022	CR	8001937	ROOF PERMIT FOR 341 PARK AVENUE W - RYAN KESTNER Description: ROOF PERMIT FOR 341 PARK AVENUE W - RYAN KESTNER			5.00-	
09/29/2022	CR	8001938	ROOF PERMIT FOR 499 EAGLE LAKE ROAD S - ADREALL DROPIK Description: ROOF PERMIT FOR 499 EAGLE LAKE ROAD S - ADREALL DROPIK			5.00-	
09/29/2022	CR	8001939	ROOF PERMIT FOR 170 LEIGHTON DRIVE - ADREALL DROPIK Description: ROOF PERMIT FOR 170 LEIGHTON DRIVE - ADREALL DROPIK			5.00-	
09/29/2022	CR	8001940	ROOF PERMIT FOR 19345 PRAIRIE DRIVE - AUSTIN METZGER Description: ROOF PERMIT FOR 19345 PRAIRIE DRIVE - AUSTIN METZGER			5.00-	
09/29/2022	CR	8001942	ROOF PERMIT FOR 5547 ABERDEEN WAY - KAREN CLAREY Description: ROOF PERMIT FOR 5547 ABERDEEN WAY - KAREN CLAREY			5.00-	

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09/29/2022	CR	8001943	ROOF PERMIT FOR 5240 POND VIEW LANE - BIALKA ROOFING / SHELL Description: ROOF PERMIT FOR 5240 POND VIEW LANE - BIALKA ROOFING / SHELLY BIALKA			5.00-	
09/29/2022	CR	8001944	SIDING PERMIT FOR 5105 BLACK DUCK LANE - SAMUEL ALBA Description: SIDING PERMIT FOR 5105 BLACK DUCK LANE - SAMUEL ALBA			5.00-	
09/29/2022	CR	8001945	Voids receipt - 8.001944 - SAMUEL ALBA Description: Voids receipt - 8.001944 - SAMUEL ALBA		5.00		
09/30/2022	CR	8001947	ROOF PERMIT - 4570 STERLING DRIVE - AUSTIN METZGER Description: ROOF PERMIT - 4570 STERLING DRIVE - AUSTIN METZGER			5.00-	
09/30/2022	CR	8001948	SIDING PERMIT - 4570 STERLING DRIVE - AUSTIN METZGER Description: SIDING PERMIT - 4570 STERLING DRIVE - AUSTIN METZGER			5.00-	
09/30/2022	CR	8001949	ROOF PERMIT - 3320 LAKE VIEW LANE - KAREN CLAREY Description: ROOF PERMIT - 3320 LAKE VIEW LANE - KAREN CLAREY			5.00-	
09/30/2022	CR	8001950	ROOF PERMIT - 1200 HIGHLAND BAY - ADREALL DROPIK Description: ROOF PERMIT - 1200 HIGHLAND BAY - ADREALL DROPIK			5.00-	
09/30/2022	CR	8001951	NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS INC			5.00-	
09/30/2022	CR	8001952	ROOF PERMIT - 5589 ABERDEEN WAY - LIFESTYLE CONSTRUCTION / D Description: ROOF PERMIT - 5589 ABERDEEN WAY - LIFESTYLE CONSTRUCTION / DONALD K LENNOX			5.00-	
10/03/2022	CR	8001953	ROOF PERMIT #2022-01416 FOR 5110 RIDGE ROAD - TYLER HANDELAN Description: ROOF PERMIT #2022-01416 FOR 5110 RIDGE ROAD - TYLER HANDELAND			5.00-	
10/03/2022	CR	8001954	ROOF PERMIT #2022-01405 FOR 20092 - 166TH STREET NW - SNAP C Description: ROOF PERMIT #2022-01405 FOR 20092 - 166TH STREET NW - SNAP CONSTRUCTION			5.00-	
10/03/2022	CR	8001955	ROOF PERMIT #2022-01406 FOR 711 SHADY LANE - ERIC TUTTLE / N Description: ROOF PERMIT #2022-01406 FOR 711 SHADY LANE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			5.00-	
10/03/2022	CR	8001956	ROOF PERMIT #2022-01384 FOR 775 KATRINA LANE - JAY SOLEM Description: ROOF PERMIT #2022-01384 FOR 775 KATRINA LANE - JAY SOLEM			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/03/2022	CR	8001957	SIDING PERMIT #2022-01415 FOR 5022 MITCHELL ROAD - PLATINUM Description: SIDING PERMIT #2022-01415 FOR 5022 MITCHELL ROAD - PLATINUM RESTORATION			5.00-	
10/03/2022	CR	8001958	ROOF PERMIT #2022-01417 FOR 821 SHORE ACRES DRIVE - GREGORY Description: ROOF PERMIT #2022-01417 FOR 821 SHORE ACRES DRIVE - GREGORY POWERS / BUILDING RENEWAL INC			5.00-	
10/03/2022	CR	8001959	ROOF PERMIT #2022-01419 FOR 4340 STERLING DRIVE - SETH DEGEE Description: ROOF PERMIT #2022-01419 FOR 4340 STERLING DRIVE - SETH DEGEEST			5.00-	
10/03/2022	CR	8001960	SIDING PERMIT #2022-01420 FOR 4340 STERLING DRIVE - SETH DEG Description: SIDING PERMIT #2022-01420 FOR 4340 STERLING DRIVE - SETH DEGEEST			5.00-	
10/04/2022	CR	8001962	ROOF PERMIT #2022-01386 FOR 451 ORMSBEE STREET - ERIE CONSTR Description: ROOF PERMIT #2022-01386 FOR 451 ORMSBEE STREET - ERIE CONSTRUCTION MID-WEST INC			5.00-	
10/04/2022	CR	8001963	ROOF PERMIT #2022-01413 FOR 18350 FAIR MEADOWS CIRCLE - AUST Description: ROOF PERMIT #2022-01413 FOR 18350 FAIR MEADOWS CIRCLE - AUSTIN METZGER			5.00-	
10/04/2022	CR	8001964	SIDING PERMIT #2022-01414 FOR 18350 FAIR MEADOWS CIRCLE - AU Description: SIDING PERMIT #2022-01414 FOR 18350 FAIR MEADOWS CIRCLE - AUSTIN METZGER			5.00-	
10/04/2022	CR	8001966	ROOF PERMIT #2022-01424 FOR 180 FAIR MEADOWS DRIVE - MICHAEL Description: ROOF PERMIT #2022-01424 FOR 180 FAIR MEADOWS DRIVE - MICHAEL J GLENN			5.00-	
10/04/2022	CR	8001967	SOLAR PANEL PERMIT - 520 GLEN OAKS CIRCLE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 520 GLEN OAKS CIRCLE - DELANEY TAYLOR			5.00-	
10/04/2022	CR	8001968	SOLAR PANEL PERMIT - 4240 LAKE RIDGE DRIVE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 4240 LAKE RIDGE DRIVE - DELANEY TAYLOR			5.00-	
10/04/2022	CR	8001969	SOLAR PANEL PERMIT - 4025 ST ANDREWS LANE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 4025 ST ANDREWS LANE - DELANEY TAYLOR			5.00-	
10/04/2022	CR	8001970	SOLAR PANEL PERMIT - 475 DONNA COURT - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 475 DONNA COURT - DELANEY TAYLOR			5.00-	

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10/04/2022	CR	8001971	SOLAR PANEL PERMIT - 5639 LOON DRIVE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 5639 LOON DRIVE - DELANEY TAYLOR			5.00-	
10/04/2022	CR	8001972	SOLAR PANEL PERMIT - 4555 POND VIEW DRIVE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 4555 POND VIEW DRIVE - DELANEY TAYLOR			5.00-	
10/04/2022	CR	8001973	SOLAR PANEL PERMIT - 5220 POND VIEW LANE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 5220 POND VIEW LANE - DELANEY TAYLOR			5.00-	
10/04/2022	CR	8001974	SOLAR PANEL PERMIT - 5220 POND VIEW LANE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 5220 POND VIEW LANE - DELANEY TAYLOR			5.00-	
10/04/2022	CR	8001975	SOLAR PANEL PERMIT - 18492 TRAVERSE LANE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 18492 TRAVERSE LANE - DELANEY TAYLOR			5.00-	
10/04/2022	CR	8001976	SOLAR PANEL PERMIT - 18537 TRAVERSE LANE - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 18537 TRAVERSE LANE - DELANEY TAYLOR			5.00-	
10/04/2022	CR	8001977	SOLAR PANEL PERMIT - 5459 HIGHLAND TRAIL - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 5459 HIGHLAND TRAIL - DELANEY TAYLOR			5.00-	
10/04/2022	CR	8001978	SOLAR PANEL PERMIT - 5366 HIGHLAND TRAIL - DELANEY TAYLOR Description: SOLAR PANEL PERMIT - 5366 HIGHLAND TRAIL - DELANEY TAYLOR			5.00-	
10/04/2022	CR	8001979	ROOF PERMIT - 4616 POND VIEW CIRCLE - CALVIN ROSSMAN Description: ROOF PERMIT - 4616 POND VIEW CIRCLE - CALVIN ROSSMAN			5.00-	
10/04/2022	CR	8001980	ROOF PERMIT - 540 PARK AVE E - JAY SOLEM Description: ROOF PERMIT - 540 PARK AVE E - JAY SOLEM			5.00-	
10/06/2022	CR	1005186	5051 BLUFF ROAD RE-ROOFING - JOESPH BROZEK Description: 5051 BLUFF ROAD RE-ROOFING - JOESPH BROZEK			5.00-	
10/06/2022	CR	8001987	RPZ INSTALL (IRRIGATION) PERMIT #2022-01441 FOR 20091 DELTA Description: RPZ INSTALL (IRRIGATION) PERMIT #2022-01441 FOR 20091 DELTA STREET - TAYLER GUINN			5.00-	
10/06/2022	CR	8001989	ROOF PERMIT #2022-01427 FOR 21461 LENA TRAIL - PERRY HARTWIG Description: ROOF PERMIT #2022-01427 FOR 21461 LENA TRAIL - PERRY HARTWIG			5.00-	
10/06/2022	CR	8001990	ROOF PERMIT #2022-01430 FOR 4200 LAKE RIDGE DRIVE - THOMAS G Description: ROOF PERMIT #2022-01430 FOR			5.00-	

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			4200 LAKE RIDGE DRIVE - THOMAS GUSTAFSON				
10/06/2022	CR	8001991	ROOF PERMIT #2022-014331 FOR 4649 POND VIEW CIRCLE - THOMAS Description: ROOF PERMIT #2022-014331 FOR 4649 POND VIEW CIRCLE - THOMAS GUSTAFSON			5.00-	
10/06/2022	CR	8001992	WATER HEATER PERMIT #2022-01432 FOR 1124 MANITOU STREET - JA Description: WATER HEATER PERMIT #2022-01432 FOR 1124 MANITOU STREET - JAMES LARSON			5.00-	
10/06/2022	CR	8001993	ROOF PERMIT #2022-01443 FOR 21532 LENA TRAIL - DAVID BOUGHTO Description: ROOF PERMIT #2022-01443 FOR 21532 LENA TRAIL - DAVID BOUGHTON			5.00-	
10/06/2022	CR	8001994	ROOF PERMIT #2022-01445 FOR 5588 ABERDEEN WAY - KEVIN CARLSO Description: ROOF PERMIT #2022-01445 FOR 5588 ABERDEEN WAY - KEVIN CARLSON / REFUGE ROOFING & SIDING			5.00-	
10/06/2022	CR	8001995	SIDING PERMIT #2022-01444 FOR 1060 KILBIRNIE ROAD - PERRY HA Description: SIDING PERMIT #2022-01444 FOR 1060 KILBIRNIE ROAD - PERRY HARTWIG			5.00-	
10/06/2022	CR	8001996	SIDING PERMIT#2022-01428 FOR 20466 JUNEGRASS DRIVE - CHRISTO Description: SIDING PERMIT#2022-01428 FOR 20466 JUNEGRASS DRIVE - CHRISTOPHER AMIOT			5.00-	
10/07/2022	CR	8001997	SIDING PERMIT #2022-01447 FOR 5131 RIDGE ROAD - MARTY JO END Description: SIDING PERMIT #2022-01447 FOR 5131 RIDGE ROAD - MARTY JO ENDRES			5.00-	
10/07/2022	CR	8001998	PLUMBING REMODEL PERMIT #2022-01423 FOR 5585 ABERDEEN WAY - Description: PLUMBING REMODEL PERMIT #2022-01423 FOR 5585 ABERDEEN WAY - CORY HENKE			5.00-	
10/10/2022	CR	8002000	WINDOW PERMIT #2022-01458 FOR 131 POWELL CIRCLE W - W S & D Description: WINDOW PERMIT #2022-01458 FOR 131 POWELL CIRCLE W - W S & D PERMIT SERVICE INC			5.00-	
10/10/2022	CR	8002001	WINDOW/DOOR PERMIT #2022-01457 FOR 951 SHORE ACRES DRIVE - W Description: WINDOW/DOOR PERMIT #2022-01457 FOR 951 SHORE ACRES DRIVE - W S & D PERMIT SERVICE INC			5.00-	
10/10/2022	CR	8002002	SIDING PERMIT #2022-01448 FOR 5607 EGRET AVENUE - KEYSTONE B Description: SIDING PERMIT #2022-01448 FOR 5607 EGRET AVENUE - KEYSTONE BUILDERS INC			5.00-	

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10/10/2022	CR	8002003	ROOF PERMIT #2022-01449 FOR 1070 KILBIRNIE ROAD - NEXGEN EXT Description: ROOF PERMIT #2022-01449 FOR 1070 KILBIRNIE ROAD - NEXGEN EXTERIORS			5.00-	
10/10/2022	CR	8002004	ROOF PERMIT #2022-01450 FOR 1281 COUNTY ROAD 43 N - MAGGIE P Description: ROOF PERMIT #2022-01450 FOR 1281 COUNTY ROAD 43 N - MAGGIE PANTALEON			5.00-	
10/10/2022	CR	8002006	ROOF PERMIT #2022-01454 FOR 420 POWELL STREET N - DOUGLAS MI Description: ROOF PERMIT #2022-01454 FOR 420 POWELL STREET N - DOUGLAS MILLER			5.00-	
10/10/2022	CR	8002007	ROOF PERMIT #2022-01456 FOR 151 LAGOON AVENUE - MICHAEL J BI Description: ROOF PERMIT #2022-01456 FOR 151 LAGOON AVENUE - MICHAEL J BISCHEL			5.00-	
10/10/2022	CR	8002008	ROOF PERMIT #2022-01434 FOR 141 OAK AVENUE - JASON JEPPESEN Description: ROOF PERMIT #2022-01434 FOR 141 OAK AVENUE - JASON JEPPESEN			5.00-	
10/10/2022	CR	8002009	ROOF PERMIT #2022-01453 FOR 1030 KILBIRNIE ROAD - AUSTIN MET Description: ROOF PERMIT #2022-01453 FOR 1030 KILBIRNIE ROAD - AUSTIN METZGER			5.00-	
10/10/2022	CR	8002010	ROOF PERMIT #2022-01464 FOR 1761 GRACE DRIVE - ABSOLUTE INTE Description: ROOF PERMIT #2022-01464 FOR 1761 GRACE DRIVE - ABSOLUTE INTEGRITY CONSTRUCTION INC			5.00-	
10/11/2022	AP	424	ARCHWAY CONTRACTING, INC **Inv. No: 10/12/2022 **Desc: CONTRACTOR LICENSE CHECK FEE **Inv. Date: 10/11/2022 **Remit Name: ARCHWAY CONTRACTING, INC **Invoice Created By: Deb Wegeleben		5.00		
10/11/2022	CR	8002012	ROOF PERMIT #2022-01455 FOR 4380 STERLING DRIVE - NICOLE JOH Description: ROOF PERMIT #2022-01455 FOR 4380 STERLING DRIVE - NICOLE JOHNSON			5.00-	
10/11/2022	CR	8002013	WATER HEATER PERMIT #2022-01469 FOR 19199 MEADOW LANE - ELIZ Description: WATER HEATER PERMIT #2022-01469 FOR 19199 MEADOW LANE - ELIZABETH DIPPREY			5.00-	
10/11/2022	CR	8002014	ROOF PERMIT #2022-01470 FOR 4652 POND VIEW CIRCLE - JEFFREY Description: ROOF PERMIT #2022-01470 FOR 4652 POND VIEW CIRCLE - JEFFREY D HAUS			5.00-	
10/11/2022	CR	8002015	ROOF PERMIT #2022-01468 FOR 4604 CANVASBACK STREET - JANET E Description: ROOF PERMIT #2022-01468 FOR 4604 CANVASBACK STREET - JANET ECKMAN			5.00-	

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10/11/2022	CR	8002016	ROOF PERMIT #2022-01472 FOR 1020 KLICKITAT STREET - BRIAN PR Description: ROOF PERMIT #2022-01472 FOR 1020 KLICKITAT STREET - BRIAN PREUSS			5.00-	
10/11/2022	CR	8002017	ROOF PERMIT #2022-01471 FOR 111 LAKESHORE DRIVE - BRIAN PREU Description: ROOF PERMIT #2022-01471 FOR 111 LAKESHORE DRIVE - BRIAN PREUSS			5.00-	
10/11/2022	CR	8002018	ROOF PERMIT #2022-01361 FOR 140 TARRYTOWN ROAD - MICHAEL EMM Description: ROOF PERMIT #2022-01361 FOR 140 TARRYTOWN ROAD - MICHAEL EMMEL / MESCHKE CONSTRUCTION			5.00-	
10/11/2022	CR	8002019	ROOF PERMIT #2022-01345 FOR 18346 FAIR MEADOWS CIRCLE - MICH Description: ROOF PERMIT #2022-01345 FOR 18346 FAIR MEADOWS CIRCLE - MICHAEL EMMEL / MESCHKE CONSTRUCTION			5.00-	
10/11/2022	CR	8002020	ROOF PERMIT #2022-01474 FOR 5615 LOON DRIVE - JOSE SANTOS Description: ROOF PERMIT #2022-01474 FOR 5615 LOON DRIVE - JOSE SANTOS			5.00-	
10/12/2022	CR	8002022	ROOF PERMIT - 4580 STERLING DRIVE - ZACHARY HALVORSON Description: ROOF PERMIT - 4580 STERLING DRIVE - ZACHARY HALVORSON			5.00-	
10/12/2022	CR	8002023	SIDING PERMIT - 4580 STERLING DRIVE - ZACHARY HALVORSON Description: SIDING PERMIT - 4580 STERLING DRIVE - ZACHARY HALVORSON			5.00-	
10/12/2022	CR	8002024	WINDOW/DOOR PERMIT - 4580 STERLING DRIVE - ZACHARY HALVORSON Description: WINDOW/DOOR PERMIT - 4580 STERLING DRIVE - ZACHARY HALVORSON			5.00-	
10/12/2022	CR	8002025	ROOF PERMIT - 489 SHANNON DRIVE - RUSSELL WINSLOW III Description: ROOF PERMIT - 489 SHANNON DRIVE - RUSSELL WINSLOW III			5.00-	
10/12/2022	CR	8002026	SIDING PERMIT - 5396 HIGHLAND TRAIL - KENNETH ANDERSON Description: SIDING PERMIT - 5396 HIGHLAND TRAIL - KENNETH ANDERSON			5.00-	
10/12/2022	CR	8002027	ROOF PERMIT - 20320 GORDON LANE - KAYLA NESS Description: ROOF PERMIT - 20320 GORDON LANE - KAYLA NESS			5.00-	
10/12/2022	CR	8002028	ROOF PERMIT 2022-01487 FOR 338 IDAHO AVENUE - ASHLEY EVERETT Description: ROOF PERMIT 2022-01487 FOR 338 IDAHO AVENUE - ASHLEY EVERETT			5.00-	
10/12/2022	CR	8002028	SIDING PERMIT 2022-01488 FOR 338 IDAHO AVENUE - ASHLEY EVERE Description: SIDING PERMIT 2022-01488 FOR 338 IDAHO AVENUE - ASHLEY EVERETT			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/12/2022	CR	8002029	ROOF PERMIT - 21481 LENA TRAIL - KAYLA NESS Description: ROOF PERMIT - 21481 LENA TRAIL - KAYLA NESS			5.00-	
10/12/2022	CR	8002030	ROOF PERMIT - 21473 LENA TRAIL - KAYLA NESS Description: ROOF PERMIT - 21473 LENA TRAIL - KAYLA NESS			5.00-	
10/12/2022	CR	8002033	ROOF PERMIT - 115 MONROE STREET - ERIC T BRANDT Description: ROOF PERMIT - 115 MONROE STREET - ERIC T BRANDT			5.00-	
10/12/2022	CR	8002034	ROOF PERMIT - 18869 JULIE WAY - CRAIG CRAYFORD Description: ROOF PERMIT - 18869 JULIE WAY - CRAIG CRAYFORD			5.00-	
10/12/2022	CR	8002035	ROOF PERMIT - 110 EUCLID COURT - JAY SOLEM Description: ROOF PERMIT - 110 EUCLID COURT - JAY SOLEM			5.00-	
10/12/2022	CR	8002036	SIDING PERMIT - 4335 PINTAIL STREET - JAY SOLEM Description: SIDING PERMIT - 4335 PINTAIL STREET - JAY SOLEM			5.00-	
10/12/2022	CR	8002037	ROOF PERMIT - 5480 EDINBURGH WAY - THUNDERSTRUCK EXTERIORS Description: ROOF PERMIT - 5480 EDINBURGH WAY - THUNDERSTRUCK EXTERIORS			5.00-	
10/13/2022	CR	8002038	ROOF PERMIT - 5034 BLUFF ROAD - JAY SOLEM Description: ROOF PERMIT - 5034 BLUFF ROAD - JAY SOLEM			5.00-	
10/13/2022	CR	8002039	ROOF PERMIT - 1220 POWELL STREET NORTH - CHAD C ORMBERG Description: ROOF PERMIT - 1220 POWELL STREET NORTH - CHAD C ORMBERG			5.00-	
10/13/2022	CR	8002040	ROOF PERMIT - 115 ADDISON WAY - NEXGEN EXTERIORS Description: ROOF PERMIT - 115 ADDISON WAY - NEXGEN EXTERIORS			5.00-	
10/14/2022	CR	8002041	ROOF PERMIT - 5724 EGRET AVENUE - RUSSELL WINSLOW Description: ROOF PERMIT - 5724 EGRET AVENUE - RUSSELL WINSLOW			5.00-	
10/14/2022	CR	8002042	PLUMBING REMODEL - 16765 198TH AVE, SUITE #43 - MEGAN QUEHO Description: PLUMBING REMODEL - 16765 198TH AVE, SUITE #43 - MEGAN QUEHO			5.00-	
10/14/2022	CR	8002043	ROOF PERMIT - 5580 HIGHLAND TRAIL - JOE TRANTINA EXTERIORS L Description: ROOF PERMIT - 5580 HIGHLAND TRAIL - JOE TRANTINA EXTERIORS LLC			5.00-	
10/14/2022	CR	8002044	Voids receipt - 8.002043 - JOE TRANTINA EXTERIORS LLC Description: Voids receipt - 8.002043 - JOE		5.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			TRANTINA EXTERIORS LLC				
10/14/2022	CR	8002045	ROOF PERMIT - 5580 HIGHLAND TRAIL - JOE TRANTINA EXTERIORS L Description: ROOF PERMIT - 5580 HIGHLAND TRAIL - JOE TRANTINA EXTERIORS LLC			5.00-	
10/14/2022	CR	8002046	ROOF PERMIT - 3370 LAKE VIEW LANE - JAY SOLEM Description: ROOF PERMIT - 3370 LAKE VIEW LANE - JAY SOLEM			5.00-	
10/14/2022	CR	8002047	SIDING PERMIT - 4625 POND VIEW CIRCLE - TODD J ADAMS Description: SIDING PERMIT - 4625 POND VIEW CIRCLE - TODD J ADAMS			5.00-	
10/14/2022	CR	8002048	SIDING PERMIT - 5142 RIDGE ROAD - TODD J ADAMS Description: SIDING PERMIT - 5142 RIDGE ROAD - TODD J ADAMS			5.00-	
10/14/2022	CR	8002049	SIDING PERMIT - 4645 POND VIEW DRIVE - TODD J ADAMS Description: SIDING PERMIT - 4645 POND VIEW DRIVE - TODD J ADAMS			5.00-	
10/14/2022	CR	8002050	Voids receipt - 8.002048 - TODD J ADAMS Description: Voids receipt - 8.002048 - TODD J ADAMS		5.00		
10/14/2022	CR	8002051	SIDING PERMIT - 5143 RIDGE ROAD - TODD J ADAMS Description: SIDING PERMIT - 5143 RIDGE ROAD - TODD J ADAMS			5.00-	
10/18/2022	CR	8002059	SOLAR PANEL PERMIT -- 5712 GLASGOW BAY - SAMIRA HUSSAINI Description: SOLAR PANEL PERMIT -- 5712 GLASGOW BAY - SAMIRA HUSSAINI			5.00-	
10/18/2022	CR	8002060	ROOF PERMIT -- 5027 EDINBURGH WAY - CHAD C ORMBERG Description: ROOF PERMIT -- 5027 EDINBURGH WAY - CHAD C ORMBERG			5.00-	
10/18/2022	CR	8002061	ROOF PERMIT -- 831 EAGLE LAKE ROAD NORTH - SHAWNA EULL Description: ROOF PERMIT -- 831 EAGLE LAKE ROAD NORTH - SHAWNA EULL			5.00-	
10/18/2022	CR	8002062	ROOF PERMIT -- 1791 GRACE DRIVE - JASON JEPPESEN Description: ROOF PERMIT -- 1791 GRACE DRIVE - JASON JEPPESEN			5.00-	
10/18/2022	CR	8002063	SIDING PERMIT -- 1791 GRACE DRIVE - JASON JEPPESEN Description: SIDING PERMIT -- 1791 GRACE DRIVE - JASON JEPPESEN			5.00-	
10/18/2022	CR	8002064	WINDOW PERMIT -- 5110 BLACK DUCK LANE - SCOTT DOUGHMAN Description: WINDOW PERMIT -- 5110 BLACK DUCK LANE - SCOTT DOUGHMAN			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/18/2022	CR	8002065	PLUMBING REMODEL PERMIT - 20495 JUNE GRASS DRIVE - AUSTIN LE Description: PLUMBING REMODEL PERMIT - 20495 JUNE GRASS DRIVE - AUSTIN LEBEAU			5.00-	
10/19/2022	CR	8002067	SIDING PERMIT FOR 831 POWELL STREET NORTH - ASHLEY ARRELL Description: SIDING PERMIT FOR 831 POWELL STREET NORTH - ASHLEY ARRELL			5.00-	
10/19/2022	CR	8002068	ROOF PERMIT FOR 5255 RUDDY DUCK LANE - ASHLEY ARRELL Description: ROOF PERMIT FOR 5255 RUDDY DUCK LANE - ASHLEY ARRELL			5.00-	
10/19/2022	CR	8002069	SIDING PERMIT FOR 104 ADDISON WAY - TIMOTHY GRAHAM Description: SIDING PERMIT FOR 104 ADDISON WAY - TIMOTHY GRAHAM			5.00-	
10/19/2022	CR	8002070	ROOF PERMIT FOR 961 EAGLE LAKE ROAD NORTH - MAGGIE PANTALEON Description: ROOF PERMIT FOR 961 EAGLE LAKE ROAD NORTH - MAGGIE PANTALEON			5.00-	
10/19/2022	CR	8002071	WATER SOFTENER PERMIT FOR 4145 LAKE RIDGE DRIVE - JAMES LARS Description: WATER SOFTENER PERMIT FOR 4145 LAKE RIDGE DRIVE - JAMES LARSON			5.00-	
10/19/2022	CR	8002072	WATER HEATER PERMIT FOR 4782 BLANDING COURT - JAMES LARSON Description: WATER HEATER PERMIT FOR 4782 BLANDING COURT - JAMES LARSON			5.00-	
10/19/2022	CR	8002073	DOOR PERMIT FOR 5051 BLUFF ROAD - JOSEPH C BROZEK Description: DOOR PERMIT FOR 5051 BLUFF ROAD - JOSEPH C BROZEK			5.00-	
10/19/2022	CR	8002074	ROOF PERMIT FOR 5130 BLACK DUCK LANE - AARON BARNHOUSE Description: ROOF PERMIT FOR 5130 BLACK DUCK LANE - AARON BARNHOUSE			5.00-	
10/19/2022	CR	8002075	SIDING PERMIT FOR 5130 BLACK DUCK LANE - AARON BARNHOUSE Description: SIDING PERMIT FOR 5130 BLACK DUCK LANE - AARON BARNHOUSE			5.00-	
10/20/2022	CR	8002076	NEW CONSTRUCTION PERMIT #2022-01290 FOR 16765 198TH AVE, BUI Description: NEW CONSTRUCTION PERMIT #2022-01290 FOR 16765 198TH AVE, BUILDING #6 - LAND TITLE			5.00-	
10/20/2022	CR	8002079	ROOF PERMIT FOR 4989 MITCHELL ROAD - DAVID BOUGHTON Description: ROOF PERMIT FOR 4989 MITCHELL ROAD - DAVID BOUGHTON			5.00-	
10/21/2022	CR	8002080	WATER HEATER PERMIT -- 88 GLENWOOD AVENUE - MELISSA R DIXON Description: WATER HEATER PERMIT -- 88 GLENWOOD AVENUE - MELISSA R DIXON			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/21/2022	CR	8002081	ROOF PERMIT -- 4175 LAKE RIDGE DRIVE - KIRBY PRANGE Description: ROOF PERMIT -- 4175 LAKE RIDGE DRIVE - KIRBY PRANGE			5.00-	
10/21/2022	CR	8002082	SIDING PERMIT -- 4175 LAKE RIDGE DRIVE - KIRBY PRANGE Description: SIDING PERMIT -- 4175 LAKE RIDGE DRIVE - KIRBY PRANGE			5.00-	
10/21/2022	CR	8002083	WINDOW PERMIT -- 4175 LAKE RIDGE DRIVE - KIRBY PRANGE Description: WINDOW PERMIT -- 4175 LAKE RIDGE DRIVE - KIRBY PRANGE			5.00-	
10/21/2022	CR	8002084	ROOF PERMIT #2022-01542 FOR 341 EAGLE LAKE ROAD NORTH - TYLE Description: ROOF PERMIT #2022-01542 FOR 341 EAGLE LAKE ROAD NORTH - TYLER HANDELAND			5.00-	
10/21/2022	CR	8002085	ROOF PERMIT FOR 1019 LAKE STREET NORTH - JASON JEPPESEN Description: ROOF PERMIT FOR 1019 LAKE STREET NORTH - JASON JEPPESEN			5.00-	
10/21/2022	CR	8002086	Voids receipt - 8.002085 - JASON JEPPESEN Description: Voids receipt - 8.002085 - JASON JEPPESEN		5.00		
10/21/2022	CR	8002087	ROOF PERMIT FOR 1019 LAKE STREET NORTH - THERESA MILLER Description: ROOF PERMIT FOR 1019 LAKE STREET NORTH - THERESA MILLER			5.00-	
10/21/2022	CR	8002088	ROOF PERMIT FOR 17148 TRILLIUM LANE - JASON JEPPESEN Description: ROOF PERMIT FOR 17148 TRILLIUM LANE - JASON JEPPESEN			5.00-	
10/21/2022	CR	8002089	SIDING PERMIT FOR 17148 TRILLIUM LANE - JASON JEPPESEN Description: SIDING PERMIT FOR 17148 TRILLIUM LANE - JASON JEPPESEN			5.00-	
10/21/2022	CR	8002090	SIDING PERMIT FOR 770 LAKESHORE DRIVE - MITCH WILLIAMS Description: SIDING PERMIT FOR 770 LAKESHORE DRIVE - MITCH WILLIAMS			5.00-	
10/24/2022	CR	8002091	ROOF PERMIT #2022-01535 FOR 3373 LAKE VIEW CIRCLE - LISA GRA Description: ROOF PERMIT #2022-01535 FOR 3373 LAKE VIEW CIRCLE - LISA GRACIK			5.00-	
10/24/2022	CR	8002092	PLUMBING REMODEL PERMIT FOR 1762 GRACE DRIVE - LUCAS CHRISTE Description: PLUMBING REMODEL PERMIT FOR 1762 GRACE DRIVE - LUCAS CHRISTENSEN			5.00-	
10/24/2022	CR	8002093	WINDOW PERMIT FOR 5012 BLUFF ROAD - SCOTT DOUGHMAN Description: WINDOW PERMIT FOR 5012 BLUFF ROAD - SCOTT DOUGHMAN			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/24/2022	CR	8002095	ROOF PERMIT FOR 520 GLEN OAKS CIRCLE - ERIC TUTTLE / NORTHFA Description: ROOF PERMIT FOR 520 GLEN OAKS CIRCLE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			5.00-	
10/24/2022	CR	8002096	SIDING PERMIT FOR 520 GLEN OAKS CIRCLE - ERIC TUTTLE / NORTH Description: SIDING PERMIT FOR 520 GLEN OAKS CIRCLE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			5.00-	
10/24/2022	CR	8002097	ROOF PERMIT FOR 193 NORWOOD DRIVE - KENNETH ANDERSON Description: ROOF PERMIT FOR 193 NORWOOD DRIVE - KENNETH ANDERSON			5.00-	
10/24/2022	CR	8002098	ROOF PERMIT FOR 18918 HELEN WAY - BRIANA JENNIGES Description: ROOF PERMIT FOR 18918 HELEN WAY - BRIANA JENNIGES			5.00-	
10/24/2022	CR	8002099	ROOF PERMIT FOR 18886 EARL ROAD - RUSSELL J WINSLOW III Description: ROOF PERMIT FOR 18886 EARL ROAD - RUSSELL J WINSLOW III			5.00-	
10/24/2022	CR	8002100	ROOF PERMIT FOR 5012 MITCHELL ROAD - DAVID BOUGHTON Description: ROOF PERMIT FOR 5012 MITCHELL ROAD - DAVID BOUGHTON			5.00-	
10/25/2022	CR	8002101	ROOF PERMIT FOR 5112 RIDGE ROAD - ASSURANCE CONSTRUCTION Description: ROOF PERMIT FOR 5112 RIDGE ROAD - ASSURANCE CONSTRUCTION			5.00-	
10/25/2022	CR	8002102	SIDING PERMIT FOR 18953 EARL ROAD - THERESA MILLER Description: SIDING PERMIT FOR 18953 EARL ROAD - THERESA MILLER			5.00-	
10/25/2022	CR	8002103	ROOF PERMIT FOR 5340 WOOD DUCK LANE - CHRISTOPHER S AMIOT Description: ROOF PERMIT FOR 5340 WOOD DUCK LANE - CHRISTOPHER S AMIOT			5.00-	
10/25/2022	CR	8002104	ROOF PERMIT FOR 5235 EDINBURGH WAY - CHRISTOPHER S AMIOT Description: ROOF PERMIT FOR 5235 EDINBURGH WAY - CHRISTOPHER S AMIOT			5.00-	
10/25/2022	CR	8002105	ROOF PERMIT FOR 19091 MEADOW LANE - MICHAEL EMMEL Description: ROOF PERMIT FOR 19091 MEADOW LANE - MICHAEL EMMEL			5.00-	
10/25/2022	CR	8002106	ROOF PERMIT FOR 21520 LENA TRAIL - KAYLA NESS Description: ROOF PERMIT FOR 21520 LENA TRAIL - KAYLA NESS			5.00-	
10/25/2022	CR	8002107	WATER HEATER PERMIT FOR 4530 POND VIEW DRIVE - RICKIE LARSON Description: WATER HEATER PERMIT FOR 4530 POND VIEW DRIVE - RICKIE LARSON			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/25/2022	CR	8002108	ROOF PERMIT FOR 19896 MAY CIRCLE - EMILY CRANSTON Description: ROOF PERMIT FOR 19896 MAY CIRCLE - EMILY CRANSTON			5.00-	
10/25/2022	CR	8002109	SIDING PERMIT FOR 20062 DELTA STREET - TRULINE CONTRACTING Description: SIDING PERMIT FOR 20062 DELTA STREET - TRULINE CONTRACTING			5.00-	
10/26/2022	CR	8002110	ROOF PERMIT FOR 197 WASHINGTON AVENUE - STORM PRO EXTERIORS Description: ROOF PERMIT FOR 197 WASHINGTON AVENUE - STORM PRO EXTERIORS INC			5.00-	
10/26/2022	CR	8002111	WATER SOFTENER PERMIT FOR 1122 MANITOU STREET - PAT MCGUIRE Description: WATER SOFTENER PERMIT FOR 1122 MANITOU STREET - PAT MCGUIRE			5.00-	
10/26/2022	CR	8002112	ROOF PERMIT FOR 161 TURNBERRY TRAIL - KISER CONSTRUCTION Description: ROOF PERMIT FOR 161 TURNBERRY TRAIL - KISER CONSTRUCTION			5.00-	
10/26/2022	CR	8002113	ROOF PERMIT FOR 5546 STERLING DRIVE - KISER CONSTRUCTION Description: ROOF PERMIT FOR 5546 STERLING DRIVE - KISER CONSTRUCTION			5.00-	
10/26/2022	CR	8002114	SIDING PERMIT FOR 5546 STERLING DRIVE - KISER CONSTRUCTION Description: SIDING PERMIT FOR 5546 STERLING DRIVE - KISER CONSTRUCTION			5.00-	
10/26/2022	CR	8002115	ROOF PERMIT #2022-01574 FOR 1140 POWELL STREET NORTH - BOUND Description: ROOF PERMIT #2022-01574 FOR 1140 POWELL STREET NORTH - BOUNDARY WATERS ROOFING			5.00-	
10/27/2022	CR	8002116	SIDING PERMIT FOR 20300 PRAIRIE DRIVE - CLEAR POINT CONSTRUC Description: SIDING PERMIT FOR 20300 PRAIRIE DRIVE - CLEAR POINT CONSTRUCTION INC			5.00-	
10/27/2022	CR	8002117	WATER HEATER PERMIT FOR 1015 KILBIRNIE ROAD - KIM PICK Description: WATER HEATER PERMIT FOR 1015 KILBIRNIE ROAD - KIM PICK			5.00-	
10/27/2022	CR	8002118	ROOF PERMIT FOR 225 HILCREST STREET - KELLY LE Description: ROOF PERMIT FOR 225 HILCREST STREET - KELLY LE			5.00-	
10/27/2022	CR	8002119	ROOF PERMIT FOR 5005 BLUFF ROAD - THOMAS NGUYEN Description: ROOF PERMIT FOR 5005 BLUFF ROAD - THOMAS NGUYEN			5.00-	
10/27/2022	CR	8002120	ROOF PERMIT FOR 20487 JUNEGRASS DRIVE - THOMAS NGUYEN Description: ROOF PERMIT FOR 20487 JUNEGRASS DRIVE - THOMAS NGUYEN			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/27/2022	CR	8002121	ROOF PERMIT - 19934 TRUMAN DRIVE - PABLO QUINTERO Description: ROOF PERMIT - 19934 TRUMAN DRIVE - PABLO QUINTERO			5.00-	
10/28/2022	CR	8002122	ROOF PERMIT FOR 1107 KILBIRNIE ROAD - RAY RONDO Description: ROOF PERMIT FOR 1107 KILBIRNIE ROAD - RAY RONDO			5.00-	
10/28/2022	CR	8002122	ROOF PERMIT FOR 4325 PINTAIL STREET - RAY RONDO Description: ROOF PERMIT FOR 4325 PINTAIL STREET - RAY RONDO			5.00-	
10/28/2022	CR	8002122	SIDING PERMIT FOR 4325 PINTAIL STREET - RAY RONDO Description: SIDING PERMIT FOR 4325 PINTAIL STREET - RAY RONDO			5.00-	
10/28/2022	CR	8002124	ROOF PERMIT - 1781 GRACE DRIVE - JASON JEPPESEN Description: ROOF PERMIT - 1781 GRACE DRIVE - JASON JEPPESEN			5.00-	
10/28/2022	CR	8002125	SIDING PERMIT - 1781 GRACE DRIVE - JASON JEPPESEN Description: SIDING PERMIT - 1781 GRACE DRIVE - JASON JEPPESEN			5.00-	
10/28/2022	CR	8002127	REMODEL PERMIT -- 20357 JUNEGRASS DRIVE - PATRICK DORN Description: REMODEL PERMIT -- 20357 JUNEGRASS DRIVE - PATRICK DORN			5.00-	
10/28/2022	CR	8002128	ROOF PERMIT -- 516 GLEN OAKS CIRCLE - JENNA REVIER Description: ROOF PERMIT -- 516 GLEN OAKS CIRCLE - JENNA REVIER			5.00-	
11/01/2022	CR	8002130	ROOF PERMIT FOR 205 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 205 MAPLE LANE - KAREN CLAREY			5.00-	
11/01/2022	CR	8002131	ROOF PERMIT FOR 215 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 215 MAPLE LANE - KAREN CLAREY			5.00-	
11/01/2022	CR	8002132	ROOF PERMIT FOR 225 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 225 MAPLE LANE - KAREN CLAREY			5.00-	
11/01/2022	CR	8002133	ROOF PERMIT FOR 235 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 235 MAPLE LANE - KAREN CLAREY			5.00-	
11/01/2022	CR	8002134	ROOF PERMIT FOR 240 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 240 MAPLE LANE - KAREN CLAREY			5.00-	
11/01/2022	CR	8002135	ROOF PERMIT FOR 245 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 245 MAPLE LANE - KAREN CLAREY			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/01/2022	CR	8002136	ROOF PERMIT FOR 245 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 245 MAPLE LANE - KAREN CLAREY			5.00-	
11/01/2022	CR	8002137	Voids receipt - 8.002136 - KAREN CLAREY Description: Voids receipt - 8.002136 - KAREN CLAREY		5.00		
11/01/2022	CR	8002138	ROOF PERMIT FOR 250 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 250 MAPLE LANE - KAREN CLAREY			5.00-	
11/01/2022	CR	8002139	ROOF PERMIT FOR 255 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 255 MAPLE LANE - KAREN CLAREY			5.00-	
11/01/2022	CR	8002140	ROOF PERMIT FOR 260 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 260 MAPLE LANE - KAREN CLAREY			5.00-	
11/01/2022	CR	8002141	ROOF PERMIT FOR 265 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 265 MAPLE LANE - KAREN CLAREY			5.00-	
11/01/2022	CR	8002142	ROOF PERMIT FOR 270 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 270 MAPLE LANE - KAREN CLAREY			5.00-	
11/01/2022	CR	8002143	ROOF PERMIT FOR 275 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 275 MAPLE LANE - KAREN CLAREY			5.00-	
11/01/2022	CR	8002144	ROOF PERMIT FOR 280 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 280 MAPLE LANE - KAREN CLAREY			5.00-	
11/01/2022	CR	8002145	ROOF PERMIT FOR 290 MAPLE LANE - KAREN CLAREY Description: ROOF PERMIT FOR 290 MAPLE LANE - KAREN CLAREY			5.00-	
11/01/2022	CR	8002146	WATER HEATE PERMIT FOR 5039 BLUFF ROAD - ALEX SHERK Description: WATER HEATE PERMIT FOR 5039 BLUFF ROAD - ALEX SHERK			5.00-	
11/01/2022	CR	8002148	ROOF PERMIT FOR 3055 LAKE RIDGE DRIVE - JEFFERY EIRICIH / LE Description: ROOF PERMIT FOR 3055 LAKE RIDGE DRIVE - JEFFERY EIRICIH / LEGACY CONTRACTING			5.00-	
11/01/2022	CR	8002149	ROOF PERMIT FOR 4120 LAKE RIDGE DRIVE - GREGORY POWERS / BUI Description: ROOF PERMIT FOR 4120 LAKE RIDGE DRIVE - GREGORY POWERS / BUILDING RENEWAL INC			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/01/2022	CR	8002150	SIDING PERMIT FOR 4120 LAKE RIDGE DRIVE - GREGORY POWERS / B Description: SIDING PERMIT FOR 4120 LAKE RIDGE DRIVE - GREGORY POWERS / BUILDING RENEWAL INC			5.00-	
11/01/2022	CR	8002151	WINDOW PERMIT FOR 4120 LAKE RIDGE DRIVE - GREGORY POWERS / B Description: WINDOW PERMIT FOR 4120 LAKE RIDGE DRIVE - GREGORY POWERS / BUILDING RENEWAL INC			5.00-	
11/01/2022	CR	8002152	SIDING PERMIT FOR 5550 HIGHLAND TRAIL - GREGORY POWERS / BUI Description: SIDING PERMIT FOR 5550 HIGHLAND TRAIL - GREGORY POWERS / BUILDING RENEWAL INC			5.00-	
11/01/2022	CR	8002153	ROOF PERMIT - 18982 KINGSBARN ALCOVE - JASON MITCHELL Description: ROOF PERMIT - 18982 KINGSBARN ALCOVE - JASON MITCHELL			5.00-	
11/01/2022	CR	8002154	ROOF PERMIT #2022-01613 FOR 1119 MANITOU STREET - JASON PARK Description: ROOF PERMIT #2022-01613 FOR 1119 MANITOU STREET - JASON PARKS			5.00-	
11/01/2022	CR	8002154	SIDING PERMIT #2022-01614 FOR 1119 MANITOU STREET - JASON PA Description: SIDING PERMIT #2022-01614 FOR 1119 MANITOU STREET - JASON PARKS			5.00-	
11/01/2022	CR	8002154	SIDING PERMIT #2022-01615 FOR 19996 FEBRUARY STREET - JASON Description: SIDING PERMIT #2022-01615 FOR 19996 FEBRUARY STREET - JASON PARKS			5.00-	
11/02/2022	CR	8002155	ROOF PERMIT - 3330 LAKE RIDGE DRIVE - KIM GRAHAM Description: ROOF PERMIT - 3330 LAKE RIDGE DRIVE - KIM GRAHAM			5.00-	
11/03/2022	CR	8002157	ROOF PERMIT FOR 221 MINNESOTA AVENUE - TRIO CONTRACTING Description: ROOF PERMIT FOR 221 MINNESOTA AVENUE - TRIO CONTRACTING			5.00-	
11/03/2022	CR	8002158	SIDING PERMIT FOR 221 MINNESOTA AVENUE - TRIO CONTRACTING Description: SIDING PERMIT FOR 221 MINNESOTA AVENUE - TRIO CONTRACTING			5.00-	
11/03/2022	CR	8002161	ROOF PERMIT -- 5365 HIGHLAND TRAIL - ASHLEY ARRELL Description: ROOF PERMIT -- 5365 HIGHLAND TRAIL - ASHLEY ARRELL			5.00-	
11/03/2022	CR	8002162	ROOF PERMIT -- 153 FAIR MEADOWS DRIVE - CHRISTOPHER AMIOT Description: ROOF PERMIT -- 153 FAIR MEADOWS DRIVE - CHRISTOPHER AMIOT			5.00-	
11/03/2022	CR	8002163	ROOF PERMIT -- 116 PARK AVENUE - KARIN NORD MARTINEK Description: ROOF PERMIT -- 116 PARK AVENUE - KARIN NORD MARTINEK			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/03/2022	CR	8002164	ROOF PERMIT -- 167 PARK AVENUE W - ADAM J WEEKS Description: ROOF PERMIT -- 167 PARK AVENUE W - ADAM J WEEKS			5.00-	
11/03/2022	CR	8002165	ROOF PERMIT -- 150 LAGOON AVENUE - THERESA MILLER Description: ROOF PERMIT -- 150 LAGOON AVENUE - THERESA MILLER			5.00-	
11/03/2022	CR	8002166	ROOF PERMIT -- 142 TURNBERRY TRAIL - PERRY HARTWIG Description: ROOF PERMIT -- 142 TURNBERRY TRAIL - PERRY HARTWIG			5.00-	
11/03/2022	CR	8002167	ROOF PERMIT -- 20326 GORDON LANE - KAYLA NESS Description: ROOF PERMIT -- 20326 GORDON LANE - KAYLA NESS			5.00-	
11/04/2022	CR	8002169	WATER SOFTENER PERMIT -- 199 HENRY ROAD - ANGELA REYES Description: WATER SOFTENER PERMIT -- 199 HENRY ROAD - ANGELA REYES			5.00-	
11/04/2022	CR	8002170	SIDING PERMIT -- 1281 COUNTY ROAD 43 - MAGGIE PANTALEON Description: SIDING PERMIT -- 1281 COUNTY ROAD 43 - MAGGIE PANTALEON			5.00-	
11/04/2022	CR	8002171	ROOF PERMIT -- 20299 PRAIRIE DRIVE - CLEAR POINT CONSTRUCTIO Description: ROOF PERMIT -- 20299 PRAIRIE DRIVE - CLEAR POINT CONSTRUCTION INC			5.00-	
11/04/2022	CR	8002171	ROOF PERMIT -- 5605 INVERNESS WAY - CLEAR POINT CONSTRUCTION Description: ROOF PERMIT -- 5605 INVERNESS WAY - CLEAR POINT CONSTRUCTION INC			5.00-	
11/04/2022	CR	8002171	SIDING PERMIT -- 5605 INVERNESS WAY - CLEAR POINT CONSTRUCTI Description: SIDING PERMIT -- 5605 INVERNESS WAY - CLEAR POINT CONSTRUCTION INC			5.00-	
11/08/2022	CR	8002173	ROOF PERMIT FOR 5491 HIGHLAND TRAIL - PROTECH RESTORATION Description: ROOF PERMIT FOR 5491 HIGHLAND TRAIL - PROTECH RESTORATION			5.00-	
11/08/2022	CR	8002174	WATER SOFTENER PERMIT FOR 170 EDGEWATER PLACE - COMMERCE CON Description: WATER SOFTENER PERMIT FOR 170 EDGEWATER PLACE - COMMERCE CONDITIONED WATER			5.00-	
11/08/2022	CR	8002175	WATER HEATER PERMIT FOR 5659 DUNDEE ALCOVE - CHRISTINE ALTOB Description: WATER HEATER PERMIT FOR 5659 DUNDEE ALCOVE - CHRISTINE ALTOBELLI			5.00-	
11/08/2022	CR	8002176	ROOF PERMIT FOR 4165 LAKE RIDGE DRIVE - DAVID CHRISTOPHER BO Description: ROOF PERMIT FOR 4165 LAKE RIDGE DRIVE - DAVID CHRISTOPHER BOUGHTON			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/08/2022	CR	8002177	ROOF PERMIT FOR 1050 LAKE STREET NORTH - PLATINUM RESTORATIO Description: ROOF PERMIT FOR 1050 LAKE STREET NORTH - PLATINUM RESTORATION			5.00-	
11/08/2022	CR	8002179	ROOF PERMIT FOR 5579 ABERDEEN WAY - KAREN CLAREY Description: ROOF PERMIT FOR 5579 ABERDEEN WAY - KAREN CLAREY			5.00-	
11/08/2022	CR	8002180	Voids receipt - 8.002176 - DAVID CHRISTOPHER BOUGHTON Description: Voids receipt - 8.002176 - DAVID CHRISTOPHER BOUGHTON		5.00		
11/08/2022	CR	8002181	ROOF PERMIT - 4165 LAKE RIDGE DRIVE - DAVID CHRISTOPHER BOUG Description: ROOF PERMIT - 4165 LAKE RIDGE DRIVE - DAVID CHRISTOPHER BOUGHTON			5.00-	
11/08/2022	CR	8002182	WINDOW-DOOR PERMIT FOR 3045 LAKE RIDGE DRIVE - KAREN CLAREY Description: WINDOW-DOOR PERMIT FOR 3045 LAKE RIDGE DRIVE - KAREN CLAREY			5.00-	
11/08/2022	CR	8002183	ROOF PERMIT FOR 5707 EGRET AVENUE - H & H IMPROVEMENTS LLC Description: ROOF PERMIT FOR 5707 EGRET AVENUE - H & H IMPROVEMENTS LLC			5.00-	
11/08/2022	CR	8002184	WATER HEATER PERMIT - 481 KAREN LANE - JAMES M LARSON Description: WATER HEATER PERMIT - 481 KAREN LANE - JAMES M LARSON			5.00-	
11/08/2022	CR	8002186	Voids receipt - 8.002183 - H & H IMPROVEMENTS LLC Description: Voids receipt - 8.002183 - H & H IMPROVEMENTS LLC		5.00		
11/08/2022	CR	8002187	ROOF PERMIT FOR 5707 EGRET AVENUE - H & H IMPROVEMENTS LLC Description: ROOF PERMIT FOR 5707 EGRET AVENUE - H & H IMPROVEMENTS LLC			5.00-	
11/09/2022	CR	8002188	ROOF PERMIT FOR 4305 STERLING DRIVE - THERESA MILLER Description: ROOF PERMIT FOR 4305 STERLING DRIVE - THERESA MILLER			5.00-	
11/10/2022	CR	8002190	WATER HEATER PERMIT - 709 INDEPENDENCE DRIVE - KIM PICK Description: WATER HEATER PERMIT - 709 INDEPENDENCE DRIVE - KIM PICK			5.00-	
11/10/2022	CR	8002191	ROOF PERMIT FOR 5340 EDINBURGH WAY - THOMAS JOHNSON Description: ROOF PERMIT FOR 5340 EDINBURGH WAY - THOMAS JOHNSON			5.00-	
11/15/2022	CR	8002193	REMODEL PERMIT - 141 WILL STREET - JON HARRIS Description: REMODEL PERMIT - 141 WILL STREET - JON HARRIS			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/15/2022	CR	8002194	ROOF PERMIT FOR 18975 EARL ROAD - JOSEPH SIEBENALER Description: ROOF PERMIT FOR 18975 EARL ROAD - JOSEPH SIEBENALER			5.00-	
11/15/2022	CR	8002195	SIDING PERMIT FOR 5140 EDINBURGH WAY - CHAD C ORMBERG Description: SIDING PERMIT FOR 5140 EDINBURGH WAY - CHAD C ORMBERG			5.00-	
11/15/2022	CR	8002196	WATER HEATER/WATER SOFTENER PERMIT FOR 4630 POND VIEW CIRCLE Description: WATER HEATER/WATER SOFTENER PERMIT FOR 4630 POND VIEW CIRCLE - BRAD PEET			5.00-	
11/15/2022	CR	8002199	Voids receipt - 8.002196 - BRAD PEET Description: Voids receipt - 8.002196 - BRAD PEET		5.00		
11/15/2022	CR	8002200	WATER HEATER/WATER SOFTENER PERMIT FOR 4630 POND VIEW CIRCLE Description: WATER HEATER/WATER SOFTENER PERMIT FOR 4630 POND VIEW CIRCLE - BRAD PEET			5.00-	
11/16/2022	CR	8002201	ROOF PERMIT #2022-01663 FOR 3090 LAKE RIDGE DRIVE - LANDSON Description: ROOF PERMIT #2022-01663 FOR 3090 LAKE RIDGE DRIVE - LANDSON CONSTRUCTION			5.00-	
11/16/2022	CR	8002201	SIDING PERMIT #2022-01664 FOR 3090 LAKE RIDGE DRIVE - LANDSO Description: SIDING PERMIT #2022-01664 FOR 3090 LAKE RIDGE DRIVE - LANDSON CONSTRUCTION			5.00-	
11/16/2022	CR	8002201	WINDOW/DOOR PERMIT #2022-01665 FOR 3090 LAKE RIDGE DRIVE - L Description: WINDOW/DOOR PERMIT #2022-01665 FOR 3090 LAKE RIDGE DRIVE - LANDSON CONSTRUCTION			5.00-	
11/18/2022	CR	8002202	ROOF PERMIT FOR 19908 MAY CIRCLE - NORTHFACE CONSTRUCTION Description: ROOF PERMIT FOR 19908 MAY CIRCLE - NORTHFACE CONSTRUCTION			5.00-	
11/18/2022	CR	8002203	SIDING PERMIT FOR 19908 MAY CIRCLE - NORTHFACE CONSTRUCTION Description: SIDING PERMIT FOR 19908 MAY CIRCLE - NORTHFACE CONSTRUCTION			5.00-	
11/18/2022	CR	8002204	ROOF PERMIT FOR 4325 STERLING DRIVE - THERESA A MILLER Description: ROOF PERMIT FOR 4325 STERLING DRIVE - THERESA A MILLER			5.00-	
11/18/2022	CR	8002205	DEMOLITION PERMIT FOR 19564 COUNTY ROAD 15 - LINDA KOHNEN Description: DEMOLITION PERMIT FOR 19564 COUNTY ROAD 15 - LINDA KOHNEN			5.00-	
11/21/2022	CR	8002206	COMMERCIAL PLUMBING PERMIT FOR BUILDING #6 @ BL CAR CONDOS (Description: COMMERCIAL PLUMBING PERMIT FOR BUILDING #6 @ BL CAR CONDOS (16765 198TH AVENUE NW) - MEGAN QUEHL			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/23/2022	CR	8002210	PLUMBING REMODEL PERMIT FOR 578 MARCIA DRIVE - CORY HENKE Description: PLUMBING REMODEL PERMIT FOR 578 MARCIA DRIVE - CORY HENKE			5.00-	
11/23/2022	CR	8002211	SIDING PERMIT FOR 5111 RIDGE ROAD - TAYLOR MAHMOOD Description: SIDING PERMIT FOR 5111 RIDGE ROAD - TAYLOR MAHMOOD			5.00-	
11/23/2022	CR	8002212	SIDING PERMIT FOR 4010 ST ANDREWS LANE - JAY SOLEM Description: SIDING PERMIT FOR 4010 ST ANDREWS LANE - JAY SOLEM			5.00-	
11/23/2022	CR	8002213	SIDING PERMIT FOR 4217 LOON LOOP - KALISTA KLEIN Description: SIDING PERMIT FOR 4217 LOON LOOP - KALISTA KLEIN			5.00-	
11/23/2022	CR	8002214	SIDING PERMIT FOR 3220 LAKE RIDGE DRIVE - TARA KROGSTAD LUTH Description: SIDING PERMIT FOR 3220 LAKE RIDGE DRIVE - TARA KROGSTAD LUTHER			5.00-	
11/23/2022	CR	8002215	ROOF PERMIT FOR 111 VAN TASSLE CIRCLE - PERRY HARTWIG Description: ROOF PERMIT FOR 111 VAN TASSLE CIRCLE - PERRY HARTWIG			5.00-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			5.00-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			5.00-	
11/30/2022	CR	8002219	WATER HEATER PERMIT FOR 143 HILL STREET - TRISKO HEATING AND Description: WATER HEATER PERMIT FOR 143 HILL STREET - TRISKO HEATING AND PLUMBING			5.00-	
12/01/2022	CR	8002220	ROOF PERMIT -- 1111 POWELL STREET NORTH - CECILEE WATLAND Description: ROOF PERMIT -- 1111 POWELL STREET NORTH - CECILEE WATLAND			5.00-	
12/01/2022	CR	8002221	SIDING PERMIT -- 5011 BLUFF ROAD - KALISTA KLEIN Description: SIDING PERMIT -- 5011 BLUFF ROAD - KALISTA KLEIN			5.00-	
12/01/2022	CR	8002222	SIDING PERMIT -- 4200 LAKE RIDGE DRIVE - KALISTA KLEIN Description: SIDING PERMIT -- 4200 LAKE RIDGE DRIVE - KALISTA KLEIN			5.00-	
12/06/2022	CR	8002225	SIDING PERMIT - 5235 EDINBURGH WAY - CHRISTOPHER AMIOT Description: SIDING PERMIT - 5235 EDINBURGH WAY - CHRISTOPHER AMIOT			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/06/2022	CR	8002226	ROOF PERMIT - 4135 LAKE RIDGE DRIVE - ERIE CONSTRUCTION MID- Description: ROOF PERMIT - 4135 LAKE RIDGE DRIVE - ERIE CONSTRUCTION MID-WEST INC			5.00-	
12/07/2022	CR	8002229	WATER HEATER PERMIT -- 5128 RIDGE ROAD - AMY KRAMBEER Description: WATER HEATER PERMIT -- 5128 RIDGE ROAD - AMY KRAMBEER			5.00-	
12/07/2022	CR	8002230	WINDOW PERMIT -- 441 GLENWOOD AVENUE - MARY DEROSIER Description: WINDOW PERMIT -- 441 GLENWOOD AVENUE - MARY DEROSIER			5.00-	
12/07/2022	CR	8002231	SIDING PERMIT -- 5340 WOOD DUCK LANE - CHRISTOPHER AMIOT Description: SIDING PERMIT -- 5340 WOOD DUCK LANE - CHRISTOPHER AMIOT			5.00-	
12/07/2022	CR	8002233	PLUMBING REMODEL PERMIT -- 168 CORRINNE DRIVE - KELLI GUGISB Description: PLUMBING REMODEL PERMIT -- 168 CORRINNE DRIVE - KELLI GUGISBERG			5.00-	
12/07/2022	CR	8002234	WINDOW/DOOR PERMIT -- 18918 HELEN WAY - W S & D PERMIT SERVI Description: WINDOW/DOOR PERMIT -- 18918 HELEN WAY - W S & D PERMIT SERVICE INC			5.00-	
12/07/2022	CR	8002235	WINDOW/DOOR PERMIT -- 650 MINNESOTA AVENUE - W S & D PERMIT Description: WINDOW/DOOR PERMIT -- 650 MINNESOTA AVENUE - W S & D PERMIT SERVICE INC			5.00-	
12/07/2022	CR	8002236	Voids receipt - 8.002234 - W S & D PERMIT SERVICE INC Description: Voids receipt - 8.002234 - W S & D PERMIT SERVICE INC		5.00		
12/07/2022	CR	8002237	WINDOW/DOOR PERMIT -- 18918 HELEN WAY - W S & D PERMIT SERVI Description: WINDOW/DOOR PERMIT -- 18918 HELEN WAY - W S & D PERMIT SERVICE INC			5.00-	
12/07/2022	CR	8002238	Voids receipt - 8.002235 - W S & D PERMIT SERVICE INC Description: Voids receipt - 8.002235 - W S & D PERMIT SERVICE INC		5.00		
12/07/2022	CR	8002239	WINDOW/DOOR PERMIT -- 650 MINNESOTA AVENUE - W S & D PERMIT Description: WINDOW/DOOR PERMIT -- 650 MINNESOTA AVENUE - W S & D PERMIT SERVICE INC			5.00-	
12/08/2022	CR	1005487	REMODEL PERMIT # 2022-01667 FOR 1671 HIAWATHA AVE - CROSBY C Description: REMODEL PERMIT # 2022-01667 FOR 1671 HIAWATHA AVE - CROSBY CONSTRUCTION INC			5.00-	
12/08/2022	CR	1005492	ROOF PERMIT 2022-01697 FOR 5590 INVERNESS WAY - ANCHOR ROOFI Description: ROOF PERMIT 2022-01697 FOR 5590 INVERNESS WAY - ANCHOR ROOFING & EXTERIORS			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/08/2022	CR	1005497	WATER HEATER 2022-01700 723 SUSAN ST - LARSON PLUMBING INC Description: WATER HEATER 2022-01700 723 SUSAN ST - LARSON PLUMBING INC			5.00-	
12/09/2022	CR	1005502	DOOR PERMIT - 551 GLENWOOD AVENUE - RAY J RONDO Description: DOOR PERMIT - 551 GLENWOOD AVENUE - RAY J RONDO			5.00-	
12/09/2022	CR	1005502	ROOF PERMIT - 1045 KILBIRNIE ROAD - RAY J RONDO Description: ROOF PERMIT - 1045 KILBIRNIE ROAD - RAY J RONDO			5.00-	
12/09/2022	CR	8002242	SIDING PERMIT -- 4425 STERLING DRIVE - JAY SOLEM Description: SIDING PERMIT -- 4425 STERLING DRIVE - JAY SOLEM			5.00-	
12/09/2022	CR	8002243	SIDING PERMIT --5631 LOON DRIVE - JAY SOLEM Description: SIDING PERMIT --5631 LOON DRIVE - JAY SOLEM			5.00-	
12/09/2022	CR	8002244	SIDING PERMIT -- 4490 STERLING DRIVE - JAY SOLEM Description: SIDING PERMIT -- 4490 STERLING DRIVE - JAY SOLEM			5.00-	
12/09/2022	CR	8002245	ROOF PERMIT -- 731 EAGLE LAKE ROAD NORTH - THERESA MILLER Description: ROOF PERMIT -- 731 EAGLE LAKE ROAD NORTH - THERESA MILLER			5.00-	
12/09/2022	CR	8002246	WATER HEATER PERMIT - 1060 POWELL STREET NORTH - TRISKO HEAT Description: WATER HEATER PERMIT - 1060 POWELL STREET NORTH - TRISKO HEATING & PLUMBING			5.00-	
12/13/2022	CR	8002249	SIDING PERMIT -- 697 EAGLE LAKE ROAD SOUTH - JENNA REVIER Description: SIDING PERMIT -- 697 EAGLE LAKE ROAD SOUTH - JENNA REVIER			5.00-	
12/14/2022	CR	8002252	PLUMBING REMODEL PERMIT -- 20357 JUNEGRASS DRIVE - EASCO PLU Description: PLUMBING REMODEL PERMIT -- 20357 JUNEGRASS DRIVE - EASCO PLUMBING / SHELLY REDEPENNING			5.00-	
12/15/2022	CR	8002255	WATER HEATER PERMIT FOR 170 TARRYTOWN ROAD - STUCKY CONSTRUC Description: WATER HEATER PERMIT FOR 170 TARRYTOWN ROAD - STUCKY CONSTRUCTION LLC			5.00-	
12/19/2022	CR	8002262	PLUMBING PERMIT -- 120 FAIR MEADOWS DRIVE - NICHOLAS THELEN Description: PLUMBING PERMIT -- 120 FAIR MEADOWS DRIVE - NICHOLAS THELEN			5.00-	
12/22/2022	CR	1005540	REMODEL PERMIT - 104 BURLWOOD CIRCLE - RICHARD PEREZ Description: REMODEL PERMIT - 104 BURLWOOD CIRCLE - RICHARD PEREZ			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/23/2022	AP	1107	EVERLIGHT SOLAR **Inv. No: 122220222 **Desc: CONTRACTOR LICENSE CHECK FEE **Inv. Date: 12/23/2022 **Remit Name: EVERLIGHT SOLAR **Invoice Created By: Deb Wegeleben		5.00		
12/29/2022	CR	1005566	ROOF PERMIT FOR 3240 LAKE VIEW LN - MINNESOTA ROOFING COMPAN Description: ROOF PERMIT FOR 3240 LAKE VIEW LN - MINNESOTA ROOFING COMPANY			5.00-	
12/30/2022	CR	8002264	NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			5.00-	
12/30/2022	CR	8002265	NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			5.00-	
12/30/2022	CR	8002266	NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			5.00-	
12/30/2022	CR	8002267	SIDING PERMIT - 20092 DELTA STREET - ANTHONY D HANSON Description: SIDING PERMIT - 20092 DELTA STREET - ANTHONY D HANSON			5.00-	
12/30/2022	CR	8002268	SIDING PERMIT - 21688 SANDBAR LANE - ANTHONY D HANSON Description: SIDING PERMIT - 21688 SANDBAR LANE - ANTHONY D HANSON			5.00-	
12/30/2022	CR	8002269	ROOF PERMIT - 5528 STERLING DRIVE - KISER CONSTRUCTION Description: ROOF PERMIT - 5528 STERLING DRIVE - KISER CONSTRUCTION			5.00-	
YTD Encumbrance	.00	YTD Actual	-6,170.00	Total	-6,170.00	YTD Budget	-1,200.00	Unearned	(4,970.00)		
Administrative Charges			01/01/2022 (00/22) Balance	101-030-3418			.00
02/24/2022	AP	597	DJS HEATING & AIR CONDITIONING **Inv. No: 02242022 **Desc: ADM FEE **Inv. Date: 2/24/2022 **Remit Name: DJS HEATING & AIR CONDITIONING **Invoice Created By: Deb Wegeleben			25.00-	
06/01/2022	AP	55	BOBS TOWING & RECOVERY INC **Inv. No: 06012022 **Desc: ESCROW RELEASE **Inv. Date: 6/1/2022 **Remit Name: BOBS TOWING & RECOVERY INC **Invoice Created By: Stacey Fox			25.00-	
09/19/2022	AP	526	THE RONDOS CONSTRUCTION LLC **Inv. No: 09/19/2022 **Desc: ADMINISTRATIVE FEE **Inv. Date: 9/19/2022 **Remit Name: THE RONDOS CONSTRUCTION LLC **Invoice Created By: Deb Wegeleben			25.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/19/2022	AP	530	THE RONDOS CONSTRUCTION LLC **Inv. No: 09/19/22 **Desc: ADMINISTRATIVE FEE **Inv. Date: 9/19/2022 **Remit Name: THE RONDOS CONSTRUCTION LLC **Invoice Created By: Deb Wegeleben			25.00-	
09/26/2022	AP	873	DEZIEL HEATING & A/C **Inv. No: 09/26/2022 **Desc: ADM FEE **Inv. Date: 9/26/2022 **Remit Name: DEZIEL HEATING & A/C **Invoice Created By: Deb Wegeleben			25.00-	
09/28/2022	AP	967	EVERLIGHT SOLAR **Inv. No: 09/28/2022 **Desc: ADMINISTRATIVE FEE **Inv. Date: 9/28/2022 **Remit Name: EVERLIGHT SOLAR **Invoice Created By: Deb Wegeleben			25.00-	
10/11/2022	AP	425	ARCHWAY CONTRACTING, INC **Inv. No: 10/12/2022 **Desc: ADMINISTRATIVE FEE **Inv. Date: 10/11/2022 **Remit Name: ARCHWAY CONTRACTING, INC **Invoice Created By: Deb Wegeleben			25.00-	
11/08/2022	AP	465	BENDTSEN, GREGG **Inv. No: 11/08/22 **Desc: ADMINISTRATIVE FEE PERMIT REFUND **Inv. Date: 11/8/2022 **Remit Name: BENDTSEN, GREGG **Invoice Created By: Deb Wegeleben			25.00-	
12/23/2022	AP	1108	EVERLIGHT SOLAR **Inv. No: 122220222 **Desc: ADMINISTRATIVE FEE **Inv. Date: 12/23/2022 **Remit Name: EVERLIGHT SOLAR **Invoice Created By: Deb Wegeleben			25.00-	
YTD Encumbrance	.00	YTD Actual	-225.00	Total	-225.00	YTD Budget	-25.00
Unearned	(200.00)						
Other Fines/Fees			01/01/2022 (00/22) Balance	101-030-3513			.00
03/31/2022	JE	15	R/C INSPECT FEE FOR NO PERMIT FOR SIDING 180 LEIGHTON DR			50.00-	
08/24/2022	CR	9000005	INSPECTION FEE FOR NO PERMIT 2022-01064 - TOP NOTCH FENCE Description: INSPECTION FEE FOR NO PERMIT 2022-01064 - TOP NOTCH FENCE			55.00-	
09/12/2022	CR	1005070	INSPECTION FEE FOR NO PERMIT AT 4635 POND VIEW DR - ZERFOSS, Description: INSPECTION FEE FOR NO PERMIT AT 4635 POND VIEW DR - ZERFOSS, KAZIMER			50.00-	
10/19/2022	CR	1005259	WORK WITH NO PERMIT - RYAN C LIEN Description: WORK WITH NO PERMIT - RYAN C LIEN			50.00-	
11/16/2022	CR	1005394	INSPECTION FEE FOR NO PERMIT - THEISEN, PARKER Description: INSPECTION FEE FOR NO PERMIT - THEISEN, PARKER			55.00-	
YTD Encumbrance	.00	YTD Actual	-260.00	Total	-260.00	YTD Budget	-1,000.00
Unearned	740.00						

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Clean up/Score Grant			01/01/2022 (00/22) Balance	101-050-3161			.00
04/30/2022	JE	1	COMPOST SIGNT - INSUR PURCHASED PART OF GRANT			543.50-	
12/31/2022	JE	11	2022 COMPOST GRANT ACCRUED			39,456.50-	
YTD Encumbrance		.00	YTD Actual -40,000.00 Total -40,000.00 YTD Budget -50,000.00 Unearned 10,000.00				
Compost Access Permits			01/01/2022 (00/22) Balance	101-050-3197			.00
03/21/2022	CR	1003582	COMPOST CARD - REPLACEMENT FEE RATH - RATH, TERRANCE Description: COMPOST CARD - REPLACEMENT FEE RATH - RATH, TERRANCE			5.00-	
03/22/2022	CR	1003597	COMPOST CARD - REPLACEMENT FEE MORROW - MORROW, JOHN Description: COMPOST CARD - REPLACEMENT FEE MORROW - MORROW, JOHN			5.00-	
04/01/2022	CR	1003670	COMPOST CARD - REPLACEMENT FEE - PIPENHAGEN, JON Description: COMPOST CARD - REPLACEMENT FEE - PIPENHAGEN, JON			5.00-	
04/11/2022	CR	1003722	COMPOST CARD - REPLACEMENT FEE YEVSIN - YEVSIN Description: COMPOST CARD - REPLACEMENT FEE YEVSIN - YEVSIN			5.00-	
04/13/2022	CR	1003750	COMPOST CARD - REPLACEMENT FEE NERDAHL - NERDAHL, DAVID Description: COMPOST CARD - REPLACEMENT FEE NERDAHL - NERDAHL, DAVID			5.00-	
04/26/2022	CR	1003828	COMPOST CARD - REPLACEMENT FEE LIEN - LIEN, TODD Description: COMPOST CARD - REPLACEMENT FEE LIEN - LIEN, TODD			5.00-	
05/02/2022	CR	1003875	COMPOST CARD - REPLACEMENT FEE TALVITE - TALVITE, DANIEL Description: COMPOST CARD - REPLACEMENT FEE TALVITE - TALVITE, DANIEL			5.00-	
05/03/2022	CR	1003906	COMPOST CARD - REPLACEMENT FEE TANNER - TANNER, CHRISTOPHER Description: COMPOST CARD - REPLACEMENT FEE TANNER - TANNER, CHRISTOPHER			5.00-	
05/12/2022	CR	1004004	COMPOST CARD - REPLACEMENT FEE SCHILLER - SCHILLER Description: COMPOST CARD - REPLACEMENT FEE SCHILLER - SCHILLER			5.00-	
05/17/2022	CR	1004040	COMPOST CARD - REPLACEMENT FEE SISO - SISO, SAMUEL Description: COMPOST CARD - REPLACEMENT FEE SISO - SISO, SAMUEL			5.00-	
05/17/2022	CR	1004052	COMPOST CARD - REPLACEMENT FEE - CASH Description: COMPOST CARD - REPLACEMENT FEE - CASH			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/17/2022	CR	1004053	COMPOST CARD - REPLACEMENT FEE SMITH - SMITH, MELISSA Description: COMPOST CARD - REPLACEMENT FEE SMITH - SMITH, MELISSA			5.00-	
05/17/2022	CR	1004057	COMPOST CARD - REPLACEMENT FEE LEMKE - LEMKE, JASON Description: COMPOST CARD - REPLACEMENT FEE LEMKE - LEMKE, JASON			5.00-	
05/18/2022	CR	1004068	COMPOST CARD - REPLACEMENT FEE LAQUA - LAQUA, PAT Description: COMPOST CARD - REPLACEMENT FEE LAQUA - LAQUA, PAT			5.00-	
05/19/2022	CR	1004082	COMPOST CARD - REPLACEMENT FEE - GREG SELL Description: COMPOST CARD - REPLACEMENT FEE - GREG SELL			5.00-	
06/17/2022	CR	1004414	COMPOST CARD - REPLACEMENT FEE PACE - PACE Description: COMPOST CARD - REPLACEMENT FEE PACE - PACE			5.00-	
06/20/2022	CR	1004423	COMPOST CARD - REPLACEMENT FEE SCHLIESING - SCHLIESING Description: COMPOST CARD - REPLACEMENT FEE SCHLIESING - SCHLIESING			5.00-	
06/21/2022	CR	1004456	COMPOST CARD - REPLACEMENT FEE STUHR - STUHR Description: COMPOST CARD - REPLACEMENT FEE STUHR - STUHR			5.00-	
06/22/2022	CR	1004477	COMPOST CARD - REPLACEMENT FEE - IRENE CAILE Description: COMPOST CARD - REPLACEMENT FEE - IRENE CAILE			5.00-	
06/28/2022	CR	1004536	COMPOST CARD - REPLACEMENT FEE BUDDE - BUDDE, RICHARD Description: COMPOST CARD - REPLACEMENT FEE BUDDE - BUDDE, RICHARD			5.00-	
07/12/2022	CR	1004667	COMPOST CARD - REPLACEMENT FEE BUTTERFIELD - BUTTERFIELD, MI Description: COMPOST CARD - REPLACEMENT FEE BUTTERFIELD - BUTTERFIELD, MIKE			5.00-	
07/14/2022	CR	1004677	COMPOST CARD - REPLACEMENT FEE LOVIG - LOVIG, JEFF Description: COMPOST CARD - REPLACEMENT FEE LOVIG - LOVIG, JEFF			5.00-	
07/14/2022	CR	1004680	COMPOST CARD - REPLACEMENT FEE CHASTAIN - CHASTAIN, WILLIAM Description: COMPOST CARD - REPLACEMENT FEE CHASTAIN - CHASTAIN, WILLIAM			5.00-	
07/20/2022	CR	1004708	COMPOST CARD - REPLACEMENT FEE GOODWIN - GOODWIN, BRIAN Description: COMPOST CARD - REPLACEMENT FEE GOODWIN - GOODWIN,			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			BRIAN				
07/20/2022	CR	1004709	COMPOST CARD - REPLACEMENT FEE HAWK - HAWK, GENE Description: COMPOST CARD - REPLACEMENT FEE HAWK - HAWK, GENE			5.00-	
07/21/2022	CR	1004720	COMPOST CARD - REPLACEMENT FEE BROWN - BROWN, LYNN Description: COMPOST CARD - REPLACEMENT FEE BROWN - BROWN, LYNN			5.00-	
07/26/2022	CR	1004742	COMPOST CARD - REPLACEMENT FEE VILKMUTH - VOLKMUTH Description: COMPOST CARD - REPLACEMENT FEE VILKMUTH - VOLKMUTH			5.00-	
07/27/2022	CR	1004759	COMPOST CARD - REPLACEMENT FEE KNODLE - KNODLE, KRIS Description: COMPOST CARD - REPLACEMENT FEE KNODLE - KNODLE, KRIS			5.00-	
08/01/2022	CR	1004787	COMPOST CARD - REPLACEMENT FEE HASELIUS - HASELIUS, ERIK Description: COMPOST CARD - REPLACEMENT FEE HASELIUS - HASELIUS, ERIK			5.00-	
08/02/2022	CR	1004799	COMPOST CARD - REPLACEMENT FEE - PATRICK MOSHER Description: COMPOST CARD - REPLACEMENT FEE - PATRICK MOSHER			5.00-	
08/05/2022	CR	1004834	COMPOST CARD - REPLACEMENT FEE KUCHERA - KUCHERA, NICOLE Description: COMPOST CARD - REPLACEMENT FEE KUCHERA - KUCHERA, NICOLE			5.00-	
08/09/2022	CR	1004852	COMPOST CARD - REPLACEMENT FEE PALMER - PALMER, LUANN Description: COMPOST CARD - REPLACEMENT FEE PALMER - PALMER, LUANN			5.00-	
08/22/2022	CR	1004929	COMPOST CARD - REPLACEMENT FEE TOLBERT - TOLBERT, DAVID Description: COMPOST CARD - REPLACEMENT FEE TOLBERT - TOLBERT, DAVID			5.00-	
08/24/2022	CR	1004956	COMPOST CARD - REPLACEMENT FEE WEBER - WEBER, MEGAN Description: COMPOST CARD - REPLACEMENT FEE WEBER - WEBER, MEGAN			5.00-	
10/06/2022	CR	1005191	COMPOST CARD - REPLACEMENT FEE GILARD - GILARD Description: COMPOST CARD - REPLACEMENT FEE GILARD - GILARD			5.00-	
10/11/2022	CR	1005222	COMPOST CARD - REPLACEMENT FEE KAISER - KAISER, LISA Description: COMPOST CARD - REPLACEMENT FEE KAISER - KAISER, LISA			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/12/2022	CR	1005231	COMPOST CARD - REPLACEMENT FEE HALVORSON - HALVORSON, BARBAR Description: COMPOST CARD - REPLACEMENT FEE HALVORSON - HALVORSON, BARBARA			5.00-	
10/17/2022	CR	1005248	COMPOST CARD - REPLACEMENT FEE COMER - COMER, KAREN Description: COMPOST CARD - REPLACEMENT FEE COMER - COMER, KAREN			5.00-	
10/25/2022	CR	1005270	COMPOST CARD - REPLACEMENT FEE GREGERSON - GREGERSON, MARK Description: COMPOST CARD - REPLACEMENT FEE GREGERSON - GREGERSON, MARK			5.00-	
10/25/2022	CR	1005278	COMPOST CARD - REPLACEMENT FEE OLIVER - OLIVER, KRYSTAL Description: COMPOST CARD - REPLACEMENT FEE OLIVER - OLIVER, KRYSTAL			5.00-	
10/26/2022	CR	1005280	COMPOST CARD - REPLACEMENT FEE DOBEL - DOBER, ANGELA Description: COMPOST CARD - REPLACEMENT FEE DOBEL - DOBER, ANGELA			5.00-	
11/01/2022	CR	1005319	COMPOST CARD - REPLACEMENT FEE BIRKHOLZ - BIRKHOLZ, MARGARAT Description: COMPOST CARD - REPLACEMENT FEE BIRKHOLZ - BIRKHOLZ, MARGARAT			5.00-	
12/07/2022	CR	1005475	COMPOST CARD - REPLACEMENT FEE - STEIN, CLYDE Description: COMPOST CARD - REPLACEMENT FEE - STEIN, CLYDE			5.00-	
YTD Encumbrance		.00	YTD Actual -215.00	Total -215.00	YTD Budget -100.00	Unearned (115.00)	
R-O-W Permit Fees			01/01/2022 (00/22) Balance	101-050-3220			.00
01/10/2022	CR	8000699	R-O-W FEE FOR WORK @ 530 FERNWOOD CIRCLE (FOR CHARTER) - MP Description: R-O-W FEE FOR WORK @ 530 FERNWOOD CIRCLE (FOR CHARTER) - MP NEXLEVEL LLC			150.00-	
01/10/2022	CR	8000700	R-O-W PERMIT FEE FOR WORK @ US HWY 10/18040 US 10/198TH AVE Description: R-O-W PERMIT FEE FOR WORK @ US HWY 10/18040 US 10/198TH AVE - COMPASS CONSULTANTS INC			150.00-	
01/19/2022	CR	8000713	R-O-W PERMIT #RW22-006 FOR WORK AT 20173 - 177TH ST NW - WRU Description: R-O-W PERMIT #RW22-006 FOR WORK AT 20173 - 177TH ST NW - WRUCK EXCAVATING INC			150.00-	
01/19/2022	CR	8000714	R-O-W PERMIT #RW22-007 FOR WORK AT 20173 - 177TH ST NW (ARRO Description: R-O-W PERMIT #RW22-007 FOR WORK AT 20173 - 177TH ST NW (ARROW COMPONENT PROJECT) - STRUCTURAL BUILDINGS			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/10/2022	CR	8000745	FEE FPR R-O-W PERMIT #RW22-008 FOR WORK AT 5638 LOON DRIVE - Description: FEE FPR R-O-W PERMIT #RW22-008 FOR WORK AT 5638 LOON DRIVE - MP NEXLEVEL LLC			150.00-	
02/10/2022	CR	8000746	Voids receipt - 8.000745 - MP NEXLEVEL LLC Description: Voids receipt - 8.000745 - MP NEXLEVEL LLC		150.00		
02/10/2022	CR	8000747	FEE FPR R-O-W PERMIT #RW22-008 FOR WORK AT 5638 LOON DRIVE - Description: FEE FPR R-O-W PERMIT #RW22-008 FOR WORK AT 5638 LOON DRIVE - MP NEXLEVEL LLC			150.00-	
03/02/2022	CR	8000771	R-O-W FEE FOR WORK WITHIN BIG LAKE TBS STATION - ALONG ORMSB Description: R-O-W FEE FOR WORK WITHIN BIG LAKE TBS STATION - ALONG ORMSBEE STREET - NORTHERN NATURAL GAS CO.			150.00-	
03/02/2022	CR	8000772	Voids receipt - 8.000771 - NORTHERN NATURAL GAS CO. Description: Voids receipt - 8.000771 - NORTHERN NATURAL GAS CO.		150.00		
03/10/2022	CR	8000791	R-O-W Permit #RW22-011 FOR WORK @ 220 LEIGHTON DRIVE - MP NE Description: R-O-W Permit #RW22-011 FOR WORK @ 220 LEIGHTON DRIVE - MP NEXLEVEL LLC			150.00-	
03/16/2022	CR	4000435	R-O-W Permit Fees RW22-014 - 18197-203RD AVE NW - TODD HORSC Description: R-O-W Permit Fees RW22-014 - 18197-203RD AVE NW - TODD HORSCH			150.00-	
03/16/2022	CR	8000799	R-O-W Permit #RW22-013 FOR WORK AT POWELL STREET NORTH - TOD Description: R-O-W Permit #RW22-013 FOR WORK AT POWELL STREET NORTH - TODD HORSCH			150.00-	
03/16/2022	CR	8000800	R-O-W Permit #RW22-014 FOR WORK AT 18197 -203RD AVE NW - TOD Description: R-O-W Permit #RW22-014 FOR WORK AT 18197 -203RD AVE NW - TODD HORSCH			150.00-	
03/16/2022	CR	8000804	Voids receipt - 8.000800 - TODD HORSCH Description: Voids receipt - 8.000800 - TODD HORSCH		150.00		
03/31/2022	CR	8000830	R-O-W PERMIT #RW22-015 FOR WORK AT 140 WILL STREET NORTH - M Description: R-O-W PERMIT #RW22-015 FOR WORK AT 140 WILL STREET NORTH - MP NEXLEVEL LLC			150.00-	
03/31/2022	CR	8000831	R-O-W PERMIT #RW22-016 FOR WORK AT 131 WILL STREET NORTH - M Description: R-O-W PERMIT #RW22-016 FOR WORK AT 131 WILL STREET NORTH - MP NEXLEVEL LLC			150.00-	
03/31/2022	JE	36	R/C FEE FOR R-O-W PERMIT #RW22-009 WORK IN TBS STATION			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2022	CR	8000856	R-O-W PERMIT #RW22-020 FOR WORK AT 240 TARRYTOWN ROAD - TODD Description: R-O-W PERMIT #RW22-020 FOR WORK AT 240 TARRYTOWN ROAD - TODD HORSCH			150.00-	
05/02/2022	CR	8000889	R-O-W Permit (#RW22-024) FOR WORK AT 20341 JUNEGRASS DRIVE - Description: R-O-W Permit (#RW22-024) FOR WORK AT 20341 JUNEGRASS DRIVE - SHARA SCHMIDT			150.00-	
05/23/2022	CR	8000947	R-O-W PERMIT #RW22-032 FOR WORK AT 4805 DRAKE CIRCLE - MP NE Description: R-O-W PERMIT #RW22-032 FOR WORK AT 4805 DRAKE CIRCLE - MP NEXLEVEL LLC			150.00-	
05/26/2022	CR	8000965	R-O-W PERMIT #RW22-036 FOR WORK AT 5617 LOON DRIVE - TODD HO Description: R-O-W PERMIT #RW22-036 FOR WORK AT 5617 LOON DRIVE - TODD HORSCH			150.00-	
05/31/2022	CR	8000967	R-O-W PERMIT (#RW22-037) FOR WORK AT 17247 204TH AVE NW - TO Description: R-O-W PERMIT (#RW22-037) FOR WORK AT 17247 204TH AVE NW - TODD HORSCH			150.00-	
05/31/2022	CR	8000968	R-O-W PERMIT (#RW22-038) FOR WORK AT 1470 POWELL STREET N - Description: R-O-W PERMIT (#RW22-038) FOR WORK AT 1470 POWELL STREET N - TODD HORSCH			150.00-	
06/01/2022	CR	8000985	R-O-W PERMIT #RW22-035 FOR WORK AT 16765 198TH AVENUE NW - L Description: R-O-W PERMIT #RW22-035 FOR WORK AT 16765 198TH AVENUE NW - LONNA CHRISTENSON			150.00-	
06/17/2022	CR	8001114	R-O-W PERMIT #RW22-026 FOR WORK AT BIG LAKE MARKETPLACE 9TH Description: R-O-W PERMIT #RW22-026 FOR WORK AT BIG LAKE MARKETPLACE 9TH ADDITION - XCEL ENERGY			150.00-	
06/29/2022	CR	8001201	R-O-W PERMIT #RW22-046 FOR WORK @ 4230 LAKE RIDGE DRIVE - TO Description: R-O-W PERMIT #RW22-046 FOR WORK @ 4230 LAKE RIDGE DRIVE - TODD HORSCH			150.00-	
06/29/2022	CR	8001202	R-O-W PERMIT #RW22-047 FOR WORK AT 4925 DRAKE CIRCLE - TODD Description: R-O-W PERMIT #RW22-047 FOR WORK AT 4925 DRAKE CIRCLE - TODD HORSCH			150.00-	
07/08/2022	CR	8001248	R-O-W Permit #RW22-049 FOR WORK @ CRANE DR, TEAL ST, HIGHLIN Description: R-O-W Permit #RW22-049 FOR WORK @ CRANE DR, TEAL ST, HIGHLINE DR - NORTHERN STATES POWER COMPANY - MN			150.00-	
07/12/2022	CR	8001272	R-O-W PERMIT (#RW22-050) FOR WORK AT 16940 MARKETPLACE DRIVE Description: R-O-W PERMIT (#RW22-050)			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			FOR WORK AT 16940 MARKETPLACE DRIVE - CARL S JOHNSON / JULIAN JOHNSON CONST.				
07/27/2022	CR	8001425	R-O-W PERMIT #RW22-052 FOR WORK AT 169 NORWOOD DRIVE - MICHA Description: R-O-W PERMIT #RW22-052 FOR WORK AT 169 NORWOOD DRIVE - MICHAEL C PRATT			150.00-	
09/22/2022	CR	8001880	R-O-W PERMIT (#RW22-60) FOR WORK AT 21 OAK LN & FOREST RD - Description: R-O-W PERMIT (#RW22-60) FOR WORK AT 21 OAK LN & FOREST RD - TODD HORSCH			150.00-	
10/20/2022	CR	8002077	R-O-W PERMIT (#RW22-064) FOR WORK AT 16940 MARKETPLACE DRIVE Description: R-O-W PERMIT (#RW22-064) FOR WORK AT 16940 MARKETPLACE DRIVE - ASHLEIGH R BRITTAN			150.00-	
10/28/2022	CR	8002126	R-O-W PERMIT (RW22-066) FOR WORK AT 16547 MARKETPLACE DRIVE Description: R-O-W PERMIT (RW22-066) FOR WORK AT 16547 MARKETPLACE DRIVE - TODD HORSCH			150.00-	
11/03/2022	CR	8002156	R-O-W PERMIT(RW22-067) - WORK AT 1320 POWELL STREET NORTH - Description: R-O-W PERMIT(RW22-067) - WORK AT 1320 POWELL STREET NORTH - TODD HORSCH			150.00-	
11/08/2022	CR	8002185	R-O-W PERMIT #RW22-068) - WORK AT 19289 SANFORD AVENUE - GRO Description: R-O-W PERMIT #RW22-068) - WORK AT 19289 SANFORD AVENUE - GROUND TECH INC			150.00-	
11/14/2022	CR	8002192	R-O-W (#RW22-069) FOR WORK AT DELTA STREET & SANDBAR LANE - Description: R-O-W (#RW22-069) FOR WORK AT DELTA STREET & SANDBAR LANE - ROY PLOHOCKY			150.00-	
11/22/2022	CR	8002209	R-O-W PERMIT #RW22-070 FOR WORK AT 20021 176TH STREET NW - W Description: R-O-W PERMIT #RW22-070 FOR WORK AT 20021 176TH STREET NW - WINDSTREAM SERVICES II LLC			150.00-	
11/30/2022	AR	192	Payment Applied - 101-AR - GROUND TECH INC			185.00-	
11/30/2022	CDJE	1	RTN CK - GROUND TECH -19289 SANFORD AVE - ROW BOND		185.00		
12/09/2022	CR	8002240	R-O-W Permit (#RW22-054) -- WORK AT PRAIRIE MEADOWS 3RD ADDI Description: R-O-W Permit (#RW22-054) -- WORK AT PRAIRIE MEADOWS 3RD ADDITION - XCEL ENERGY			150.00-	
YTD Encumbrance		.00	YTD Actual -4,800.00	Total -4,800.00	YTD Budget -1,000.00	Unearned (3,800.00)	
State Aid - Street Maintenance			01/01/2022 (00/22) Balance	101-050-3365			.00
02/02/2022	CR	4000419	STATE AID - STREET MAINTENANCE 2022 1ST HALF - MMB - DOT STA Description: STATE AID - STREET MAINTENANCE 2022 1ST HALF - MMB - DOT			69,807.23-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			STATE AID				
07/06/2022	CR	4000542	STATE AID - STREET MAINTENANCE-2022 2ND HALF - MN DEPT OF FI Description: STATE AID - STREET MAINTENANCE-2022 2ND HALF - MN DEPT OF FINANCE			69,807.24-	
YTD Encumbrance		.00	YTD Actual -139,614.47 Total -139,614.47 YTD Budget -123,494.00 Unearned (16,120.47)				
City Maint Services			01/01/2022 (00/22) Balance	101-050-3412			.00
01/18/2022	AR	122	Payment Applied - 101-AR - MAHONEY, DANIEL & AMANDA			50.00-	
01/27/2022	AR	224	Payment Applied - 101-AR - CHEVALIER, FRED & LAUREL			50.00-	
02/01/2022	AR	40	Payment Applied - 101-AR - LAUGEN, CORY & SARAH			50.00-	
02/07/2022	AR	118	Payment Applied - 101-AR - DESHIELD, SAYDAIN			50.00-	
02/07/2022	AR	122	Payment Applied - 101-AR - LONG, BRYER			50.00-	
02/07/2022	AR	126	Payment Applied - 101-AR - WEAVER, DUANE & SHERI			50.00-	
02/07/2022	AR	142	Payment Applied - 101-AR - DOWD, ROBERT & CIERRA			50.00-	
02/08/2022	AR	138	Payment Applied - 101-AR - WOODWARD, LAURA			50.00-	
02/22/2022	AR	184	Payment Applied - 101-AR - POTTER LEGACY PROPERTIES LLC			50.00-	
02/24/2022	AR	202	Payment Applied - 101-AR - KIRKEEIDE, JESSE & MEAGAN			50.00-	
03/14/2022	AR	66	Payment Applied - 101-AR - REIGSTAD, ADRIAN & DARREN			50.00-	
03/14/2022	AR	82	Payment Applied - 101-AR - NELSON, SCOTT			50.00-	
03/14/2022	AR	86	Payment Applied - 101-AR - ADAMS, SAMANTHA & SAMUEL			50.00-	
03/22/2022	AR	106	Payment Applied - 101-AR - SHERBURNE LAND COMPANY LLC			50.00-	
03/23/2022	AR	130	Payment Applied - 101-AR - DONAGHUE - TRUST, STEVEN & KATHLE			50.00-	
03/23/2022	AR	134	Payment Applied - 101-AR - DONAGHUE - TRUST, STEVEN & KATHLE		50.00		
03/23/2022	AR	138	Payment Applied - 101-AR - DONAGHUE - TRUST, STEVEN & KATHLE			100.00-	
03/24/2022	AR	142	Payment Applied - 101-AR - MAHONEY, DANIEL & AMANDA			100.00-	
04/01/2022	AR	6	Payment Applied - 101-AR - AGYAPONG, SYLVESTER & GAUSI			50.00-	
04/12/2022	AR	68	Payment Applied - 101-AR - ARNOLD, BLAKE & ALYSON			50.00-	
04/14/2022	AR	86	Payment Applied - 101-AR - SNEBERK, JOSEPH A & ANNETTE C			440.00-	
04/14/2022	AR	90	Payment Applied - 101-AR - SNEBERK, JOSEPH A & ANNETTE C			480.00-	
04/14/2022	AR	94	Payment Applied - 101-AR - SNEBERK, JOSEPH A & ANNETTE C			480.00-	
04/14/2022	AR	98	Payment Applied - 101-AR - SNEBERK, JOSEPH A & ANNETTE C			480.00-	
04/14/2022	AR	106	Payment Applied - 101-AR - SNEBERK, JOSEPH A & ANNETTE C			390.00-	
04/14/2022	AR	110	Payment Applied - 101-AR - SNEBERK, JOSEPH A & ANNETTE C			273.00-	
04/18/2022	AR	138	Payment Applied - 101-AR - JP BROOKS			50.00-	
04/18/2022	AR	142	Payment Applied - 101-AR - JP BROOKS			50.00-	
05/10/2022	AR	74	Payment Applied - 101-AR - PHELPS, SABRINA & SHAWN			50.00-	
05/12/2022	AR	84	Payment Applied - 101-AR - MAGNITSOP, ADELINE & MEZATIO DONG			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/23/2022	AR	80	Payment Applied - 101-AR - HALEY, SUMMERLY			50.00-	
07/05/2022	AR	12	Payment Applied - 101-AR - WANDERSEE, MARK			50.00-	
07/19/2022	AR	64	Payment Applied - 101-AR - MACHTEMES CONSTRUCTION			420.00-	
07/19/2022	AR	68	Payment Applied - 101-AR - MACHTEMES CONSTRUCTION			1,688.00-	
07/19/2022	AR	72	Payment Applied - 101-AR - MACHTEMES CONSTRUCTION			1,920.00-	
09/07/2022	AR	12	Payment Applied - 101-AR - NORTH AMERICAN BANKING COMPANY			196.00-	
09/15/2022	AR	40	Payment Applied - 101-AR - LONG, BRYER			196.00-	
09/15/2022	AR	48	Payment Applied - 101-AR - LONG, BRYER			.02-	
10/12/2022	AR	42	Payment Applied - 101-AR - INKSTERS LLC			196.00-	
10/31/2022	AR	124	Payment Applied - 101-AR - VLEYEE, YVONNE			50.00-	
11/03/2022	AR	72	Payment Applied - 101-AR - HAYS, DARRYL			50.00-	
11/09/2022	AR	116	Payment Applied - 101-AR - MAKANJUOLA, SAMSON & CHASTITY			50.00-	
11/14/2022	AR	140	Payment Applied - 101-AR - SUND, RYAN & CAROLYN			50.00-	
12/31/2022	JE	6	J&R LARSON - REMOVE METER FROM HYDRANT INV 20220492			150.00-	
YTD Encumbrance	.00	YTD Actual	-8,809.02	Total -8,809.02	YTD Budget -7,500.00	Unearned (1,309.02)	
Strt Light Utility System Fee			01/01/2022 (00/22) Balance	101-050-3450			.00
01/31/2022	UM	33	UM - Billings - STREETLIGHT			14,360.83-	
02/28/2022	UM	33	UM - Billings - STREETLIGHT			14,384.44-	
03/31/2022	UM	33	UM - Billings - STREETLIGHT			14,393.94-	
03/31/2022	UM	149	UM - Write-offs - STREETLIGHT		12.77		
04/30/2022	UM	33	UM - Billings - STREETLIGHT			14,406.67-	
05/31/2022	UM	33	UM - Billings - STREETLIGHT			14,408.51-	
06/30/2022	UM	33	UM - Billings - STREETLIGHT			14,422.12-	
06/30/2022	UM	107	UM - Billing Adjustments - STREETLIGHT		.68		
07/31/2022	UM	33	UM - Billings - STREETLIGHT			14,444.63-	
08/31/2022	UM	33	UM - Billings - STREETLIGHT			14,455.96-	
09/30/2022	UM	33	UM - Billings - STREETLIGHT			14,493.20-	
09/30/2022	UM	107	UM - Billing Adjustments - STREETLIGHT		.00		
10/31/2022	UM	33	UM - Billings - STREETLIGHT			14,490.97-	
11/30/2022	UM	33	UM - Billings - STREETLIGHT			14,509.38-	
11/30/2022	UM	95	UM - Billing Adjustments - STREETLIGHT		2.57		
11/30/2022	UM	139	UM - Write-offs - STREETLIGHT		33.80		
12/31/2022	UM	33	UM - Billings - STREETLIGHT			14,508.57-	
YTD Encumbrance	.00	YTD Actual	-173,229.40	Total -173,229.40	YTD Budget -169,800.00	Unearned (3,429.40)	
Refunds & Reimbursements			01/01/2022 (00/22) Balance	101-050-4151			.00
03/31/2022	JE	2	MENARDS REBATE - PW STREETS DIVISION			39.60-	
04/14/2022	AR	114	Payment Applied - 101-AR - SNEBERK, JOSEPH A & ANNETTE C			509.18-	
08/03/2022	AP	58	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 304054546 ST LIGHTS SERVICE CR **Inv. Date: 8/3/2022 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			1.65-	
08/03/2022	AP	60	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 304166698 ST LIGHTS EAGLE LK RD SERVICE CR **Inv. Date: 8/3/2022 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			3.32-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2022	AP	64	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SERV CR **Inv. Date: 8/3/2022 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			7.39-	
08/03/2022	AP	67	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SERV CR **Inv. Date: 8/3/2022 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			33.66-	
08/03/2022	AP	78	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 302963558 SKATING RINK SERVICE CR **Inv. Date: 8/3/2022 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			163.88-	
08/19/2022	AP	979	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 302963558 SKATING RINK SERV CR **Inv. Date: 8/19/2022 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			155.00-	
09/19/2022	CR	4000633	CONNEXUS CASH BACK - STREETS 2022 CASH BACK - CONNEXUS ENERG Description: CONNEXUS CASH BACK - STREETS 2022 CASH BACK - CONNEXUS ENERGY			23.94-	
09/21/2022	AP	675	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 302963558 SKATING RINK SERV CR **Inv. Date: 9/21/2022 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			155.00-	
09/21/2022	CR	4000635	CONNEXUS CASH BACK - STREETS 2021-2022 - CONNEXUS ENERGY Description: CONNEXUS CASH BACK - STREETS 2021-2022 - CONNEXUS ENERGY			1,574.11-	
09/30/2022	JE	27	TO RECORD MENDARDS REBATE			7.92-	
09/30/2022	JE	28	TO RECORD MENARDS REBATE			34.21-	
09/30/2022	JE	33	TO RECORD MENARDS REBATE			36.83-	
10/18/2022	AP	508	XCEL ENERGY **Inv. No: 51-4262692-4 JULY/AUG 22 **Desc: 302963558 SKATING RINK SERV CR **Inv. Date: 10/18/2022 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			155.00-	
YTD Encumbrance		.00	YTD Actual -2,900.69 Total -2,900.69 YTD Budget -1,500.00 Unearned (1,400.69)				
Garden Plot Fees			01/01/2022 (00/22) Balance	101-055-3196			.00
01/03/2022	CR	1003165	GARDEN PLOT - KROLL, FIDELIS Description: GARDEN PLOT - KROLL, FIDELIS			30.00-	
01/04/2022	CR	1003172	GARDEN PLOT SCHELLER - SCHELLER, RUSSELL Description: GARDEN PLOT SCHELLER - SCHELLER, RUSSELL			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/04/2022	CR	1003173	GARDEN PLOT OSEBE - OSEBE, LYDIA Description: GARDEN PLOT OSEBE - OSEBE, LYDIA			30.00-	
01/04/2022	CR	1003185	GARDEN PLOT GUTHRIE - GUTHRIE, BECKY Description: GARDEN PLOT GUTHRIE - GUTHRIE, BECKY			30.00-	
01/06/2022	CR	1003202	GARDEN PLOT GILBERTSON - GILBERTSON, JULIE Description: GARDEN PLOT GILBERTSON - GILBERTSON, JULIE			30.00-	
01/18/2022	CR	1003255	GARDEN PLOT PUCCI - PUCCI, GAIL Description: GARDEN PLOT PUCCI - PUCCI, GAIL			30.00-	
01/18/2022	CR	1003256	GARDEN PLOT WIPPER - WIPPER, MARNIE Description: GARDEN PLOT WIPPER - WIPPER, MARNIE			30.00-	
01/18/2022	CR	1003257	GARDEN PLOT J MARTIN - MARTIN, JOHANNA Description: GARDEN PLOT J MARTIN - MARTIN, JOHANNA			30.00-	
01/25/2022	CR	1003290	GARDEN PLOT - JOYCE TURNER Description: GARDEN PLOT - JOYCE TURNER			30.00-	
02/22/2022	CR	1003409	GARDEN PLOT SCHEID - SCHIED, LINDA Description: GARDEN PLOT SCHEID - SCHIED, LINDA			30.00-	
03/08/2022	CR	1003525	GARDEN PLOT SCHELLER - SCHELLER, RUSSELL Description: GARDEN PLOT SCHELLER - SCHELLER, RUSSELL			30.00-	
03/09/2022	CR	1003532	6 GARDEN PLOTS NSHIMIYIMANA - NSHIMIYIMANA, CECILE Description: 6 GARDEN PLOTS NSHIMIYIMANA - NSHIMIYIMANA, CECILE			180.00-	
03/16/2022	CR	1003565	GARDEN PLOT MAANGI - MAANGI, NAOMI Description: GARDEN PLOT MAANGI - MAANGI, NAOMI			30.00-	
03/21/2022	CR	1003577	2 GARDEN PLOTS OSEBE - OSEBE, LYDIA Description: 2 GARDEN PLOTS OSEBE - OSEBE, LYDIA			60.00-	
03/22/2022	CR	1003590	3 GARDEN PLOTS THELL - THELL, ALICIA Description: 3 GARDEN PLOTS THELL - THELL, ALICIA			90.00-	
03/28/2022	CR	1003637	2 GARDEN PLOTS DAMMEIER - DAMMEIER, JANICE Description: 2 GARDEN PLOTS DAMMEIER - DAMMEIER, JANICE			60.00-	
03/30/2022	CR	1003647	2 GARDEN PLOTS MASTAKI - MASTAKI, BULOZE Description: 2 GARDEN PLOTS MASTAKI - MASTAKI, BULOZE			60.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2022	CR	1003662	2 GARDEN PLOTS TURK - TURK, RICHARD Description: 2 GARDEN PLOTS TURK - TURK, RICHARD			60.00-	
04/07/2022	CR	1003705	GARDEN PLOT HUNT - HUNT, JULIE Description: GARDEN PLOT HUNT - HUNT, JULIE			30.00-	
04/12/2022	CR	1003747	7 GARDEN PLOTS FOR ANDAMA - ANDAMA, DOROTHY Description: 7 GARDEN PLOTS FOR ANDAMA - ANDAMA, DOROTHY			210.00-	
04/14/2022	CR	1003762	GARDEN PLOT PRIESTER - PRIESTER, JASSMIN Description: GARDEN PLOT PRIESTER - PRIESTER, JASSMIN			30.00-	
04/25/2022	CR	1003817	GARDEN PLOT HELGESON - HELGESON, JIM Description: GARDEN PLOT HELGESON - HELGESON, JIM			30.00-	
04/27/2022	CR	1003839	GARDEN PLOT MAANGI - MAANGI, NAOMI Description: GARDEN PLOT MAANGI - MAANGI, NAOMI			30.00-	
05/17/2022	CR	1004044	GARDEN PLOT FOR MAANGI - MAANGI, NAOMI Description: GARDEN PLOT FOR MAANGI - MAANGI, NAOMI			30.00-	
YTD Encumbrance	.00	YTD Actual	-1,230.00	Total	-1,230.00	YTD Budget	-1,110.00	Unearned	(120.00)		

Vendor License			01/01/2022 (00/22) Balance	101-055-3200			.00
01/31/2022	BL	2	BL - Payments - MOBILE FOOD UNIT - LAKESIDE ONLY			200.00-	
05/27/2022	AR	184	Payment Applied - 101-AR - FLOATERS RECREATIONAL RENTALS LLC			200.00-	
YTD Encumbrance	.00	YTD Actual	-400.00	Total	-400.00	YTD Budget	-100.00	Unearned	(300.00)		

Park Permits-Seasonal Resident			01/01/2022 (00/22) Balance	101-055-3225			.00
01/31/2022	BL	14	BL - Payments - PARKING			10.00-	
01/31/2022	JE	119	TO RECORD SALES TAX ON SEASONAL PARK PASS		.68		
02/28/2022	BL	8	BL - Payments - PARKING			20.00-	
02/28/2022	BL	18	BL - Payments - PARKING			20.00-	
02/28/2022	JE	14	TO RECORD SALES TAX ON SEASONAL PARKING PASSES - FEB 2022		2.74		
03/31/2022	BL	10	BL - Payments - PARKING			30.00-	
03/31/2022	BL	23	BL - Payments - PARKING			60.00-	
03/31/2022	BL	32	BL - Payments - PARKING			50.00-	
03/31/2022	BL	41	BL - Payments - PARKING			130.00-	
03/31/2022	JE	27	TO RECORD SALES TAX ON SEASONAL PARK PASS SALES		18.55		
04/30/2022	BL	2	BL - Payments - PARKING			30.00-	
04/30/2022	BL	8	BL - Payments - PARKING			100.00-	
04/30/2022	BL	13	BL - Payments - PARKING			90.00-	
04/30/2022	BL	16	BL - Payments - PARKING			60.00-	
04/30/2022	BL	22	BL - Payments - PARKING			60.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2022	BL	24	BL - Payments - PARKING			20.00-	
04/30/2022	BL	34	BL - Payments - PARKING			100.00-	
04/30/2022	BL	43	BL - Payments - PARKING			80.00-	
04/30/2022	BL	50	BL - Payments - PARKING			120.00-	
04/30/2022	BL	57	BL - Payments - PARKING			60.00-	
04/30/2022	JE	14	TO RECORD SALES TAX ON SEASONAL PARKING PASSES		49.45		
05/31/2022	BL	6	BL - Payments - PARKING			160.00-	
05/31/2022	BL	11	BL - Payments - PARKING			160.00-	
05/31/2022	BL	16	BL - Payments - PARKING			50.00-	
05/31/2022	BL	20	BL - Payments - PARKING			90.00-	
05/31/2022	BL	23	BL - Payments - PARKING			210.00-	
05/31/2022	BL	26	BL - Payments - PARKING			90.00-	
05/31/2022	BL	28	BL - Payments - PARKING			40.00-	
05/31/2022	BL	31	BL - Payments - PARKING			50.00-	
05/31/2022	BL	36	BL - Payments - PARKING			100.00-	
05/31/2022	BL	39	BL - Payments - PARKING			300.00-	
05/31/2022	BL	44	BL - Payments - PARKING			140.00-	
05/31/2022	BL	47	BL - Payments - PARKING			180.00-	
05/31/2022	BL	50	BL - Payments - PARKING			170.00-	
05/31/2022	BL	53	BL - Payments - PARKING			20.00-	
05/31/2022	BL	55	BL - Payment Adjustments - PARKING		40.00		
05/31/2022	BL	57	BL - Payments - PARKING			20.00-	
05/31/2022	BL	59	BL - Payments - PARKING			280.00-	
05/31/2022	BL	64	BL - Payments - PARKING			610.00-	
05/31/2022	BL	71	BL - Payments - PARKING			585.00-	
05/31/2022	BL	76	BL - Payments - PARKING			790.00-	
05/31/2022	BL	79	BL - Payments - PARKING		17.14		
05/31/2022	JE	22	TO RECORD SALES TAX ON SEASONAL PARK PASSES		273.97		
06/30/2022	BL	2	BL - Payments - PARKING			160.00-	
06/30/2022	BL	5	BL - Payments - PARKING			270.00-	
06/30/2022	BL	8	BL - Payments - PARKING			480.00-	
06/30/2022	BL	13	BL - Payments - PARKING			110.00-	
06/30/2022	BL	15	BL - Payments - PARKING			740.00-	
06/30/2022	BL	18	BL - Payments - PARKING			100.00-	
06/30/2022	BL	23	BL - Payments - PARKING			3,090.00-	
06/30/2022	BL	28	BL - Payments - PARKING			200.00-	
06/30/2022	BL	33	BL - Payments - PARKING			640.00-	
06/30/2022	BL	36	BL - Payments - PARKING			210.00-	
06/30/2022	JE	12	TO RECORD SALES TAX ON SEASONAL PARK PASSES		412.10		
07/31/2022	BL	2	BL - Payments - PARKING			380.00-	
07/31/2022	BL	5	BL - Payments - PARKING			610.00-	
07/31/2022	BL	10	BL - Payments - PARKING			140.00-	
07/31/2022	BL	13	BL - Payments - PARKING			50.00-	
07/31/2022	BL	16	BL - Payments - PARKING			380.00-	
07/31/2022	BL	19	BL - Payments - PARKING			150.00-	
07/31/2022	BL	24	BL - Payments - PARKING			50.00-	
07/31/2022	BL	27	BL - Payments - PARKING			70.00-	
07/31/2022	BL	30	BL - Payments - PARKING			50.00-	
07/31/2022	JE	18	TO RECORD SALES TAX ON PARKING PASSES - JULY		129.12		
08/31/2022	BL	4	BL - Payments - PARKING			90.00-	
08/31/2022	BL	11	BL - Payments - PARKING			50.00-	
08/31/2022	BL	14	BL - Payments - PARKING			10.00-	
08/31/2022	BL	16	BL - Payments - PARKING			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2022	BL	22	BL - Payments - PARKING			90.00-	
08/31/2022	BL	25	BL - Payments - PARKING			30.00-	
08/31/2022	BL	29	BL - Payments - PARKING			40.00-	
08/31/2022	BL	31	BL - Payments - PARKING			10.00-	
08/31/2022	BL	33	BL - Payments - PARKING			10.00-	
08/31/2022	BL	35	BL - Payments - PARKING			30.00-	
08/31/2022	JE	14	TO RECORD SALES TAX ON RES PARKING PASSES - AUG		25.41		
09/30/2022	BL	4	BL - Payments - PARKING			40.00-	
09/30/2022	BL	6	BL - Payments - PARKING			20.00-	
09/30/2022	BL	12	BL - Payments - PARKING			30.00-	
09/30/2022	BL	18	BL - Payments - PARKING			20.00-	
09/30/2022	JE	37	TO RECORD SALES TAX ON SEASONAL PARK PASSES - SEPT 2022		7.55		
10/31/2022	BL	2	BL - Payments - PARKING			10.00-	
10/31/2022	BL	4	BL - Payments - PARKING			20.00-	
YTD Encumbrance		.00	YTD Actual -12,498.29 Total -12,498.29	YTD Budget -15,000.00	Unearned 2,501.71		
Park Permits-Daily			01/01/2022 (00/22) Balance	101-055-3226			.00
03/29/2022	CR	7000133	PARK DAILY SALES MARCH 19-28 - PARKING BOX MARCH 1-28 Description: PARK DAILY SALES MARCH 19-28 - PARKING BOX MARCH 1-28			55.92-	
03/31/2022	CR	4000440	PARK DAILY SALES-3/2/2022 PER BANK REC - PARKING BOX CC Description: PARK DAILY SALES-3/2/2022 PER BANK REC - PARKING BOX CC			23.28-	
04/30/2022	CR	4000465	PARK DAILY SALES APRIL 2022 - APRIL DAILY PARKING Description: PARK DAILY SALES APRIL 2022 - APRIL DAILY PARKING			83.88-	
05/31/2022	CR	4000496	PARK DAILY SALES FOR MAY 2022 - PARKING BOX MAY Description: PARK DAILY SALES FOR MAY 2022 - PARKING BOX MAY			2,930.62-	
05/31/2022	JE	26	ADJUST SALES TAX ON PARK PASSES DUE TO ROUNDING			9.00-	
06/10/2022	CR	4000511	PARK DAILY SALES 6.1-6.9 - PARKING BOX 6.1-6.9 Description: PARK DAILY SALES 6.1-6.9 - PARKING BOX 6.1-6.9			2,790.97-	
06/15/2022	AP	547	RICHTER, LAURIE **Inv. No: 06152022 **Desc: PARKING PASS REFUND PAID X 2 **Inv. Date: 6/15/2022 **Remit Name: RICHTER, LAURIE **Invoice Created By: Deb Wegeleben		18.63		
06/20/2022	CR	4000524	PARK DAILY SALES 6.10.22 - 6.19.22 - PARKING BOX 6.10.22 - 6 Description: PARK DAILY SALES 6.10.22 - 6.19.22 - PARKING BOX 6.10.22 - 6.19.22			5,772.82-	
06/27/2022	AP	622	DAVIS JEREMY **Inv. No: 06/27/2022 **Desc: REIBURSE PARK PASS **Inv. Date: 6/27/2022 **Remit Name: DAVIS JEREMY **Invoice Created By: Deb Wegeleben		18.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/27/2022	AP	624	ARNESON CHRISTINE **Inv. No: 06/27/2022 **Desc: REIMBURS PARK PASS **Inv. Date: 6/27/2022 **Remit Name: ARNESON CHRISTINE **Invoice Created By: Deb Wegeleben		18.64		
06/27/2022	AP	794	CONKLIN STEVE **Inv. No: 06/27/2022 **Desc: PARK PASS REFUND-CONKLIN **Inv. Date: 6/27/2022 **Remit Name: CONKLIN STEVE **Invoice Created By: Deb Wegeleben		4.66		
06/27/2022	CR	4000530	PARK DAILY SALES 6.20-6.26 - PARKING BOXX 6.20-26 Description: PARK DAILY SALES 6.20-6.26 - PARKING BOXX 6.20-26			4,555.09-	
06/29/2022	CR	4000535	PARK DAILY SALES-OVERPYMTN MAY - PARKING BOX OVERPYMNT MAY Description: PARK DAILY SALES-OVERPYMTN MAY - PARKING BOX OVERPYMNT MAY			18.63-	
06/30/2022	AP	882	PORTUGUE SUSAN **Inv. No: 06/30/2022 **Desc: PARK PASS REFUND **Inv. Date: 6/30/2022 **Remit Name: PORTUGUE SUSAN **Invoice Created By: Deb Wegeleben		18.64		
06/30/2022	CR	4000537	PARK DAILY SALES 6.27-6.30 - PARKING BOX 6.27-6.30 Description: PARK DAILY SALES 6.27-6.30 - PARKING BOX 6.27-6.30			1,728.59-	
06/30/2022	CR	4000539	PARK DAILY SALES 6.20-6.26 CORRECTION - PARKING BOX 6.20-6.2 Description: PARK DAILY SALES 6.20-6.26 CORRECTION - PARKING BOX 6.20-6.26 CORRECTION		4,555.09		
06/30/2022	CR	4000539	PARK DAILY SALES 6.20-6.26 CORRECTION - PARKING BOX 6.20-6.2 Description: PARK DAILY SALES 6.20-6.26 CORRECTION - PARKING BOX 6.20-6.26 CORRECTION			4,500.98-	
06/30/2022	JE	17	TO CORRECT SALES TAX FOR JUNE		18.00		
07/11/2022	CR	4000549	PARK DAILY SALES 7.1-7.10.22 - PARKING BOX 7.1-7.10.22 Description: PARK DAILY SALES 7.1-7.10.22 - PARKING BOX 7.1-7.10.22			8,927.26-	
07/14/2022	AP	300	HANEY, GABRIELE **Inv. No: 07/14/2022 **Desc: REFUND PARKING PASS PD X2 **Inv. Date: 7/14/2022 **Remit Name: HANEY, GABRIELE **Invoice Created By: Deb Wegeleben		4.66		
07/14/2022	AP	305	MARTINEZ ANDREA **Inv. No: 07/14/2022 **Desc: PARKING PASS REFUND PD X2 **Inv. Date: 7/14/2022 **Remit Name: MARTINEZ ANDREA **Invoice Created By: Deb Wegeleben		9.32		
07/15/2022	CR	4000554	PARK DAILY SALES 7.8 CORRECT - PARKING BOX CORR 7/8 Description: PARK DAILY SALES 7.8 CORRECT - PARKING BOX CORR 7/8		4.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/18/2022	CR	4000556	PARK DAILY SALES 7.11-7.17 - PARKING BOXX 7.11-7.17 Description: PARK DAILY SALES 7.11-7.17 - PARKING BOXX 7.11-7.17			5,560.06-	
07/19/2022	AP	535	BURKLUND CHARLENE **Inv. No: 07/19/2022 **Desc: PARKING PASS REFUND **Inv. Date: 7/19/2022 **Remit Name: BURKLUND CHARLENE **Invoice Created By: Deb Wegeleben		4.66		
07/20/2022	AP	538	MILLAM HAILEY **Inv. No: 07/20/2022 **Desc: PARKING PASS REFUND **Inv. Date: 7/20/2022 **Remit Name: MILLAM HAILEY **Invoice Created By: Deb Wegeleben		18.64		
07/25/2022	CR	4000566	PARK DAILY SALES CORR FROM JUNE BK REC - PARKING BOX CORR JU Description: PARK DAILY SALES CORR FROM JUNE BK REC - PARKING BOX CORR JUNE BK REC		13.97		
07/25/2022	CR	4000567	PARK DAILY SALES 7.18-7.24 - PARKING BOX 7.18-7.24 Description: PARK DAILY SALES 7.18-7.24 - PARKING BOX 7.18-7.24			3,923.09-	
07/31/2022	CDJE	1	DISPUTED CC CHARGE AT PARKING BOX DBL CHG 6.17.20		18.64		
07/31/2022	CR	4000573	PARK DAILY SALES 7.25-7.31 - PARKING BOX 7.25-7.31 Description: PARK DAILY SALES 7.25-7.31 - PARKING BOX 7.25-7.31			3,732.06-	
07/31/2022	JE	20	TO ADJUST PARKING BOX DUE TO ROUNDING		10.00		
08/03/2022	AP	202	TREMEL NICOLE **Inv. No: 08/03/22 **Desc: REFUND PARKING PASS **Inv. Date: 8/3/2022 **Remit Name: TREMEL NICOLE **Invoice Created By: Deb Wegeleben		13.98		
08/03/2022	AP	204	LETICIA CADENA **Inv. No: 08/03/2022 **Desc: REFUND PARKING PASS **Inv. Date: 8/3/2022 **Remit Name: LETICIA CADENA **Invoice Created By: Deb Wegeleben		4.66		
08/03/2022	AP	206	HAASE WANDA **Inv. No: 08/03/2022 **Desc: REFUND PARKING PASS **Inv. Date: 8/3/2022 **Remit Name: HAASE WANDA **Invoice Created By: Deb Wegeleben		23.30		
08/03/2022	AP	208	RODRIQUEZ PAULA **Inv. No: 08/03/2022 **Desc: REFUND PARKING PASS **Inv. Date: 8/3/2022 **Remit Name: RODRIQUEZ PAULA **Invoice Created By: Deb Wegeleben		18.64		
08/03/2022	AP	212	HENRY SARA **Inv. No: 08/03/2022 **Desc: PARKING PASS REFUND **Inv. Date: 8/3/2022 **Remit Name: HENRY SARA **Invoice Created By: Deb Wegeleben		4.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2022	AP	214	HARRINGTON RODNEY **Inv. No: 08/03/2022 **Desc: REFUND PARKING PASS **Inv. Date: 8/3/2022 **Remit Name: HARRINGTON RODNEY **Invoice Created By: Deb Wegeleben		18.64		
08/03/2022	AP	216	KARUNANAYAKE GAGANA **Inv. No: 08/03/2022 **Desc: PARKING PASS REFUND **Inv. Date: 8/3/2022 **Remit Name: KARUNANAYAKE GAGANA **Invoice Created By: Deb Wegeleben		9.32		
08/03/2022	AP	218	ROSALES PATRICIA **Inv. No: 08032022 **Desc: REFUND PARKING PASS **Inv. Date: 8/3/2022 **Remit Name: ROSALES PATRICIA **Invoice Created By: Deb Wegeleben		9.32		
08/08/2022	CR	4000581	PARK DAILY SALES 8/1 - 8/7/2022 - PARKING BOX 8/1 - 8/7 Description: PARK DAILY SALES 8/1 - 8/7/2022 - PARKING BOX 8/1 - 8/7			2,185.64-	
08/08/2022	CR	4000581	PARK DAILY SALES OVERAGE 8/1-8/7 - PARKING BOX 8/1 - 8/7 Description: PARK DAILY SALES OVERAGE 8/1-8/7 - PARKING BOX 8/1 - 8/7			27.94-	
08/10/2022	AP	326	OSTROM RILE **Inv. No: 08102022 **Desc: PARKING PASS REFUND **Inv. Date: 8/10/2022 **Remit Name: OSTROM RILE **Invoice Created By: Deb Wegeleben		18.64		
08/10/2022	AP	328	ARTMANN EDWARD **Inv. No: 08102022 **Desc: PARKING PASS REFUND **Inv. Date: 8/10/2022 **Remit Name: ARTMANN EDWARD **Invoice Created By: Deb Wegeleben		37.28		
08/10/2022	AP	330	JACKSON MIKE **Inv. No: 08102022 **Desc: PARKING PASS REFUND **Inv. Date: 8/10/2022 **Remit Name: JACKSON MIKE **Invoice Created By: Deb Wegeleben		9.32		
08/10/2022	AP	332	JIMBLVE ABDIKHER **Inv. No: 08102022 **Desc: PARKING PASS REFUND **Inv. Date: 8/10/2022 **Remit Name: JIMBLVE ABDIKHER **Invoice Created By: Deb Wegeleben		13.98		
08/10/2022	AP	334	TWEETON MIRANDA **Inv. No: 08102022 **Desc: PARKING PASS REFUND **Inv. Date: 8/10/2022 **Remit Name: TWEETON MIRANDA **Invoice Created By: Deb Wegeleben		18.64		
08/10/2022	AP	336	TIETZ CASSANDRA **Inv. No: 08102022 **Desc: PARKING PASS REFUND **Inv. Date: 8/10/2022 **Remit Name: TIETZ CASSANDRA **Invoice Created By: Deb Wegeleben		4.66		
08/10/2022	AP	338	GERDES SAMANTHA **Inv. No: 08102022 **Desc: PARKING PASS REFUND **Inv. Date: 8/10/2022 **Remit Name: GERDES SAMANTHA **Invoice Created		4.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			By: Deb Wegeleben				
08/10/2022	AP	340	LARSON GREGORY **Inv. No: 08102022 **Desc: PARKING PASS REFUND **Inv. Date: 8/10/2022 **Remit Name: LARSON GREGORY **Invoice Created By: Deb Wegeleben		4.66		
08/10/2022	AP	342	VAVRIN VICTORIA **Inv. No: 08102022 **Desc: PARKING PASS REFUND **Inv. Date: 8/10/2022 **Remit Name: VAVRIN VICTORIA **Invoice Created By: Deb Wegeleben		9.32		
08/10/2022	AP	344	RUHLAND TERE **Inv. No: 08102022 **Desc: PARKING PASS REFUND **Inv. Date: 8/10/2022 **Remit Name: RUHLAND TERE **Invoice Created By: Deb Wegeleben		4.66		
08/10/2022	AP	346	SEXTON NATALIE **Inv. No: 08102022 **Desc: PARKING PASS REFUND **Inv. Date: 8/10/2022 **Remit Name: SEXTON NATALIE **Invoice Created By: Deb Wegeleben		4.66		
08/10/2022	AP	348	PAYNE BOB **Inv. No: 08102022 **Desc: PARKING PASS REFUND **Inv. Date: 8/10/2022 **Remit Name: PAYNE BOB **Invoice Created By: Deb Wegeleben		23.30		
08/10/2022	AP	350	SCHYMA KYLE **Inv. No: 08102022 **Desc: PARKING PASS REFUND **Inv. Date: 8/10/2022 **Remit Name: SCHYMA KYLE **Invoice Created By: Deb Wegeleben		18.64		
08/15/2022	CR	4000592	PARK DAILY SALES 8.8-8.14 - PARKING BOX 8.8-8.14 Description: PARK DAILY SALES 8.8-8.14 - PARKING BOX 8.8-8.14			3,033.12-	
08/17/2022	AP	792	CISCO JONATHAN **Inv. No: 08/17/2022 **Desc: REFUND PARKING PASS **Inv. Date: 8/17/2022 **Remit Name: CISCO JONATHAN **Invoice Created By: Deb Wegeleben		4.66		
08/22/2022	CR	4000600	PARK DAILY SALES 8.15-8.21 - PARKING BOX 8.15-8.21 Description: PARK DAILY SALES 8.15-8.21 - PARKING BOX 8.15-8.21			2,399.37-	
08/23/2022	AP	999	KALKMAN, MIKE **Inv. No: 082322 **Desc: PARKING BOX REFUND **Inv. Date: 8/23/2022 **Remit Name: KALKMAN, MIKE **Invoice Created By: Deb Wegeleben		4.66		
08/23/2022	AP	1001	POSTER, JEFF **Inv. No: 082322 **Desc: PARKING BOX REFUND **Inv. Date: 8/23/2022 **Remit Name: POSTER, JEFF **Invoice Created By: Deb Wegeleben		18.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/23/2022	AP	1003	GASTECKI, GREG **Inv. No: 082322 **Desc: PARKING BOX REFUND **Inv. Date: 8/23/2022 **Remit Name: GASTECKI, GREG **Invoice Created By: Deb Wegeleben		27.96		
08/29/2022	AP	1212	FREIBERG, MARI **Inv. No: 08292022 **Desc: REFUND PARKING PASS **Inv. Date: 8/29/2022 **Remit Name: FREIBERG, MARI **Invoice Created By: Deb Wegeleben		4.66		
08/29/2022	AP	1277	GERBERDING MONICA **Inv. No: 08292022 **Desc: PARKING PASS REFUND **Inv. Date: 8/29/2022 **Remit Name: GERBERDING MONICA **Invoice Created By: Deb Wegeleben		18.64		
08/29/2022	AP	1279	NELSON TARA **Inv. No: 08292022 **Desc: PARKING PASS REFUND **Inv. Date: 8/29/2022 **Remit Name: NELSON TARA **Invoice Created By: Deb Wegeleben		23.30		
08/29/2022	CR	4000614	PARK DAILY SALES 8.22-8.28 - PARKING BOX 8.22-8.28 Description: PARK DAILY SALES 8.22-8.28 - PARKING BOX 8.22-8.28			2,259.65-	
08/30/2022	AP	1275	HARRINGTON RODNEY **Inv. No: 08/30/2022 **Desc: REFUND PARKING PASS **Inv. Date: 8/30/2022 **Remit Name: HARRINGTON RODNEY **Invoice Created By: Deb Wegeleben		37.28		
08/31/2022	AP	1281	SANDENO LAURA **Inv. No: 08/31/2022 **Desc: PARKING PASS REFUND **Inv. Date: 8/31/2022 **Remit Name: SANDENO LAURA **Invoice Created By: Deb Wegeleben		37.28		
08/31/2022	CR	4000619	PARK DAILY SALES 8.29-8.31 - PARKING BOX 8.29-8.31 Description: PARK DAILY SALES 8.29-8.31 - PARKING BOX 8.29-8.31			554.43-	
08/31/2022	JE	15	TO ADJUST PARKING BOX SALES TAX DUE TO ROUNDING - AUG		6.00		
08/31/2022	JE	24	2021 EMP PICNIC GIVEAWAY RECORDED IN 2021		9.31		
09/01/2022	AP	79	SIMON KIM **Inv. No: 09012022 **Desc: REFUND PARKING PASS **Inv. Date: 9/1/2022 **Remit Name: SIMON KIM **Invoice Created By: Deb Wegeleben		13.98		
09/01/2022	AP	81	BENNIS ANGELA **Inv. No: 09012022 **Desc: REFUND PARKING PASS **Inv. Date: 9/1/2022 **Remit Name: BENNIS ANGELA **Invoice Created By: Deb Wegeleben		13.98		
09/08/2022	CR	4000624	PARK DAILY SALES 9.1-9.4.22 - PARKING BOX 9.1-9.4 Description: PARK DAILY SALES 9.1-9.4.22 - PARKING BOX 9.1-9.4			2,725.73-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/13/2022	CR	4000627	PARK DAILY SALES 9.5-9.11 - PARKING BOX 9.5-9.11 Description: PARK DAILY SALES 9.5-9.11 - PARKING BOX 9.5-9.11			1,276.64-	
09/19/2022	AP	531	SCHARA RON **Inv. No: 09/19/2022 **Desc: REFUND PARKING PASS **Inv. Date: 9/19/2022 **Remit Name: SCHARA RON **Invoice Created By: Deb Wegeleben		37.28		
09/19/2022	CR	4000634	PARK DAILY SALES 9.12-9.18 - PARKING BOX 9.12-9.18 Description: PARK DAILY SALES 9.12-9.18 - PARKING BOX 9.12-9.18			680.22-	
09/21/2022	AP	718	NORTHENSCOLD, KIM **Inv. No: 09/21/2022 **Desc: REFUND PARKING PASS **Inv. Date: 9/21/2022 **Remit Name: NORTHENSCOLD, KIM **Invoice Created By: Deb Wegeleben		4.66		
09/21/2022	AP	749	APEL JEFF **Inv. No: 09/21/2022 **Desc: REFUND PARKING PASS **Inv. Date: 9/21/2022 **Remit Name: APEL JEFF **Invoice Created By: Deb Wegeleben		18.64		
09/26/2022	AP	865	TERVEER MARTIN **Inv. No: 09/26/2022 **Desc: REFUND PARKING PASS **Inv. Date: 9/26/2022 **Remit Name: TERVEER MARTIN **Invoice Created By: Deb Wegeleben		55.92		
09/26/2022	AP	867	BOKUSKY BRENDA **Inv. No: 09/26/2022 **Desc: REFUND PARKING PASS **Inv. Date: 9/26/2022 **Remit Name: BOKUSKY BRENDA **Invoice Created By: Deb Wegeleben		41.94		
09/26/2022	CR	4000637	PARK DAILY SALES 9.19-9.25 - PARKING BOX 9/19-9/25/2022 Description: PARK DAILY SALES 9.19-9.25 - PARKING BOX 9/19-9/25/2022			237.57-	
09/30/2022	CDJE	2	AUG BANK REC - PARKING BOX CC POSTING CORRECTION		46.57		
09/30/2022	CR	4000644	PARK DAILY SALES 9.26-9.30 - PARKING BOX 9.26-9.30 Description: PARK DAILY SALES 9.26-9.30 - PARKING BOX 9.26-9.30			27.95-	
09/30/2022	JE	39	TO ADJUST PARKING BOX SALES TAX		4.00		
10/03/2022	CR	4000642	PARK DAILY SALES 9.26-9.30 - PARKING BOX 9.26-9.30 Description: PARK DAILY SALES 9.26-9.30 - PARKING BOX 9.26-9.30			27.95-	
10/03/2022	CR	4000645	Voids receipt - 4.000642 - PARKING BOX 9.26-9.30 Description: Voids receipt - 4.000642 - PARKING BOX 9.26-9.30		27.95		
10/04/2022	AP	59	HARSHMAN RICHARD **Inv. No: 10/04/2022 **Desc: REFUND PARKING PASS **Inv. Date: 10/4/2022 **Remit Name: HARSHMAN RICHARD **Invoice Created By: Deb Wegeleben		4.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/10/2022	AP	215	JONES, BRENDA **Inv. No: 10/10/22 **Desc: REFUND PARKING PASS X2 **Inv. Date: 10/10/2022 **Remit Name: JONES, BRENDA **Invoice Created By: Deb Wegeleben		18.64		
10/11/2022	AP	318	GINTER BRIAN **Inv. No: 10/11/22 **Desc: REFUND PARKING PASS X2 **Inv. Date: 10/11/2022 **Remit Name: GINTER BRIAN **Invoice Created By: Deb Wegeleben		18.64		
10/11/2022	AP	320	LYUDMILA LUSHCHAYEVA **Inv. No: 10/11/22 **Desc: REFUND PARKING PASS X2 **Inv. Date: 10/11/2022 **Remit Name: LYUDMILA LUSHCHAYEVA **Invoice Created By: Deb Wegeleben		18.64		
10/31/2022	JE	21	TO ADJUST PARKING BOX DUE TO ROUNDING		2.00		
YTD Encumbrance	.00	YTD Actual	-54,516.78	Total -54,516.78	YTD Budget -50,000.00	Unearned (4,516.78)	
Park Permits Seasonal-Non Res			01/01/2022 (00/22) Balance	101-055-3231			.00
03/31/2022	BL	11	BL - Payments - PARKING			60.00-	
03/31/2022	BL	24	BL - Payments - PARKING			30.00-	
03/31/2022	BL	33	BL - Payments - PARKING			120.00-	
03/31/2022	BL	42	BL - Payments - PARKING			60.00-	
03/31/2022	JE	27	TO RECORD SALES TAX ON SEASONAL PARK PASS SALES		18.55		
04/30/2022	BL	9	BL - Payments - PARKING			60.00-	
04/30/2022	BL	14	BL - Payments - PARKING			120.00-	
04/30/2022	BL	30	BL - Payments - PARKING			120.00-	
04/30/2022	BL	35	BL - Payments - PARKING			120.00-	
04/30/2022	BL	44	BL - Payments - PARKING			30.00-	
04/30/2022	BL	51	BL - Payments - PARKING			30.00-	
04/30/2022	JE	14	TO RECORD SALES TAX ON SEASONAL PARKING PASSES		32.96		
05/31/2022	BL	7	BL - Payments - PARKING			120.00-	
05/31/2022	BL	12	BL - Payments - PARKING			210.00-	
05/31/2022	BL	21	BL - Payments - PARKING			120.00-	
05/31/2022	BL	24	BL - Payments - PARKING			120.00-	
05/31/2022	BL	29	BL - Payments - PARKING			30.00-	
05/31/2022	BL	32	BL - Payments - PARKING			30.00-	
05/31/2022	BL	37	BL - Payments - PARKING			180.00-	
05/31/2022	BL	40	BL - Payments - PARKING			480.00-	
05/31/2022	BL	45	BL - Payments - PARKING			60.00-	
05/31/2022	BL	48	BL - Payments - PARKING			240.00-	
05/31/2022	BL	51	BL - Payments - PARKING			240.00-	
05/31/2022	BL	60	BL - Payments - PARKING			450.00-	
05/31/2022	BL	65	BL - Payments - PARKING			660.00-	
05/31/2022	BL	72	BL - Payments - PARKING			165.00-	
05/31/2022	BL	77	BL - Payments - PARKING			1,070.00-	
05/31/2022	BL	80	BL - Payments - PARKING			17.14-	
05/31/2022	JE	22	TO RECORD SALES TAX ON SEASONAL PARK PASSES		287.93		
06/30/2022	BL	3	BL - Payments - PARKING			60.00-	
06/30/2022	BL	6	BL - Payments - PARKING			60.00-	
06/30/2022	BL	9	BL - Payments - PARKING			240.00-	
06/30/2022	BL	16	BL - Payments - PARKING			480.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2022	BL	19	BL - Payments - PARKING			60.00-	
06/30/2022	BL	24	BL - Payments - PARKING			2,280.00-	
06/30/2022	BL	29	BL - Payments - PARKING			120.00-	
06/30/2022	BL	34	BL - Payments - PARKING			690.00-	
06/30/2022	BL	37	BL - Payments - PARKING			120.00-	
06/30/2022	JE	12	TO RECORD SALES TAX ON SEASONAL PARK PASSES		282.29		
07/31/2022	BL	3	BL - Payments - PARKING			240.00-	
07/31/2022	BL	6	BL - Payments - PARKING			300.00-	
07/31/2022	BL	11	BL - Payments - PARKING			120.00-	
07/31/2022	BL	14	BL - Payments - PARKING			30.00-	
07/31/2022	BL	17	BL - Payments - PARKING			210.00-	
07/31/2022	BL	20	BL - Payments - PARKING			180.00-	
07/31/2022	BL	25	BL - Payments - PARKING			60.00-	
07/31/2022	BL	28	BL - Payments - PARKING			60.00-	
07/31/2022	BL	31	BL - Payments - PARKING			60.00-	
07/31/2022	JE	18	TO RECORD SALES TAX ON PARKING PASSES - JULY		86.54		
08/31/2022	BL	5	BL - Payments - PARKING			30.00-	
08/31/2022	BL	12	BL - Payments - PARKING			60.00-	
08/31/2022	BL	23	BL - Payments - PARKING			90.00-	
08/31/2022	JE	14	TO RECORD SALES TAX ON NON-RES PARKING PASSES - AUG		12.36		
YTD Encumbrance		.00	YTD Actual -9,771.51 Total -9,771.51	YTD Budget -10,000.00	Unearned 228.49		
Lake Mitchell Access Key			01/01/2022 (00/22) Balance	101-055-3236			.00
04/20/2022	CR	1003788	LAKE MITCHELL ACCESS KEY FOR SORVALA OF 113 HILL ST - SORVAL Description: LAKE MITCHELL ACCESS KEY FOR SORVALA OF 113 HILL ST - SORVALA, MARVIN			20.00-	
04/28/2022	CR	1003865	LAKE MITCHELL ACCESS KEY DAHLBERG OF 1122 MANITOU ST - DAHLB Description: LAKE MITCHELL ACCESS KEY DAHLBERG OF 1122 MANITOU ST - DAHLBERG, DERIK			20.00-	
05/12/2022	CR	1003999	LAKE MITCHELL ACCESS KEY PAULSON OF 143 MOUNT CURVE AVE - PA Description: LAKE MITCHELL ACCESS KEY PAULSON OF 143 MOUNT CURVE AVE - PAULSON, RANDY			20.00-	
05/18/2022	CR	1004060	LAKE MITCHELL ACCESS KEY #62 PRASKI - PRASKI, CHARITY Description: LAKE MITCHELL ACCESS KEY #62 PRASKI - PRASKI, CHARITY			20.00-	
05/18/2022	CR	1004074	Voids receipt - 1.004060 - PRASKI, CHARITY Description: Voids receipt - 1.004060 - PRASKI, CHARITY		20.00		
05/18/2022	CR	1004075	LAKE MITCHELL ACCESS KEY #62 PRASKI - PRASKI, CHARITY Description: LAKE MITCHELL ACCESS KEY #62 PRASKI - PRASKI, CHARITY			20.00-	
06/27/2022	CR	1004530	LAKE MITCHELL ACCESS KEY #8 FOR EDICK OF 109 HILL ST - EDICK Description: LAKE MITCHELL ACCESS KEY #8 FOR EDICK OF 109 HILL ST - EDICK, RYAN			20.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/28/2022	CR	1004541	LAKE MITCHELL ACCESS KEY - ROSE, HARLAN Description: LAKE MITCHELL ACCESS KEY - ROSE, HARLAN			20.00-	
07/01/2022	CR	1004568	LAKE MITCHELL ACCESS KEY WEBSTER - WEBSTER, PEYTON Description: LAKE MITCHELL ACCESS KEY WEBSTER - WEBSTER, PEYTON			20.00-	
07/06/2022	CR	1004606	LAKE MITCHELL ACCESS DIEDERICH - DIEDERICH, KARLA Description: LAKE MITCHELL ACCESS DIEDERICH - DIEDERICH, KARLA			20.00-	
07/11/2022	CR	1004643	LAKE MITCHELL ACCESS KEY MERRITT - MERRITT, JUSTIN Description: LAKE MITCHELL ACCESS KEY MERRITT - MERRITT, JUSTIN			20.00-	
07/18/2022	CR	1004688	LAKE MITCHELL ACCESS KEY # 67 FOR HINRICHS OF 161 MOUNT CURV Description: LAKE MITCHELL ACCESS KEY # 67 FOR HINRICHS OF 161 MOUNT CURVE AVE - HINRICHS, RICHARD			20.00-	
08/01/2022	CR	1004779	LAKE MITCHELL ACCESS KEY # 68 KRUTZIG - KRUTZIG, DALE Description: LAKE MITCHELL ACCESS KEY # 68 KRUTZIG - KRUTZIG, DALE			20.00-	
09/14/2022	CR	1005081	LAKE MITCHELL ACCESS KEY #69 PACKER - PACKER, LEONARD Description: LAKE MITCHELL ACCESS KEY #69 PACKER - PACKER, LEONARD			20.00-	
09/15/2022	CR	1005091	LAKE MITCHELL ACCESS KEY # 70 FOR 3360 LAKE VIEW LN - HARBAU Description: LAKE MITCHELL ACCESS KEY # 70 FOR 3360 LAKE VIEW LN - HARBAUGH, JAKE			20.00-	
10/11/2022	CR	1005220	LAKE MITCHELL ACCESS KEY # 71 FOR 137 CRESCENT ST - DUBOIS, Description: LAKE MITCHELL ACCESS KEY # 71 FOR 137 CRESCENT ST - DUBOIS, TERRY			20.00-	

YTD Encumbrance .00 YTD Actual -280.00 Total -280.00 YTD Budget .00 Unearned (280.00)

Lease/Rental/CAM Income 01/01/2022 (00/22) Balance 101-055-3940 .00

02/07/2022	CR	1003360	PARK SHELTER RENTAL THOMPSON - THOMPSON, SALLY Description: PARK SHELTER RENTAL THOMPSON - THOMPSON, SALLY			30.00-	
02/22/2022	CR	1003411	PARK SHELTER RENTALS WEINMANN - WEINMANN, LELAND Description: PARK SHELTER RENTALS WEINMANN - WEINMANN, LELAND			30.00-	
02/23/2022	CR	1003419	PARK SHELTER RENTALS STANG - STANG, CINDY Description: PARK SHELTER RENTALS STANG - STANG, CINDY			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/04/2022	CR	1003486	PARK SHELTER RENTALS HUBER - HUBER, KELSEY Description: PARK SHELTER RENTALS HUBER - HUBER, KELSEY			30.00-	
03/08/2022	CR	1003514	PARK SHELTER RENTALS RATH - RATH, TERRY Description: PARK SHELTER RENTALS RATH - RATH, TERRY			30.00-	
03/08/2022	CR	1003524	PARK SHELTER RENTALS FOLLMER - FOLLMER, BERNICE Description: PARK SHELTER RENTALS FOLLMER - FOLLMER, BERNICE			30.00-	
03/14/2022	CR	1003558	PARK SHELTER RENTAL CHAMBERLAIN - CHAMBERLAIN, DEBBIE Description: PARK SHELTER RENTAL CHAMBERLAIN - CHAMBERLAIN, DEBBIE			30.00-	
03/14/2022	CR	1003559	PARK SHELTER RENTAL VANDYKE - VANDYKE, JESSICA Description: PARK SHELTER RENTAL VANDYKE - VANDYKE, JESSICA			30.00-	
03/16/2022	CR	1003563	PARK SHELTER RENTAL MAANGI - MAANGI, NAOMI Description: PARK SHELTER RENTAL MAANGI - MAANGI, NAOMI			30.00-	
03/16/2022	CR	1003564	Voids receipt - 1.003563 - MAANGI, NAOMI Description: Voids receipt - 1.003563 - MAANGI, NAOMI		30.00		
03/22/2022	CR	1003606	PARK SHELTER RENTAL REED - REED, FRANCES Description: PARK SHELTER RENTAL REED - REED, FRANCES			30.00-	
03/31/2022	CR	1003659	2 PARK SHELTER RENTALS FOR TATE FOWLER BIG LAKE KIDS CLUB - Description: 2 PARK SHELTER RENTALS FOR TATE FOWLER BIG LAKE KIDS CLUB - FOWLER, TATE			60.00-	
04/12/2022	CR	1003740	PARK SHELTER RENTAL NAU-JACKSON - NAU-JACKSON, KATRINE Description: PARK SHELTER RENTAL NAU-JACKSON - NAU-JACKSON, KATRINE			30.00-	
04/25/2022	CR	7000139	PARK SHELTER RENTALS THEILE - THIELE, DANIEL Description: PARK SHELTER RENTALS THEILE - THIELE, DANIEL			30.00-	
05/02/2022	CR	1003881	PARK SHELTER RENTAL PURZNER - PURZNER, ELIZABETH Description: PARK SHELTER RENTAL PURZNER - PURZNER, ELIZABETH			30.00-	
05/03/2022	CR	1003900	2 PARK SHELTER RENTALS FOR BECKER BASS TEAM - PAUMEN, MATT Description: 2 PARK SHELTER RENTALS FOR BECKER BASS TEAM - PAUMEN, MATT			60.00-	
05/05/2022	CR	1003929	PARK SHELTER RENTAL RAMMER - RAMMER, ALEXANDRA Description: PARK SHELTER RENTAL RAMMER - RAMMER, ALEXANDRA			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/09/2022	CR	1003960	PARK SHELTER RENTAL HOLLYDAY - HOLLYDAY, EVA Description: PARK SHELTER RENTAL HOLLYDAY - HOLLYDAY, EVA			30.00-	
05/10/2022	CR	7000149	PARK SHELTER RENTAL OBRIEN - OBRIEN, MELISSA Description: PARK SHELTER RENTAL OBRIEN - OBRIEN, MELISSA			30.00-	
05/16/2022	CR	1004017	PARK SHELTER RENTAL ZEISMER - ZEISMER, DEBY Description: PARK SHELTER RENTAL ZEISMER - ZEISMER, DEBY			30.00-	
05/17/2022	CR	1004041	PARK SHELTER RENTAL BUCK - BUCK, KASEY Description: PARK SHELTER RENTAL BUCK - BUCK, KASEY			30.00-	
05/18/2022	CR	1004058	PARK SHELTER RENTAL SCHUMMER - SCHUMMER, ANGELICA Description: PARK SHELTER RENTAL SCHUMMER - SCHUMMER, ANGELICA			30.00-	
05/18/2022	CR	1004062	PARK SHELTER RENTAL PLATZER - PLATZER, SARAH Description: PARK SHELTER RENTAL PLATZER - PLATZER, SARAH			30.00-	
05/18/2022	CR	1004063	PARK SHELTER RENTAL FAYIAH - FAYIAH, PRINCESS Description: PARK SHELTER RENTAL FAYIAH - FAYIAH, PRINCESS			30.00-	
05/26/2022	CR	1004155	PARK SHELTER RENTAL SIMON - SIMON, KIMBERLY Description: PARK SHELTER RENTAL SIMON - SIMON, KIMBERLY			30.00-	
05/31/2022	CR	1004190	PARK SHELTER RENTAL PRINCE - PRINCE, JESSICA Description: PARK SHELTER RENTAL PRINCE - PRINCE, JESSICA			30.00-	
06/01/2022	CR	1004222	PARK SHELTER RENTAL SOCKNESS - SOCKNESS, BECKY Description: PARK SHELTER RENTAL SOCKNESS - SOCKNESS, BECKY			30.00-	
06/02/2022	CR	1004243	PARK SHELTER RENTAL MORROW - MORROW, JEROME Description: PARK SHELTER RENTAL MORROW - MORROW, JEROME			30.00-	
06/07/2022	CR	1004270	PARK SHELTER RENTAL FOR 4-H - SHERBURNE COUNTY 4-H Description: PARK SHELTER RENTAL FOR 4-H - SHERBURNE COUNTY 4-H			30.00-	
06/08/2022	CR	1004288	PARK SHELTER RENTAL HERNANDEZ - HERNANDEZ, ELAINE Description: PARK SHELTER RENTAL HERNANDEZ - HERNANDEZ, ELAINE			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/09/2022	CR	1004295	PARK SHELTER RENTAL CHRISTENSEN - CHRISTENSEN, KATIE Description: PARK SHELTER RENTAL CHRISTENSEN - CHRISTENSEN, KATIE			30.00-	
06/13/2022	CR	1004347	PARK SHELTER RENTAL SOLIS - SOLIS, GABRIELA Description: PARK SHELTER RENTAL SOLIS - SOLIS, GABRIELA			30.00-	
06/13/2022	CR	1004348	PARK SHELTER RENTAL LYSDAHL - LYSDAHL, CASEY Description: PARK SHELTER RENTAL LYSDAHL - LYSDAHL, CASEY			30.00-	
06/13/2022	CR	1004352	PARK SHELTER RENTAL PILGRIM - PILGRIM, KADYLYN Description: PARK SHELTER RENTAL PILGRIM - PILGRIM, KADYLYN			30.00-	
06/14/2022	CR	1004363	PARK SHELTER RENTAL RENTERIA - RENTERIA, MELISSA Description: PARK SHELTER RENTAL RENTERIA - RENTERIA, MELISSA			30.00-	
06/20/2022	CR	1004441	PARK SHELTER RENTAL VENTURA - VENTURA, TIFFANY Description: PARK SHELTER RENTAL VENTURA - VENTURA, TIFFANY			30.00-	
06/21/2022	CR	7000188	PARK SHELTER RENTAL ERDMAN - ERDMAN, NIKKI Description: PARK SHELTER RENTAL ERDMAN - ERDMAN, NIKKI			30.00-	
06/21/2022	CR	7000189	PARK SHELTER RENTAL VANHOFWEGEN - VANHOFWEGEN, MELISSA Description: PARK SHELTER RENTAL VANHOFWEGEN - VANHOFWEGEN, MELISSA			30.00-	
06/28/2022	CR	1004543	PARK SHELTER RENTAL TORRES MEZA - TORRES MEZA, LAURA Description: PARK SHELTER RENTAL TORRES MEZA - TORRES MEZA, LAURA			30.00-	
06/30/2022	CR	1004562	PARK SHELTER RENTAL TIEDEKEN - TIEDEKEN, JASMINE Description: PARK SHELTER RENTAL TIEDEKEN - TIEDEKEN, JASMINE			30.00-	
07/06/2022	CR	1004601	PARK SHELTER RENTAL SAYDEE - SAYDEE, EDDIE Description: PARK SHELTER RENTAL SAYDEE - SAYDEE, EDDIE			30.00-	
07/06/2022	CR	1004602	PARK SHELTER RENTAL TURK - TURK, BRANDIE Description: PARK SHELTER RENTAL TURK - TURK, BRANDIE			30.00-	
07/11/2022	CR	1004645	PARK SHELTER RENTAL MARTINEZ - MARTINEZ, DANNY Description: PARK SHELTER RENTAL MARTINEZ - MARTINEZ, DANNY			30.00-	
07/11/2022	CR	7000212	PARK SHELTER RENTAL SEEFELD - SEEFELD, JANELLE Description: PARK SHELTER RENTAL			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			SEEFELD - SEEFELD, JANELLE				
07/14/2022	CR	1004675	PARK SHELTER RENTAL HERNANDEZ - HERNANDEZ, MANUEL Description: PARK SHELTER RENTAL HERNANDEZ - HERNANDEZ, MANUEL			30.00-	
07/14/2022	CR	1004678	PARK SHELTER RENTAL JOHNSTON - JOHNSTON, JULIE Description: PARK SHELTER RENTAL JOHNSTON - JOHNSTON, JULIE			30.00-	
07/18/2022	CR	1004689	PARK SHELTER RENTAL LEE - LEE, SHOUA Description: PARK SHELTER RENTAL LEE - LEE, SHOUA			30.00-	
07/18/2022	CR	1004696	PARK SHELTER RENTAL CARSON - CARSON, JAH Description: PARK SHELTER RENTAL CARSON - CARSON, JAH			30.00-	
07/26/2022	CR	1004740	PARK SHELTER RENTAL COLLINS - COLLINS, PHIL Description: PARK SHELTER RENTAL COLLINS - COLLINS, PHIL			30.00-	
07/28/2022	CR	1004765	PARK SHELTER RENTAL GINDELE - GINDELE, NICOLETTE Description: PARK SHELTER RENTAL GINDELE - GINDELE, NICOLETTE			30.00-	
08/02/2022	CR	1004792	PARK SHELTER RENTAL NIXE - NIXE, FAWN Description: PARK SHELTER RENTAL NIXE - NIXE, FAWN			30.00-	
08/08/2022	CR	1004847	PARK SHELTER RENTAL SCHAEFER - SCHAEFER, SARAH Description: PARK SHELTER RENTAL SCHAEFER - SCHAEFER, SARAH			30.00-	
08/09/2022	CR	1004858	PARK SHELTER RENTAL AREVALO - AREVALO, MARTA Description: PARK SHELTER RENTAL AREVALO - AREVALO, MARTA			30.00-	
08/10/2022	CR	1004860	PARK SHELTER RENTAL DAVIDSON - DAVIDSON, CARRIE Description: PARK SHELTER RENTAL DAVIDSON - DAVIDSON, CARRIE			30.00-	
08/12/2022	CR	1004886	PARK SHELTER RENTAL HEGMAN - HEGMAN, JEFF Description: PARK SHELTER RENTAL HEGMAN - HEGMAN, JEFF			30.00-	
08/16/2022	CR	1004895	PARK SHELTER RENTAL FLOREK - FLOREK, KEVIN Description: PARK SHELTER RENTAL FLOREK - FLOREK, KEVIN			30.00-	
08/23/2022	CR	1004942	PARK SHELTER RENTAL - BROWN MOORE - BROWN MOORE, ROSEMARY Description: PARK SHELTER RENTAL - BROWN MOORE - BROWN MOORE, ROSEMARY			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/06/2022	CR	1005014	PARK SHELTER RENTAL VALENZUELA - VALENZUELA, FABIOLA Description: PARK SHELTER RENTAL VALENZUELA - VALENZUELA, FABIOLA			30.00-	
09/09/2022	CR	7000263	PARK SHELTER RENTAL ACTIVE CENTRAL MN - ACTIVE CENTRAL MINNE Description: PARK SHELTER RENTAL ACTIVE CENTRAL MN - ACTIVE CENTRAL MINNESOTA			60.00-	
09/12/2022	CR	1005063	PARK SHELTER RENTAL - MN JETS - MINNESOTA JETS Description: PARK SHELTER RENTAL - MN JETS - MINNESOTA JETS			30.00-	
10/05/2022	CR	1005183	PARK SHELTER RENTAL ALLEN - ALLEN, MELODY Description: PARK SHELTER RENTAL ALLEN - ALLEN, MELODY			30.00-	
10/10/2022	AP	317	ALLEN MELODY **Inv. No: 10/10/22 **Desc: REFUND PARK SHELTER FEE **Inv. Date: 10/10/2022 **Remit Name: ALLEN MELODY **Invoice Created By: Deb Wegeleben		30.00		
11/29/2022	CR	1005436	PARK SHELTER RENTAL WEINMANN - WEINMANN, LEE Description: PARK SHELTER RENTAL WEINMANN - WEINMANN, LEE			30.00-	
12/22/2022	CR	5000730	DURST - PARK SHELTER RENTAL FEE FOR 6/4/23 - KAYLA DURST Description: DURST - PARK SHELTER RENTAL FEE FOR 6/4/23 - KAYLA DURST			30.00-	
YTD Encumbrance	.00	YTD Actual	-1,890.00	Total	-1,890.00	YTD Budget	-1,200.00	Unearned	(690.00)		
Refunds & Reimbursements			01/01/2022 (00/22) Balance	101-055-4151			.00
08/03/2022	AP	71	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 303922326 514 FOREST RD SERVICE CR **Inv. Date: 8/3/2022 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			1.85-	
09/19/2022	CR	4000632	CONNEXUS CASH BACK - PARKS 2022 CASH BACK - CONNEXUS ENERGY Description: CONNEXUS CASH BACK - PARKS 2022 CASH BACK - CONNEXUS ENERGY			7.87-	
09/21/2022	CR	4000635	CONNEXUS CASH BACK - PARKS 2021-2022 - CONNEXUS ENERGY Description: CONNEXUS CASH BACK - PARKS 2021-2022 - CONNEXUS ENERGY			124.52-	
YTD Encumbrance	.00	YTD Actual	-134.24	Total	-134.24	YTD Budget	-250.00	Unearned	115.76		
Resitution/Damage Payments			01/01/2022 (00/22) Balance	101-055-4152			.00
09/27/2022	AR	98	Payment Applied - 101-DFOG - LAKESIDE PARK RESTITUTION			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/27/2022	AR	102	Payment Applied - 101-DFOG - LAKESIDE PARK RESTITUTION		591.68		
09/27/2022	AR	106	Payment Applied - 101-DFOG - LAKESIDE PARK RESTITUTION			393.56-	
09/27/2022	AR	110	Payment Applied - 101-DFOG - LAKESIDE PARK RESTITUTION			14.28-	
09/27/2022	AR	114	Payment Applied - 101-DFOG - LAKESIDE PARK RESTITUTION			183.84-	
YTD Encumbrance	.00	YTD Actual	-50.00	Total	-50.00	YTD Budget	.00 Unearned (50.00)
Special Event Fee			01/01/2022 (00/22) Balance	101-056-3232			.00
07/12/2022	CR	8001274	SPECIAL EVENT FEE FOR 09-18-22 FALL CAR SHOW @ 590 E HUMBOLD Description: SPECIAL EVENT FEE FOR 09-18-22 FALL CAR SHOW @ 590 E HUMBOLDT DRIVE - MCPETE'S SPORT BAR & LANES INC.			25.00-	
08/02/2022	CR	1004796	SPECIAL EVENT FEE-NOT IN PARK GRAD PARTY 8-13-22 BUCK - BUCK Description: SPECIAL EVENT FEE-NOT IN PARK GRAD PARTY 8-13-22 BUCK - BUCK, KASEY			25.00-	
08/23/2022	CR	1004951	SPEC EVENT PERMIT FOR AL HABEMAN BAND RETIREMENT - MCPETES S Description: SPEC EVENT PERMIT FOR AL HABEMAN BAND RETIREMENT - MCPETES SPORT BAR			25.00-	
10/27/2022	CR	1005296	SPECIAL EVENT FEE-NOT IN PARK - LUPULIN TRICK OR TREAT - LUP Description: SPECIAL EVENT FEE-NOT IN PARK - LUPULIN TRICK OR TREAT - LUPULIN			25.00-	
YTD Encumbrance	.00	YTD Actual	-100.00	Total	-100.00	YTD Budget	.00 Unearned (100.00)
Donations - Movie in the Park			01/01/2022 (00/22) Balance	101-056-3233			.00
03/21/2022	AR	118	Payment Applied - 101-AR - BIG LAKE SPUD FEST			1,500.00-	
YTD Encumbrance	.00	YTD Actual	-1,500.00	Total	-1,500.00	YTD Budget	-3,000.00 Unearned 1,500.00
State Aid - Police			01/01/2022 (00/22) Balance	101-075-3117			.00
09/30/2022	CR	5000634	STATE AID - POLICE AID - MN DEPT OF FINANCE Description: STATE AID - POLICE AID - MN DEPT OF FINANCE			132,717.73-	
YTD Encumbrance	.00	YTD Actual	-132,717.73	Total	-132,717.73	YTD Budget	-125,000.00 Unearned (7,717.73)
Inter-Govt Revenue			01/01/2022 (00/22) Balance	101-075-3160			.00
07/25/2022	CR	4000568	GRANT - NARCAN - WASHINGTON COUNTY Description: GRANT - NARCAN - WASHINGTON COUNTY			1,620.00-	
08/16/2022	CR	4000595	POLICE POST TRAINING FY22 REIMB - MN DEPT OF FINANCE Description: POLICE POST TRAINING FY22 REIMB - MN DEPT OF FINANCE			11,162.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/30/2022	CR	5000734	POLICE BENEFIT REIMBURSEMENT HEALTH INS - Description: POLICE BENEFIT REIMBURSEMENT HEALTH INS -			5,445.39-	
12/30/2022	CR	5000734	POLICE BENEFIT REIMBURSEMENT DISABILITY - MN DEPT OF FINANCE Description: POLICE BENEFIT REIMBURSEMENT DISABILITY - MN DEPT OF FINANCE			338.00-	
12/31/2022	JE	22	CORRECT POSTING FROM 12/30 S/B UB PYMT POSTED TO POLICE(MMB)		338.00		
12/31/2022	JE	42	2022 GASB 68 - PERA ENTRIES			8,901.00-	
YTD Encumbrance		.00	YTD Actual -27,129.38 Total -27,129.38 YTD Budget -12,000.00 Unearned (15,129.38)				
Donations from Organizations			01/01/2022 (00/22) Balance	101-075-3230			.00
01/12/2022	CR	4000405	POLICE DONATIONS-BLOCK PARTY FUNDRAISER - CHAD ZIEGLER Description: POLICE DONATIONS-BLOCK PARTY FUNDRAISER - CHAD ZIEGLER			300.00-	
09/15/2022	CR	1005092	POLICE DONATIONS FROM 203RD NATIONAL NIGHT OUT - CASH Description: POLICE DONATIONS FROM 203RD NATIONAL NIGHT OUT - CASH			100.00-	
YTD Encumbrance		.00	YTD Actual -400.00 Total -400.00 YTD Budget .00 Unearned (400.00)				
K-9 Unit Donations			01/01/2022 (00/22) Balance	101-075-3239			.00
01/11/2022	CR	1003244	POLICE K-9 UNIT DONATIONS BL LEGION - AMERICAN LEGION POST 1 Description: POLICE K-9 UNIT DONATIONS BL LEGION - AMERICAN LEGION POST 147			500.00-	
02/17/2022	CR	1003399	POLICE K-9 UNIT DONATIONS BL LEGION - AMERICAN LEGION POST 1 Description: POLICE K-9 UNIT DONATIONS BL LEGION - AMERICAN LEGION POST 147			500.00-	
03/01/2022	CR	4000431	POLICE K-9 UNIT -SUZANNE GRANGER DONATION - SUZANNE GRANGER Description: POLICE K-9 UNIT -SUZANNE GRANGER DONATION - SUZANNE GRANGER CASHIER CHECK			10,000.00-	
03/16/2022	CR	1003566	POLICE K-9 UNIT DONATION BIG LAKE LEGION - AMERICAN LEGION P Description: POLICE K-9 UNIT DONATION BIG LAKE LEGION - AMERICAN LEGION POST 147			500.00-	
04/18/2022	CR	4000451	POLICE K-9 UNIT DONATIONS-AMERICAN LEGION POST 147 - AMERICA Description: POLICE K-9 UNIT DONATIONS-AMERICAN LEGION POST 147 - AMERICAN LEGION POST 147			500.00-	
05/11/2022	CR	4000483	POLICE K-9 UNIT DONATIONS-AMERICAN LEGION POST 147 - AMERICA Description: POLICE K-9 UNIT DONATIONS-AMERICAN LEGION POST 147 - AMERICAN LEGION POST 147			500.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/02/2022	CR	4000498	POLICE K-9 UNIT DONATIONS-LUPULIN BREWING - LUPULIN BREWING Description: POLICE K-9 UNIT DONATIONS-LUPULIN BREWING - LUPULIN BREWING COMPANY			870.00-	
06/06/2022	CR	4000505	POLICE K-9 UNIT DONATIONS-LEMONADE STAND - POLICE K9 FUNDRAI Description: POLICE K-9 UNIT DONATIONS-LEMONADE STAND - POLICE K9 FUNDRAISER			88.25-	
06/13/2022	CR	1004349	POLICE K-9 UNIT DONATIONS BL LEGION #147 - AMERICAN LEGION P Description: POLICE K-9 UNIT DONATIONS BL LEGION #147 - AMERICAN LEGION POST 147			500.00-	
07/05/2022	CR	4000541	POLICE K-9 UNIT DONATIONS-K9 CAR SPUD FEST - BIG LAKE SPUD F Description: POLICE K-9 UNIT DONATIONS-K9 CAR SPUD FEST - BIG LAKE SPUD FEST			5,000.00-	
07/13/2022	CR	1004670	POLICE K-9 UNIT DONATIONS BL LEGION POST # 147 - BIG LAKE AM Description: POLICE K-9 UNIT DONATIONS BL LEGION POST # 147 - BIG LAKE AMERICAN LEGION			500.00-	
08/16/2022	CR	1004904	POLICE K-9 UNIT DONATIONS FROM BL LEGION - AMERICAN LEGION P Description: POLICE K-9 UNIT DONATIONS FROM BL LEGION - AMERICAN LEGION POST 147			500.00-	
09/19/2022	CR	1005102	POLICE K-9 UNIT DONATIONS BL LEGION - AMERICAN LEGION POST 1 Description: POLICE K-9 UNIT DONATIONS BL LEGION - AMERICAN LEGION POST 147			500.00-	
10/13/2022	CR	1005235	POLICE K-9 UNIT DONATIONS BL LEGION - AMERICAN LEGION POST 1 Description: POLICE K-9 UNIT DONATIONS BL LEGION - AMERICAN LEGION POST 147			500.00-	
11/15/2022	CR	1005391	POLICE K-9 UNIT DONATIONS-AMERICAN LEGION 147 - AMERICAN LEG Description: POLICE K-9 UNIT DONATIONS-AMERICAN LEGION 147 - AMERICAN LEGION POST 147			500.00-	
12/09/2022	CR	4000704	POLICE K-9 UNIT DONATIONS-KRAMER - JERRY KRAMER Description: POLICE K-9 UNIT DONATIONS-KRAMER - JERRY KRAMER			200.00-	
12/12/2022	CR	4000708	POLICE K-9 UNIT DONATIONS-RONDOS CONST - POLICE K9 SALES Description: POLICE K-9 UNIT DONATIONS-RONDOS CONST - POLICE K9 SALES			500.00-	
12/16/2022	CR	1005521	POLICE K-9 UNIT DONATIONS-EQUIPMENT - AMERICAN LEGION POST 1 Description: POLICE K-9 UNIT DONATIONS-EQUIPMENT - AMERICAN LEGION POST 147 - AMERICAN LEGION POST 147			3,500.00-	
12/28/2022	CR	4000725	POLICE K-9 UNIT DONATIONS-CASH - K9 CASH DONATION Description: POLICE K-9 UNIT DONATIONS-CASH - K9 CASH DONATION			65.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	JE	2	KENNEL FOR NEW K-9 DONATION			514.98-	
YTD Encumbrance		.00	YTD Actual -26,238.23 Total -26,238.23 YTD Budget .00 Unearned (26,238.23)				
K-9 Unit Sales			01/01/2022 (00/22) Balance	101-075-3240			.00
04/25/2022	CR	4000458	POLICE K-9 UNIT SALES-FUNDRAISER 4.22.22 - POLICE K9 FUNDRAI Description: POLICE K-9 UNIT SALES-FUNDRAISER 4.22.22 - POLICE K9 FUNDRAISER			1,005.82-	
04/30/2022	JE	15	TO RECORD SALES TAX ON POLICE K-9 UNIT FUNDRAISER SALES		69.08		
04/30/2022	JE	17	REVERSE RECORD SALES TAX ON K-9 UNIT SALES			69.08-	
05/02/2022	CR	4000464	POLICE K-9 UNIT SALES 4.25-4.29 - K9 FUNDRAISER 4.25-4.29 Description: POLICE K-9 UNIT SALES 4.25-4.29 - K9 FUNDRAISER 4.25-4.29			1,005.82-	
05/19/2022	CR	7000153	POLICE K-9 UNIT SALES 3 STUFFED DOGS - WEGELEBEN, DEB Description: POLICE K-9 UNIT SALES 3 STUFFED DOGS - WEGELEBEN, DEB			69.85-	
05/23/2022	CR	1004102	POLICE K-9 UNIT SALES-LUPULIN 5.21.22 - POLICE K9 SALES Description: POLICE K-9 UNIT SALES-LUPULIN 5.21.22 - POLICE K9 SALES			1,224.68-	
05/25/2022	CR	4000495	POLICE K-9 UNIT SALES - STUFF BRUNO (HANNA) - K9 FUNDRAISER Description: POLICE K-9 UNIT SALES - STUFF BRUNO (HANNA) - K9 FUNDRAISER SALES			23.28-	
06/06/2022	CR	4000505	POLICE K-9 UNIT SALES - 6.6.22 - POLICE K9 FUNDRAISER Description: POLICE K-9 UNIT SALES - 6.6.22 - POLICE K9 FUNDRAISER			563.45-	
06/10/2022	CR	4000510	POLICE K-9 UNIT SALES - POLICE K9 SALES Description: POLICE K-9 UNIT SALES - POLICE K9 SALES			493.60-	
06/10/2022	CR	4000513	Voids receipt - 4.000510 - POLICE K9 SALES Description: Voids receipt - 4.000510 - POLICE K9 SALES		493.60		
06/10/2022	CR	4000514	POLICE K-9 UNIT SALES - POLICE K9 SALES Description: POLICE K-9 UNIT SALES - POLICE K9 SALES			493.60-	
06/10/2022	CR	4000515	POLICE K-9 UNIT SALES - POLICE K9 SALES Description: POLICE K-9 UNIT SALES - POLICE K9 SALES			493.60-	
06/10/2022	CR	4000516	Voids receipt - 4.000514 - POLICE K9 SALES Description: Voids receipt - 4.000514 - POLICE K9 SALES		493.60		
06/27/2022	CR	4000534	POLICE K-9 UNIT SALES 2.24-26 - K9 SALES 6.24-25 Description: POLICE K-9 UNIT SALES 2.24-26 - K9 SALES 6.24-25			2,865.66-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/21/2022	CR	4000561	POLICE K-9 UNIT SALES - POLICE K9 SALES Description: POLICE K-9 UNIT SALES - POLICE K9 SALES			488.94-	
08/04/2022	CR	4000578	POLICE K-9 UNIT SALES FOR FUNDRAISER - POLICE K9 FUNDRAISING Description: POLICE K-9 UNIT SALES FOR FUNDRAISER - POLICE K9 FUNDRAISING			93.13-	
08/04/2022	CR	4000578	POLICE K-9 UNIT SALES FOR FUND RAISER 8.3 - POLICE K9 FUNDRA Description: POLICE K-9 UNIT SALES FOR FUND RAISER 8.3 - POLICE K9 FUNDRAISING			135.04-	
08/22/2022	CR	4000602	POLICE K-9 UNIT SALES FRM FARMERS MARKET JULY - POLICE K9 SA Description: POLICE K-9 UNIT SALES FRM FARMERS MARKET JULY - POLICE K9 SALES			51.22-	
08/25/2022	CR	4000610	POLICE K-9 UNIT SALES 8.25 - POLICE K9 SALES Description: POLICE K-9 UNIT SALES 8.25 - POLICE K9 SALES			214.20-	
09/08/2022	CR	1005043	POLICE K-9 UNIT SALES - CASH Description: POLICE K-9 UNIT SALES - CASH			186.26-	
09/08/2022	CR	1005049	Voids receipt - 1.005043 - CASH Description: Voids receipt - 1.005043 - CASH		186.26		
09/08/2022	CR	1005050	POLICE K-9 UNIT SALES - CASH Description: POLICE K-9 UNIT SALES - CASH			186.26-	
09/16/2022	CR	4000629	POLICE K-9 UNIT SALES FRM FARMER MARKET - POLICE K-9 SALES Description: POLICE K-9 UNIT SALES FRM FARMER MARKET - POLICE K-9 SALES			116.41-	
10/18/2022	CR	4000660	POLICE K-9 UNIT SALES 10.17.22 - POLICE CASH Description: POLICE K-9 UNIT SALES 10.17.22 - POLICE CASH			102.44-	
10/18/2022	CR	4000661	Voids receipt - 4.000660 - POLICE CASH Description: Voids receipt - 4.000660 - POLICE CASH		102.44		
10/18/2022	CR	4000662	POLICE K-9 UNIT SALES 10.17.22 - POLICE CASH Description: POLICE K-9 UNIT SALES 10.17.22 - POLICE CASH			102.44-	
11/23/2022	CR	4000690	POLICE K-9 UNIT SALES - 11/21 - POLICE K9 SALES Description: POLICE K-9 UNIT SALES - 11/21 - POLICE K9 SALES			97.79-	
11/28/2022	CR	4000691	POLICE K-9 UNIT SALES 11.28.22 - POLICE K -9 SALES Description: POLICE K-9 UNIT SALES 11.28.22 - POLICE K-9 SALES			83.82-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/09/2022	CR	4000703	POLICE K-9 UNIT SALES-WOLBECK - POLICE K9 SALES Description: POLICE K-9 UNIT SALES-WOLBECK - POLICE K9 SALES			27.94-	
12/09/2022	CR	4000705	POLICE K-9 UNIT SALES 12.9 - POLICE K-9 SALES Description: POLICE K-9 UNIT SALES 12.9 - POLICE K-9 SALES			195.58-	
12/09/2022	CR	4000706	Voids receipt - 4.000705 - POLICE K-9 SALES Description: Voids receipt - 4.000705 - POLICE K-9 SALES		195.58		
12/09/2022	CR	4000707	POLICE K-9 UNIT SALES 12.9 - POLICE K9 SALES Description: POLICE K-9 UNIT SALES 12.9 - POLICE K9 SALES			195.58-	
12/12/2022	CR	4000708	POLICE K-9 UNIT SALES 12.12 - POLICE K9 SALES Description: POLICE K-9 UNIT SALES 12.12 - POLICE K9 SALES			111.76-	
12/13/2022	CR	1005514	POLICE K-9 UNIT SALES - CASH Description: POLICE K-9 UNIT SALES - CASH			93.13-	
12/13/2022	CR	1005515	POLICE K-9 UNIT SALES - CASH Description: POLICE K-9 UNIT SALES - CASH			37.25-	
12/13/2022	CR	1005516	Voids receipt - 1.005515 - CASH Description: Voids receipt - 1.005515 - CASH		37.25		
12/13/2022	CR	1005517	POLICE K-9 UNIT SALES - CASH Description: POLICE K-9 UNIT SALES - CASH			37.25-	
12/19/2022	CR	4000716	POLICE K-9 UNIT SALES 12-16-2022 - POLICE K-9 SALES Description: POLICE K-9 UNIT SALES 12-16-2022 - POLICE K-9 SALES			93.13-	
12/21/2022	CR	1005535	POLICE K-9 UNIT SALES - CASH Description: POLICE K-9 UNIT SALES - CASH			37.25-	
YTD Encumbrance		.00	YTD Actual -9,417.45	Total -9,417.45	YTD Budget .00	Unearned (9,417.45)	
Miscellaneous Revenue			01/01/2022 (00/22) Balance	101-075-3375			.00
01/11/2022	CR	1003241	POLICE FINGERPRINTING GOMEZ - GOMEZ Description: POLICE FINGERPRINTING GOMEZ - GOMEZ			25.00-	
01/31/2022	JE	8	REVERSE OF 2021 REVENUE ACCRUALS - BL LAKE YOUTH FOOTBALL		926.84		
02/03/2022	AR	114	Payment Applied - 101-AR - BIG LAKE YOUTH FOOTBALL ASSOCIATI			926.84-	
02/08/2022	CR	1003361	POLICE FINGERPRINTING VOGT - VOGT, ADRIENNE Description: POLICE FINGERPRINTING VOGT - VOGT, ADRIENNE			25.00-	
02/14/2022	CR	1003383	POLICE FINGERPRINTING JANSONS - JANSONS Description: POLICE FINGERPRINTING JANSONS - JANSONS			25.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/25/2022	CR	1003428	POLICE FINGERPRINTING ORTIZ/DUNCAN - ORTIZ, CARLOS Description: POLICE FINGERPRINTING ORTIZ/DUNCAN - ORTIZ, CARLOS			50.00-	
03/08/2022	CR	1003526	POLICE FINGERPRINTING OSIBODU - OSIBODU, ADESINA O Description: POLICE FINGERPRINTING OSIBODU - OSIBODU, ADESINA O			25.00-	
03/10/2022	CR	1003541	POLICE FINGERPRINTING LARSON - LARSON Description: POLICE FINGERPRINTING LARSON - LARSON			25.00-	
03/10/2022	CR	1003542	FINGERPRINTING FEE WILKE - WILKE, DAVID Description: FINGERPRINTING FEE WILKE - WILKE, DAVID			25.00-	
03/28/2022	CR	1003635	POLICE FINGERPRINTING DANIEL JENSEN - JENSEN, DANIEL Description: POLICE FINGERPRINTING DANIEL JENSEN - JENSEN, DANIEL			25.00-	
04/04/2022	CR	1003675	POLICE FINGERPRINTING MICHAUD - MICHAUD Description: POLICE FINGERPRINTING MICHAUD - MICHAUD			25.00-	
04/14/2022	AR	102	Payment Applied - 101-AR - SNEBERK, JOSEPH A & ANNETTE C			440.00-	
04/14/2022	CR	1003764	POLICE FINGERPRINTING WENZEL - WENZEL Description: POLICE FINGERPRINTING WENZEL - WENZEL			25.00-	
04/14/2022	CR	1003765	POLICE FINGERPRINTING WALL - WALL Description: POLICE FINGERPRINTING WALL - WALL			25.00-	
04/14/2022	CR	1003766	FINGERPRINTING FEE HARRIS - HARRIS Description: FINGERPRINTING FEE HARRIS - HARRIS			25.00-	
04/18/2022	CR	1003774	POLICE FINGERPRINTING MARLEY - MARLEY Description: POLICE FINGERPRINTING MARLEY - MARLEY			25.00-	
04/19/2022	CR	1003781	POLICE FINGERPRINTING - CASH Description: POLICE FINGERPRINTING - CASH			50.00-	
04/21/2022	CR	1003799	POLICE FINGERPRINTING MILLER - MILLER Description: POLICE FINGERPRINTING MILLER - MILLER			25.00-	
04/21/2022	CR	1003800	POLICE FINGERPRINTING - CASH Description: POLICE FINGERPRINTING - CASH			25.00-	
04/21/2022	CR	1003801	POLICE FINGERPRINTING - CASH Description: POLICE FINGERPRINTING - CASH			25.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/27/2022	CR	1003853	POLICE FINGERPRINTING LUOMA - LUOMA Description: POLICE FINGERPRINTING LUOMA - LUOMA			25.00-	
05/06/2022	CR	1003940	POLICE FINGERPRINTING FLORIP - FLORIP, SHANNON Description: POLICE FINGERPRINTING FLORIP - FLORIP, SHANNON			25.00-	
06/01/2022	CR	1004201	POLICE FINGERPRINTING ASANGWE - ASANGWE, CHI Description: POLICE FINGERPRINTING ASANGWE - ASANGWE, CHI			25.00-	
06/06/2022	CR	7000157	POLICE FINGERPRINTING SORENSON - SORENSON, NATHAN Description: POLICE FINGERPRINTING SORENSON - SORENSON, NATHAN			25.00-	
06/09/2022	CR	1004314	POLICE FINGERPRINTING - MCCLURG, SANDY Description: POLICE FINGERPRINTING - MCCLURG, SANDY			25.00-	
06/14/2022	CR	1004385	POLICE FINGERPRINTING SAMPSON - SAMPSON Description: POLICE FINGERPRINTING SAMPSON - SAMPSON			25.00-	
06/16/2022	CR	1004407	FINGERPRINTING FEE BROWN - BROWN Description: FINGERPRINTING FEE BROWN - BROWN			25.00-	
07/12/2022	CR	1004657	POLICE FINGERPRINTING STENBERG - STENBERG Description: POLICE FINGERPRINTING STENBERG - STENBERG			25.00-	
08/01/2022	CR	1004780	POLICE FINGERPRINTING BESSETTE - BESSETTE Description: POLICE FINGERPRINTING BESSETTE - BESSETTE			25.00-	
08/04/2022	CR	1004823	FINGERPRINTING FEE - CASH Description: FINGERPRINTING FEE - CASH			25.00-	
08/05/2022	CR	7000226	FINGERPRINTING FEE KUTZ - KUTZ, NICOLE Description: FINGERPRINTING FEE KUTZ - KUTZ, NICOLE			25.00-	
08/15/2022	CR	1004894	FINGERPRINTING FEE KALLAS - KALLAS, ISABELLA Description: FINGERPRINTING FEE KALLAS - KALLAS, ISABELLA			25.00-	
08/30/2022	CR	1004980	FINGERPRINTING FEE - CASH Description: FINGERPRINTING FEE - CASH			25.00-	
09/08/2022	CR	1005041	POLICE FINGERPRINTING HOEG - HOEG Description: POLICE FINGERPRINTING HOEG - HOEG			25.00-	
09/19/2022	CR	1005096	FINGERPRINTING FEE SCHREIFELS - SCHREIFELS Description: FINGERPRINTING FEE SCHREIFELS - SCHREIFELS			25.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/23/2022	CR	1005115	POLICE FINGERPRINTING ANDERSON - ANDERSON Description: POLICE FINGERPRINTING ANDERSON - ANDERSON			25.00-	
09/29/2022	CR	1005148	POLICE FINGERPRINTING TERLINDEN - TERLINDEN, MADISON Description: POLICE FINGERPRINTING TERLINDEN - TERLINDEN, MADISON			25.00-	
10/04/2022	CR	1005171	POLICE FINGERPRINTING PETERSON - PETERSON Description: POLICE FINGERPRINTING PETERSON - PETERSON			25.00-	
10/10/2022	CR	1005203	FINGERPRINTING FEE - ALICIA LEE - LEE, ALICIA Description: FINGERPRINTING FEE - ALICIA LEE - LEE, ALICIA			25.00-	
10/20/2022	CR	1005263	FINGERPRINTING FEE KRONE - KRONE, KAYLA Description: FINGERPRINTING FEE KRONE - KRONE, KAYLA			25.00-	
10/31/2022	CR	1005301	FINGERPRINTING FEE LAROCHE - LAROCHE Description: FINGERPRINTING FEE LAROCHE - LAROCHE			25.00-	
12/05/2022	CR	1005459	POLICE FINGERPRINTING - CASH Description: POLICE FINGERPRINTING - CASH			25.00-	
12/19/2022	CR	7000321	POLICE FINGERPRINTING ADAMS - ADAMS, NATHAN Description: POLICE FINGERPRINTING ADAMS - ADAMS, NATHAN			25.00-	
12/19/2022	CR	7000333	POLICE FINGERPRINTING KAZADI - KAZADI, SHARUFA Description: POLICE FINGERPRINTING KAZADI - KAZADI, SHARUFA			25.00-	
12/19/2022	CR	7000334	POLICE FINGERPRINTING SHAW - SHAW, BROOKE Description: POLICE FINGERPRINTING SHAW - SHAW, BROOKE			25.00-	
12/21/2022	CR	1005537	FINGERPRINTING FEE - CASH Description: FINGERPRINTING FEE - CASH			25.00-	
12/27/2022	CR	7000335	FINGERPRINTING FEE FREUND - FREUND Description: FINGERPRINTING FEE FREUND - FREUND			23.00-	
12/28/2022	CR	1005560	FINGERPRINTING FEE DOSTAL - DOSTAL, BRITTANY Description: FINGERPRINTING FEE DOSTAL - DOSTAL, BRITTANY			25.00-	
12/31/2022	JE	6	BIG LAKE YOUTH FOOTBALL - OCT TOURNAMENT 20220441			1,365.95-	

YTD Encumbrance .00 YTD Actual -2,978.95 Total -2,978.95 YTD Budget -2,500.00 Unearned (478.95)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Insurance Proceeds & Dividends			01/01/2022 (00/22) Balance	101-075-3376			.00
02/23/2022	AR	194	Payment Applied - 101-AR - LMCIT			3,384.84-	
06/07/2022	CR	4000508	INS PROCEED - 2020 DODGE CHRG #728 - CLAIM 208540 - LMCIT Description: INS PROCEED - 2020 DODGE CHRG #728 - CLAIM 208540 - LMCIT			5,840.15-	
08/19/2022	AR	98	Payment Applied - 101-AR - LMCIT			2,500.00-	
10/26/2022	CR	4000671	POLICE INSURANCE PROCEEDS - BRUNO K9 CLAIM - LEAGUE OF MN CI Description: POLICE INSURANCE PROCEEDS - BRUNO K9 CLAIM - LEAGUE OF MN CITIES TRUST			15,400.00-	
YTD Encumbrance		.00	YTD Actual -27,124.99 Total -27,124.99 YTD Budget .00 Unearned (27,124.99)				
Court Fines			01/01/2022 (00/22) Balance	101-075-3511			.00
01/31/2022	JE	111	SHERBURNE CO COURT FINES - JAN 2022			2,512.39-	
01/31/2022	JE	111	SHERBURNE CO COURT FINES - DARE JAN 2022			18.69-	
02/28/2022	JE	8	COURT FINES - FEB 2022			1,974.73-	
02/28/2022	JE	8	COURT FINES (DARE) - FEB 2022			17.24-	
03/31/2022	JE	21	COURT FINES - MARCH 2022			3,142.87-	
03/31/2022	JE	21	COURT FINES - MARCH 2022 (DARE)			14.82-	
04/30/2022	JE	13	COURT FINES - APRIL 2022			1,851.41-	
04/30/2022	JE	13	COURT FINES - APRIL 2022 (DARE)			10.38-	
05/31/2022	JE	16	SHERBURNE COUNTY COURT FINES - MAY 2022			1,816.36-	
05/31/2022	JE	16	SHERBURNE COUNTY COURT FINES (DARE) - MAY 2022			9.19-	
06/30/2022	JE	18	COURT FINES - JUNE 2022			2,464.71-	
06/30/2022	JE	18	COURT FINES - JUNE 2022 DARE			58.22-	
07/31/2022	JE	21	COURT FINES - JULY 2022			1,599.75-	
07/31/2022	JE	21	COURT FINES - DARE JULY 2022			17.34-	
08/31/2022	JE	18	COURT FINES - AUG 2022			1,979.70-	
08/31/2022	JE	18	COURT FINES - AUG 2022 (DARE)			13.52-	
09/30/2022	JE	35	COURT FINES - SEPT 2022			2,239.67-	
09/30/2022	JE	35	COURT FINES (DARE) - SEPT 2022			67.35-	
10/31/2022	JE	3	COURT FINES - OCT 2022			1,713.07-	
10/31/2022	JE	3	COURT FINES - OCT 2022			15.65-	
11/30/2022	JE	10	COURT FINES - NOV 22			1,735.46-	
11/30/2022	JE	10	COURT FINES (DARE) - NOV 22			8.08-	
12/31/2022	JE	22	COURT FINES - DEC 22			1,306.38-	
12/31/2022	JE	22	COURT FINES (DARE) - DEC 22			6.51-	
12/31/2022	JE	46	REVERSE DARE COURT FINES FOR DEC 2022		6.51		
YTD Encumbrance		.00	YTD Actual -24,586.98 Total -24,586.98 YTD Budget -46,800.00 Unearned 22,213.02				
Parking Fines			01/01/2022 (00/22) Balance	101-075-3512			.00
01/03/2022	CR	1003168	POLICE PARKING CITATION # 2584 CASE # 21010297 - CASH Description: POLICE PARKING CITATION # 2584 CASE # 21010297 - CASH			50.00-	
01/03/2022	CR	1003169	POLICE PARKING CITATION # 2616 CASE # 22000052 - CASH Description: POLICE PARKING CITATION # 2616 CASE # 22000052 - CASH			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/03/2022	CR	1003170	POLICE PARKING CITATION # 2615 CASE # 21010601 - CASH Description: POLICE PARKING CITATION # 2615 CASE # 21010601 - CASH			75.00-	
01/03/2022	CR	1003171	IMPOUND RELEASE FEE CASE # 21010680 - CASH Description: IMPOUND RELEASE FEE CASE # 21010680 - CASH			50.00-	
01/07/2022	CR	1003214	POLICE PARKING CITATION # 2582 CASE # 21010295 - CASH Description: POLICE PARKING CITATION # 2582 CASE # 21010295 - CASH			40.00-	
01/11/2022	CR	1003240	POLICE PARKING CITATION # 2614 CASE # 21010525 - PETERSON, S Description: POLICE PARKING CITATION # 2614 CASE # 21010525 - PETERSON, STEVEN W			50.00-	
01/18/2022	CR	1003259	POLICE PARKING CITATION # 2559 CASE # 22000169 - CASH Description: POLICE PARKING CITATION # 2559 CASE # 22000169 - CASH			50.00-	
01/18/2022	CR	1003260	POLICE PARKING CITATION # 2617 CASE # 22000074 - DOE, JENNIF Description: POLICE PARKING CITATION # 2617 CASE # 22000074 - DOE, JENNIFER			50.00-	
01/18/2022	CR	1003264	POLICE PARKING CITATION # 2558 CASE # 22000168 - CASH Description: POLICE PARKING CITATION # 2558 CASE # 22000168 - CASH			50.00-	
01/18/2022	CR	1003265	POLICE PARKING CITATION # 2555 CASE # 22000089 - CASH Description: POLICE PARKING CITATION # 2555 CASE # 22000089 - CASH			50.00-	
01/26/2022	CR	5000364	POLICE WINTER PARKING TICKET #2556 CASE #22000090 - CASH Description: POLICE WINTER PARKING TICKET #2556 CASE #22000090 - CASH			50.00-	
01/31/2022	CR	1003317	POLICE PARKING CITATION # 2734 CASE # 22000497 - KRIEN, MITC Description: POLICE PARKING CITATION # 2734 CASE # 22000497 - KRIEN, MITCHELL			50.00-	
02/03/2022	CR	1003340	POLICE PARKING CITATION # 2732 CASE # 22000288 - CASH Description: POLICE PARKING CITATION # 2732 CASE # 22000288 - CASH			50.00-	
02/03/2022	CR	1003341	Voids receipt - 1.003340 - CASH Description: Voids receipt - 1.003340 - CASH		50.00		
02/03/2022	CR	1003342	POLICE PARKING CITATION # 2953 CASE # 21009603 - MATHIEU, DA Description: POLICE PARKING CITATION # 2953 CASE # 21009603 - MATHIEU, DAVID			100.00-	
02/03/2022	CR	1003343	POLICE PARKING CITATION # 2585 CASE # 22000565 - CASH Description: POLICE PARKING CITATION # 2585 CASE # 22000565 - CASH			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/03/2022	CR	1003348	POLICE PARKING CITATION # 2732 CASE # 22000288 - CASH Description: POLICE PARKING CITATION # 2732 CASE # 22000288 - CASH			50.00-	
02/08/2022	CR	1003362	POLICE PARKING CITATION # 2589 CASE #22000824 - CASH Description: POLICE PARKING CITATION # 2589 CASE #22000824 - CASH			50.00-	
02/08/2022	CR	1003364	POLICE PARKING CITATION # 2588 CASE # 22000805 - XIONG, JACK Description: POLICE PARKING CITATION # 2588 CASE # 22000805 - XIONG, JACKSON			50.00-	
02/09/2022	CR	1003373	POLICE PARKING CITATION # 2735 CASE # 22000510 - SANCHEZ, AR Description: POLICE PARKING CITATION # 2735 CASE # 22000510 - SANCHEZ, ARMANDO			50.00-	
02/17/2022	CR	1003397	POLICE PARKING CITATION # 2330 CASE # 22000566 - CASH Description: POLICE PARKING CITATION # 2330 CASE # 22000566 - CASH			50.00-	
02/22/2022	CR	1003415	POLICE WINTER PARKING CITATION SERGIO SANCHEZ - SANCHEZ, SER Description: POLICE WINTER PARKING CITATION SERGIO SANCHEZ - SANCHEZ, SERGIO			50.00-	
02/23/2022	CR	1003420	POLICE PARKING CITATION # 2232 CASE # 22001111 - CASH Description: POLICE PARKING CITATION # 2232 CASE # 22001111 - CASH			50.00-	
02/23/2022	CR	1003421	POLICE PARKING CITATION # 2807 CASE # 22001113 - CASH Description: POLICE PARKING CITATION # 2807 CASE # 22001113 - CASH			50.00-	
02/28/2022	CR	1003432	POLICE PARKING CITATION # 2230 CASE # 22001108 - ARMSTRONG, Description: POLICE PARKING CITATION # 2230 CASE # 22001108 - ARMSTRONG, MARIA			50.00-	
02/28/2022	CR	1003446	POLICE PARKING CITATION # 2808 CASE # 22001114 - DARBIE, SAM Description: POLICE PARKING CITATION # 2808 CASE # 22001114 - DARBIE, SAM			50.00-	
02/28/2022	CR	1003448	POLICE PARKING CITATION # 2239 CASE # 22001150 - ARMSTRONG, Description: POLICE PARKING CITATION # 2239 CASE # 22001150 - ARMSTRONG, MARIA			50.00-	
03/02/2022	CR	1003466	POLICE PARKING CITATION # 2809 CASE # 22001115 - ARNOLD, BLA Description: POLICE PARKING CITATION # 2809 CASE # 22001115 - ARNOLD, BLAKE			50.00-	
03/03/2022	CR	1003472	POLICE PARKING CITATION # 2624 CASE # 22001090 - JOSEWSKI, K Description: POLICE PARKING CITATION # 2624 CASE # 22001090 - JOSEWSKI, KEITH			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/03/2022	CR	1003480	POLICE PARKING CITATION # 2240 CASE # 22001151 - SANCHEZ, AR Description: POLICE PARKING CITATION # 2240 CASE # 22001151 - SANCHEZ, ARI			50.00-	
03/03/2022	CR	1003481	POLICE PARKING CITATION # 2618 CASE # 22001084 - ROSS, JONAT Description: POLICE PARKING CITATION # 2618 CASE # 22001084 - ROSS, JONATHAN			50.00-	
03/07/2022	CR	1003490	POLICE PARKING CITATION # 2235 CASE # 22001145 - STOCKHAM, R Description: POLICE PARKING CITATION # 2235 CASE # 22001145 - STOCKHAM, RUBY			50.00-	
03/07/2022	CR	1003491	POLICE PARKING CITATION # 2625 CASE #22001109 - LUNDEEN, MAD Description: POLICE PARKING CITATION # 2625 CASE #22001109 - LUNDEEN, MADISON			50.00-	
03/07/2022	CR	1003493	POLICE PARKING CITATION # 2619 CASE # 22001086 - CASH Description: POLICE PARKING CITATION # 2619 CASE # 22001086 - CASH			50.00-	
03/08/2022	CR	4000434	PCA - COLLECTIONS-HANSON 20014796 - PROFESSIONAL CREDIT ANAL Description: PCA - COLLECTIONS-HANSON 20014796 - PROFESSIONAL CREDIT ANALYSTS			50.00-	
03/08/2022	CR	4000434	PCA - COLLECTIONS-SOARE 20008121 - PROFESSIONAL CREDIT ANALY Description: PCA - COLLECTIONS-SOARE 20008121 - PROFESSIONAL CREDIT ANALYSTS			50.00-	
03/10/2022	CR	1003543	POLICE PARKING CITATION # 2738 CASE # 22001448 - JOHNSON, JE Description: POLICE PARKING CITATION # 2738 CASE # 22001448 - JOHNSON, JENNIFER			75.00-	
03/14/2022	CR	1003555	POLICE PARKING CITATION # 2561 CASE # 22001152 - CASH Description: POLICE PARKING CITATION # 2561 CASE # 22001152 - CASH			50.00-	
03/21/2022	CR	1003575	POLICE PARKING CITATION # 2741 CASE # 22001672 - MARTIN, TRI Description: POLICE PARKING CITATION # 2741 CASE # 22001672 - MARTIN, TRISTAN			50.00-	
03/24/2022	CR	1003617	POLICE PARKING CITATION # 2740 CASE # 22001671 - YANG, MAI K Description: POLICE PARKING CITATION # 2740 CASE # 22001671 - YANG, MAI KAO			125.00-	
04/01/2022	AP	963	YANG, MAI KAO **Inv. No: INV202232318486987 **Desc: REFUND OVERPD PARKING TICEKT **Inv. Date: 4/1/2022 **Remit Name: MAI KAO YANG **Invoice Created By: Deb Wegeleben		75.00		
04/14/2022	CR	4000447	PCA - COLLECTIONS-MAR WEEMS,#20010700 - PROFESSIONAL CREDIT Description: PCA - COLLECTIONS-MAR WEEMS,#20010700 - PROFESSIONAL CREDIT ANALYSTS			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/09/2022	CR	4000474	PCA - COLLECTIONS MOSHIER, JILL #2520 - PCA Description: PCA - COLLECTIONS MOSHIER, JILL #2520 - PCA			50.00-	
06/06/2022	CR	7000156	POLICE PARKING CITATION # 2333 CASE # 22003759 - KUCHEROV CO Description: POLICE PARKING CITATION # 2333 CASE # 22003759 - KUCHEROV CONSTRUCTION LLC			50.00-	
06/14/2022	CR	1004369	POLICE PARKING CITATION # 2335 CASE # 22003759 - PIEPER, TAN Description: POLICE PARKING CITATION # 2335 CASE # 22003759 - PIEPER, TANNER			50.00-	
06/14/2022	CR	1004384	POLICE PARKING CITATION # 2744 CASE # 22003761 - CASH Description: POLICE PARKING CITATION # 2744 CASE # 22003761 - CASH			55.00-	
06/16/2022	CR	1004408	POLICE PARKING CITATION # 2306 CASE # 22004148 - NELSON, WAD Description: POLICE PARKING CITATION # 2306 CASE # 22004148 - NELSON, WADE K			50.00-	
06/16/2022	CR	1004409	POLICE PARKING CITATION # 2747 CASE # 22004125 - CASH Description: POLICE PARKING CITATION # 2747 CASE # 22004125 - CASH			50.00-	
06/24/2022	CR	1004504	POLICE PARKING CITATION # 2748 CASE # 22004125 - BREDENBERG, Description: POLICE PARKING CITATION # 2748 CASE # 22004125 - BREDENBERG, JAKE			50.00-	
06/24/2022	CR	1004505	POLICE PARKING CITATION # 2307 CASE # 22004148 - CASH Description: POLICE PARKING CITATION # 2307 CASE # 22004148 - CASH			50.00-	
06/27/2022	CR	1004518	POLICE PARKING CITATION # 2750 CASE # 22004125 - CASH Description: POLICE PARKING CITATION # 2750 CASE # 22004125 - CASH			50.00-	
06/28/2022	CR	1004537	POLICE PARKING CITATION # 2321 CASE # 22004559 SPUD FEST - S Description: POLICE PARKING CITATION # 2321 CASE # 22004559 SPUD FEST - SNYDER, RITA			50.00-	
06/30/2022	CR	1004555	POLICE PARKING CITATION # 2311 CASE # 22004507 SPUD FEST - C Description: POLICE PARKING CITATION # 2311 CASE # 22004507 SPUD FEST - CLEMENSON, DARCY			50.00-	
06/30/2022	CR	1004556	POLICE PARKING CITATION #2316 CASE # 22004559 SPUD FEST - CO Description: POLICE PARKING CITATION #2316 CASE # 22004559 SPUD FEST - CONAVATTI, DEREK			50.00-	
07/06/2022	CR	1004597	POLICE PARKING CITATION # 2309 CASE # 22004507 SPUD FEST - A Description: POLICE PARKING CITATION # 2309 CASE # 22004507 SPUD FEST - ALLEN,			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			MICHAEL				
07/08/2022	CR	4000547	PCA - COLLECTIONS 200007284 (TILLMAN) - PROFESSIONAL CREDIT Description: PCA - COLLECTIONS 200007284 (TILLMAN) - PROFESSIONAL CREDIT ANALYSTS			50.00-	
07/11/2022	CR	1004650	POLICE PARKING CITATION # 2323 CASE # 22004559 - CASH Description: POLICE PARKING CITATION # 2323 CASE # 22004559 - CASH			50.00-	
07/12/2022	CR	1004658	POLICE PARKING CITATION # 2314 CASE # 22004551 - FALLON, ASH Description: POLICE PARKING CITATION # 2314 CASE # 22004551 - FALLON, ASHLEY			50.00-	
07/12/2022	CR	1004659	POLICE PARKING CITATION # 2324 CASE # 22004890 - CASH Description: POLICE PARKING CITATION # 2324 CASE # 22004890 - CASH			5.00-	
07/15/2022	CR	7000213	POLICE PARKING CITATION #2339 CASE # 22004545 SPUD FEST - CA Description: POLICE PARKING CITATION #2339 CASE # 22004545 SPUD FEST - CASH			50.00-	
07/19/2022	CR	1004702	POLICE PARKING CITATION # 2567 CASE # 22004917 - CASH Description: POLICE PARKING CITATION # 2567 CASE # 22004917 - CASH			25.00-	
07/21/2022	CR	1004714	POLICE PARKING CITATION # 2563 CASE # 22004890 - METRO ROOFI Description: POLICE PARKING CITATION # 2563 CASE # 22004890 - METRO ROOFING INSTALLERS			50.00-	
07/27/2022	CR	1004754	POLICE PARKING CITE #2571 CASE # 22005303 - MCELHONE, NICHOL Description: POLICE PARKING CITE #2571 CASE # 22005303 - MCELHONE, NICHOLAS			50.00-	
07/29/2022	CR	1004769	POLICE PARKING CITATION # 2572 CASE # 22005306 - CASH Description: POLICE PARKING CITATION # 2572 CASE # 22005306 - CASH			50.00-	
08/03/2022	CR	1004807	POLICE PARKING CITATION # 2568 CASE # 22005199 - CASH Description: POLICE PARKING CITATION # 2568 CASE # 22005199 - CASH			50.00-	
08/03/2022	CR	1004808	POLICE PARKING CITATION # 1107 CASE # 22005566 - CASH Description: POLICE PARKING CITATION # 1107 CASE # 22005566 - CASH			20.00-	
08/04/2022	CR	1004824	POLICE PARKING CITATION # 2621 CASE # 22001088 - BUCK, KASEY Description: POLICE PARKING CITATION # 2621 CASE # 22001088 - BUCK, KASEY			50.00-	
08/04/2022	CR	7000223	POLICE PARKING CITATION # 2570 ABRAHAMSON - ABRAHAMSON, JAIM Description: POLICE PARKING CITATION # 2570 ABRAHAMSON - ABRAHAMSON, JAIMEN			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/04/2022	CR	7000224	POLICE PARKING CITATION PRUSHEK - PRUSHEK, SEPTEMBER Description: POLICE PARKING CITATION PRUSHEK - PRUSHEK, SEPTEMBER			50.00-	
08/08/2022	CR	1004846	POLICE PARKING CITATION # 2564 CASE # 22004890 - CASH Description: POLICE PARKING CITATION # 2564 CASE # 22004890 - CASH			50.00-	
08/09/2022	CR	1004851	POLICE PARKING CITATION # 1104 CASE # 22005337 - THANNUM, BE Description: POLICE PARKING CITATION # 1104 CASE # 22005337 - THANNUM, BENJAMIN			50.00-	
08/24/2022	CR	1004953	POLICE PARKING CITATION #1106 CASE # 22005566 - AMERICAN SPR Description: POLICE PARKING CITATION #1106 CASE # 22005566 - AMERICAN SPRAY FOAM INC			55.00-	
09/14/2022	CR	1005082	POLICE PARKING CITATION # 1103 SEGGE - SEGBE, RENE Description: POLICE PARKING CITATION # 1103 SEGGE - SEGBE, RENE			60.00-	
12/05/2022	CR	1005457	WINTER PARKING CITATION # 2156 CASE # 22009111 - SOMMERFIELD Description: WINTER PARKING CITATION # 2156 CASE # 22009111 - SOMMERFIELD, IAN			50.00-	
12/06/2022	CR	1005473	WINTER PARKING CITATION # 2246 CASE # 22009113 - CASH Description: WINTER PARKING CITATION # 2246 CASE # 22009113 - CASH			50.00-	
12/06/2022	CR	1005474	WINTER PARKING CITATION # 2245 CASE # 22009112 - JIRIK, LAUR Description: WINTER PARKING CITATION # 2245 CASE # 22009112 - JIRIK, LAUREN			50.00-	
12/07/2022	CR	1005482	WINTER PARKING CITATION # 2151 CASE # 22009100 - GESSELL, DA Description: WINTER PARKING CITATION # 2151 CASE # 22009100 - GESSELL, DANIELLE			50.00-	
12/07/2022	CR	1005484	WINTER PARKING TICKET # 2153 CASE # 22009105 - CASH Description: WINTER PARKING TICKET # 2153 CASE # 22009105 - CASH			50.00-	
12/07/2022	CR	1005485	WINTER PARKING TICKET # 2711/2712 CASE # 22009138 - CASH Description: WINTER PARKING TICKET # 2711/2712 CASE # 22009138 - CASH			50.00-	
12/13/2022	CR	7000305	WINTER PARKING CITATION # 2247 CASE # 22009115 - MAKORI, FRI Description: WINTER PARKING CITATION # 2247 CASE # 22009115 - MAKORI, FRIDH			50.00-	
12/13/2022	CR	7000307	WINTER PARKING CITATION # 2154 CASE # 22009107 - CASH Description: WINTER PARKING CITATION # 2154 CASE # 22009107 - CASH			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/14/2022	CR	1005519	PARKING CITATION # 2155 CASE # 22009110 - CASH Description: PARKING CITATION # 2155 CASE # 22009110 - CASH			50.00-	
12/14/2022	CR	7000318	POLICE PARKING CITATION #2170 CASE # 22009518 - OSTDIEK, KRI Description: POLICE PARKING CITATION #2170 CASE # 22009518 - OSTDIEK, KRISTINA			50.00-	
12/14/2022	CR	7000319	POLICE PARKING CITATION #2248 CASE # 22009417 - BLESI, DANIE Description: POLICE PARKING CITATION #2248 CASE # 22009417 - BLESI, DANIEL			50.00-	
12/14/2022	CR	7000320	WINTER PARKING CITATION # 2244 CASE # 22009109 - CASH Description: WINTER PARKING CITATION # 2244 CASE # 22009109 - CASH			50.00-	
12/19/2022	CR	7000322	WINTER PARKING CITATION # 2243 CASE # 22009108 - CASH Description: WINTER PARKING CITATION # 2243 CASE # 22009108 - CASH			50.00-	
12/19/2022	CR	7000323	WINTER PARKING CITATION # 1036 CASE # 22009466 - CASH Description: WINTER PARKING CITATION # 1036 CASE # 22009466 - CASH			50.00-	
12/19/2022	CR	7000324	WINTER PARKING CITATION # 1030 CASE # 22009460 - CASH Description: WINTER PARKING CITATION # 1030 CASE # 22009460 - CASH			50.00-	
12/19/2022	CR	7000325	WINTER PARKING CITATION # 2161 CASE # 22009454 - CASH Description: WINTER PARKING CITATION # 2161 CASE # 22009454 - CASH			50.00-	
12/19/2022	CR	7000326	LAKESIDE PARKING CITATION # 2573 CASE # 22005306 - CASH Description: LAKESIDE PARKING CITATION # 2573 CASE # 22005306 - CASH			55.00-	
12/19/2022	CR	7000327	POLICE PARKING CITATION # 2713 CASE # 22009140 - NEIRA, NORB Description: POLICE PARKING CITATION # 2713 CASE # 22009140 - NEIRA, NORBERTO			50.00-	
12/19/2022	CR	7000328	POLICE PARKING CITATION # 2717 CASE # 22009628 - OLSON, HALE Description: POLICE PARKING CITATION # 2717 CASE # 22009628 - OLSON, HALEY			50.00-	
12/19/2022	CR	7000331	WINTER PARKING CITATION # 1029 CASE # 22009426 - CASH Description: WINTER PARKING CITATION # 1029 CASE # 22009426 - CASH			50.00-	
12/19/2022	CR	7000332	WINTER PARKING CITATION # 1039 CASE # 22009485 - CASH Description: WINTER PARKING CITATION # 1039 CASE # 22009485 - CASH			50.00-	
12/20/2022	CR	1005531	WINTER PARKING CITATION # 2164 CASE # 22009457 - CASH Description: WINTER PARKING CITATION #			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			2164 CASE # 22009457 - CASH				
12/22/2022	CR	5000722	POLICE WINTER PARKING FINES CASE 22009423 TICKET 1027 ANITA Description: POLICE WINTER PARKING FINES CASE 22009423 TICKET 1027 ANITA BURKE - ANITA BURKE			50.00-	
12/22/2022	CR	5000723	POLICE WINTER PARKING FINES CASE 22009740 TICKET 2174 - BIG Description: POLICE WINTER PARKING FINES CASE 22009740 TICKET 2174 - BIG LAKE POLICE			50.00-	
12/22/2022	CR	5000724	POLICE PARKING FINES CASE 22009742 TICKET 2175 - RALPH SCHAE Description: POLICE PARKING FINES CASE 22009742 TICKET 2175 - RALPH SCHAEFBAUER			50.00-	
12/22/2022	CR	5000725	POLICE PARKING FINES CASE 22009601 TICKET 1490 KOKESH - KOKE Description: POLICE PARKING FINES CASE 22009601 TICKET 1490 KOKESH - KOKESH			50.00-	
12/27/2022	CR	7000336	WINTER PARKING CITATION # 1037 CASE # 22009467 - CASH Description: WINTER PARKING CITATION # 1037 CASE # 22009467 - CASH			50.00-	
12/27/2022	CR	7000337	WINTER PARKING CITATION # 1049 CASE # 22009743 - CASH Description: WINTER PARKING CITATION # 1049 CASE # 22009743 - CASH			50.00-	
12/27/2022	CR	7000339	POLICE PARKING CITATION # 1047 CASE # 22009739 - CASH Description: POLICE PARKING CITATION # 1047 CASE # 22009739 - CASH			50.00-	
12/27/2022	CR	7000340	POLICE PARKING CITATION # 1042 CASE # 22009526 - SAENGER, MA Description: POLICE PARKING CITATION # 1042 CASE # 22009526 - SAENGER, MARK			50.00-	
12/27/2022	CR	7000341	POLICE PARKING CITATION # 1031 CASE # 22009461 - CASH Description: POLICE PARKING CITATION # 1031 CASE # 22009461 - CASH			50.00-	
12/27/2022	CR	7000342	POLICE PARKING CITATION #1040 CASE # 22009489 - CASH Description: POLICE PARKING CITATION #1040 CASE # 22009489 - CASH			50.00-	
12/27/2022	CR	7000343	POLICE PARKING CITATION # 2162 CASE # 22009455 - CASH Description: POLICE PARKING CITATION # 2162 CASE # 22009455 - CASH			50.00-	
12/27/2022	CR	7000344	POLICE PARKING CITATION # 2635 CASE # 22009895 - CASH Description: POLICE PARKING CITATION # 2635 CASE # 22009895 - CASH			50.00-	
12/27/2022	CR	7000345	POLICE PARKING CITATION # 2172 CASE # 22009552 - CASH Description: POLICE PARKING CITATION # 2172 CASE # 22009552 - CASH			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/27/2022	CR	7000346	POLICE PARKING CITATION # 1026 CASE # 22009422 - WILLIAMSON, Description: POLICE PARKING CITATION # 1026 CASE # 22009422 - WILLIAMSON, BRANDON			50.00-	
12/27/2022	CR	7000347	POLICE PARKING CITATION # 1044 CASE # 22009696 - FIGUEROA, M Description: POLICE PARKING CITATION # 1044 CASE # 22009696 - FIGUEROA, MARISEL			50.00-	
12/27/2022	CR	7000348	POLICE PARKING CITATION # 2714 CASE # 22009599 - HEGELE, WIL Description: POLICE PARKING CITATION # 2714 CASE # 22009599 - HEGELE, WILLIAM			50.00-	
12/27/2022	CR	7000349	POLICE PARKING CITATION # 1028 CASE # 22009424 - BRUA, KEELY Description: POLICE PARKING CITATION # 1028 CASE # 22009424 - BRUA, KEELY			50.00-	
12/27/2022	CR	7000350	POLICE PARKING CITATION #1033 CASE # 22009463 - BARGER, IZZY Description: POLICE PARKING CITATION #1033 CASE # 22009463 - BARGER, IZZY			50.00-	
12/27/2022	CR	7000351	POLICE PARKING CITATION # 2167 CASE # 22009487 - CLARK, HANN Description: POLICE PARKING CITATION # 2167 CASE # 22009487 - CLARK, HANNAH			50.00-	
12/28/2022	CR	1005554	POLICE PARKING CITATION # 2719 CASE # 22009766 - ALERY, JENN Description: POLICE PARKING CITATION # 2719 CASE # 22009766 - ALERY, JENNIFER			75.00-	
12/29/2022	CR	1005564	POLICE PARKING CITATION # 2166 CASE # 22009486 - CASH Description: POLICE PARKING CITATION # 2166 CASE # 22009486 - CASH			50.00-	
12/29/2022	CR	1005565	POLICE PARKING CITATION # 2169 CASE # 22009518 - MAYHEW, SAM Description: POLICE PARKING CITATION # 2169 CASE # 22009518 - MAYHEW, SAMUEL			50.00-	
12/29/2022	CR	1005572	POLICE PARKING CITATION # 2721 CASE # 22009956 - HAZARD, JON Description: POLICE PARKING CITATION # 2721 CASE # 22009956 - HAZARD, JONATHAN			50.00-	
YTD Encumbrance		.00	YTD Actual -5,790.00	Total -5,790.00	YTD Budget -6,000.00	Unearned 210.00	
Other Fines/Fees			01/01/2022 (00/22) Balance	101-075-3513			.00
01/06/2022	CR	1003203	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21010673 - CASH Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 21010673 - CASH			50.00-	
01/18/2022	CR	1003266	POLICE ADMIN CITE VEHICLE RELEASE CASE #22000334 - CASH Description: POLICE ADMIN CITE VEHICLE RELEASE CASE #22000334 - CASH			50.00-	

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01/26/2022	CR	5000363	POLICE VEHICLE RELEASE CASE #22000480 - CASH Description: POLICE VEHICLE RELEASE CASE #22000480 - CASH			50.00-	
02/28/2022	CR	1003447	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22001271 - CASH Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22001271 - CASH			50.00-	
03/01/2022	CR	1003458	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22001335 - CASH Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22001335 - CASH			50.00-	
03/08/2022	CR	1003510	POLICE ADMIN CITE VEH RELEASE CASE # 22001433 - CASH Description: POLICE ADMIN CITE VEH RELEASE CASE # 22001433 - CASH			50.00-	
03/17/2022	CR	1003568	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22001687 - CASH Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22001687 - CASH			50.00-	
03/22/2022	CR	1003596	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22001740 - CLOUD Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22001740 - CLOUD			50.00-	
03/28/2022	CR	1003628	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22002029 - FAST, CA Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22002029 - FAST, CASEY			50.00-	
03/30/2022	CR	1003648	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22002027 - MARIER, Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22002027 - MARIER, JEFFREY			50.00-	
03/31/2022	CR	1003651	POLICE ADMIN CITE CASE # 21010311 - BERG, DAVID Description: POLICE ADMIN CITE CASE # 21010311 - BERG, DAVID			75.00-	
04/18/2022	CR	1003775	POLICE ADMIN CITE EXHIBITION DRIVING CASE # 22002483 - REMBE Description: POLICE ADMIN CITE EXHIBITION DRIVING CASE # 22002483 - REMBER			75.00-	
05/17/2022	CR	1004042	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22003186 - CASH Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22003186 - CASH			50.00-	
05/31/2022	CR	1004183	POLICE ADMIN CITATIONS DOG AT LARGE CASE # 22003268 - CASH Description: POLICE ADMIN CITATIONS DOG AT LARGE CASE # 22003268 - CASH			75.00-	
06/14/2022	CR	1004364	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22004160 - MORENO Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22004160 - MORENO			50.00-	
06/20/2022	CR	1004442	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22004246 - SNYDER Description: POLICE ADMIN CITE VEHICLE			50.00-	

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			RELEASE CASE # 22004246 - SNYDER				
07/06/2022	CR	1004598	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22004773 - DURAND Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22004773 - DURAND			50.00-	
07/11/2022	CR	4000550	PCA - COLLECTIONS - OTHER FINE - INV 20200622 PD AT CITY HAL Description: PCA - COLLECTIONS - OTHER FINE - INV 20200622 PD AT CITY HALL - NATALIE DANIELSON			50.00-	
07/13/2022	CR	1004668	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22004927 - CASH Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22004927 - CASH			50.00-	
07/26/2022	CR	1004743	POLICE ADMIN CITE - UNREAS ACCELER CASE # 22005371 - REMER Description: POLICE ADMIN CITE - UNREAS ACCELER CASE # 22005371 - REMER			75.00-	
07/27/2022	CR	1004753	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22005424 - CASH Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22005424 - CASH			50.00-	
08/09/2022	CR	1004856	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22005761 - CASH Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22005761 - CASH			50.00-	
08/15/2022	CR	1004893	POLICE ADMIN CITE CASE # 22004588 - SPIEGLELER, MARLENA Description: POLICE ADMIN CITE CASE # 22004588 - SPIEGLELER, MARLENA			75.00-	
08/17/2022	CR	1004910	POLICE ADMIN CITE - VEHICLE RELEASE CASE # 22005918 - KOLSTA Description: POLICE ADMIN CITE - VEHICLE RELEASE CASE # 22005918 - KOLSTAD			50.00-	
08/22/2022	CR	1004931	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22005979 - SALLET Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22005979 - SALLET			50.00-	
08/25/2022	CR	1004959	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22006142 - DILLON Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22006142 - DILLON			50.00-	
09/01/2022	CR	1005000	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22006323 - PARSON Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22006323 - PARSON			50.00-	
09/01/2022	CR	1005001	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22006246 - MARCINIA Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22006246 - MARCINIAK			50.00-	
09/08/2022	CR	1005045	POLICE ADMIN CITE - DOG AT LARGE CASE # 22005173 - POBUDA, J Description: POLICE ADMIN CITE - DOG AT LARGE CASE # 22005173 - POBUDA, JOSH			75.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/14/2022	CR	1005079	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22006542 - GROFF, M Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22006542 - GROFF, MARIE			50.00-	
09/14/2022	CR	1005080	POLICE ADMIN CITE VEHICLE RELEASE CASE # 2206564 - CASH Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 2206564 - CASH			50.00-	
10/05/2022	CR	1005177	POLICE ADMIN CITE VEHICLE RELEASE CASE # 20226928 - CASH Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 20226928 - CASH			50.00-	
10/10/2022	CR	1005202	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22007403 - BIGIRIMA Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22007403 - BIGIRIMANA			50.00-	
10/13/2022	CR	1005234	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22007423 - CASH Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22007423 - CASH			50.00-	
11/01/2022	CR	1005315	POLICE ADMIN CITE VEHICLE RELEASE POLIWODA - POLIWODA Description: POLICE ADMIN CITE VEHICLE RELEASE POLIWODA - POLIWODA			50.00-	
11/14/2022	CR	1005376	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22006463 - WELLS Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22006463 - WELLS			50.00-	
11/14/2022	CR	1005378	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22008480 - CASH Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22008480 - CASH			50.00-	
11/21/2022	CR	1005401	POLICE ADMIN CITE CASE # 22008263 - LEONARD, CHRISTINA Description: POLICE ADMIN CITE CASE # 22008263 - LEONARD, CHRISTINA			25.00-	
12/05/2022	CR	1005456	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22009159 - CASH Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22009159 - CASH			50.00-	
12/07/2022	CR	1005483	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22009065 - CASH Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22009065 - CASH			50.00-	
12/13/2022	CR	7000306	POLICE ADMIN CITE VEHICLE RELEASE CASE # 22009402 - THEIS Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 22009402 - THEIS			50.00-	
12/21/2022	CR	1005536	POLICE ADMIN CITATIONS CASE # 22008572 - VOIGT, TAMMY Description: POLICE ADMIN CITATIONS CASE # 22008572 - VOIGT, TAMMY			75.00-	
12/21/2022	CR	1005552	CORRECT: J. POBUDA POTENTIALLY DANGER DOG 12/21/22 - JOSH PO Description: CORRECT: J. POBUDA POTENTIALLY DANGER DOG 12/21/22 -			75.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			JOSH POBUDA				
12/27/2022	CR	7000338	POLICE ADMIN CITE VEHICLE RELEASE CASE #22009817 - SABLE Description: POLICE ADMIN CITE VEHICLE RELEASE CASE #22009817 - SABLE			50.00-	
12/31/2022	JE	14	R/C POTENTIALLY DANGER DOG JOSH POBUDA FROM 12/21/22		75.00		
12/31/2022	JE	15	REVERSE 12/22 JE #14 POTENTIAL DANGER DOG J. POBUDA			75.00-	
YTD Encumbrance	.00	YTD Actual	-2,375.00	Total -2,375.00	YTD Budget -7,000.00	Unearned 4,625.00	
Sale of Assets/Equipment			01/01/2022 (00/22) Balance	101-075-3910			.00
07/20/2022	AP	523	GUARDIAN FLEET SAFETY **Inv. No: 07/20/2022 **Desc: TRADED IN 2017 FORD VIN 41199 **Inv. Date: 7/20/2022 **Remit Name: GUARDIAN FLEET SAFETY **Invoice Created By: Deb Wegeleben			15,000.00-	
YTD Encumbrance	.00	YTD Actual	-15,000.00	Total -15,000.00	YTD Budget -500.00	Unearned (14,500.00)	
Resitution/Damage Payments			01/01/2022 (00/22) Balance	101-075-4152			.00
01/26/2022	AR	160	Payment Applied - 101-AR - SHERBURNE COUNTY ATTORNEY			20.30-	
02/07/2022	AR	78	Payment Applied - 101-AR - SHERBURNE COUNTY ATTORNEY			20.30-	
02/08/2022	AR	82	Payment Applied - 101-AR - SHERBURNE COUNTY ATTORNEY			21.01-	
06/13/2022	AR	36	Payment Applied - 101-AR - SHERBURNE COUNTY ATTORNEY			20.30-	
06/14/2022	AR	40	Payment Applied - 101-AR - SHERBURNE COUNTY ATTORNEY			14.73-	
08/02/2022	AR	10	Payment Applied - 101-AR - SHERBURNE COUNTY ATTORNEY			20.30-	
08/25/2022	AR	186	Payment Applied - 101-AR - SHERBURNE COUNTY ATTORNEY			20.30-	
09/16/2022	AR	56	Payment Applied - 101-AR - SHERBURNE COUNTY ATTORNEY			27.12-	
10/24/2022	AR	64	Payment Applied - 101-AR - SHERBURNE COUNTY ATTORNEY			22.09-	
11/03/2022	AR	32	Payment Applied - 101-AR - SHERBURNE COUNTY ATTORNEY			20.30-	
11/29/2022	AR	168	Payment Applied - 101-AR - SHERBURNE COUNTY ATTORNEY			20.30-	
YTD Encumbrance	.00	YTD Actual	-227.05	Total -227.05	YTD Budget .00	Unearned (227.05)	
Toward Zero Deaths Grant			01/01/2022 (00/22) Balance	101-075-4211			.00
01/31/2022	JE	6	TZD 4TH QTR ACCRUAL - 2021 - REVERSAL		3,432.98		
01/31/2022	JE	129	2021 4TH QTR TZD ADDTLL FUNDS RECEIVED - REVERSED		194.56		
02/17/2022	CR	4000425	POLICE TZD GRANT-2021 4TH QTR - CITY OF ELK RIVER Description: POLICE TZD GRANT-2021 4TH QTR - CITY OF ELK RIVER			3,627.54-	
06/02/2022	CR	4000497	POLICE TZD GRANT- 2022 QTR 1 - CITY OF ELK RIVER Description: POLICE TZD GRANT- 2022 QTR 1 - CITY OF ELK RIVER			3,231.16-	
08/24/2022	CR	4000608	POLICE TZD GRANT-APRIL JUNE - CITY OF ELK RIVER Description: POLICE TZD GRANT-APRIL JUNE			2,380.31-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			- CITY OF ELK RIVER				
11/29/2022	CR	4000692	POLICE TZD GRANT 2022 QTR 3 TZD GRANT - CITY OF ELK RIVER Description: POLICE TZD GRANT 2022 QTR 3 TZD GRANT - CITY OF ELK RIVER			2,421.32-	
YTD Encumbrance	.00	YTD Actual	-8,032.79	Total	-8,032.79	YTD Budget	-17,855.00	Unearned	9,822.21		
State Aid - Fire			01/01/2022 (00/22) Balance	101-085-3118			.00
09/30/2022	CR	5000634	STATE AID - FIRE SUPP AID - MN DEPT OF FINANCE Description: STATE AID - FIRE SUPP AID - MN DEPT OF FINANCE			21,974.44-	
09/30/2022	CR	5000634	STATE AID - FIRE AID - MN DEPT OF FINANCE Description: STATE AID - FIRE AID - MN DEPT OF FINANCE			108,880.70-	
YTD Encumbrance	.00	YTD Actual	-130,855.14	Total	-130,855.14	YTD Budget	-130,000.00	Unearned	(855.14)		

Number of Transactions: 6590	Number of Accounts: 82	Debit	Credit	Proof
Total GENERAL FUND:		1,121,852.69	6,818,219.27-	5,696,366.58-

Program Income - Habitat			01/01/2022 (00/22) Balance	116-000-4206			.00
01/10/2022	CR	4000404	NSP-HABITAT PROG INC 4984 MITCHEL 4TH QTR 2021 - CENTRAL MN Description: NSP-HABITAT PROG INC 4984 MITCHEL 4TH QTR 2021 - CENTRAL MN HABITAT FOR HUMANITY			461.81-	
01/31/2022	JE	5	REV ACCRL CENTRAL MN HABITAT - QTR 4 PYMT 4984 MITCHELL		461.81		
04/14/2022	CR	4000448	NSP-HABITAT PROG INC 4984 MITCHELL-2022 QTR1 - CENTRAL MN HA Description: NSP-HABITAT PROG INC 4984 MITCHELL-2022 QTR1 - CENTRAL MN HABITAT FOR HUMANITY			461.81-	
07/22/2022	CR	4000563	NSP-HABITAT PROG INC 4984 MITCHEL QTR 2 2022 - CENTRAL MN HA Description: NSP-HABITAT PROG INC 4984 MITCHEL QTR 2 2022 - CENTRAL MN HABITAT FOR HUMANITY			461.81-	
10/12/2022	CR	4000654	NSP-HABITAT PROG INC 4984 MITCHELL - CENTRAL MN HABITAT Description: NSP-HABITAT PROG INC 4984 MITCHELL - CENTRAL MN HABITAT			461.81-	
12/31/2022	JE	16	2022 4TH QTR ACCRUAL - NSP HABITAT PAYMENT-4984 MITCHELL			461.81-	
YTD Encumbrance	.00	YTD Actual	-1,847.24	Total	-1,847.24	YTD Budget	.00	Unearned	(1,847.24)		

Number of Transactions: 6	Number of Accounts: 1	Debit	Credit	Proof
Total 2009 NSP GRANT:		461.81	2,309.05-	1,847.24-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Program Income			01/01/2022 (00/22) Balance	118-000-4205			.00
10/20/2022	CR	4000667	MATTHEW MELIGRO 600 LAKE ST - SCDP MORTAGE PIF (HOME SOLD) - Description: MATTHEW MELIGRO 600 LAKE ST - SCDP MORTAGE PIF (HOME SOLD) - EXECUTIVE ASSOCIATES TITLE TRUST			7,250.00-	
YTD Encumbrance	.00	YTD Actual	-7,250.00	Total	-7,250.00	YTD Budget	.00 Unearned (7,250.00)

	Debit	Credit	Proof
Number of Transactions: 1 Number of Accounts: 1			
Total SMALL CITIES DEVELOP PROGRAM:	.00	7,250.00-	7,250.00-

Park Dedication Fees			01/01/2022 (00/22) Balance	120-000-3228			.00
01/27/2022	AR	184	Payment Applied - ESCROW-150 - CARLSON DEVELOPMENT GROUP			7,492.49-	
06/22/2022	AR	104	Payment Applied - 101-AR - CB MARKETPLACE CROSSING LLP			150,000.00-	
07/28/2022	AR	110	Payment Applied - ESCROW-150 - CAVALERIA HOMES LLC			45,000.00-	
YTD Encumbrance	.00	YTD Actual	-202,492.49	Total	-202,492.49	YTD Budget	.00 Unearned (202,492.49)

Interest Earned			01/01/2022 (00/22) Balance	120-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			1.84-	
02/17/2022	JE	130	JANUARY INTEREST			211.69-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			1.40-	
03/04/2022	JE	9	FEBRUARY INTEREST			213.35-	
04/06/2022	CRJE	9	MARCH INTEREST			7.90-	
04/06/2022	JE	23	MARCH INTEREST			371.71-	
05/04/2022	CRJE	7	APRIL INTEREST			27.76-	
05/04/2022	JE	20	APRIL INTEREST			131.52-	
06/07/2022	CRJE	7	MAY INTEREST			75.07-	
06/07/2022	JE	17	MAY INTEREST			306.54-	
07/09/2022	CRJE	19	JUNE INTEREST			201.41-	
07/09/2022	JE	13	JUNE INTEREST			322.93-	
08/12/2022	CRJE	17	JULY INTEREST			362.25-	
08/12/2022	JE	23	JULY INTEREST			220.25-	
09/07/2022	CRJE	15	AUGUST INTEREST			548.76-	
09/07/2022	JE	10	AUGUST INTEREST			716.94-	
10/14/2022	CRJE	17	SEPT INTEREST			549.37-	
10/14/2022	JE	41	SEPT INTEREST			702.46-	
11/08/2022	CRJE	9	OCT INTEREST			751.72-	
11/08/2022	JE	6	OCT INTEREST			92.70-	
12/09/2022	CRJE	17	NOV INTEREST			827.78-	
12/09/2022	JE	11	NOV INTEREST			478.07-	
12/31/2022	JE	14	TO CORRECT INTERST POSTING PER FUND TO SPREADSHEET			42.68-	
01/13/2023	CRJE	9	DEC INTEREST			1,138.91-	
01/13/2023	JE	37	DEC INTEREST			439.80-	
YTD Encumbrance	.00	YTD Actual	-8,744.81	Total	-8,744.81	YTD Budget	-500.00 Unearned (8,244.81)

	Debit	Credit	Proof
Number of Transactions: 28 Number of Accounts: 2			
Total PARK DEVELOPMENT:	.00	211,237.30-	211,237.30-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Transfer In-Revenue			01/01/2022 (00/22) Balance	141-000-3155			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER GF-TO 141 FOR IFL PAYMENTS 2022			25,000.00-	
01/31/2022	JE	125	2022 BUDGET TRANSFER 275-141ASSMT/IFL PAYMENTS 2022			46,362.00-	
YTD Encumbrance		.00	YTD Actual -71,362.00 Total -71,362.00 YTD Budget .00 Unearned (71,362.00)				
Inter-Govt Revenue			01/01/2022 (00/22) Balance	141-000-3160			.00
05/02/2022	AR	20	Payment Applied - 141-DFOGU - BIG LAKE TOWNSHIP			3,643.45-	
05/02/2022	AR	24	Payment Applied - 141-DFOGU - BIG LAKE TOWNSHIP			6,752.53-	
05/02/2022	AR	28	Payment Applied - 141-DFOGU - BIG LAKE TOWNSHIP			11,164.99-	
10/04/2022	AR	12	Payment Applied - 141-DFOGU - BIG LAKE TOWNSHIP			14,719.37-	
10/04/2022	AR	16	Payment Applied - 141-DFOGU - BIG LAKE TOWNSHIP			2,769.68-	
10/04/2022	AR	20	Payment Applied - 141-DFOGU - BIG LAKE TOWNSHIP			4,071.91-	
10/04/2022	AR	24	Payment Applied - 141-DFOGU - BIG LAKE TOWNSHIP			.01-	
YTD Encumbrance		.00	YTD Actual -43,121.94 Total -43,121.94 YTD Budget .00 Unearned (43,121.94)				
Interest Earned			01/01/2022 (00/22) Balance	141-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			.30-	
02/17/2022	JE	130	JANUARY INTEREST			33.49-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			.23-	
03/04/2022	JE	9	FEBRUARY INTEREST			33.75-	
04/06/2022	CRJE	9	MARCH INTEREST			1.26-	
04/06/2022	JE	23	MARCH INTEREST			58.80-	
05/04/2022	CRJE	7	APRIL INTEREST		.89		
05/04/2022	JE	20	APRIL INTEREST		4.28		
06/07/2022	CRJE	7	MAY INTEREST			1.15-	
06/07/2022	JE	17	MAY INTEREST			4.64-	
07/09/2022	CRJE	19	JUNE INTEREST			2.30-	
07/09/2022	JE	13	JUNE INTEREST			3.67-	
08/12/2022	CRJE	17	JULY INTEREST			3.84-	
08/12/2022	JE	23	JULY INTEREST			2.33-	
09/07/2022	CRJE	15	AUGUST INTEREST			5.81-	
09/07/2022	JE	10	AUGUST INTEREST			7.58-	
10/14/2022	CRJE	17	SEPT INTEREST			5.82-	
10/14/2022	JE	41	SEPT INTEREST			7.43-	
11/08/2022	CRJE	9	OCT INTEREST			32.84-	
11/08/2022	JE	6	OCT INTEREST			4.05-	
12/09/2022	CRJE	17	NOV INTEREST			34.90-	
12/09/2022	JE	11	NOV INTEREST			20.15-	
12/31/2022	JE	14	TO CORRECT INTERST POSTING PER FUND TO SPREADSHEET			8.29-	
01/13/2023	CRJE	9	DEC INTEREST			4.44-	
01/13/2023	JE	37	DEC INTEREST			1.71-	
YTD Encumbrance		.00	YTD Actual -273.61 Total -273.61 YTD Budget .00 Unearned (273.61)				

	Debit	Credit	Proof
Number of Transactions: 34 Number of Accounts: 3			
Total IND PK EXP LAND PURCH:	5.17	114,762.72-	114,757.55-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Tax Increments			01/01/2022 (00/22) Balance	165-000-3150			.00
07/07/2022	CR	4000546	TIF 1-3 TAXES 165-3150 2022 1ST HALF - SHERBURNE COUNTY Description: TIF 1-3 TAXES 165-3150 2022 1ST HALF - SHERBURNE COUNTY			27,851.40-	
12/06/2022	CR	4000698	TIF 1-3 TAXES 165-3150 - 2022 PROPERTY TAX SETTLE 2 - 2022 P Description: TIF 1-3 TAXES 165-3150 - 2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2			20,161.26-	
YTD Encumbrance		.00	YTD Actual -48,012.66 Total -48,012.66 YTD Budget -42,000.00 Unearned (6,012.66)				
Interest Earned			01/01/2022 (00/22) Balance	165-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			.02-	
02/17/2022	JE	130	JANUARY INTEREST			2.85-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			.02-	
03/04/2022	JE	9	FEBRUARY INTEREST			2.87-	
04/06/2022	CRJE	9	MARCH INTEREST			.11-	
04/06/2022	JE	23	MARCH INTEREST			5.00-	
05/04/2022	CRJE	7	APRIL INTEREST			.37-	
05/04/2022	JE	20	APRIL INTEREST			1.77-	
06/07/2022	CRJE	7	MAY INTEREST			1.01-	
06/07/2022	JE	17	MAY INTEREST			4.13-	
07/09/2022	CRJE	19	JUNE INTEREST			1.70-	
07/09/2022	JE	13	JUNE INTEREST			2.73-	
08/12/2022	CRJE	17	JULY INTEREST			4.41-	
08/12/2022	JE	23	JULY INTEREST			2.68-	
09/07/2022	CRJE	15	AUGUST INTEREST			6.67-	
09/07/2022	JE	10	AUGUST INTEREST			8.72-	
10/14/2022	CRJE	17	SEPT INTEREST			6.68-	
10/14/2022	JE	41	SEPT INTEREST			8.54-	
11/08/2022	CRJE	9	OCT INTEREST			9.14-	
11/08/2022	JE	6	OCT INTEREST			1.13-	
12/09/2022	CRJE	17	NOV INTEREST			10.07-	
12/09/2022	JE	11	NOV INTEREST			5.82-	
12/31/2022	JE	14	TO CORRECT INTERST POSTING PER FUND TO SPREADSHEET			.54-	
01/13/2023	CRJE	9	DEC INTEREST			17.37-	
01/13/2023	JE	37	DEC INTEREST			6.71-	
YTD Encumbrance		.00	YTD Actual -111.06 Total -111.06 YTD Budget -50.00 Unearned (61.06)				

	Debit	Credit	Proof
Number of Transactions: 27 Number of Accounts: 2			
Total LAKE STREET REDEV/TIF 1-3:	.00	48,123.72-	48,123.72-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Tax Increments			01/01/2022 (00/22) Balance	170-000-3150			.00
07/07/2022	CR	4000546	TIF 1-4 TAXES 170-3150 2022 1ST HALF - SHERBURNE COUNTY Description: TIF 1-4 TAXES 170-3150 2022 1ST HALF - SHERBURNE COUNTY			24,769.00-	
12/06/2022	CR	4000698	TIF 1-4 TAXES 170-3150-2022 PROPERTY TAX SETTLE 2 - 2022 PR Description: TIF 1-4 TAXES 170-3150-2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2			15,002.51-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	JE	47	2022 3RD PERIOD TAX SETTLEMENTS - RECEIVED 1.23.23			922.70-	
YTD Encumbrance	.00	YTD Actual	-40,694.21 Total	-40,694.21 YTD Budget	-40,000.00 Unearned	(694.21)	
Interest Earned			01/01/2022 (00/22) Balance	170-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			.01-	
02/17/2022	JE	130	JANUARY INTEREST			1.03-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			.01-	
03/04/2022	JE	9	FEBRUARY INTEREST			1.03-	
04/06/2022	CRJE	9	MARCH INTEREST			.04-	
04/06/2022	JE	23	MARCH INTEREST			1.80-	
05/04/2022	CRJE	7	APRIL INTEREST			.13-	
05/04/2022	JE	20	APRIL INTEREST			.64-	
06/07/2022	CRJE	7	MAY INTEREST			.36-	
06/07/2022	JE	17	MAY INTEREST			1.49-	
07/09/2022	CRJE	19	JUNE INTEREST			.40-	
07/09/2022	JE	13	JUNE INTEREST			.64-	
08/12/2022	CRJE	17	JULY INTEREST			2.05-	
08/12/2022	JE	23	JULY INTEREST			1.25-	
09/07/2022	CRJE	15	AUGUST INTEREST			3.11-	
09/07/2022	JE	10	AUGUST INTEREST			4.06-	
10/14/2022	CRJE	17	SEPT INTEREST			3.11-	
10/14/2022	JE	41	SEPT INTEREST			3.98-	
11/08/2022	CRJE	9	OCT INTEREST			4.26-	
11/08/2022	JE	6	OCT INTEREST			.52-	
12/09/2022	CRJE	17	NOV INTEREST			4.69-	
12/09/2022	JE	11	NOV INTEREST			2.71-	
12/31/2022	JE	14	TO CORRECT INTERST POSTING PER FUND TO SPREADSHEET			.23-	
01/13/2023	CRJE	9	DEC INTEREST			9.06-	
01/13/2023	JE	37	DEC INTEREST			3.50-	
YTD Encumbrance	.00	YTD Actual	-50.11 Total	-50.11 YTD Budget	-50.00 Unearned	(.11)	

	Debit	Credit	Proof
Number of Transactions: 28 Number of Accounts: 2			
Total CAPITAL PROJECT/TIF 1-4:	.00	40,744.32-	40,744.32-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Tax Increments			01/01/2022 (00/22) Balance	171-000-3150			.00
07/07/2022	CR	4000546	TIF 1-5 TAXES 171-3150 2022 1ST HALF - SHERBURNE COUNTY Description: TIF 1-5 TAXES 171-3150 2022 1ST HALF - SHERBURNE COUNTY			13,284.26-	
YTD Encumbrance	.00	YTD Actual	-13,284.26 Total	-13,284.26 YTD Budget	-13,000.00 Unearned	(284.26)	
Interest Earned			01/01/2022 (00/22) Balance	171-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			.01-	
02/17/2022	JE	130	JANUARY INTEREST			1.46-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			.01-	
03/04/2022	JE	9	FEBRUARY INTEREST			1.47-	
04/06/2022	CRJE	9	MARCH INTEREST			.01-	
04/06/2022	JE	23	MARCH INTEREST			.50-	
05/04/2022	CRJE	7	APRIL INTEREST			.04-	
05/04/2022	JE	20	APRIL INTEREST			.18-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/07/2022	CRJE	7	MAY INTEREST			.10-	
06/07/2022	JE	17	MAY INTEREST			.41-	
07/09/2022	CRJE	19	JUNE INTEREST		.13		
07/09/2022	JE	13	JUNE INTEREST		.21		
08/12/2022	CRJE	17	JULY INTEREST			.52-	
08/12/2022	JE	23	JULY INTEREST			.32-	
09/07/2022	CRJE	15	AUGUST INTEREST			.79-	
09/07/2022	JE	10	AUGUST INTEREST			1.03-	
10/14/2022	CRJE	17	SEPT INTEREST			.79-	
10/14/2022	JE	41	SEPT INTEREST			1.01-	
11/08/2022	CRJE	9	OCT INTEREST			1.08-	
11/08/2022	JE	6	OCT INTEREST			.13-	
12/09/2022	CRJE	17	NOV INTEREST			1.19-	
12/09/2022	JE	11	NOV INTEREST			.69-	
12/31/2022	JE	14	TO CORRECT INTERST POSTING PER FUND TO SPREADSHEET			.38-	
01/13/2023	CRJE	9	DEC INTEREST			1.64-	
01/13/2023	JE	37	DEC INTEREST			.63-	

YTD Encumbrance .00 YTD Actual -14.05 Total -14.05 YTD Budget -15.00 Unearned .95

Number of Transactions: 26 Number of Accounts: 2	Debit	Credit	Proof
Total CAPITAL PROJECT/TIF 1-5:	.34	13,298.65-	13,298.31-

Interest Earned — 01/01/2022 (00/22) Balance — 172-000-3999 — .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount
01/31/2022	JE	135	R/C INTEREST ALLOCATION FOR TIF 1-6 DECERTIFIED TO GF	.02	
02/17/2022	CRJE	5	JANUARY INTEREST		.01-
02/17/2022	JE	130	JANUARY INTEREST		.01-
03/04/2022	CRJE	9	FEBRUARY INTEREST		.01-
04/06/2022	CRJE	9	MARCH INTEREST		.01-
05/04/2022	CRJE	7	APRIL INTEREST		.01-
06/07/2022	CRJE	7	MAY INTEREST		.01-
07/09/2022	CRJE	19	JUNE INTEREST		.01-
08/12/2022	CRJE	17	JULY INTEREST		.01-
09/07/2022	CRJE	15	AUGUST INTEREST		.01-
09/30/2022	JE	21	R/C INT EARNED TIF 1-6 DECERTIFIED TO GL	.07	
10/14/2022	CRJE	17	SEPT INTEREST		.01-
11/08/2022	CRJE	9	OCT INTEREST		.01-
12/09/2022	CRJE	17	NOV INTEREST		.01-
12/31/2022	JE	14	TO CORRECT INTERST POSTING PER FUND TO SPREADSHEET	.03	
01/13/2023	CRJE	9	DEC INTEREST		.01-

YTD Encumbrance .00 YTD Actual -.01 Total -.01 YTD Budget .00 Unearned (.01)

Number of Transactions: 16 Number of Accounts: 1	Debit	Credit	Proof
Total CAP PROJ-TIF 1-6 - CHERRYWOOD:	.12	.13-	.01-

Tax Increments — 01/01/2022 (00/22) Balance — 173-000-3150 — .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount
12/06/2022	CR	4000698	TIF 1-7 TAXES 173-3150-2022 PROPERTY TAX SETTLE 2 - 2022 PRO Description: TIF 1-7 TAXES 173-3150-2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2		123,978.55-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	-123,978.55	Total	-123,978.55	YTD Budget	-120,000.00	Unearned	(3,978.55)		
Interest Earned			01/01/2022 (00/22) Balance	173-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			.17-	
02/17/2022	JE	130	JANUARY INTEREST			19.88-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			.13-	
03/04/2022	JE	9	FEBRUARY INTEREST			20.03-	
04/06/2022	CRJE	9	MARCH INTEREST			.74-	
04/06/2022	JE	23	MARCH INTEREST			34.90-	
05/04/2022	CRJE	7	APRIL INTEREST			2.61-	
05/04/2022	JE	20	APRIL INTEREST			12.35-	
06/07/2022	CRJE	7	MAY INTEREST			7.05-	
06/07/2022	JE	17	MAY INTEREST			28.78-	
07/09/2022	CRJE	19	JUNE INTEREST			13.87-	
07/09/2022	JE	13	JUNE INTEREST			22.24-	
08/12/2022	CRJE	17	JULY INTEREST			23.22-	
08/12/2022	JE	23	JULY INTEREST			14.12-	
09/07/2022	CRJE	15	AUGUST INTEREST			35.17-	
09/07/2022	JE	10	AUGUST INTEREST			45.95-	
10/14/2022	CRJE	17	SEPT INTEREST			35.21-	
10/14/2022	JE	41	SEPT INTEREST			45.02-	
11/08/2022	CRJE	9	OCT INTEREST			48.18-	
11/08/2022	JE	6	OCT INTEREST			5.94-	
12/09/2022	CRJE	17	NOV INTEREST			53.05-	
12/09/2022	JE	11	NOV INTEREST			30.64-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			2.93-	
01/13/2023	CRJE	9	DEC INTEREST			289.06-	
01/13/2023	JE	37	DEC INTEREST			111.63-	
YTD Encumbrance	.00	YTD Actual	-902.87	Total	-902.87	YTD Budget	-300.00	Unearned	(602.87)		

	Debit	Credit	Proof
Number of Transactions: 26 Number of Accounts: 2			
Total CAP PROJ-TIF 1-7 -NORTHSTAR:	.00	124,881.42-	124,881.42-

Bond Insurrance			01/01/2022 (00/22) Balance	175-000-3130			.00
02/28/2022	JE	2	2022A BOND PROCEEDS			4,794,306.94-	
YTD Encumbrance	.00	YTD Actual	-4,794,306.94	Total	-4,794,306.94	YTD Budget	-5,110,000.00	Unearned	315,693.06		
Bond Premium			01/01/2022 (00/22) Balance	175-000-3132			.00
02/28/2022	JE	2	2022A BOND PROCEEDS-PREMIUM			564,804.10-	
YTD Encumbrance	.00	YTD Actual	-564,804.10	Total	-564,804.10	YTD Budget	.00	Unearned	(564,804.10)		
Transfer In-Revenue			01/01/2022 (00/22) Balance	175-000-3155			.00
09/30/2022	JE	1	TRANSFER HIGHLAND DR TRAIL - JULY ENGINEERING			5,560.00-	
09/30/2022	JE	32	TRANSFER FOR CR 73 HIGHLAND DR			1,047.50-	
12/31/2022	JE	28	TRANSFER FROM 198 HIGHLAND DR TRAIL			3,161.00-	
YTD Encumbrance	.00	YTD Actual	-9,768.50	Total	-9,768.50	YTD Budget	-372,796.00	Unearned	363,027.50		
Interest Earned			01/01/2022 (00/22) Balance	175-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			.22-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/17/2022	JE	130	JANUARY INTEREST			25.55-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			.52-	
03/04/2022	JE	9	FEBRUARY INTEREST			79.89-	
04/06/2022	CRJE	9	MARCH INTEREST			3.23-	
04/06/2022	JE	23	MARCH INTEREST			151.98-	
05/04/2022	CRJE	7	APRIL INTEREST			11.35-	
05/04/2022	JE	20	APRIL INTEREST			53.78-	
06/07/2022	CRJE	7	MAY INTEREST			30.12-	
06/07/2022	JE	17	MAY INTEREST			122.98-	
07/09/2022	CRJE	19	JUNE INTEREST			90.90-	
07/09/2022	JE	13	JUNE INTEREST			145.74-	
08/12/2022	CRJE	17	JULY INTEREST			160.44-	
08/12/2022	JE	23	JULY INTEREST			97.55-	
09/07/2022	CRJE	15	AUGUST INTEREST			219.63-	
09/07/2022	JE	10	AUGUST INTEREST			286.94-	
10/14/2022	CRJE	17	SEPT INTEREST			260.00-	
10/14/2022	JE	41	SEPT INTEREST			332.45-	
11/08/2022	CRJE	9	OCT INTEREST			329.23-	
11/08/2022	JE	6	OCT INTEREST			40.60-	
12/09/2022	CRJE	17	NOV INTEREST			407.99-	
12/09/2022	JE	11	NOV INTEREST			235.63-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			11.49-	
01/13/2023	CRJE	9	DEC INTEREST			556.47-	
01/13/2023	JE	37	DEC INTEREST			214.89-	
YTD Encumbrance	.00	YTD Actual	-3,869.57	Total	-3,869.57	YTD Budget	.00 Unearned (3,869.57)

	Debit	Credit	Proof
Number of Transactions: 30 Number of Accounts: 4			
Total CAPITAL PROJECT/STREET IMPROVE:	.00	5,372,749.11-	5,372,749.11-

Local Government Aid			01/01/2022 (00/22) Balance	194-000-3105			.00
09/30/2022	JE	3	TO CORRECT POSTING OF 1ST HALF OF LGA 2022			3,750.00-	
12/31/2022	JE	58	CORRECT LGA 2ND POSTING BETWEEN 194/195/199			3,750.00-	
YTD Encumbrance	.00	YTD Actual	-7,500.00	Total	-7,500.00	YTD Budget	.00 Unearned (7,500.00)

Interest Earned			01/01/2022 (00/22) Balance	194-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			.96-	
02/17/2022	JE	130	JANUARY INTEREST			110.78-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			.72-	
03/04/2022	JE	9	FEBRUARY INTEREST			109.51-	
04/06/2022	CRJE	9	MARCH INTEREST			4.05-	
04/06/2022	JE	23	MARCH INTEREST			190.46-	
05/04/2022	CRJE	7	APRIL INTEREST			14.20-	
05/04/2022	JE	20	APRIL INTEREST			67.28-	
06/07/2022	CRJE	7	MAY INTEREST			38.40-	
06/07/2022	JE	17	MAY INTEREST			156.82-	
07/09/2022	CRJE	19	JUNE INTEREST			77.39-	
07/09/2022	JE	13	JUNE INTEREST			124.09-	
08/12/2022	CRJE	17	JULY INTEREST			129.54-	
08/12/2022	JE	23	JULY INTEREST			78.76-	
09/07/2022	CRJE	15	AUGUST INTEREST			196.23-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/07/2022	JE	10	AUGUST INTEREST			256.37-	
10/14/2022	CRJE	17	SEPT INTEREST			183.86-	
10/14/2022	JE	41	SEPT INTEREST			235.10-	
11/08/2022	CRJE	9	OCT INTEREST			243.05-	
11/08/2022	JE	6	OCT INTEREST			29.97-	
12/09/2022	CRJE	17	NOV INTEREST			267.64-	
12/09/2022	JE	11	NOV INTEREST			154.57-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			13.11-	
01/13/2023	CRJE	9	DEC INTEREST			428.35-	
01/13/2023	JE	37	DEC INTEREST			165.41-	
YTD Encumbrance	.00	YTD Actual	-3,276.62	Total -3,276.62	YTD Budget -1,000.00	Unearned (2,276.62)	
Local Govt Aid			01/01/2022 (00/22) Balance	194-105-3105			.00
12/22/2022	AR	254	Payment Applied - MMB - MN DEPT OF FINANCE			7,500.00-	
12/31/2022	JE	58	CORRECT LGA 2ND POSTING BETWEEN 194/195/199		7,500.00		
YTD Encumbrance	.00	YTD Actual	.00	Total .00	YTD Budget .00	Unearned .00	
Transfer In-Revenue			01/01/2022 (00/22) Balance	194-105-3155			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER GF- COMPUTER REPLACEMENT FUND			10,000.00-	
YTD Encumbrance	.00	YTD Actual	-10,000.00	Total -10,000.00	YTD Budget .00	Unearned (10,000.00)	
Franchise Fee - Cable			01/01/2022 (00/22) Balance	194-105-3181			.00
12/21/2022	CR	4000721	FRANCHISE FEE - CABLE COMM- 1/2 QTR 2 AND ALL QTR 3 2022 FRA Description: FRANCHISE FEE - CABLE COMM - 1/2 QTR 2 AND ALL QTR 3 2022 FRANCHISE FEES - SHERBURNE WRIGHT CTY CABLE COMM			31,788.33-	
YTD Encumbrance	.00	YTD Actual	-31,788.33	Total -31,788.33	YTD Budget .00	Unearned (31,788.33)	

Number of Transactions: 31 Number of Accounts: 5	Debit	Credit	Proof
Total COMPUTER REPLACEMENT FUND:	7,500.00	60,064.95-	52,564.95-

Local Government Aid			01/01/2022 (00/22) Balance	195-000-3105			.00
09/30/2022	JE	3	TO CORRECT POSTING OF 1ST HALF OF LGA 2022			10,000.00-	
12/22/2022	AR	258	Payment Applied - MMB - MN DEPT OF FINANCE			20,000.00-	
12/31/2022	JE	58	CORRECT LGA 2ND POSTING BETWEEN 194/195/199		10,000.00		
YTD Encumbrance	.00	YTD Actual	-20,000.00	Total -20,000.00	YTD Budget -20,000.00	Unearned .00	
Transfer In-Revenue			01/01/2022 (00/22) Balance	195-000-3155			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER GF-PARKS FUND (195)			16,750.00-	
01/31/2022	JE	125	2022 BUDGET TRANSFER GF-TRAILS FUND (195)			9,000.00-	
06/30/2022	JE	4	TRANSFER UNALLOC CIP FUNDS 198 TO CIP FUNDS 195 (PARK)			100,000.00-	
12/31/2022	JE	24	2022 YE TRANSFERS APPROVED 1.25.23 GF - CIP PARKS/TRAILS			100,000.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual -225,750.00 Total -225,750.00 YTD Budget -25,750.00 Unearned (200,000.00)							
Interest Earned			01/01/2022 (00/22) Balance	195-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			.96-	
02/17/2022	JE	130	JANUARY INTEREST			110.43-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			.73-	
03/04/2022	JE	9	FEBRUARY INTEREST			111.30-	
04/06/2022	CRJE	9	MARCH INTEREST			4.12-	
04/06/2022	JE	23	MARCH INTEREST			193.90-	
05/04/2022	CRJE	7	APRIL INTEREST			9.91-	
05/04/2022	JE	20	APRIL INTEREST			46.98-	
06/07/2022	CRJE	7	MAY INTEREST			26.81-	
06/07/2022	JE	17	MAY INTEREST			109.49-	
07/09/2022	CRJE	19	JUNE INTEREST			83.69-	
07/09/2022	JE	13	JUNE INTEREST			134.18-	
08/12/2022	CRJE	17	JULY INTEREST			140.03-	
08/12/2022	JE	23	JULY INTEREST			85.14-	
09/07/2022	CRJE	15	AUGUST INTEREST			212.12-	
09/07/2022	JE	10	AUGUST INTEREST			277.13-	
10/14/2022	CRJE	17	SEPT INTEREST			218.31-	
10/14/2022	JE	41	SEPT INTEREST			279.14-	
11/08/2022	CRJE	9	OCT INTEREST			256.87-	
11/08/2022	JE	6	OCT INTEREST			31.68-	
12/09/2022	CRJE	17	NOV INTEREST			282.99-	
12/09/2022	JE	11	NOV INTEREST			163.44-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			3.05-	
01/13/2023	CRJE	9	DEC INTEREST			422.63-	
01/13/2023	JE	37	DEC INTEREST			163.21-	
YTD Encumbrance .00 YTD Actual -3,368.24 Total -3,368.24 YTD Budget -500.00 Unearned (2,868.24)							
Sale of Assets/Equipment			01/01/2022 (00/22) Balance	195-055-3910			.00
07/31/2022	JE	10	R/C SCRAP POWELL PARK EQUIPMENT			163.00-	
YTD Encumbrance .00 YTD Actual -163.00 Total -163.00 YTD Budget .00 Unearned (163.00)							
Number of Transactions: 33 Number of Accounts: 4					Debit	Credit	Proof
Total PARKS-TRAIL MAINTENANCE:					10,000.00	259,281.24-	249,281.24-
Transfer In-Revenue			01/01/2022 (00/22) Balance	196-000-3155			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER GF- STREETS IMPROVEMENTS			200,000.00-	
12/31/2022	JE	24	2022 YE TRANSFERS APPROVED 1.25.23 GF - CIP STREET MAINTS			100,000.00-	
YTD Encumbrance .00 YTD Actual -300,000.00 Total -300,000.00 YTD Budget -230,000.00 Unearned (70,000.00)							
Interest Earned			01/01/2022 (00/22) Balance	196-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			7.40-	
02/17/2022	JE	130	JANUARY INTEREST			850.07-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			5.62-	
03/04/2022	JE	9	FEBRUARY INTEREST			856.75-	
04/06/2022	CRJE	9	MARCH INTEREST			31.70-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/06/2022	JE	23	MARCH INTEREST			1,492.65-	
05/04/2022	CRJE	7	APRIL INTEREST			111.47-	
05/04/2022	JE	20	APRIL INTEREST			528.14-	
06/07/2022	CRJE	7	MAY INTEREST			301.44-	
06/07/2022	JE	17	MAY INTEREST			1,230.97-	
07/09/2022	CRJE	19	JUNE INTEREST			607.51-	
07/09/2022	JE	13	JUNE INTEREST			974.04-	
08/12/2022	CRJE	17	JULY INTEREST			1,016.80-	
08/12/2022	JE	23	JULY INTEREST			618.22-	
09/07/2022	CRJE	15	AUGUST INTEREST			1,540.31-	
09/07/2022	JE	10	AUGUST INTEREST			2,012.36-	
10/14/2022	CRJE	17	SEPT INTEREST			1,542.01-	
10/14/2022	JE	41	SEPT INTEREST			1,971.72-	
11/08/2022	CRJE	9	OCT INTEREST			2,109.99-	
11/08/2022	JE	6	OCT INTEREST			260.19-	
12/09/2022	CRJE	17	NOV INTEREST			2,323.49-	
12/09/2022	JE	11	NOV INTEREST			1,341.88-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			127.78-	
01/13/2023	CRJE	9	DEC INTEREST			3,196.78-	
01/13/2023	JE	37	DEC INTEREST			1,234.48-	
YTD Encumbrance	.00	YTD Actual	-26,293.77	Total	-26,293.77	YTD Budget	-500.00 Unearned (25,793.77)
Transfer In-Revenue			01/01/2022 (00/22) Balance	196-050-3155			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER GF-STREET MAINTENANCE (196)			30,000.00-	
YTD Encumbrance	.00	YTD Actual	-30,000.00	Total	-30,000.00	YTD Budget	.00 Unearned (30,000.00)

Number of Transactions: 28 Number of Accounts: 3	Debit	Credit	Proof
Total STREET IMPROVEMENT/MAINT FUND:	.00	356,293.77-	356,293.77-

Transfer In-Revenue			01/01/2022 (00/22) Balance	197-000-3155			.00
12/31/2022	JE	24	2022 YE TRANSFERS APPROVED 1.25.23 GF - CIP LAKE MAINTENANCE			4,776.00-	
YTD Encumbrance	.00	YTD Actual	-4,776.00	Total	-4,776.00	YTD Budget	.00 Unearned (4,776.00)
Interest Earned			01/01/2022 (00/22) Balance	197-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			.21-	
02/17/2022	JE	130	JANUARY INTEREST			23.58-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			.16-	
03/04/2022	JE	9	FEBRUARY INTEREST			23.77-	
04/06/2022	CRJE	9	MARCH INTEREST			.88-	
04/06/2022	JE	23	MARCH INTEREST			41.41-	
05/04/2022	CRJE	7	APRIL INTEREST			3.09-	
05/04/2022	JE	20	APRIL INTEREST			14.65-	
06/07/2022	CRJE	7	MAY INTEREST			8.36-	
06/07/2022	JE	17	MAY INTEREST			34.15-	
07/09/2022	CRJE	19	JUNE INTEREST			16.85-	
07/09/2022	JE	13	JUNE INTEREST			27.02-	
08/12/2022	CRJE	17	JULY INTEREST			28.21-	
08/12/2022	JE	23	JULY INTEREST			17.15-	
09/07/2022	CRJE	15	AUGUST INTEREST			42.73-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/07/2022	JE	10	AUGUST INTEREST			55.83-	
10/14/2022	CRJE	17	SEPT INTEREST			42.78-	
10/14/2022	JE	41	SEPT INTEREST			54.70-	
11/08/2022	CRJE	9	OCT INTEREST			58.54-	
11/08/2022	JE	6	OCT INTEREST			7.22-	
12/09/2022	CRJE	17	NOV INTEREST			64.46-	
12/09/2022	JE	11	NOV INTEREST			37.23-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			3.54-	
01/13/2023	CRJE	9	DEC INTEREST			88.69-	
01/13/2023	JE	37	DEC INTEREST			34.25-	

YTD Encumbrance .00 YTD Actual -729.46 Total -729.46 YTD Budget -500.00 Unearned (229.46)

	Number of Transactions: 26 Number of Accounts: 2	Debit	Credit	Proof
Total LAKE MAINTENANCE:		.00	5,505.46-	5,505.46-

RE & PP Taxes-Current 01/01/2022 (00/22) Balance 198-000-3101 .00

12/31/2022	JE	47	2022 3RD PERIOD TAX SETTLEMENTS - RECEIVED 1.23.23			4,201.57-	

YTD Encumbrance .00 YTD Actual -4,201.57 Total -4,201.57 YTD Budget .00 Unearned (4,201.57)

RE & PP Taxes-Delinquent 01/01/2022 (00/22) Balance 198-000-3102 .00

07/07/2022	CR	4000546	TAXES 198-3102 2022 1ST HALF - SHERBURNE COUNTY Description: TAXES 198-3102 2022 1ST HALF - SHERBURNE COUNTY			169.20-	
12/06/2022	CR	4000698	2022 PROPERTY TAX SETTLE 2-198-3102 - 2022 PROPERTY TAX SETT Description: 2022 PROPERTY TAX SETTLE 2-198-3102 - 2022 PROPERTY TAX SETTLE 2			49.03-	
12/31/2022	JE	47	2022 3RD PERIOD TAX SETTLEMENTS - RECEIVED 1.23.23			167.38-	

YTD Encumbrance .00 YTD Actual -385.61 Total -385.61 YTD Budget .00 Unearned (385.61)

Prop Tx Paid Special Assessmnt 01/01/2022 (00/22) Balance 198-000-3610 .00

07/07/2022	CR	4000546	ASSESSMENT 198-3610 2022 1ST HALF - SHERBURNE COUNTY Description: ASSESSMENT 198-3610 2022 1ST HALF - SHERBURNE COUNTY			5,130.92-	
12/06/2022	CR	4000698	ASSESSMENT 198-3610 - 2022 PROPERTY TAX SETTLE 2 - 2022 PROP Description: ASSESSMENT 198-3610 - 2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2			5,071.35-	

YTD Encumbrance .00 YTD Actual -10,202.27 Total -10,202.27 YTD Budget -15,946.00 Unearned 5,743.73

Pre Paid Special Assessment 01/01/2022 (00/22) Balance 198-000-3613 .00

06/14/2022	CR	4000520	PREPAID SA - 65-475-0328 PRJ 99274 4405 PINTAIL - THE TITLE Description: PREPAID SA - 65-475-0328 PRJ 99274 4405 PINTAIL - THE TITLE GROUP			1,407.70-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/27/2022	CR	4000529	PREPAID SPEC - 2019 STRT 65-468-0225 1130 WALL STREET - PREF Description: PREPAID SPEC - 2019 STRT 65-468-0225 1130 WALL STREET - PREFERRRED TITLE			1,365.62-	
07/19/2022	CR	4000559	PREPAID SA 99274 - 3160 LAKE RIDGE 65-483-0115 - THE TITLE G Description: PREPAID SA 99274 - 3160 LAKE RIDGE 65-483-0115 - THE TITLE GROUP			1,354.91-	
07/26/2022	CR	4000569	PREPAID SA - 65-475-0514 4560 POND VIEW - 2019 MILLOVER - ST Description: PREPAID SA - 65-475-0514 4560 POND VIEW - 2019 MILLOVER - STEWART TITLE			1,495.66-	
08/03/2022	CR	4000575	PREPAID SA - 2019 PRJ 65-475-0506 4520 POND VIEW DR - EDINA Description: PREPAID SA - 2019 PRJ 65-475-0506 4520 POND VIEW DR - EDINA REALTY			1,495.66-	
YTD Encumbrance	.00	YTD Actual	-7,119.55	Total	-7,119.55	YTD Budget	.00	Unearned	(7,119.55)		
Interest Earned			01/01/2022 (00/22) Balance	198-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			7.04-	
02/17/2022	JE	130	JANUARY INTEREST			809.17-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			5.64-	
03/04/2022	JE	9	FEBRUARY INTEREST			860.49-	
04/06/2022	CRJE	9	MARCH INTEREST			31.81-	
04/06/2022	JE	23	MARCH INTEREST			1,497.51-	
05/04/2022	CRJE	7	APRIL INTEREST			111.83-	
05/04/2022	JE	20	APRIL INTEREST			529.86-	
06/07/2022	CRJE	7	MAY INTEREST			297.88-	
06/07/2022	JE	17	MAY INTEREST			1,216.42-	
07/09/2022	CRJE	19	JUNE INTEREST			561.05-	
07/09/2022	JE	13	JUNE INTEREST			899.56-	
08/12/2022	CRJE	17	JULY INTEREST			943.60-	
08/12/2022	JE	23	JULY INTEREST			573.72-	
09/07/2022	CRJE	15	AUGUST INTEREST			1,430.69-	
09/07/2022	JE	10	AUGUST INTEREST			1,869.14-	
10/14/2022	CRJE	17	SEPT INTEREST			919.18-	
10/14/2022	JE	41	SEPT INTEREST			1,175.32-	
11/08/2022	CRJE	9	OCT INTEREST			1,257.74-	
11/08/2022	JE	6	OCT INTEREST			155.10-	
12/09/2022	CRJE	17	NOV INTEREST			1,385.01-	
12/09/2022	JE	11	NOV INTEREST			799.88-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			100.32-	
01/13/2023	CRJE	9	DEC INTEREST			1,902.26-	
01/13/2023	JE	37	DEC INTEREST			734.58-	
YTD Encumbrance	.00	YTD Actual	-20,074.80	Total	-20,074.80	YTD Budget	-2,000.00	Unearned	(18,074.80)		

	Debit	Credit	Proof
Number of Transactions: 36 Number of Accounts: 5			
Total INFRASTRUCTURE IMPRMNT FUND:	.00	41,983.80-	41,983.80-

Local Govt Aid 01/01/2022 (00/22) Balance 199-000-3105 .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2022	AR	56	Payment Applied - MMB - MN DEPT OF FINANCE			385,815.00-	
09/30/2022	JE	3	TO CORRECT POSTING OF 1ST HALF OF LGA 2022		13,750.00		
12/22/2022	AR	250	Payment Applied - MMB - MN DEPT OF FINANCE			358,315.00-	
12/31/2022	JE	58	CORRECT LGA 2ND POSTING BETWEEN 194/195/199			3,750.00-	
12/31/2022	JE	58	CORRECT LGA 2ND POSTING BETWEEN 194/195/199			10,000.00-	
YTD Encumbrance		.00	YTD Actual -744,130.00 Total -744,130.00 YTD Budget -751,630.00 Unearned 7,500.00				
Interest Earned			01/01/2022 (00/22) Balance	199-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			3.92-	
02/17/2022	JE	130	JANUARY INTEREST			450.18-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			2.86-	
03/04/2022	JE	9	FEBRUARY INTEREST			436.05-	
04/06/2022	CRJE	9	MARCH INTEREST			16.05-	
04/06/2022	JE	23	MARCH INTEREST			755.69-	
05/04/2022	CRJE	7	APRIL INTEREST			54.40-	
05/04/2022	JE	20	APRIL INTEREST			257.77-	
06/07/2022	CRJE	7	MAY INTEREST			123.44-	
06/07/2022	JE	17	MAY INTEREST			504.09-	
07/09/2022	CRJE	19	JUNE INTEREST			227.91-	
07/09/2022	JE	13	JUNE INTEREST			365.41-	
08/12/2022	CRJE	17	JULY INTEREST			600.45-	
08/12/2022	JE	23	JULY INTEREST			365.08-	
09/07/2022	CRJE	15	AUGUST INTEREST			808.47-	
09/07/2022	JE	10	AUGUST INTEREST			1,056.24-	
10/14/2022	CRJE	17	SEPT INTEREST			826.16-	
10/14/2022	JE	41	SEPT INTEREST			1,056.38-	
11/08/2022	CRJE	9	OCT INTEREST			1,130.29-	
11/08/2022	JE	6	OCT INTEREST			139.38-	
12/09/2022	CRJE	17	NOV INTEREST			1,196.31-	
12/09/2022	JE	11	NOV INTEREST			690.90-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			77.43-	
01/13/2023	CRJE	9	DEC INTEREST			2,238.52-	
01/13/2023	JE	37	DEC INTEREST			864.43-	
YTD Encumbrance		.00	YTD Actual -14,247.81 Total -14,247.81 YTD Budget -500.00 Unearned (13,747.81)				
Transfer In-Revenue			01/01/2022 (00/22) Balance	199-050-3155			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER GF-STREET MISC EQUIP ALLOCATION			5,000.00-	
YTD Encumbrance		.00	YTD Actual -5,000.00 Total -5,000.00 YTD Budget .00 Unearned (5,000.00)				
Sale of Assets/Equipment			01/01/2022 (00/22) Balance	199-050-3910			.00
05/16/2022	AP	404	THECO INC **Inv. No: 1694 **Desc: TRADE IN 1985 CASE 580 #57 **Inv. Date: 5/16/2022 **Remit Name: THECO INC **Invoice Created By: Deb Wegeleben			4,000.00-	
YTD Encumbrance		.00	YTD Actual -4,000.00 Total -4,000.00 YTD Budget .00 Unearned (4,000.00)				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Transfer In-Revenue			01/01/2022 (00/22) Balance	199-055-3155			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER GF-PARKS PLAYGROUND EQUIP (199)			5,000.00-	
01/31/2022	JE	125	2022 BUDGET TRANSFER GF-PARKS MISC EQUIP (199)			5,000.00-	
YTD Encumbrance		.00	YTD Actual -10,000.00 Total -10,000.00 YTD Budget .00 Unearned (10,000.00)				
Donations from Organizations			01/01/2022 (00/22) Balance	199-055-3230			.00
08/24/2022	CR	4000605	DONATION FOR FLAG POLE - LAKESIDE FUND 199 - AMERICAN LEGIO Description: DONATION FOR FLAG POLE - LAKESIDE FUND 199 - AMERICAN LEGION POST 147			5,000.00-	
09/19/2022	CR	1005103	DONATION - FLAG POLE BL LEGION - AMERICAN LEGION POST 147 Description: DONATION - FLAG POLE BL LEGION - AMERICAN LEGION POST 147			1,000.00-	
10/13/2022	CR	1005236	DONATION - FLAG POLE BL LEGION - AMERICAN LEGION POST 147 Description: DONATION - FLAG POLE BL LEGION - AMERICAN LEGION POST 147			1,000.00-	
11/15/2022	CR	1005392	DONATION - FLAG POLE-AMERICAN LEGION POST 147 - AMERICAN LEG Description: DONATION - FLAG POLE-AMERICAN LEGION POST 147 - AMERICAN LEGION POST 147			1,000.00-	
12/06/2022	CR	4000699	DONATION - FLAG POLE- AMERICAN LEGION - AMERICAN LEGION POST Description: DONATION - FLAG POLE-AMERICAN LEGION - AMERICAN LEGION POST 147			2,920.00-	
YTD Encumbrance		.00	YTD Actual -10,920.00 Total -10,920.00 YTD Budget .00 Unearned (10,920.00)				
Sale of Assets/Equipment			01/01/2022 (00/22) Balance	199-055-3910			.00
07/15/2022	CR	4000553	SCRAP METAL FUNDS FOR POWELL PARK - MIDWAY IRON & METAL Description: SCRAP METAL FUNDS FOR POWELL PARK - MIDWAY IRON & METAL			62.00-	
07/19/2022	CR	4000558	SALES OF EQUIP - PARKS JD MOWER #314 - IRAY AUCTION Description: SALES OF EQUIP - PARKS JD MOWER #314 - IRAY AUCTION			6,750.00-	
07/19/2022	CR	4000558	SALES OF EQUIP - PARKS JD MOWER #314-AUCTION FEES - IRAY AUC Description: SALES OF EQUIP - PARKS JD MOWER #314-AUCTION FEES - IRAY AUCTION		337.50		
07/31/2022	JE	5	SCRAP POWELL PARK EQUIPMENT CREDIT			101.00-	
07/31/2022	JE	10	R/C SCRAP POWELL PARK EQUIPMENT		163.00		
YTD Encumbrance		.00	YTD Actual -6,412.50 Total -6,412.50 YTD Budget .00 Unearned (6,412.50)				
Transfer In-Revenue			01/01/2022 (00/22) Balance	199-075-3155			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER GF- POLICE TASER PAYMENT			2,640.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual -2,640.00 Total -2,640.00 YTD Budget .00 Unearned (2,640.00)							
Sale of Assets/Equipment			01/01/2022 (00/22) Balance	199-075-3910			.00
05/18/2022	CR	4000490	POLICE SALES OF FIX ASSET - 199 CIP - MID -STATE AUTO ACUTION Description: POLICE SALES OF FIX ASSET - 199 CIP - MID-STATE AUTO ACUTION			10,444.64-	
YTD Encumbrance .00 YTD Actual -10,444.64 Total -10,444.64 YTD Budget -5,000.00 Unearned (5,444.64)							
Other Grant Proceeds			01/01/2022 (00/22) Balance	199-075-4200			.00
12/31/2022	JE	10	UOM GRANT FOR 15 AED @ 3500 EACH			52,500.00-	
YTD Encumbrance .00 YTD Actual -52,500.00 Total -52,500.00 YTD Budget .00 Unearned (52,500.00)							
Sale of Assets/Equipment			01/01/2022 (00/22) Balance	199-085-3910			.00
09/01/2022	CR	4000617	SALE OF KNICK KNACK KNOLL - 10-541-0625 - THE TITLE GROUP Description: SALE OF KNICK KNACK KNOLL - 10-541-0625 - THE TITLE GROUP			56,250.00-	
11/21/2022	AP	912	HEIMAN INC **Inv. No: 733010 **Desc: 2 THERMAL CAMERA PURCHASED 2 TRADED IN **Inv. Date: 11/21/2022 **Remit Name: HEIMAN INC **Invoice Created By: Deb Wegeleben			1,000.00-	
YTD Encumbrance .00 YTD Actual -57,250.00 Total -57,250.00 YTD Budget .00 Unearned (57,250.00)							
Number of Transactions: 49 Number of Accounts: 11					Debit	Credit	Proof
Total EQUIP & BLDG REPLACEMENTS:					14,250.50	931,795.45-	917,544.95-
Inter-Govt Revenue			01/01/2022 (00/22) Balance	211-000-3160			.00
01/31/2022	JE	113	MN STATE AID FOR 2010 PFA LOAN FROM 2021 REVENUE ADVANCED			124,562.15-	
07/08/2022	AR	34	Payment Applied - MMB - MN DEPT OF FINANCE			133,000.00-	
YTD Encumbrance .00 YTD Actual -257,562.15 Total -257,562.15 YTD Budget -133,000.00 Unearned (124,562.15)							
State Aid - Street Maintenance			01/01/2022 (00/22) Balance	211-000-3365			.00
07/08/2022	AR	30	Payment Applied - MMB - MN DEPT OF FINANCE			9,769.16-	
12/05/2022	AR	80	Payment Applied - MMB - MN DEPT OF FINANCE			8,621.37-	
YTD Encumbrance .00 YTD Actual -18,390.53 Total -18,390.53 YTD Budget -19,538.00 Unearned 1,147.47							
Interest Earned			01/01/2022 (00/22) Balance	211-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			.06-	
02/17/2022	JE	130	JANUARY INTEREST			5.30-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			.01-	
03/04/2022	JE	9	FEBRUARY INTEREST			.73-	
04/06/2022	CRJE	9	MARCH INTEREST			.04-	
04/06/2022	JE	23	MARCH INTEREST			1.27-	
05/04/2022	CRJE	7	APRIL INTEREST			.10-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/04/2022	JE	20	APRIL INTEREST			.45-	
06/07/2022	CRJE	7	MAY INTEREST			.27-	
06/07/2022	JE	17	MAY INTEREST			1.05-	
07/09/2022	CRJE	19	JUNE INTEREST			.53-	
07/09/2022	JE	13	JUNE INTEREST			.83-	
08/12/2022	CRJE	17	JULY INTEREST			80.66-	
08/12/2022	JE	23	JULY INTEREST			49.03-	
09/07/2022	CRJE	15	AUGUST INTEREST			1.43-	
09/07/2022	JE	10	AUGUST INTEREST			1.85-	
10/14/2022	CRJE	17	SEPT INTEREST			1.43-	
10/14/2022	JE	41	SEPT INTEREST			1.82-	
11/08/2022	CRJE	9	OCT INTEREST			1.95-	
11/08/2022	JE	6	OCT INTEREST			.24-	
12/09/2022	CRJE	17	NOV INTEREST			2.15-	
12/09/2022	JE	11	NOV INTEREST			1.24-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			15.07-	
01/13/2023	CRJE	9	DEC INTEREST			17.98-	
01/13/2023	JE	37	DEC INTEREST			6.94-	

YTD Encumbrance .00 YTD Actual -192.43 Total -192.43 YTD Budget .00 Unearned (192.43)

Number of Transactions: 29 Number of Accounts: 3	Debit	Credit	Proof
Total TRLF-GO STATE AID LOAN 2010:	.00	276,145.11-	276,145.11-

RE & PP Taxes-Current — 01/01/2022 (00/22) Balance — 216-000-3101 — .00

Date							
06/16/2022	CR	4000523	TAXES CUR 216-3101 2022 70% TAXES - SHERBURNE CTY Description: TAXES CUR 216-3101 2022 70% TAXES - SHERBURNE CTY			83,800.63-	
07/07/2022	CR	4000546	TAXES CUR 216-3101 2022 1ST HALF - SHERBURNE COUNTY Description: TAXES CUR 216-3101 2022 1ST HALF - SHERBURNE COUNTY			35,914.55-	
12/06/2022	CR	4000698	TAXES CUR 216-3101 - 2022 PROPERTY TAX SETTLE 2 - 2022 PROPE Description: TAXES CUR 216-3101 - 2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2			109,922.80-	

YTD Encumbrance .00 YTD Actual -229,637.98 Total -229,637.98 YTD Budget -235,000.00 Unearned 5,362.02

RE & PP Taxes-Delinquent — 01/01/2022 (00/22) Balance — 216-000-3102 — .00

Date							
07/07/2022	CR	4000546	TAXES DEQL 216-3102 2022 1ST HALF - SHERBURNE COUNTY Description: TAXES DEQL 216-3102 2022 1ST HALF - SHERBURNE COUNTY			1,668.27-	
12/06/2022	CR	4000698	TAXES DEQL 216-3102 - 2022 PROPERTY TAX SETTLE 2 - 2022 PROP Description: TAXES DEQL 216-3102 - 2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2			419.50-	

YTD Encumbrance .00 YTD Actual -2,087.77 Total -2,087.77 YTD Budget .00 Unearned (2,087.77)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Prop Tx Paid Special Assessmnt			01/01/2022 (00/22) Balance	216-000-3610			.00
07/07/2022	CR	4000546	ASSESSMENT 216-3610 2022 1ST HALF - SHERBURNE COUNTY Description: ASSESSMENT 216-3610 2022 1ST HALF - SHERBURNE COUNTY			3,172.54-	
12/06/2022	CR	4000698	ASSESSMENT 216-3610-2022 PROPERTY TAX SETTLE 2 - 2022 PROPER Description: ASSESSMENT 216-3610-2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2			446.24-	
YTD Encumbrance		.00	YTD Actual -3,618.78	Total -3,618.78	YTD Budget .00	Unearned (3,618.78)	
Interest Earned			01/01/2022 (00/22) Balance	216-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST		.81		
02/17/2022	JE	130	JANUARY INTEREST		92.69		
03/04/2022	CRJE	9	FEBRUARY INTEREST		.61		
03/04/2022	JE	9	FEBRUARY INTEREST		93.42		
04/06/2022	CRJE	9	MARCH INTEREST		3.46		
04/06/2022	JE	23	MARCH INTEREST		162.76		
05/04/2022	CRJE	7	APRIL INTEREST		12.15		
05/04/2022	JE	20	APRIL INTEREST		57.59		
06/07/2022	CRJE	7	MAY INTEREST		32.87		
06/07/2022	JE	17	MAY INTEREST		134.23		
07/09/2022	CRJE	19	JUNE INTEREST		38.24		
07/09/2022	JE	13	JUNE INTEREST		61.31		
08/12/2022	CRJE	17	JULY INTEREST		41.23		
08/12/2022	JE	23	JULY INTEREST		25.07		
09/07/2022	CRJE	15	AUGUST INTEREST		62.46		
09/07/2022	JE	10	AUGUST INTEREST		81.60		
10/14/2022	CRJE	17	SEPT INTEREST		62.52		
10/14/2022	JE	41	SEPT INTEREST		79.95		
11/08/2022	CRJE	9	OCT INTEREST		85.55		
11/08/2022	JE	6	OCT INTEREST		10.55		
12/09/2022	CRJE	17	NOV INTEREST		94.21		
12/09/2022	JE	11	NOV INTEREST		54.41		
YTD Encumbrance		.00	YTD Actual 1,287.69	Total 1,287.69	YTD Budget .00	Unearned 1,287.69	

	Debit	Credit	Proof
Number of Transactions: 29 Number of Accounts: 4			
Total GO IMPROV REFUND BOND 2011B:	1,287.69	235,344.53-	234,056.84-

RE & PP Taxes-Delinquent			01/01/2022 (00/22) Balance	217-000-3102			.00
07/07/2022	CR	4000546	TAXES DELQ 217-3102 2022 1ST HALF - SHERBURNE COUNTY Description: TAXES DELQ 217-3102 2022 1ST HALF - SHERBURNE COUNTY			92.71-	
12/06/2022	CR	4000698	TAXES DELQ 217-3102-2022 PROPERTY TAX SETTLE 2 - 2022 PROPER Description: TAXES DELQ 217-3102-2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2			25.12-	
YTD Encumbrance		.00	YTD Actual -117.83	Total -117.83	YTD Budget .00	Unearned (117.83)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Interest Earned			01/01/2022 (00/22) Balance	217-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			.24-	
02/17/2022	JE	130	JANUARY INTEREST			27.08-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			.18-	
03/04/2022	JE	9	FEBRUARY INTEREST			27.29-	
04/06/2022	CRJE	9	MARCH INTEREST			1.01-	
04/06/2022	JE	23	MARCH INTEREST			47.54-	
05/04/2022	CRJE	7	APRIL INTEREST			3.55-	
05/04/2022	JE	20	APRIL INTEREST			16.82-	
06/07/2022	CRJE	7	MAY INTEREST			9.60-	
06/07/2022	JE	17	MAY INTEREST			39.21-	
07/09/2022	CRJE	19	JUNE INTEREST			19.35-	
07/09/2022	JE	13	JUNE INTEREST			31.02-	
08/12/2022	CRJE	17	JULY INTEREST			32.15-	
08/12/2022	JE	23	JULY INTEREST			19.55-	
09/07/2022	CRJE	15	AUGUST INTEREST			48.70-	
09/07/2022	JE	10	AUGUST INTEREST			63.63-	
10/14/2022	CRJE	17	SEPT INTEREST			48.76-	
10/14/2022	JE	41	SEPT INTEREST			62.34-	
11/08/2022	CRJE	9	OCT INTEREST			14.46-	
11/08/2022	JE	6	OCT INTEREST			1.78-	
12/09/2022	CRJE	17	NOV INTEREST			15.93-	
12/09/2022	JE	11	NOV INTEREST			9.20-	

YTD Encumbrance .00 YTD Actual -539.39 Total -539.39 YTD Budget .00 Unearned (539.39)

Number of Transactions: 24 Number of Accounts: 2	Debit	Credit	Proof
Total GO REFUNDING BONDS 2012A:	.00	657.22-	657.22-

RE & PP Taxes-Current			01/01/2022 (00/22) Balance	221-000-3101			.00
06/16/2022	CR	4000523	TAXES CURR 221-3101 2022 70% TAXES - SHERBURNE CTY Description: TAXES CURR 221-3101 2022 70% TAXES - SHERBURNE CTY			9,550.38-	
07/07/2022	CR	4000546	TAXES CURR 221-3101 2022 1ST HALF - SHERBURNE COUNTY Description: TAXES CURR 221-3101 2022 1ST HALF - SHERBURNE COUNTY			4,093.02-	
12/06/2022	CR	4000698	TAXES CURR 221-3101-2022 PROPERTY TAX SETTLE 2 - 2022 PROPER Description: TAXES CURR 221-3101-2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2			12,527.41-	

YTD Encumbrance .00 YTD Actual -26,170.81 Total -26,170.81 YTD Budget -26,750.00 Unearned 579.19

RE & PP Taxes-Delinquent			01/01/2022 (00/22) Balance	221-000-3102			.00
07/07/2022	CR	4000546	TAXES DELQ 221-3102 2022 1ST HALF - SHERBURNE COUNTY Description: TAXES DELQ 221-3102 2022 1ST HALF - SHERBURNE COUNTY			132.50-	
12/06/2022	CR	4000698	TAXES DELQ 221-3102-2022 PROPERTY TAX SETTLE 2 - 2022 PROPER Description: TAXES DELQ 221-3102-2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2			33.06-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual -165.56 Total -165.56 YTD Budget .00 Unearned (165.56)							
Transfer In-Revenue			01/01/2022 (00/22) Balance	221-000-3155			.00
12/31/2022	JE	10	2022 BUDGET TRANSFER TO 2014A DEBT SERVICE FUND			7,831.26-	
12/31/2022	JE	11	2014A BOND CALLED APPROVED 9/28/22			72,232.84-	
YTD Encumbrance .00 YTD Actual -80,064.10 Total -80,064.10 YTD Budget -7,831.00 Unearned (72,233.10)							
Interest Earned			01/01/2022 (00/22) Balance	221-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			.01-	
02/17/2022	JE	130	JANUARY INTEREST		.29		
03/04/2022	CRJE	9	FEBRUARY INTEREST			.01-	
03/04/2022	JE	9	FEBRUARY INTEREST		.30		
04/06/2022	CRJE	9	MARCH INTEREST		.00		
04/06/2022	JE	23	MARCH INTEREST		.51		
05/04/2022	CRJE	7	APRIL INTEREST		.03		
05/04/2022	JE	20	APRIL INTEREST		.18		
06/07/2022	CRJE	7	MAY INTEREST		.09		
06/07/2022	JE	17	MAY INTEREST		.42		
07/09/2022	CRJE	19	JUNE INTEREST			2.95-	
07/09/2022	JE	13	JUNE INTEREST			4.71-	
08/12/2022	CRJE	17	JULY INTEREST			6.62-	
08/12/2022	JE	23	JULY INTEREST			4.02-	
09/07/2022	CRJE	15	AUGUST INTEREST			10.03-	
09/07/2022	JE	10	AUGUST INTEREST			13.09-	
10/14/2022	CRJE	17	SEPT INTEREST			10.04-	
10/14/2022	JE	41	SEPT INTEREST			12.82-	
11/08/2022	CRJE	9	OCT INTEREST		97.53		
11/08/2022	JE	6	OCT INTEREST		12.03		
12/09/2022	CRJE	17	NOV INTEREST		107.40		
12/09/2022	JE	11	NOV INTEREST		62.03		
YTD Encumbrance .00 YTD Actual 216.51 Total 216.51 YTD Budget .00 Unearned 216.51							

	Debit	Credit	Proof
Number of Transactions: 29 Number of Accounts: 4			
Total GO TAXABLT TAX ABATE 2014A:	280.81	106,464.77-	106,183.96-

RE & PP Taxes-Current			01/01/2022 (00/22) Balance	222-000-3101			.00
06/16/2022	CR	4000523	TAXES CURR 222-3101 2022 70% TAXES - SHERBURNE CTY Description: TAXES CURR 222-3101 2022 70% TAXES - SHERBURNE CTY			103,652.61-	
07/07/2022	CR	4000546	TAXES CURR 222-3101 2022 1ST HALF - SHERBURNE COUNTY Description: TAXES CURR 222-3101 2022 1ST HALF - SHERBURNE COUNTY			44,422.55-	
12/06/2022	CR	4000698	TAXES CURR 222-3101-2022 PROPERTY TAX SETTLE 2 - 2022 PROPER Description: TAXES CURR 222-3101-2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2			135,963.01-	
12/31/2022	JE	47	2022 3RD PERIOD TAX SETTLEMENTS RECEIVED 1.23.23			4,659.77-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual -288,697.94 Total -288,697.94 YTD Budget -290,724.00 Unearned 2,026.06							
RE & PP Taxes-Delinquent			01/01/2022 (00/22) Balance	222-000-3102			.00
07/07/2022	CR	4000546	TAXES DELQ 222-3102 2022 1ST HALF - SHERBURNE COUNTY Description: TAXES DELQ 222-3102 2022 1ST HALF - SHERBURNE COUNTY			1,785.18-	
12/06/2022	CR	4000698	TAXES DELQ 222-3102-2022 PROPERTY TAX SETTLE 2 - 2022 PROPER Description: TAXES DELQ 222-3102-2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2			433.89-	
12/31/2022	JE	47	2022 3RD PERIOD TAX SETTLEMENTS RECEIVED 1.23.23			137.81-	
YTD Encumbrance .00 YTD Actual -2,356.88 Total -2,356.88 YTD Budget .00 Unearned (2,356.88)							
Transfer In-Revenue			01/01/2022 (00/22) Balance	222-000-3155			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER WATER-2015A BOND PYMNT (222)			42,067.00-	
01/31/2022	JE	125	2022 BUDGET TRANSFER SEWER-2015A BOND PYMNT (222)			31,354.72-	
01/31/2022	JE	125	2022 BUDGET TRANSFER STORM-2015A (2007A)BOND PYMNT (222)			29,400.00-	
01/31/2022	JE	125	2022 BUDGET TRANSFER STORM-2015A (2008A)BOND PYMNT (222)			10,241.00-	
YTD Encumbrance .00 YTD Actual -113,062.72 Total -113,062.72 YTD Budget .00 Unearned (113,062.72)							
Prop Tx Paid Special Assessmnt			01/01/2022 (00/22) Balance	222-000-3610			.00
07/07/2022	CR	4000546	ASSESSMENTS 222-3610 2022 1ST HALF - SHERBURNE COUNTY Description: ASSESSMENTS 222-3610 2022 1ST HALF - SHERBURNE COUNTY			110,166.17-	
12/06/2022	CR	4000698	ASSESSMENTS 222-3610-2022 PROPERTY TAX SETTLE 2 - 2022 PROPE Description: ASSESSMENTS 222-3610-2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2			23,922.31-	
YTD Encumbrance .00 YTD Actual -134,088.48 Total -134,088.48 YTD Budget -153,049.00 Unearned 18,960.52							
Interest Earned			01/01/2022 (00/22) Balance	222-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST		1.00		
02/17/2022	JE	130	JANUARY INTEREST		114.88		
03/04/2022	CRJE	9	FEBRUARY INTEREST		.76		
03/04/2022	JE	9	FEBRUARY INTEREST		115.79		
04/06/2022	CRJE	9	MARCH INTEREST		4.28		
04/06/2022	JE	23	MARCH INTEREST		201.72		
05/04/2022	CRJE	7	APRIL INTEREST		15.06		
05/04/2022	JE	20	APRIL INTEREST		71.38		
06/07/2022	CRJE	7	MAY INTEREST		40.74		
06/07/2022	JE	17	MAY INTEREST		166.36		
07/09/2022	CRJE	19	JUNE INTEREST		47.46		
07/09/2022	JE	13	JUNE INTEREST		76.10		
08/12/2022	CRJE	17	JULY INTEREST		1.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/12/2022	JE	23	JULY INTEREST		.67		
09/07/2022	CRJE	15	AUGUST INTEREST		1.66		
09/07/2022	JE	10	AUGUST INTEREST		2.17		
10/14/2022	CRJE	17	SEPT INTEREST		1.67		
10/14/2022	JE	41	SEPT INTEREST		2.13		
11/08/2022	CRJE	9	OCT INTEREST		2.28		
11/08/2022	JE	6	OCT INTEREST		.28		
12/09/2022	CRJE	17	NOV INTEREST		2.51		
12/09/2022	JE	11	NOV INTEREST		1.45		
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET		3.68		
01/13/2023	CRJE	9	DEC INTEREST			275.95-	
01/13/2023	JE	37	DEC INTEREST			106.56-	

YTD Encumbrance .00 YTD Actual 492.62 Total 492.62 YTD Budget .00 Unearned 492.62

	Debit	Credit	Proof
Number of Transactions: 38 Number of Accounts: 5			
Total GO REFUNDING BOND 2015A:	875.13	538,588.53-	537,713.40-

RE & PP Taxes-Current — 01/01/2022 (00/22) Balance — 223-000-3101 — .00

06/16/2022	CR	4000523	TAXES CURR 223-3101 2022 70% TAXES - SHERBURNE CTY Description: TAXES CURR 223-3101 2022 70% TAXES - SHERBURNE CTY		69,443.57-	
07/07/2022	CR	4000546	TAXES CURR 223-3101 2022 1ST HALF - SHERBURNE COUNTY Description: TAXES CURR 223-3101 2022 1ST HALF - SHERBURNE COUNTY		29,761.53-	
12/06/2022	CR	4000698	TAXES CURR 223-3101-2022 PROPERTY TAX SETTLE 2 - 2022 PROPER Description: TAXES CURR 223-3101-2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2		91,090.37-	
12/31/2022	JE	47	2022 3RD PERIOD TAX SETTLEMENTS RECEIVED 1.23.23		3,121.88-	

YTD Encumbrance .00 YTD Actual -193,417.35 Total -193,417.35 YTD Budget -194,739.00 Unearned 1,321.65

RE & PP Taxes-Delinquent — 01/01/2022 (00/22) Balance — 223-000-3102 — .00

07/07/2022	CR	4000546	TAXES DELQ 223-3102 2022 1ST HALF - SHERBURNE COUNTY Description: TAXES DELQ 223-3102 2022 1ST HALF - SHERBURNE COUNTY		1,095.82-	
12/06/2022	CR	4000698	TAXES DELQ 223-3102-2022 PROPERTY TAX SETTLE 2 - 2022 PROPER Description: TAXES DELQ 223-3102-2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2		282.01-	
12/31/2022	JE	47	2022 3RD PERIOD TAX SETTLEMENTS RECEIVED 1.23.23		92.17-	

YTD Encumbrance .00 YTD Actual -1,470.00 Total -1,470.00 YTD Budget .00 Unearned (1,470.00)

Transfer In-Revenue — 01/01/2022 (00/22) Balance — 223-000-3155 — .00

07/31/2022	JE	3	TIF 1-4 TRANSFER TO DEBT PYMT 2016A 1ST HALF		22,292.10-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2022	JE	4	TIF 1-3 TRANSFER TO DEBT PYMT 2016A 1ST HALF			25,066.26-	
12/31/2022	JE	3	TIF1-3 TAX SETTLEMENT 90% TRANSFER TO DEBT PAYMENT 2016A			18,145.13-	
12/31/2022	JE	4	TIF 1-4 TAX SETTLEMENT 90% TRANSFER TO DEBT PAYMENT 2016A			13,502.26-	
YTD Encumbrance	.00	YTD Actual	-79,005.75	Total	-79,005.75	YTD Budget	-82,000.00 Unearned 2,994.25
Inter-Govt Revenue			01/01/2022 (00/22) Balance	223-000-3160			.00
01/31/2022	AR	244	Payment Applied - 223-AR - BIG LAKE TOWNSHIP			3,804.94-	
01/31/2022	AR	248	Payment Applied - 223-AR - BIG LAKE TOWNSHIP			83.21-	
02/28/2022	JE	27	2016B PRINCIPAL BOND PYMNT - BLTWNSHIP			40,000.00-	
06/28/2022	AR	152	Payment Applied - 101-DFOG - BIG LAKE TOWNSHIP			3,400.77-	
YTD Encumbrance	.00	YTD Actual	-47,288.92	Total	-47,288.92	YTD Budget	-47,206.00 Unearned (82.92)
Interest Earned			01/01/2022 (00/22) Balance	223-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			.44-	
02/17/2022	JE	130	JANUARY INTEREST			50.84-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			.34-	
03/04/2022	JE	9	FEBRUARY INTEREST			51.24-	
04/06/2022	CRJE	9	MARCH INTEREST			1.90-	
04/06/2022	JE	23	MARCH INTEREST			89.27-	
05/04/2022	CRJE	7	APRIL INTEREST			6.67-	
05/04/2022	JE	20	APRIL INTEREST			31.59-	
06/07/2022	CRJE	7	MAY INTEREST			18.03-	
06/07/2022	JE	17	MAY INTEREST			73.62-	
07/09/2022	CRJE	19	JUNE INTEREST			60.67-	
07/09/2022	JE	13	JUNE INTEREST			97.28-	
08/12/2022	CRJE	17	JULY INTEREST			113.00-	
08/12/2022	JE	23	JULY INTEREST			68.71-	
09/07/2022	CRJE	15	AUGUST INTEREST			171.18-	
09/07/2022	JE	10	AUGUST INTEREST			223.64-	
10/14/2022	CRJE	17	SEPT INTEREST			171.37-	
10/14/2022	JE	41	SEPT INTEREST			219.12-	
11/08/2022	CRJE	9	OCT INTEREST			234.49-	
11/08/2022	JE	6	OCT INTEREST			28.92-	
12/09/2022	CRJE	17	NOV INTEREST			258.22-	
12/09/2022	JE	11	NOV INTEREST			149.13-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			12.82-	
01/13/2023	CRJE	9	DEC INTEREST			569.67-	
01/13/2023	JE	37	DEC INTEREST			219.98-	
YTD Encumbrance	.00	YTD Actual	-2,922.14	Total	-2,922.14	YTD Budget	.00 Unearned (2,922.14)

Number of Transactions: 40 Number of Accounts: 5	Debit	Credit	Proof
Total GO TAXABLE REFUNDING - 2016A:	.00	324,104.16-	324,104.16-

RE & PP Taxes-Current			01/01/2022 (00/22) Balance	224-000-3101			.00
06/16/2022	CR	4000523	TAXES CURR - 224-3101 2022 70% TAXES - SHERBURNE CTY Description: TAXES CURR - 224-3101 2022 70% TAXES - SHERBURNE CTY			21,166.88-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/07/2022	CR	4000546	TAXES CURR - 224-3101 2022 1ST HALF - SHERBURNE COUNTY Description: TAXES CURR - 224-3101 2022 1ST HALF - SHERBURNE COUNTY			9,071.52-	
12/06/2022	CR	4000698	TAXES CURR - 224-3101-2022 PROPERTY TAX SETTLE 2 - 2022 PROP Description: TAXES CURR - 224-3101-2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2			27,764.98-	
12/31/2022	JE	47	2022 3RD PERIOD TAX SETTLEMENTS RECEIVED 1.23.23			951.57-	
YTD Encumbrance	.00	YTD Actual	-58,954.95	Total	-58,954.95	YTD Budget	-59,351.00 Unearned 396.05
RE & PP Taxes-Delinquent			01/01/2022 (00/22) Balance	224-000-3102			.00
07/07/2022	CR	4000546	TAXES DELQ 224-3102 2022 1ST HALF - SHERBURNE COUNTY Description: TAXES DELQ 224-3102 2022 1ST HALF - SHERBURNE COUNTY			313.76-	
12/06/2022	CR	4000698	TAXES DELQ 224-3102-2022 PROPERTY TAX SETTLE 2 - 2022 PROPER Description: TAXES DELQ 224-3102-2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2			78.92-	
12/31/2022	JE	47	2022 3RD PERIOD TAX SETTLEMENTS RECEIVED 1.23.23			26.36-	
YTD Encumbrance	.00	YTD Actual	-419.04	Total	-419.04	YTD Budget	.00 Unearned (419.04)
Interest Earned			01/01/2022 (00/22) Balance	224-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST		.15		
02/17/2022	JE	130	JANUARY INTEREST		17.19		
03/04/2022	CRJE	9	FEBRUARY INTEREST		.11		
03/04/2022	JE	9	FEBRUARY INTEREST		17.32		
04/06/2022	CRJE	9	MARCH INTEREST		.64		
04/06/2022	JE	23	MARCH INTEREST		30.18		
05/04/2022	CRJE	7	APRIL INTEREST		2.25		
05/04/2022	JE	20	APRIL INTEREST		10.68		
06/07/2022	CRJE	7	MAY INTEREST		6.09		
06/07/2022	JE	17	MAY INTEREST		24.89		
07/09/2022	CRJE	19	JUNE INTEREST		5.21		
07/09/2022	JE	13	JUNE INTEREST		8.35		
08/12/2022	CRJE	17	JULY INTEREST		5.19		
08/12/2022	JE	23	JULY INTEREST		3.16		
09/07/2022	CRJE	15	AUGUST INTEREST		7.87		
09/07/2022	JE	10	AUGUST INTEREST		10.28		
10/14/2022	CRJE	17	SEPT INTEREST		7.88		
10/14/2022	JE	41	SEPT INTEREST		10.07		
11/08/2022	CRJE	9	OCT INTEREST		10.78		
11/08/2022	JE	6	OCT INTEREST		1.33		
12/09/2022	CRJE	17	NOV INTEREST		11.87		
12/09/2022	JE	11	NOV INTEREST		6.85		
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET		1.05		
01/13/2023	CRJE	9	DEC INTEREST			32.20-	
01/13/2023	JE	37	DEC INTEREST			12.43-	
YTD Encumbrance	.00	YTD Actual	154.76	Total	154.76	YTD Budget	.00 Unearned 154.76

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Number of Transactions: 32 Number of Accounts: 3					Debit	Credit	Proof
Total GO CIP BOND - 2016B:					199.39	59,418.62-	59,219.23-
RE & PP Taxes-Current			01/01/2022 (00/22) Balance	226-000-3101			.00
06/16/2022	CR	4000523	TAXES CURR 226-3101 2022 70% TAXES - SHERBURNE CTY Description: TAXES CURR 226-3101 2022 70% TAXES - SHERBURNE CTY			121,737.14-	
07/07/2022	CR	4000546	TAXES CURR 226-3101 2022 1ST HALF - SHERBURNE COUNTY Description: TAXES CURR 226-3101 2022 1ST HALF - SHERBURNE COUNTY			52,173.06-	
12/06/2022	CR	4000698	TAXES CURR 226-3101-2022 PROPERTY TAX SETTLE 2 - 2022 PROPER Description: TAXES CURR 226-3101-2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2			159,684.80-	
12/31/2022	JE	47	2022 3RD PERIOD TAX SETTLEMENTS RECEIVED 1.23.23			5,472.76-	
YTD Encumbrance .00 YTD Actual -339,067.76 Total -339,067.76 YTD Budget -341,408.00 Unearned 2,340.24							
RE & PP Taxes-Delinquent			01/01/2022 (00/22) Balance	226-000-3102			.00
07/07/2022	CR	4000546	TAXES DELQ 226-3102 2022 1ST HALF - SHERBURNE COUNTY Description: TAXES DELQ 226-3102 2022 1ST HALF - SHERBURNE COUNTY			1,315.26-	
12/06/2022	CR	4000698	TAXES DELQ 226-3102-2022 PROPERTY TAX SETTLE 2 - 2022 PROPER Description: TAXES DELQ 226-3102-2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2			348.90-	
12/31/2022	JE	47	2022 3RD PERIOD TAX SETTLEMENTS RECEIVED 1.23.23			97.04-	
YTD Encumbrance .00 YTD Actual -1,761.20 Total -1,761.20 YTD Budget .00 Unearned (1,761.20)							
Prop Tx Paid Special Assessmnt			01/01/2022 (00/22) Balance	226-000-3610			.00
07/07/2022	CR	4000546	ASSESSMENT 226-3610 1ST HALF - SHERBURNE COUNTY Description: ASSESSMENT 226-3610 1ST HALF - SHERBURNE COUNTY			870.94-	
12/06/2022	CR	4000698	ASSESSMENT 226-3610-2022 PROPERTY TAX SETTLE 2 - 2022 PROPER Description: ASSESSMENT 226-3610-2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2			867.71-	
YTD Encumbrance .00 YTD Actual -1,738.65 Total -1,738.65 YTD Budget -2,100.00 Unearned 361.35							
Pre Paid Special Assessment			01/01/2022 (00/22) Balance	226-000-3613			.00
05/02/2022	CR	4000466	Pre Paid Specials - 226 18626 PROVIDENCE 65-524-0222 - LEGAC Description: Pre Paid Specials - 226 18626 PROVIDENCE 65-524-0222 - LEGACY TITLE			145.30-	
YTD Encumbrance .00 YTD Actual -145.30 Total -145.30 YTD Budget .00 Unearned (145.30)							

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Interest Earned			01/01/2022 (00/22) Balance	226-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST		.19		
02/17/2022	JE	130	JANUARY INTEREST		21.29		
03/04/2022	CRJE	9	FEBRUARY INTEREST		.14		
03/04/2022	JE	9	FEBRUARY INTEREST		21.46		
04/06/2022	CRJE	9	MARCH INTEREST		.79		
04/06/2022	JE	23	MARCH INTEREST		37.39		
05/04/2022	CRJE	7	APRIL INTEREST		2.79		
05/04/2022	JE	20	APRIL INTEREST		13.23		
06/07/2022	CRJE	7	MAY INTEREST		7.53		
06/07/2022	JE	17	MAY INTEREST		30.73		
07/09/2022	CRJE	19	JUNE INTEREST			25.51-	
07/09/2022	JE	13	JUNE INTEREST			40.91-	
08/12/2022	CRJE	17	JULY INTEREST			65.73-	
08/12/2022	JE	23	JULY INTEREST			39.97-	
09/07/2022	CRJE	15	AUGUST INTEREST			99.58-	
09/07/2022	JE	10	AUGUST INTEREST			130.09-	
10/14/2022	CRJE	17	SEPT INTEREST			99.69-	
10/14/2022	JE	41	SEPT INTEREST			127.47-	
11/08/2022	CRJE	9	OCT INTEREST			136.41-	
11/08/2022	JE	6	OCT INTEREST			16.82-	
12/09/2022	CRJE	17	NOV INTEREST			150.21-	
12/09/2022	JE	11	NOV INTEREST			86.75-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			5.89-	
01/13/2023	CRJE	9	DEC INTEREST			487.08-	
01/13/2023	JE	37	DEC INTEREST			188.09-	
YTD Encumbrance	.00	YTD Actual	-1,564.66	Total	-1,564.66	YTD Budget	.00 Unearned (1,564.66)

	Debit	Credit	Proof
Number of Transactions: 35 Number of Accounts: 5			
Total GO IMPROVEMENT RFND 2016C:	135.54	344,413.11-	344,277.57-

RE & PP Taxes-Current			01/01/2022 (00/22) Balance	227-000-3101			.00
06/16/2022	CR	4000523	TAXES CURRENT 227-3101 2022 70% TAXES - SHERBURNE CTY Description: TAXES CURRENT 227-3101 2022 70% TAXES - SHERBURNE CTY			75,266.49-	
07/07/2022	CR	4000546	TAXES CURR 227-3101 2022 1ST HALF - SHERBURNE COUNTY Description: TAXES CURR 227-3101 2022 1ST HALF - SHERBURNE COUNTY			32,257.07-	
12/06/2022	CR	4000698	TAXES CURR 227-3101-2022 PROPERTY TAX SETTLE 2 - 2022 PROPER Description: TAXES CURR 227-3101-2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2			98,728.43-	
12/31/2022	JE	12	R/C 2021A PROPERTY TAX PAYMENTS POSTED TO 227 S/B 228		206,251.99		
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00 Unearned .00

Prop Tx Paid Special Assessmnt			01/01/2022 (00/22) Balance	227-000-3610			.00
07/07/2022	CR	4000546	ASSESSMENT 227-3610 2022 1ST HALF - SHERBURNE COUNTY Description: ASSESSMENT 227-3610 2022 1ST HALF - SHERBURNE COUNTY			16,651.31-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/06/2022	CR	4000698	ASSESSMENT 227-3610-2022 PROPERTY TAX SETTLE 2 - 2022 PROPER Description: ASSESSMENT 227-3610-2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2			14,705.74-	
12/31/2022	JE	47	2022 3RD PERIOD TAX SETTLEMENTS RECEIVED 1.23.23			1,839.59-	
YTD Encumbrance	.00	YTD Actual	-33,196.64	Total	-33,196.64	YTD Budget	-38,948.00 Unearned 5,751.36
Pre Paid Special Assessment			01/01/2022 (00/22) Balance	227-000-3613			.00
01/26/2022	CR	4000408	PRE PAID SPECIALS - 227 65-556-0004 621 ROSE DRIVE - PREFERR Description: PRE PAID SPECIALS - 227 65-556 -0004 621 ROSE DRIVE - PREFERRED TITLE INC			4,314.36-	
12/06/2022	CR	4000698	2018 ST PROJECT PID 65-113-4314 PD AT CTY - 2022 PROPERTY TA Description: 2018 ST PROJECT PID 65-113-4314 PD AT CTY - 2022 PROPERTY TAX SETTLE 2			19,991.37-	
YTD Encumbrance	.00	YTD Actual	-24,305.73	Total	-24,305.73	YTD Budget	.00 Unearned (24,305.73)
Interest Earned			01/01/2022 (00/22) Balance	227-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			2.33-	
02/17/2022	JE	130	JANUARY INTEREST			268.22-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			1.77-	
03/04/2022	JE	9	FEBRUARY INTEREST			270.33-	
04/06/2022	CRJE	9	MARCH INTEREST			10.00-	
04/06/2022	JE	23	MARCH INTEREST			470.98-	
05/04/2022	CRJE	7	APRIL INTEREST			35.17-	
05/04/2022	JE	20	APRIL INTEREST			166.64-	
06/07/2022	CRJE	7	MAY INTEREST			95.11-	
06/07/2022	JE	17	MAY INTEREST			388.41-	
07/09/2022	CRJE	19	JUNE INTEREST			216.84-	
07/09/2022	JE	13	JUNE INTEREST			347.67-	
08/12/2022	CRJE	17	JULY INTEREST			373.13-	
08/12/2022	JE	23	JULY INTEREST			226.87-	
09/07/2022	CRJE	15	AUGUST INTEREST			565.25-	
09/07/2022	JE	10	AUGUST INTEREST			738.47-	
10/14/2022	CRJE	17	SEPT INTEREST			565.87-	
10/14/2022	JE	41	SEPT INTEREST			723.56-	
11/08/2022	CRJE	9	OCT INTEREST			774.30-	
11/08/2022	JE	6	OCT INTEREST			95.48-	
12/09/2022	CRJE	17	NOV INTEREST			852.65-	
12/09/2022	JE	11	NOV INTEREST			492.43-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			45.56-	
01/13/2023	CRJE	9	DEC INTEREST			1,130.97-	
01/13/2023	JE	37	DEC INTEREST			436.74-	
YTD Encumbrance	.00	YTD Actual	-9,294.75	Total	-9,294.75	YTD Budget	.00 Unearned (9,294.75)

Number of Transactions: 34 Number of Accounts: 4 | Debit | Credit | Proof

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Total GO IMPROVEMENT BOND 2018A:					206,251.99	273,049.11-	66,797.12-
RE & PP Taxes-Current			01/01/2022 (00/22) Balance	228-000-3101			.00
12/31/2022	JE	47	2022 3RD PERIOD TAX SETTLEMENTS RECEIVED 1.23.23			3,383.65-	
12/31/2022	JE	12	R/C 2021A PROPERTY TAX PAYMENTS POSTED TO 227 S/B 228			206,251.99-	
YTD Encumbrance	.00	YTD Actual	-209,635.64 Total -209,635.64	YTD Budget	-211,125.00	Unearned 1,489.36	
Pre Paid Special Assessment			01/01/2022 (00/22) Balance	228-000-3613			.00
01/31/2022	JE	126	PREPAID ASSESSMENT PYMT FOR 2021 STREET PROJECT MOVED DF REV			29,805.23-	
04/11/2022	CR	4000444	PRPAID SPEC ASSESSMNT 65-436-0125 (HABERMAN) - ALLEN HABERMA Description: PRPAID SPEC ASSESSMNT 65-436-0125 (HABERMAN) - ALLEN HABERMAN			8,939.00-	
04/11/2022	CR	4000444	PRPAID SPEC ASSESSMNT 65-436-0130 (HABERMAN) - ALLEN HABERMA Description: PRPAID SPEC ASSESSMNT 65-436-0130 (HABERMAN) - ALLEN HABERMAN			14,213.01-	
06/22/2022	CR	4000527	PREPAID ASSESSMENT - 2021 ST PRJ 65-446-0130 170 LEIGHTON DR Description: PREPAID ASSESSMENT - 2021 ST PRJ 65-446-0130 170 LEIGHTON DR - LEGACY TITLE			4,634.89-	
07/22/2022	CR	4000565	PREPAID 2021 STREET PRJ (DOMINGUEZ) - FIRST AMERICAN TITLE Description: PREPAID 2021 STREET PRJ (DOMINGUEZ) - FIRST AMERICAN TITLE			2,567.25-	
08/19/2022	CR	4000596	PREPAID 2021 STREET SA - 65-570-0110 (SCHULZE) - BURNET TITL Description: PREPAID 2021 STREET SA - 65-570-0110 (SCHULZE) - BURNET TITLE			5,305.65-	
08/19/2022	CR	4000597	PREPAID 2021 STREET PRJ SA 65-446-0250 (SWANSON) - BURNET TI Description: PREPAID 2021 STREET PRJ SA 65-446-0250 (SWANSON) - BURNET TITLE			4,589.00-	
10/11/2022	CR	1005224	Pre Paid Special - PREPAID 2021 STR PROJECT 65-433-0130 639 Description: Pre Paid Special - PREPAID 2021 STR PROJECT 65-433-0130 639 RED OAK DR - GREGORY WHITE			6,723.20-	
10/12/2022	CR	4000655	Pre Paid Special - 2021 ST PROJECT 65-423-0240 231 EUCLID AV Description: Pre Paid Special - 2021 ST PROJECT 65-423-0240 231 EUCLID AVE - LEGACY TITLE			3,487.20-	
10/14/2022	CR	4000658	Pre Paid Special - 2021 STR PROJECT 65-488-0235 (225 MAPLE L Description: Pre Paid Special - 2021 STR PROJECT 65-488-0235 (225 MAPLE LN) - CHERYL JOHNSON			2,143.04-	
10/17/2022	CR	1005247	Pre Paid Special - 2021 STREET PRJ PREPAID ASSESSMENT 65-433 Description: Pre Paid Special - 2021 STREET PRJ PREPAID ASSESSMENT 65-433-0290 620 RED OAK DR - MARK CROOKER			2,383.68-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/19/2022	CR	4000664	Pre Paid Special - 2021 STREET PROJECT 65-446-0230 (111 OAK Description: Pre Paid Special - 2021 STREET PROJECT 65-446-0230 (111 OAK CIR) KNIER - PAUL KNIER			6,244.12-	
10/20/2022	CR	4000665	Pre Paid Special - 2021 STREET PROJECT - 65-446-0275 (108 LE Description: Pre Paid Special - 2021 STREET PROJECT - 65-446-0275 (108 LEIGHTONE CIRCLE) - PREFERRED TITLE			5,569.08-	
10/20/2022	CR	4000666	Pre Paid Special - 2021 STREET PROJECT - 65-446-0150 140 LEI Description: Pre Paid Special - 2021 STREET PROJECT - 65-446-0150 140 LEIGHTON CIRCLE - WILLIAM RENNER			4,219.00-	
10/24/2022	CR	1005267	Pre Paid Special - PREPAID SA - 2021 ST PROJECT 65-442-0210 Description: Pre Paid Special - PREPAID SA - 2021 ST PROJECT 65-442-0210 1220 POWELL ST (L JACOBSON) - LADONNA JACOBSON			6,900.32-	
10/26/2022	CR	4000669	Pre Paid Special - PIF 2021 STR PRJ 65-446-0220 151 LEIGHTON Description: Pre Paid Special - PIF 2021 STR PRJ 65-446-0220 151 LEIGHTON DR (BLAKE FAMILY TRUST) - RESULTS TITLES			2,953.30-	
10/26/2022	CR	4000670	Pre Paid Special - PARTL PYMT 65-433-0150 560 WESTWOOD STREE Description: Pre Paid Special - PARTL PYMT 65 -433-0150 560 WESTWOOD STREET PORTION (SCHALLER) - RESULTS TITLE			3,667.20-	
10/27/2022	CR	4000672	Pre Paid Special - 2021 STR PROJECT 65-488 -0215 (265 MAPLE L Description: Pre Paid Special - 2021 STR PROJECT 65-488-0215 (265 MAPLE LANE) - DOROTHY E STICKNEY			2,143.04-	
10/28/2022	CR	1005299	Pre Paid Special - 2021 STREET PROJECT 65-422-0220 (1091 LAK Description: Pre Paid Special - 2021 STREET PROJECT 65-422-0220 (1091 LAKE SHORE DR) - LOU ANN OTTEN			890.91-	
11/02/2022	AP	215	PETERSON, LINDA **Inv. No: PID 65-424-0420 **Desc: 2021 STREET PROJECT 541 WESTWOOD BL REFUND OVERPAYMENT **Inv. Date: 11/2/2022 **Remit Name: PETERSON, LINDA **Invoice Created By: Deb Wegeleben		776.10		
11/02/2022	AP	224	110 OAK LLC **Inv. No: PID 65-423-0260 **Desc: 2021 STREET PROJECT 110 OAK REFUND OVERPAYMENT **Inv. Date: 11/2/2022 **Remit Name: 110 OAK LLC **Invoice Created By: Deb Wegeleben		203.20		
11/02/2022	AP	232	DANIELOWSKI, ERVIN & RAEANNE **Inv. No: PID 65-449-0205 **Desc: 2021 STREET PROJECT REFUND OVERPAYMENT **Inv. Date: 11/2/2022 **Remit Name: DANIELOWSKI, ERVIN & RAEANNE **Invoice Created By: Deb Wegeleben		92.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/02/2022	AP	233	BRAUN, DUSTIN **Inv. No: PID 65-423-0345 **Desc: 2021 STREET PROJECT 337 LAKE AVE REFUND OVERPYAMENBT **Inv. Date: 11/2/2022 **Remit Name: BRAUN, DUSTIN **Invoice Created By: Deb Wegeleben		2,127.68		
11/02/2022	AP	253	DOMINGUEZ MIGUAL **Inv. No: PID 65-422-0265 **Desc: 2021 STREET PROJECT 940 NICOLLET BL OVERPAYMENT **Inv. Date: 11/2/2022 **Remit Name: DOMINGUEZ MIGUAL **Invoice Created By: Deb Wegeleben		457.20		
11/02/2022	AP	254	STUVE LAURIE **Inv. No: PID 65-423-0145 **Desc: 2021 STREET PROJECT 141 OAK AVE GL OVERPAYMENT **Inv. Date: 11/2/2022 **Remit Name: STUVE LAURIE **Invoice Created By: Deb Wegeleben		1,320.80		
11/02/2022	AP	255	SIRPLESS JR, ROBERT AND MARIE **Inv. No: PID 65-423-02660 **Desc: 2021 STREET PROJECT 110 OAK AVE BL REFUND OVERPAYMENT **Inv. Date: 11/2/2022 **Remit Name: SIRPLESS JR, ROBERT AND MARIE **Invoice Created By: Deb Wegeleben		203.20		
11/02/2022	AP	256	HABERMAN ALLEN **Inv. No: PID 65-423-0125 **Desc: 2021 STREET PROJECT REFUND OVERPAYMENT **Inv. Date: 11/2/2022 **Remit Name: HABERMAN ALLEN **Invoice Created By: Deb Wegeleben		1,624.00		
11/02/2022	AP	257	HABERMAN ALLEN **Inv. No: PID 65-436-0130 **Desc: 2021 STREET PROJECT REFUND OVERPAYMENT **Inv. Date: 11/2/2022 **Remit Name: HABERMAN ALLEN **Invoice Created By: Deb Wegeleben		2,582.16		
11/02/2022	AP	258	MAUS MISTY A **Inv. No: PID 65-442-0370 **Desc: 2021 STREET PROJECT 1110 POWELL ST BL REFUND OVERPAYMENT **Inv. Date: 11/2/2022 **Remit Name: MAUS MISTY A **Invoice Created By: Deb Wegeleben		626.24		
11/02/2022	AP	259	BARNERY MICHAEL & CHELSEA **Inv. No: PID 65-446-0130 **Desc: 2021 STREET PROJECT 170 LEIGHTON BL REFUND OVERPAYMENT **Inv. Date: 11/2/2022 **Remit Name: BARNERY MICHAEL & CHELSEA **Invoice Created By: Deb Wegeleben		373.70		
11/02/2022	AP	260	SWANSON GREGORY & JENNIFER **Inv. No: PID 65-446-0250 **Desc: 2021 STREET PROJECT 121 LEIGHTON DR BL REFUND OVERPAYMENT **Inv. Date: 11/2/2022 **Remit Name: SWANSON GREGORY & JENNIFER **Invoice Created By: Deb Wegeleben		370.00		
11/02/2022	AP	261	SCHULZE ANDREW & NATASHA **Inv. No: PID 65-570-0110 **Desc: 2021 STREET PROJECT 390 LAKE AVE BL REFUND OVERPAYMENT **Inv. Date:		944.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			11/2/2022 **Remit Name: SCHULZE ANDREW & NATASHA **Invoice Created By: Deb Wegeleben				
11/09/2022	CR	1005360	Pre Paid Special - 228 2021 STRT PROJECT SPECIA PIF 1061 HEN Description: Pre Paid Special - 228 2021 STRT PROJECT SPECIA PIF 1061 HENNEPIN AVE 65-422-0250 - BARBARA HALVORSON			4,220.10-	
11/09/2022	CR	4000686	Pre Paid Special - 2021 STREET PROJECT 270 MAPLE LN PIF 65-4 Description: Pre Paid Special - 2021 STREET PROJECT 270 MAPLE LN PIF 65-488-0120 - BLAKE FAMILY TRUST			2,143.04-	
11/10/2022	CR	1005373	Pre Paid Special -2021 STREET PROJECT 65-449-0330 211 LEIGHT Description: Pre Paid Special -2021 STREET PROJECT 65-449-0330 211 LEIGHTON DR - JUDIE ZASKE			2,911.11-	
11/14/2022	CR	1005375	Pre Paid Special - 2021 STREET PROJECT 65-436-0155 100 LAKES Description: Pre Paid Special - 2021 STREET PROJECT 65-436-0155 100 LAKESHORE DR - JOHN LINDVALL			3,438.05-	
11/14/2022	CR	1005377	Pre Paid Special - 2021 STREET PROJECT 65-436-0120 170 SHERB Description: Pre Paid Special - 2021 STREET PROJECT 65-436-0120 170 SHERBURNE AVE - JUDITH SCHMIDT			7,315.00-	
11/14/2022	CR	1005381	Pre Paid Special -2021 STREET PROJECT 65-449-0146 111 EUCLID Description: Pre Paid Special -2021 STREET PROJECT 65-449-0146 111 EUCLID AVE - LPM LLC			9,005.80-	
11/14/2022	CR	4000687	Pre Paid Special - 2021 STREET PROJECT 215LEIGHTON 65-449-03 Description: Pre Paid Special - 2021 STREET PROJECT 215LEIGHTON 65-449-0340 - POTTER LEGACY PROPERTIES			2,911.11-	
11/15/2022	CR	1005385	Pre Paid Special - 2021 STREET PROJECT 140 WILL ST 65-443-05 Description: Pre Paid Special - 2021 STREET PROJECT 140 WILL ST 65-443-0520 - NICLAUS ORROCK			7,993.44-	
11/15/2022	CR	1005388	Pre Paid Special - 2021 STREET PROJECT 171 WILL ST 65-443-09 Description: Pre Paid Special - 2021 STREET PROJECT 171 WILL ST 65-443-0920 - SANDRA ERNST			6,763.68-	
11/18/2022	CR	1005397	Pre Paid Special - 2021 STREET PROJECT 65-459-0110 111 EUCLI Description: Pre Paid Special - 2021 STREET PROJECT 65-459-0110 111 EUCLID CT - NANCY HASSLER			8,700.83-	
11/21/2022	CR	4000688	Pre Paid Special - 2021 STRT PROJECT 65-443-0040 1231 POWELL Description: Pre Paid Special - 2021 STRT PROJECT 65-443-0040 1231 POWELL ST N - CITY OF BIG LAKE			5,533.92-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/21/2022	CR	4000688	Pre Paid Special - 2021 STRT PROJECT 65-443-0010 - CITY OF B Description: Pre Paid Special - 2021 STRT PROJECT 65-443-0010 - CITY OF BIG LAKE			4,099.20-	
11/21/2022	CR	4000688	Pre Paid Special - 2021 STRT PROJECT 65-443-0701 1420 POWELL Description: Pre Paid Special - 2021 STRT PROJECT 65-443-0701 1420 POWELL ST - CITY OF BIG LAKE			14,415.52-	
11/22/2022	CR	1005407	Pre Paid Special - 2021 STREET PROJECT 65-433-0280 640 RED O Description: Pre Paid Special - 2021 STREET PROJECT 65-433-0280 640 RED OAK DR - MARK MCINTOSH			6,112.00-	
11/28/2022	CR	1005428	Pre Paid Special - 2021 STREET PROJECT 65-488-0210 275 MAPLE Description: Pre Paid Special - 2021 STREET PROJECT 65-488-0210 275 MAPLE LN - KARL LEPPING			2,143.04-	
11/28/2022	CR	1005430	Pre Paid Special - 228 2021 STREET PROJECT 65-433-0170 (520 Description: Pre Paid Special - 228 2021 STREET PROJECT 65-433-0170 (520 WESTWOOD) - JONATHAN JARVIS			3,667.20-	
11/28/2022	CR	1005430	Pre Paid Special - 228 2021 STREET PROJECT 65-433-0165 PRLT Description: Pre Paid Special - 228 2021 STREET PROJECT 65-433-0165 PRLT 332.80 - JONATHAN JARVIS			332.80-	
11/29/2022	CR	1005432	Pre Paid Special - 2021 STREET PROJECT - 65-443-0530 160 WIL Description: Pre Paid Special - 2021 STREET PROJECT - 65-443-0530 160 WILL ST - DAVID MERTES			6,900.32-	
12/05/2022	CR	1005453	Pre Paid Special -2021 STREET PROJECT 65-424-0110 161 OAK AV Description: Pre Paid Special -2021 STREET PROJECT 65-424-0110 161 OAK AVE - KEVIN JURGENS			4,220.10-	
12/05/2022	CR	1005453	Pre Paid Special -2021 STREET PROJECT 65-423-0150 (JURGENS) Description: Pre Paid Special -2021 STREET PROJECT 65-423-0150 (JURGENS) - KEVIN JURGENS			2,297.61-	
12/05/2022	CR	1005454	Pre Paid Special - 2021 STREET PROJECT 65-446-0225 141 OAK C Description: Pre Paid Special - 2021 STREET PROJECT 65-446-0225 141 OAK CIR - BRENDA BLAKE			5,062.80-	
12/05/2022	CR	1005455	Pre Paid Special - 2021 STREET PROJECT 65-446-0180 110 LEIGH Description: Pre Paid Special - 2021 STREET PROJECT 65-446-0180 110 LEIGHTON DR - VICKY KRANZ			4,261.19-	
12/06/2022	CR	4000696	Pre Paid Special - 2021 STREET PROJECT 65-113-4307 981 NICOL Description: Pre Paid Special - 2021 STREET PROJECT 65-113-4307 981 NICOLLET AVE - RAEANNE DANIELOWSKI			6,463.60-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/12/2022	CR	4000709	Pre Paid Special - 2021 ST PROJECT 1071 HENNEPIN 65-113-4308 Description: Pre Paid Special - 2021 ST PROJECT 1071 HENNEPIN 65-113-4308 - STENDER, RANDY			4,220.10-	
12/12/2022	CR	4000710	Pre Paid Special - 2021 STREET PROJECT 581 WESTWOOD 65-569-0 Description: Pre Paid Special - 2021 STREET PROJECT 581 WESTWOOD 65-569-0105 - HARRY RYBACKI			4,095.04-	
12/13/2022	CR	4000712	Pre Paid Special - 2021 ST ASSESS 65-422-0255 AFTER SENT TO Description: Pre Paid Special - 2021 ST ASSESS 65-422-0255 AFTER SENT TO COUNTY 1922.57 - EXECUTIVE TITLE			1,922.57-	
12/14/2022	CR	4000714	Pre Paid Special - 2021 STREET ASSESSMENT PIF 65-488-0225 24 Description: Pre Paid Special - 2021 STREET ASSESSMENT PIF 65-488-0225 245 MAPLE LN - ROBIDEAU, PAMELA			2,143.04-	
12/27/2022	CR	1005544	Pre Paid Special - 2021 STREET PROJECT - 120 POWELL CIRCLE N Description: Pre Paid Special - 2021 STREET PROJECT - 120 POWELL CIRCLE N 65-443-0712 - ZUMBRUNNEW, STANLEY			7,583.52-	
12/27/2022	CR	1005551	Pre Paid Special - 2021 STREET PROJECT - 650 RED OAK DR 65-4 Description: Pre Paid Special - 2021 STREET PROJECT - 650 RED OAK DR 65-433-0270 - STEVEN LUSTIG			3,056.00-	
12/28/2022	CR	1005556	Pre Paid Special -2021 STREET PROJ 65-433-0250 - JONATHAN NO Description: Pre Paid Special -2021 STREET PROJ 65-433-0250 - JONATHAN NORDMAN			3,667.20-	
12/28/2022	CR	1005556	Pre Paid Special -2021 STREET PROJ 65-433-0245 - JONATHAN NO Description: Pre Paid Special -2021 STREET PROJ 65-433-0245 - JONATHAN NORDMAN			3,667.20-	
12/28/2022	CR	1005556	Pre Paid Special -2021 STREET PROJ 65-433-0255 - JONATHAN NO Description: Pre Paid Special -2021 STREET PROJ 65-433-0255 - JONATHAN NORDMAN			3,178.24-	
12/29/2022	CR	1005569	Pre Paid Special - 228 KIRK 105 OAK CIR - KIRK, BEVERLY Description: Pre Paid Special - 228 KIRK 105 OAK CIR - KIRK, BEVERLY			12,135.75-	
12/30/2022	CR	1005574	Pre Paid Special - 2021 STREET PROJECT 65-433-0430 140 EDGEW Description: Pre Paid Special - 2021 STREET PROJECT 65-433-0430 140 EDGEWATER PL (BARTZ) - JEANNIE BARTZ			3,610.53-	

YTD Encumbrance .00 YTD Actual -275,867.61 Total -275,867.61 YTD Budget .00 Unearned (275,867.61)

Interest Earned 01/01/2022 (00/22) Balance 228-000-3999 .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/17/2022	CRJE	5	JANUARY INTEREST			.12-	
02/17/2022	JE	130	JANUARY INTEREST			14.04-	
02/17/2022	JE	133	JANUARY INTEREST			8.37-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			.09-	
03/04/2022	JE	9	FEBRUARY INTEREST			14.15-	
03/04/2022	JE	11	FEBRUARY INTEREST			7.62-	
04/06/2022	CRJE	9	MARCH INTEREST			.52-	
04/06/2022	JE	23	MARCH INTEREST			24.66-	
04/06/2022	JE	25	MARCH INTEREST			45.30-	
05/04/2022	CRJE	7	APRIL INTEREST			3.26-	
05/04/2022	JE	20	APRIL INTEREST			15.46-	
05/04/2022	JE	22	APRIL INTEREST			163.91-	
06/07/2022	CRJE	7	MAY INTEREST			8.82-	
06/07/2022	JE	17	MAY INTEREST			36.03-	
06/07/2022	JE	19	MAY INTEREST			435.19-	
07/09/2022	CRJE	19	JUNE INTEREST			19.33-	
07/09/2022	JE	13	JUNE INTEREST			30.99-	
07/09/2022	JE	15	JUNE INTEREST			511.41-	
08/12/2022	CRJE	17	JULY INTEREST			39.70-	
08/12/2022	JE	23	JULY INTEREST			24.14-	
08/12/2022	JE	26	JULY INTEREST			655.24-	
09/07/2022	CRJE	15	AUGUST INTEREST			68.50-	
09/07/2022	JE	10	AUGUST INTEREST			89.50-	
09/07/2022	JE	12	AUGUST INTEREST			551.98-	
10/14/2022	CRJE	17	SEPT INTEREST			68.58-	
10/14/2022	JE	41	SEPT INTEREST			87.69-	
10/14/2022	JE	44	SEPT INTEREST			470.72-	
11/08/2022	CRJE	9	OCT INTEREST			150.62-	
11/08/2022	JE	6	OCT INTEREST			18.57-	
11/08/2022	JE	8	OCT INTEREST			607.14-	
12/09/2022	CRJE	17	NOV INTEREST			273.78-	
12/09/2022	JE	11	NOV INTEREST			158.12-	
12/09/2022	JE	13	NOV INTEREST			362.70-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			23.29-	
01/13/2023	CRJE	9	DEC INTEREST			776.13-	
01/13/2023	JE	37	DEC INTEREST			299.71-	
01/13/2023	JE	40	DEC INTEREST			334.10-	
YTD Encumbrance	.00	YTD Actual	-6,399.48	Total	-6,399.48	YTD Budget	.00 Unearned (6,399.48)

	Debit	Credit	Proof
Number of Transactions: 105 Number of Accounts: 3			
Total GO IMPROVEMENT BOND 2021A:	11,701.16	503,603.89-	491,902.73-

Bond Insurrance			01/01/2022 (00/22) Balance	229-000-3130			.00
01/31/2022	JE	101	2022A GO BOND GOOD FAITH ESTIMATE			101,300.00-	
02/28/2022	JE	2	2022A BOND PROCEEDS			169,393.06-	
YTD Encumbrance	.00	YTD Actual	-270,693.06	Total	-270,693.06	YTD Budget	.00 Unearned (270,693.06)
Transfer In-Revenue			01/01/2022 (00/22) Balance	229-000-3155			.00
08/31/2022	JE	7	BOND PREM FROM 2022A MOVED FROM CONSTR TO DEBT SERVICE			564,804.10-	
YTD Encumbrance	.00	YTD Actual	-564,804.10	Total	-564,804.10	YTD Budget	.00 Unearned (564,804.10)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Pre Paid Special Assessment			01/01/2022 (00/22) Balance	229-000-3613			.00
01/31/2022	JE	104	PREPAID ASSESSMENT FOR 2022 STREET - 65-491-0245			2,018.36-	
04/20/2022	CR	4000454	PRE SPECIALS -2022 ST PRJ 730 KATRINA 65-439-0575 - ALL AMER Description: PRE SPECIALS -2022 ST PRJ 730 KATRINA 65-439-0575 - ALL AMERICAN TITLE CO			3,475.50-	
06/02/2022	CR	4000502	PRE SPECIALS - 229 2022 ST PRJ 65-475-0104 4010 LAKE RIDGE D Description: PRE SPECIALS - 229 2022 ST PRJ 65-475-0104 4010 LAKE RIDGE DR - SHERBURNE CTY ABSTRACT			2,696.24-	
07/14/2022	CR	4000552	PREPAID 2022 STR PROJECT 65-481-0610 (4602 CANVASBACK ST) - Description: PREPAID 2022 STR PROJECT 65-481-0610 (4602 CANVASBACK ST) - RESULTS TITLE			1,941.19-	
07/22/2022	CR	4000564	PREPAID 2022 STR PRJ 65-491-0125 (STRADER) - ALL AMERICAN TIT Description: PREPAID 2022 STR PRJ 65-491-0125(STRADER) - ALL AMERICAN TITLE			1,964.54-	
09/09/2022	CR	1005059	PRE SPECIALS - 229 -2022 STR PRJ PREPAID 3060 LAKE RIDGE 65 Description: PRE SPECIALS - 229 -2022 STR PRJ PREPAID 3060 LAKE RIDGE 65-471-0114 - NANCY MATIS			2,696.24-	
09/26/2022	CR	4000641	PRE SPECIALS - 2022 ST PRJ 65-496-0214 5660 HIGHLAND TRL (ST Description: PRE SPECIALS - 2022 ST PRJ 65-496-0214 5660 HIGHLAND TRL (STR/DRIVEWAY) - THE TITLE GROUP			3,854.98-	
10/28/2022	CR	4000673	PRE SPECIALS - 2022 ST PROJECT PREPAID 65-504-0315 (1190 HIG Description: PRE SPECIALS - 2022 ST PROJECT PREPAID 65-504-0315 (1190 HIGHLAND BAY) - @TITLE, LLC			2,055.38-	
11/30/2022	CR	1005438	PRE SPECIALS - 2022 STREET PROJECT 65-442-0240 421 PARK AVE Description: PRE SPECIALS - 2022 STREET PROJECT 65-442-0240 421 PARK AVE - KEVIN WESTPAHAL			877.83-	
12/31/2022	JE	33	2022 STREET PROJECTS PREPAID ASSESSMENT-DEF REV 2023		21,580.26		
YTD Encumbrance		.00	YTD Actual .00 Total .00 YTD Budget .00 Unearned .00				
Interest Earned			01/01/2022 (00/22) Balance	229-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			.01-	
02/17/2022	JE	130	JANUARY INTEREST			.95-	
02/17/2022	JE	134	JANUARY INTEREST			.45-	
03/04/2022	CRJE	9	FEBRUARY INTEREST		.00		
03/04/2022	JE	9	FEBRUARY INTEREST			.60-	
03/04/2022	JE	12	FEBRUARY INTEREST			31.27-	
04/06/2022	JE	26	MARCH INTEREST			241.65-	
04/06/2022	CRJE	9	MARCH INTEREST			.26-	
04/06/2022	JE	23	MARCH INTEREST			12.36-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/04/2022	CRJE	7	APRIL INTEREST			.34-	
05/04/2022	JE	20	APRIL INTEREST			1.60-	
05/04/2022	JE	23	APRIL INTEREST			870.17-	
06/07/2022	JE	20	MAY INTEREST			2,309.31-	
06/07/2022	CRJE	7	MAY INTEREST			.91-	
06/07/2022	JE	17	MAY INTEREST			3.73-	
07/09/2022	CRJE	19	JUNE INTEREST			2.74-	
07/09/2022	JE	13	JUNE INTEREST			4.40-	
07/09/2022	JE	16	JUNE INTEREST			3,169.21-	
08/12/2022	CRJE	17	JULY INTEREST			6.78-	
08/12/2022	JE	23	JULY INTEREST			4.12-	
08/12/2022	JE	27	JULY INTEREST			4,114.24-	
09/07/2022	CRJE	15	AUGUST INTEREST			10.26-	
09/07/2022	JE	10	AUGUST INTEREST			13.41-	
09/07/2022	JE	13	AUGUST INTEREST			5,190.21-	
10/14/2022	CRJE	17	SEPT INTEREST			15.81-	
10/14/2022	JE	41	SEPT INTEREST			20.22-	
10/14/2022	JE	45	SEPT INTEREST			5,529.59-	
11/08/2022	CRJE	9	OCT INTEREST			24.01-	
11/08/2022	JE	6	OCT INTEREST			2.96-	
11/08/2022	JE	9	OCT INTEREST			6,446.45-	
12/09/2022	CRJE	17	NOV INTEREST			27.55-	
12/09/2022	JE	11	NOV INTEREST			15.91-	
12/09/2022	JE	14	NOV INTEREST			6,902.46-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			.06-	
01/13/2023	CRJE	9	DEC INTEREST			37.91-	
01/13/2023	JE	37	DEC INTEREST			14.64-	
01/13/2023	JE	41	DEC INTEREST			7,330.46-	

YTD Encumbrance .00 YTD Actual -42,357.01 Total -42,357.01 YTD Budget .00 Unearned (42,357.01)

Number of Transactions: 50 Number of Accounts: 4	Debit	Credit	Proof
Total GO IMPROVEMENT BOND 2022A:	21,580.26	899,434.43-	877,854.17-

Federal Grant Proceeds			01/01/2022 (00/22) Balance	274-000-4210			.00
06/30/2022	CR	4000536	FEDERAL GRANT - ARPA _ COVID 1 - FINAL PAYMENT - MN DEPT OF Description: FEDERAL GRANT - ARPA _ COVID 1 - FINAL PAYMENT - MN DEPT OF FINANCE			613,401.20-	
12/31/2022	JE	35	ARPA FUNDS RECEIVED - WATER METER PROJECT NOT STARTED 2022		594,401.20		

YTD Encumbrance .00 YTD Actual -19,000.00 Total -19,000.00 YTD Budget -613,401.00 Unearned 594,401.00

Number of Transactions: 2 Number of Accounts: 1	Debit	Credit	Proof
Total AMERICAN RESCUE PLAN ACT (ARPC:	594,401.20	613,401.20-	19,000.00-

RE & PP Taxes-Current			01/01/2022 (00/22) Balance	275-000-3101			.00
07/07/2022	CR	4000546	BLEDA TAXES CUR 275-3101 2022 1ST HALF - SHERBURNE COUNTY Description: BLEDA TAXES CUR 275-3101 2022 1ST HALF - SHERBURNE COUNTY			66,215.02-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/06/2022	CR	4000698	BLEDA CURRENT TAX 3101- 2022 PROPERTY TAX SETTLE 2 - 2022 PR Description: BLEDA CURRENT TAX 3101- 2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2			60,798.82-	
12/31/2022	JE	47	2022 3RD PERIOD TAX SETTLEMENTS RECEIVED 1.23.23			2,083.72-	
YTD Encumbrance	.00	YTD Actual	-129,097.56	Total	-129,097.56	YTD Budget	-128,700.00 Unearned (397.56)
RE & PP Taxes-Delinquent			01/01/2022 (00/22) Balance	275-000-3102			.00
07/07/2022	CR	4000546	BLEDA TAXES DEQL 275-3102 2022 1ST HALF - SHERBURNE COUNTY Description: BLEDA TAXES DEQL 275-3102 2022 1ST HALF - SHERBURNE COUNTY			642.60-	
12/06/2022	CR	4000698	BLEDA DELQ TAX- 2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY T Description: BLEDA DELQ TAX- 2022 PROPERTY TAX SETTLE 2 - 2022 PROPERTY TAX SETTLE 2			168.23-	
12/31/2022	JE	47	2022 3RD PERIOD TAX SETTLEMENTS RECEIVED 1.23.23			57.52-	
YTD Encumbrance	.00	YTD Actual	-868.35	Total	-868.35	YTD Budget	-400.00 Unearned (468.35)
Transfer In-Revenue			01/01/2022 (00/22) Balance	275-000-3155			.00
09/30/2022	JE	8	TRANSFER FNDS ALLOCATED FOR FUTURE DEV TO BLEDA FRM 198			600,000.00-	
YTD Encumbrance	.00	YTD Actual	-600,000.00	Total	-600,000.00	YTD Budget	.00 Unearned (600,000.00)
Interest Earned			01/01/2022 (00/22) Balance	275-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			.42-	
02/17/2022	JE	130	JANUARY INTEREST			47.74-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			.30-	
03/04/2022	JE	9	FEBRUARY INTEREST			45.45-	
04/06/2022	CRJE	9	MARCH INTEREST			1.53-	
04/06/2022	JE	23	MARCH INTEREST			72.14-	
05/04/2022	CRJE	7	APRIL INTEREST			5.11-	
05/04/2022	JE	20	APRIL INTEREST			24.23-	
06/07/2022	CRJE	7	MAY INTEREST			13.79-	
06/07/2022	JE	17	MAY INTEREST			56.33-	
07/09/2022	CRJE	19	JUNE INTEREST			27.00-	
07/09/2022	JE	13	JUNE INTEREST			43.29-	
08/12/2022	CRJE	17	JULY INTEREST			82.02-	
08/12/2022	JE	23	JULY INTEREST			49.87-	
09/07/2022	CRJE	15	AUGUST INTEREST			87.89-	
09/07/2022	JE	10	AUGUST INTEREST			114.83-	
10/14/2022	CRJE	17	SEPT INTEREST			589.68-	
10/14/2022	JE	41	SEPT INTEREST			754.00-	
11/08/2022	CRJE	9	OCT INTEREST			806.64-	
11/08/2022	JE	6	OCT INTEREST			99.47-	
12/09/2022	CRJE	17	NOV INTEREST			882.91-	
12/09/2022	JE	11	NOV INTEREST			509.91-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			32.03-	
01/13/2023	CRJE	9	DEC INTEREST			1,303.90-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/13/2023	JE	37	DEC INTEREST			503.52-	
YTD Encumbrance	.00	YTD Actual	-6,154.00 Total	-6,154.00 YTD Budget	-800.00 Unearned	(5,354.00)	
Number of Transactions: 32 Number of Accounts: 4					Debit	Credit	Proof
Total ECONOMIC DEVELOPMENT AUTHORITY:					.00	736,119.91-	736,119.91-
Narcotics Forfeitures			01/01/2022 (00/22) Balance	276-000-3523			.00
01/26/2022	CR	4000409	POLICE NARCOTIC FORFEITURES-CASE 21007853 PETERSON - POLICE Description: POLICE NARCOTIC FORFEITURES-CASE 21007853 PETERSON - POLICE CASH-DRUG FORFEITURE			935.00-	
02/15/2022	CR	4000422	POLICE NARCOTIC FORFEITURES-CASE 21000620 -GRIMES - MID-STAT Description: POLICE NARCOTIC FORFEITURES-CASE 21000620 -GRIMES - MID-STATE AUDO AUCTION			1,342.25-	
02/15/2022	CR	4000424	POLICE NARCOTIC FORFEITURES-CASE20012737 - MID-STATE AUTO AU Description: POLICE NARCOTIC FORFEITURES-CASE20012737 - MID-STATE AUTO AUCTION			189.75-	
03/28/2022	CR	4000438	POLICE NARCOTIC FORFEITURES-21005509 DONAGHUE - POLICE DRUG Description: POLICE NARCOTIC FORFEITURES-21005509 DONAGHUE - POLICE DRUG FORFEITURE			235.00-	
05/04/2022	CR	4000470	POLICE NARCOTIC FORF-CASE 20015428 WINKELMAN - POLICE CASH Description: POLICE NARCOTIC FORF-CASE 20015428 WINKELMAN - POLICE CASH			159.00-	
06/01/2022	CR	1004208	POLICE NARCOTIC FORFEITURES CASE # 21002080 - CASH Description: POLICE NARCOTIC FORFEITURES CASE # 21002080 - CASH			505.00-	
07/06/2022	CR	4000544	POLICE DRUG FORFETIURE-CASE 21003676 (THEIS) - POLICE CASH Description: POLICE DRUG FORFETIURE-CASE 21003676 (THEIS) - POLICE CASH			220.00-	
07/06/2022	CR	4000545	POLICE DRUG FORFETIURE-21007329 (OLSON) - POLICE CASH Description: POLICE DRUG FORFETIURE-21007329 (OLSON) - POLICE CASH			500.00-	
08/02/2022	CR	1004793	POLICE NARCOTIC FORFEITURES CASE # 22003186 - CASH Description: POLICE NARCOTIC FORFEITURES CASE # 22003186 - CASH			924.00-	
08/08/2022	CR	4000583	POLICE NARCOTIC FORFEITURES-21007329 (OLSON) - POLICE FORFEI Description: POLICE NARCOTIC FORFEITURES-21007329 (OLSON) - POLICE FORFEITURE			4,594.51-	
08/08/2022	CR	4000586	POLICE NARCOTIC FORFEITURES-20008997 (BURTON) - POLICE FORFE Description: POLICE NARCOTIC FORFEITURES-20008997 (BURTON) -			2,655.41-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			POLICE FORFEITURE				
08/08/2022	CR	4000587	Voids receipt - 4.000583 - POLICE FORFEITURE Description: Voids receipt - 4.000583 - POLICE FORFEITURE		4,594.51		
08/08/2022	CR	4000588	POLICE NARCOTIC FORFEITURES-21007329 (OLSON) - POLICE FORFEI Description: POLICE NARCOTIC FORFEITURES-21007329 (OLSON) - POLICE FORFEITURE			4,594.51-	
10/12/2022	CR	4000651	POLICE NARCOTIC FORFEITURES - CASE 21003556 MAYBRICK - POLIC Description: POLICE NARCOTIC FORFEITURES - CASE 21003556 MAYBRICK - POLICE CASH			101.00-	
10/12/2022	CR	4000652	POLICE NARCOTIC FORFEITURES-CSE21006792 DIK - POLICE CASH Description: POLICE NARCOTIC FORFEITURES-CSE21006792 DIK - POLICE CASH			1,360.00-	
10/12/2022	CR	4000653	POLICE NARCOTIC FORFEITURES -CASE 2100347 ST MICHEL - POLICE Description: POLICE NARCOTIC FORFEITURES -CASE 2100347 ST MICHEL - POLICE CASH			428.00-	
YTD Encumbrance		.00	YTD Actual -14,148.92	Total -14,148.92	YTD Budget .00	Unearned (14,148.92)	
Interest Earned			01/01/2022 (00/22) Balance	276-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			.15-	
02/17/2022	JE	130	JANUARY INTEREST			17.07-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			.10-	
03/04/2022	JE	9	FEBRUARY INTEREST			14.80-	
04/06/2022	CRJE	9	MARCH INTEREST			.55-	
04/06/2022	JE	23	MARCH INTEREST			25.98-	
05/04/2022	CRJE	7	APRIL INTEREST			1.94-	
05/04/2022	JE	20	APRIL INTEREST			9.19-	
06/07/2022	CRJE	7	MAY INTEREST			5.26-	
06/07/2022	JE	17	MAY INTEREST			21.50-	
07/09/2022	CRJE	19	JUNE INTEREST			10.73-	
07/09/2022	JE	13	JUNE INTEREST			17.20-	
08/12/2022	CRJE	17	JULY INTEREST			18.24-	
08/12/2022	JE	23	JULY INTEREST			11.09-	
09/07/2022	CRJE	15	AUGUST INTEREST			34.10-	
09/07/2022	JE	10	AUGUST INTEREST			44.55-	
10/14/2022	CRJE	17	SEPT INTEREST			33.20-	
10/14/2022	JE	41	SEPT INTEREST			42.45-	
11/08/2022	CRJE	9	OCT INTEREST			47.34-	
11/08/2022	JE	6	OCT INTEREST			5.84-	
12/09/2022	CRJE	17	NOV INTEREST			51.41-	
12/09/2022	JE	11	NOV INTEREST			29.69-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			2.44-	
01/13/2023	CRJE	9	DEC INTEREST			70.73-	
01/13/2023	JE	37	DEC INTEREST			27.31-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	-542.86	Total	-542.86	YTD Budget	.00 Unearned (542.86)

Number of Transactions: 41 Number of Accounts: 2	Debit	Credit	Proof
Total NARCOTIC FORFEITURE:	4,594.51	19,286.29-	14,691.78-

DWI Forfeitures			01/01/2022 (00/22) Balance	277-000-3522			.00
02/15/2022	CR	4000423	POLICE DWI FORFEITURE-CASE 20008273 NICHOLS - MID-STATE AUTO Description: POLICE DWI FORFEITURE-CASE 20008273 NICHOLS - MID-STATE AUTO AUCTION			2,623.25-	
03/01/2022	CR	4000432	POLICE DWI FORFEITURE -CASE 21010029 ROEHL - POLICE CASH Description: POLICE DWI FORFEITURE - CASE 21010029 ROEHL - POLICE CASH			2,435.00-	
04/20/2022	CR	4000456	POLICE DWI FORFEITURE -SALE OF TRUCK -2156CASE 21002116 - MI Description: POLICE DWI FORFEITURE -SALE OF TRUCK -2156CASE 21002116 - MID STATE AUTO AUCTION			1,723.25-	
06/02/2022	CR	4000499	POLICE DWI FORFEITURE-CASE 20011231 GRIMILE JOHNSON - MID-ST Description: POLICE DWI FORFEITURE-CASE 20011231 GRIMILE JOHNSON - MID-STATE AUTO AUCTION			5,120.51-	
06/02/2022	CR	4000500	POLICE DWI FORFEITURE-CASE 21005132 KNOX - MID-STATE AUTO AU Description: POLICE DWI FORFEITURE-CASE 21005132 KNOX - MID-STATE AUTO AUCTION			234.29-	
06/02/2022	CR	4000501	POLICE DWI FORFEITURE-CASE 21003760 SULLIVAN - MID-STATE AUT Description: POLICE DWI FORFEITURE-CASE 21003760 SULLIVAN - MID-STATE AUTO AUCTION			2,064.46-	
08/08/2022	CR	4000584	POLICE DWI FORFEITURE -21000258 (TIPTON) - POLICE FORFEITURE Description: POLICE DWI FORFEITURE - 21000258 (TIPTON) - POLICE FORFEITURE			614.34-	
08/08/2022	CR	4000585	POLICE DWI FORFEITURE-CASE 20011422 (BOXWELL) - POLICE FORFE Description: POLICE DWI FORFEITURE-CASE 20011422 (BOXWELL) - POLICE FORFEITURE			564.34-	
10/12/2022	CR	4000657	POLICE DWI FORFEITURE -CASE 21008788 BENARD - RI LLC Description: POLICE DWI FORFEITURE - CASE 21008788 BENARD - RI LLC			935.00-	
11/30/2022	CR	4000694	POLICE DWI FORFEITURE-CASE 21007853 PETERSON SOLD 2017 TOYOT Description: POLICE DWI FORFEITURE-CASE 21007853 PETERSON SOLD 2017 TOYOTA COROLLA - CAPITAL ONE			5,458.53-	
YTD Encumbrance	.00	YTD Actual	-21,772.97	Total	-21,772.97	YTD Budget	.00 Unearned (21,772.97)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Interest Earned			01/01/2022 (00/22) Balance	277-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			.06-	
02/17/2022	JE	130	JANUARY INTEREST			7.07-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			.05-	
03/04/2022	JE	9	FEBRUARY INTEREST			8.17-	
04/06/2022	CRJE	9	MARCH INTEREST			.33-	
04/06/2022	JE	23	MARCH INTEREST			15.49-	
05/04/2022	CRJE	7	APRIL INTEREST			1.26-	
05/04/2022	JE	20	APRIL INTEREST			5.98-	
06/07/2022	CRJE	7	MAY INTEREST			3.41-	
06/07/2022	JE	17	MAY INTEREST			13.94-	
07/09/2022	CRJE	19	JUNE INTEREST			8.85-	
07/09/2022	JE	13	JUNE INTEREST			14.19-	
08/12/2022	CRJE	17	JULY INTEREST			14.82-	
08/12/2022	JE	23	JULY INTEREST			9.01-	
09/07/2022	CRJE	15	AUGUST INTEREST			23.44-	
09/07/2022	JE	10	AUGUST INTEREST			30.62-	
10/14/2022	CRJE	17	SEPT INTEREST			23.47-	
10/14/2022	JE	41	SEPT INTEREST			30.01-	
11/08/2022	CRJE	9	OCT INTEREST			33.19-	
11/08/2022	JE	6	OCT INTEREST			4.09-	
12/09/2022	CRJE	17	NOV INTEREST			42.04-	
12/09/2022	JE	11	NOV INTEREST			24.28-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			1.92-	
01/13/2023	CRJE	9	DEC INTEREST			57.84-	
01/13/2023	JE	37	DEC INTEREST			22.33-	

YTD Encumbrance .00 YTD Actual -395.86 Total -395.86 YTD Budget .00 Unearned (395.86)

	Debit	Credit	Proof
Number of Transactions: 35 Number of Accounts: 2			
Total DWI FORFEITURE:	.00	22,168.83-	22,168.83-

Interest Earned			01/01/2022 (00/22) Balance	278-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			.01-	
02/17/2022	JE	130	JANUARY INTEREST			.01-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			.01-	
03/04/2022	JE	9	FEBRUARY INTEREST			.01-	
04/06/2022	CRJE	9	MARCH INTEREST			.01-	
04/06/2022	JE	23	MARCH INTEREST			.02-	
05/04/2022	CRJE	7	APRIL INTEREST			.01-	
05/04/2022	JE	20	APRIL INTEREST			.01-	
06/07/2022	CRJE	7	MAY INTEREST			.01-	
06/07/2022	JE	17	MAY INTEREST			.01-	
07/09/2022	CRJE	19	JUNE INTEREST			.02-	
07/09/2022	JE	13	JUNE INTEREST			.01-	
08/12/2022	CRJE	17	JULY INTEREST			.02-	
08/12/2022	JE	23	JULY INTEREST			.01-	
09/07/2022	CRJE	15	AUGUST INTEREST			.03-	
09/07/2022	JE	10	AUGUST INTEREST			.02-	
10/14/2022	CRJE	17	SEPT INTEREST			.03-	
10/14/2022	JE	41	SEPT INTEREST			.02-	
11/08/2022	CRJE	9	OCT INTEREST			.03-	
11/08/2022	JE	6	OCT INTEREST		.00		
12/09/2022	CRJE	17	NOV INTEREST			.04-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/09/2022	JE	11	NOV INTEREST			.01-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET		.12		
01/13/2023	CRJE	9	DEC INTEREST			.05-	
01/13/2023	JE	37	DEC INTEREST			.01-	

YTD Encumbrance .00 YTD Actual -.29 Total -.29 YTD Budget .00 Unearned (.29)

Number of Transactions: 25 Number of Accounts: 1	Debit	Credit	Proof
Total TRAFFIC SAFETY PROGRAM:	.12	.41-	.29-

Inter-Govt Revenue — 01/01/2022 (00/22) Balance — 280-000-3160 — .00

Date	Journal	Reference Number	Payee or Description	Credit Amount
08/09/2022	AR	56	Payment Applied - 280-DFOGU - SHERBURNE CO HEALTH & HUMAN SE	200.00-
10/11/2022	CR	4000648	MN GROWN- FARMERS MARKET COST SHARE GRANT - MN DEPT OF FINAN Description: MN GROWN- FARMERS MARKET COST SHARE GRANT - MN DEPT OF FINANCE	300.00-
10/11/2022	CR	4000649	MN GROWN COST SHARE GRANT POSTED WRONG R/C - MN DEPT OF REVE Description: MN GROWN COST SHARE GRANT POSTED WRONG R/C - MN DEPT OF REVENUE	80.00-

YTD Encumbrance .00 YTD Actual -580.00 Total -580.00 YTD Budget -1,000.00 Unearned 420.00

Vendor License — 01/01/2022 (00/22) Balance — 280-000-3200 — .00

Date	Journal	Reference Number	Payee or Description	Credit Amount
01/04/2022	CR	1003182	FARMERS MARKET LICENSE SUMMER MR LEMONADE - MISTER LEMONADE Description: FARMERS MARKET LICENSE SUMMER MR LEMONADE - MISTER LEMONADE	120.00-
01/11/2022	CR	1003239	FARMERS MARKET LICENSE GREEN HAVEN - GREEN HAVEN FARM MARKET Description: FARMERS MARKET LICENSE GREEN HAVEN - GREEN HAVEN FARM MARKET	120.00-
01/27/2022	CR	1003301	FARMERS MARKET LICENSE VUE - VUE, LY L Description: FARMERS MARKET LICENSE VUE - VUE, LY L	120.00-
01/27/2022	CR	1003302	FARMERS MARKET LICENSE MACS MINIS - MAC'S MINIS Description: FARMERS MARKET LICENSE MACS MINIS - MAC'S MINIS	120.00-
01/27/2022	CR	1003303	FARMERS MARKET LICENSE SVIHEL - SVIHEL VEGETABLE FARM INC Description: FARMERS MARKET LICENSE SVIHEL - SVIHEL VEGETABLE FARM INC	120.00-
02/22/2022	CR	4000427	FARMERS MARKET LICENSE - NO NAMES OR WEEKS GIVEN - VENDOR - Description: FARMERS MARKET LICENSE - NO NAMES OR WEEKS GIVEN - VENDOR - CASH	70.00-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/22/2022	CR	4000428	Voids receipt - 4.000427 - VENDOR - CASH Description: Voids receipt - 4.000427 - VENDOR - CASH		70.00		
02/22/2022	CR	4000429	FARMERS MARKET LICENSE-7 WEEKS NO NAMES GIVEN - BECKY'S BAR Description: FARMERS MARKET LICENSE-7 WEEKS NO NAMES GIVEN - BECKY'S BAR & POTIONS			70.00-	
03/01/2022	CR	1003451	FARMERS MARKET LICENSE OAK PARK FARM - OAK PARK FARM Description: FARMERS MARKET LICENSE OAK PARK FARM - OAK PARK FARM			120.00-	
03/01/2022	CR	1003452	FARMERS MARKET LICENSE THAI 1 ON KITCHEN - THAI ON LIMITED Description: FARMERS MARKET LICENSE THAI 1 ON KITCHEN - THAI ON LIMITED			40.00-	
03/28/2022	CR	1003632	FARMERS MARKET LICENSE - THE FLAMING BOWL LLC Description: FARMERS MARKET LICENSE - THE FLAMING BOWL LLC			40.00-	
04/20/2022	CR	7000138	WINTER VENDOR FEE FOR CREATIONS BY LIZ - WINTER FARMER MARKE Description: WINTER VENDOR FEE FOR CREATIONS BY LIZ - WINTER FARMER MARKET VENDORS			20.00-	
04/20/2022	CR	7000138	WINTER VENDOR FEE FOR ART BY LYNN - WINTER FARMER MARKET VEN Description: WINTER VENDOR FEE FOR ART BY LYNN - WINTER FARMER MARKET VENDORS			10.00-	
04/20/2022	CR	7000138	WINTER VENDOR FEE FOR BECKY'S BARS & POTIONS - WINTER FARMER Description: WINTER VENDOR FEE FOR BECKY'S BARS & POTIONS - WINTER FARMER MARKET VENDORS			10.00-	
04/20/2022	CR	7000138	WINTER VENDOR FEE FOR CLEAN PREP - WINTER FARMER MARKET VEND Description: WINTER VENDOR FEE FOR CLEAN PREP - WINTER FARMER MARKET VENDORS			20.00-	
04/20/2022	CR	7000138	WINTER VENDOR FEE FOR DOLL HOUSE BAKERY - WINTER FARMER MARK Description: WINTER VENDOR FEE FOR DOLL HOUSE BAKERY - WINTER FARMER MARKET VENDORS			10.00-	
04/20/2022	CR	7000138	WINTER VENDOR FEE FOR MATTS MUSHROOMS & MORE - WINTER FARMER Description: WINTER VENDOR FEE FOR MATTS MUSHROOMS & MORE - WINTER FARMER MARKET VENDORS			10.00-	
04/20/2022	CR	7000138	WINTER VENDOR FEE FOR NORTE CAFE ROASTERS - WINTER FARMER MA Description: WINTER VENDOR FEE FOR NORTE CAFE ROASTERS - WINTER FARMER MARKET VENDORS			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/20/2022	CR	7000138	WINTER VENDOR FEE FOR OAK PARK FARM - WINTER FARMER MARKET V Description: WINTER VENDOR FEE FOR OAK PARK FARM - WINTER FARMER MARKET VENDORS			10.00-	
04/20/2022	CR	7000138	WINTER VENDOR FEE FOR PRAIRIE FIRE KITCHEN - WINTER FARMER M Description: WINTER VENDOR FEE FOR PRAIRIE FIRE KITCHEN - WINTER FARMER MARKET VENDORS			10.00-	
04/20/2022	CR	7000138	WINTER VENDOR FEE FOR SHEKINAH WELLNESS - WINTER FARMER MARK Description: WINTER VENDOR FEE FOR SHEKINAH WELLNESS - WINTER FARMER MARKET VENDORS			20.00-	
04/20/2022	CR	7000138	WINTER VENDOR FEE FOR TAHANNAE LLC - WINTER FARMER MARKET VE Description: WINTER VENDOR FEE FOR TAHANNAE LLC - WINTER FARMER MARKET VENDORS			10.00-	
05/09/2022	CR	1003955	FARMERS MARKET LICENSE SUMMER 6/15, 8/3, 7/6 FOR AW - WIGGIN Description: FARMERS MARKET LICENSE SUMMER 6/15, 8/3, 7/6 FOR AW - WIGGINS, SAMANTHA			30.00-	
06/02/2022	CR	1004241	FARMERS MARKET LICENSE VENDOR FEE STRINGS & THINGS - STRINGS Description: FARMERS MARKET LICENSE VENDOR FEE STRINGS & THINGS - STRINGS & THINGS			120.00-	
06/02/2022	CR	7000155	FARMERS MARKET LICENSE - BEEZIE'S BLOOMS - FARMERS MARKET JU Description: FARMERS MARKET LICENSE - BEEZIE'S BLOOMS - FARMERS MARKET JUNE PAYMENTS			10.00-	
06/02/2022	CR	7000155	FARMERS MARKET LICENSE - COWGIRL ACRES - FARMERS MARKET JUNE Description: FARMERS MARKET LICENSE - COWGIRL ACRES - FARMERS MARKET JUNE PAYMENTS			120.00-	
06/02/2022	CR	7000155	FARMERS MARKET LICENSE - FARMER DALE - FARMERS MARKET JUNE P Description: FARMERS MARKET LICENSE - FARMER DALE - FARMERS MARKET JUNE PAYMENTS			10.00-	
06/02/2022	CR	7000155	FARMERS MARKET LICENSE - HENNUM'S HOMEMADE - FARMERS MARKET Description: FARMERS MARKET LICENSE - HENNUM'S HOMEMADE - FARMERS MARKET JUNE PAYMENTS			10.00-	
06/02/2022	CR	7000155	FARMERS MARKET LICENSE - LOU LOU CRAFTS - FARMERS MARKET JUN Description: FARMERS MARKET LICENSE - LOU LOU CRAFTS - FARMERS MARKET JUNE PAYMENTS			10.00-	
06/02/2022	CR	7000155	FARMERS MARKET LICENSE - MATT'S MUSHROOMS AND MORE - FARMERS Description: FARMERS MARKET LICENSE - MATT'S MUSHROOMS AND MORE - FARMERS MARKET JUNE PAYMENTS			120.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/02/2022	CR	7000155	FARMERS MARKET LICENSE - MOXIE DOXIE DESIGNS - FARMERS MARKE Description: FARMERS MARKET LICENSE - MOXIE DOXIE DESIGNS - FARMERS MARKET JUNE PAYMENTS			10.00-	
06/02/2022	CR	7000155	FARMERS MARKET LICENSE - PRAIRIE FIRE - FARMERS MARKET JUNE Description: FARMERS MARKET LICENSE - PRAIRIE FIRE - FARMERS MARKET JUNE PAYMENTS			120.00-	
06/02/2022	CR	7000155	FARMERS MARKET LICENSE - SMOKIN' J'S - FARMERS MARKET JUNE P Description: FARMERS MARKET LICENSE - SMOKIN' J'S - FARMERS MARKET JUNE PAYMENTS			60.00-	
06/08/2022	CR	1004284	FARMERS MARKET LICENSE NORTE CAFE - CARVAJALINO, YARI Description: FARMERS MARKET LICENSE NORTE CAFE - CARVAJALINO, YARI			120.00-	
06/14/2022	CR	7000173	FARMERS MARKET LICENSE 6-8-22 CLEAN PREP - FARMERS MARKET CA Description: FARMERS MARKET LICENSE 6-8 -22 CLEAN PREP - FARMERS MARKET CASH			20.00-	
06/14/2022	CR	7000173	FARMERS MARKET LICENSE 6-8 FIRST CHOICE - FARMERS MARKET CAS Description: FARMERS MARKET LICENSE 6-8 FIRST CHOICE - FARMERS MARKET CASH			10.00-	
06/14/2022	CR	7000173	FARMERS MARKET LICENSE 6-8 GRACELYN'S GOURMET GOODIES - FARM Description: FARMERS MARKET LICENSE 6-8 GRACELYN'S GOURMET GOODIES - FARMERS MARKET CASH			120.00-	
06/14/2022	CR	7000173	FARMERS MARKET LICENSE 6-8 HENNUM'S HOMEMADE - FARMERS MARKE Description: FARMERS MARKET LICENSE 6-8 HENNUM'S HOMEMADE - FARMERS MARKET CASH			10.00-	
06/14/2022	CR	7000173	FARMERS MARKET LICENSE 6-8 MOXIE DOXIE DESIGNS - FARMERS MAR Description: FARMERS MARKET LICENSE 6-8 MOXIE DOXIE DESIGNS - FARMERS MARKET CASH			10.00-	
06/14/2022	CR	7000173	FARMERS MARKET LICENSE 6-8 SWEET DREAM - FARMERS MARKET CASH Description: FARMERS MARKET LICENSE 6-8 SWEET DREAM - FARMERS MARKET CASH			10.00-	
06/15/2022	CR	1004401	FARMERS MARKET LICENSE RAE FAMILY FARM - RAE FAMILY FARM Description: FARMERS MARKET LICENSE RAE FAMILY FARM - RAE FAMILY FARM			120.00-	
06/16/2022	CR	7000187	FARMERS MARKET LICENSE 6-15 BEEZIE'S BLOOMS - FARMERS MARKET Description: FARMERS MARKET LICENSE 6-15 BEEZIE'S BLOOMS - FARMERS MARKET CASH			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/16/2022	CR	7000187	FARMERS MARKET LICENSE 6-15 CLEAN PREP - FARMERS MARKET CASH Description: FARMERS MARKET LICENSE 6-15 CLEAN PREP - FARMERS MARKET CASH			100.00-	
06/16/2022	CR	7000187	FARMERS MARKET LICENSE 6-15 FARMER DALE - FARMERS MARKET CAS Description: FARMERS MARKET LICENSE 6-15 FARMER DALE - FARMERS MARKET CASH			10.00-	
06/16/2022	CR	7000187	FARMERS MARKET LICENSE 6-15 FIRST CHOICE - FARMERS MARKET CA Description: FARMERS MARKET LICENSE 6-15 FIRST CHOICE - FARMERS MARKET CASH			10.00-	
06/16/2022	CR	7000187	FARMERS MARKET LICENSE 6-15 HENNUM'S HOMEMADE - FARMERS MARK Description: FARMERS MARKET LICENSE 6-15 HENNUM'S HOMEMADE - FARMERS MARKET CASH			10.00-	
06/28/2022	CR	7000196	FARMERS MARKET LICENSE 6-22-22 BEEZIE'S BLOOMS - FARMERS MAR Description: FARMERS MARKET LICENSE 6-22-22 BEEZIE'S BLOOMS - FARMERS MARKET CASH			10.00-	
06/28/2022	CR	7000196	FARMERS MARKET LICENSE 6-22-22 FIRST CHOICE - FARMERS MARKET Description: FARMERS MARKET LICENSE 6-22-22 FIRST CHOICE - FARMERS MARKET CASH			10.00-	
06/28/2022	CR	7000196	FARMERS MARKET LICENSE 6-22-22 MOXIE DOXIE DESIGNS - FARMERS Description: FARMERS MARKET LICENSE 6-22-22 MOXIE DOXIE DESIGNS - FARMERS MARKET CASH			10.00-	
06/28/2022	CR	7000196	FARMERS MARKET LICENSE 6-22-22 SWEET DREAM - FARMERS MARKET Description: FARMERS MARKET LICENSE 6-22-22 SWEET DREAM - FARMERS MARKET CASH			10.00-	
06/30/2022	CR	7000205	FARMERS MARKET LICENSE 6-30-22 MOXIE DOXIE DESIGNS - FARMERS Description: FARMERS MARKET LICENSE 6-30-22 MOXIE DOXIE DESIGNS - FARMERS MARKET CASH			10.00-	
06/30/2022	CR	7000205	FARMERS MARKET LICENSE 6-30-22 SUCCULENT QUEEN - FARMERS MAR Description: FARMERS MARKET LICENSE 6-30-22 SUCCULENT QUEEN - FARMERS MARKET CASH			10.00-	
07/07/2022	CR	7000211	FARMERS MARKET LICENSE 7-6-22 BEEZIE'S BLOOMS - FARMERS MARK Description: FARMERS MARKET LICENSE 7-6-22 BEEZIE'S BLOOMS - FARMERS MARKET CASH			10.00-	
07/07/2022	CR	7000211	FARMERS MARKET LICENSE 7-6-22 SWEET DREAM - FARMERS MARKET C Description: FARMERS MARKET LICENSE 7-6-22 SWEET DREAM - FARMERS MARKET CASH			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2022	CR	7000215	FARMERS MARKET LICENSE BEE WHOLESOME - FARMERS MARKET CASH Description: FARMERS MARKET LICENSE BEE WHOLESOME - FARMERS MARKET CASH			20.00-	
07/19/2022	CR	7000215	FARMERS MARKET LICENSE FIRST CHOICE - FARMERS MARKET CASH Description: FARMERS MARKET LICENSE FIRST CHOICE - FARMERS MARKET CASH			10.00-	
07/19/2022	CR	7000215	FARMERS MARKET LICENSE HENNUMS HOMEMADE - FARMERS MARKET CAS Description: FARMERS MARKET LICENSE HENNUMS HOMEMADE - FARMERS MARKET CASH			10.00-	
07/21/2022	CR	7000216	FARMERS MARKET LICENSE 7-20-22 FIRST CHOICE - FARMERS MARKET Description: FARMERS MARKET LICENSE 7-20-22 FIRST CHOICE - FARMERS MARKET CASH			10.00-	
07/21/2022	CR	7000216	FARMERS MARKET LICENSE 7-20-22 HENNUMS HOMEMADE - FARMERS MA Description: FARMERS MARKET LICENSE 7-20-22 HENNUMS HOMEMADE - FARMERS MARKET CASH			10.00-	
07/21/2022	CR	7000216	FARMERS MARKET LICENSE 7-20-22 MOXIE DOXIE DESIGNS - FARMERS Description: FARMERS MARKET LICENSE 7-20-22 MOXIE DOXIE DESIGNS - FARMERS MARKET CASH			10.00-	
07/21/2022	CR	7000216	FARMERS MARKET LICENSE 7-20-22 SWEET DREAMS - FARMERS MARKET Description: FARMERS MARKET LICENSE 7-20-22 SWEET DREAMS - FARMERS MARKET CASH			10.00-	
07/21/2022	CR	7000216	FARMERS MARKET LICENSE 7-20-22 THREE BLOSSOMS ARTS AND CRAFT Description: FARMERS MARKET LICENSE 7-20-22 THREE BLOSSOMS ARTS AND CRAFTS - FARMERS MARKET CASH			10.00-	
07/26/2022	CR	7000217	FARMERS MARKET LICENSE ASHLEY HALL 5 DAYS - HALL, ASHLEY Description: FARMERS MARKET LICENSE ASHLEY HALL 5 DAYS - HALL, ASHLEY			50.00-	
07/28/2022	CR	7000219	FARMERS MARKET LICENSE 7-27-22 HENNUMS HOMEMADE - FARMERS MA Description: FARMERS MARKET LICENSE 7-27-22 HENNUMS HOMEMADE - FARMERS MARKET CASH			10.00-	
07/28/2022	CR	7000219	FARMERS MARKET LICENSE 7-27-22 HUMBLEBEEZ - FARMERS MARKET C Description: FARMERS MARKET LICENSE 7-27-22 HUMBLEBEEZ - FARMERS MARKET CASH			10.00-	
07/28/2022	CR	7000219	FARMERS MARKET LICENSE 7-27-22 SUCCULENT QUEEN - FARMERS MAR Description: FARMERS MARKET LICENSE 7-27-22 SUCCULENT QUEEN - FARMERS MARKET CASH			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/28/2022	CR	7000219	FARMERS MARKET LICENSE 7-27-22 THREE BLOSSUMS ARTS & CRAFTS Description: FARMERS MARKET LICENSE 7-27-22 THREE BLOSSUMS ARTS & CRAFTS - FARMERS MARKET CASH			10.00-	
08/05/2022	CR	7000225	FARMERS MARKET LICENSE 8-3-22 ASHANHA'S - FARMERS MARKET CAS Description: FARMERS MARKET LICENSE 8-3 -22 ASHANHA'S - FARMERS MARKET CASH			50.00-	
08/05/2022	CR	7000225	FARMERS MARKET LICENSE 8-3-22 AWAKEN JUICE BAR - FARMERS MAR Description: FARMERS MARKET LICENSE 8-3 -22 AWAKEN JUICE BAR - FARMERS MARKET CASH			10.00-	
08/05/2022	CR	7000225	FARMERS MARKET LICENSE 8-3-22 MA BEA'S TASTE OF LIBERIAN - F Description: FARMERS MARKET LICENSE 8-3 -22 MA BEA'S TASTE OF LIBERIAN - FARMERS MARKET CASH			10.00-	
08/05/2022	CR	7000225	FARMERS MARKET LICENSE 8-3-22 BEADS ETC - FARMERS MARKET CAS Description: FARMERS MARKET LICENSE 8-3 -22 BEADS ETC - FARMERS MARKET CASH			30.00-	
08/05/2022	CR	7000225	FARMERS MARKET LICENSE 8-3-22 FIRST CHOICE - FARMERS MARKET Description: FARMERS MARKET LICENSE 8-3 -22 FIRST CHOICE - FARMERS MARKET CASH			10.00-	
08/05/2022	CR	7000225	FARMERS MARKET LICENSE 8-3-22 HENNUM'S HOMEMADE - FARMERS MA Description: FARMERS MARKET LICENSE 8-3 -22 HENNUM'S HOMEMADE - FARMERS MARKET CASH			10.00-	
08/05/2022	CR	7000225	FARMERS MARKET LICENSE 8-3-22 HUMBLEBEEZ - FARMERS MARKET CA Description: FARMERS MARKET LICENSE 8-3 -22 HUMBLEBEEZ - FARMERS MARKET CASH			10.00-	
08/05/2022	CR	7000225	FARMERS MARKET LICENSE 8-3-22 SWEET DREAM - FARMERS MARKET C Description: FARMERS MARKET LICENSE 8-3 -22 SWEET DREAM - FARMERS MARKET CASH			10.00-	
08/05/2022	CR	7000225	FARMERS MARKET LICENSE 8-3-22 THREE BLOSSOMS ARS AND CRAFTS Description: FARMERS MARKET LICENSE 8-3 -22 THREE BLOSSOMS ARS AND CRAFTS - FARMERS MARKET CASH			10.00-	
08/16/2022	CR	7000239	FARMERS MARKET LICENSE 8-10-22 ANDERSON GARLIC - FARMERS MAR Description: FARMERS MARKET LICENSE 8-10-22 ANDERSON GARLIC - FARMERS MARKET CASH			20.00-	
08/16/2022	CR	7000239	FARMERS MARKET LICENSE 8-10-22 BEE WHOLESOME - FARMERS MARKE Description: FARMERS MARKET LICENSE 8-10-22 BEE WHOLESOME - FARMERS MARKET CASH			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2022	CR	7000239	FARMERS MARKET LICENSE 8-10-22 MA BEA'S TAST OF LIBERIAN - F Description: FARMERS MARKET LICENSE 8-10-22 MA BEA'S TAST OF LIBERIAN - FARMERS MARKET CASH			10.00-	
08/16/2022	CR	7000239	FARMERS MARKET LICENSE 8-10-22 FIRST CHOICE - FARMERS MARKET Description: FARMERS MARKET LICENSE 8-10-22 FIRST CHOICE - FARMERS MARKET CASH			10.00-	
08/16/2022	CR	7000239	FARMERS MARKET LICENSE 8-10-22 HENNUM'S HOMEMADE - FARMERS M Description: FARMERS MARKET LICENSE 8-10-22 HENNUM'S HOMEMADE - FARMERS MARKET CASH			10.00-	
08/16/2022	CR	7000239	FARMERS MARKET LICENSE 8-10-22 THREE BLOSSOMS ARTS & CRAFTS Description: FARMERS MARKET LICENSE 8-10-22 THREE BLOSSOMS ARTS & CRAFTS - FARMERS MARKET CASH			10.00-	
08/23/2022	CR	7000259	FARMERS MARKET LICENSE 8-17-22 ANDERSON GARLIC - FARMERS MAR Description: FARMERS MARKET LICENSE 8-17-22 ANDERSON GARLIC - FARMERS MARKET CASH			10.00-	
08/23/2022	CR	7000259	FARMERS MARKET LICENSE 8-17-22 MA BEA'S TASTE OF LIBERIA - F Description: FARMERS MARKET LICENSE 8-17-22 MA BEA'S TASTE OF LIBERIA - FARMERS MARKET CASH			10.00-	
08/23/2022	CR	7000259	FARMERS MARKET LICENSE 8-17-22 HENNUM'S HOMEMADE - FARMERS M Description: FARMERS MARKET LICENSE 8-17-22 HENNUM'S HOMEMADE - FARMERS MARKET CASH			10.00-	
08/23/2022	CR	7000259	FARMERS MARKET LICENSE 8-17-22 HUMBLEBEEZ - FARMERS MARKET C Description: FARMERS MARKET LICENSE 8-17-22 HUMBLEBEEZ - FARMERS MARKET CASH			10.00-	
08/23/2022	CR	7000259	FARMERS MARKET LICENSE 8-17-22 SUCCULENT QUEEN - FARMERS MAR Description: FARMERS MARKET LICENSE 8-17-22 SUCCULENT QUEEN - FARMERS MARKET CASH			10.00-	
08/23/2022	CR	7000259	FARMERS MARKET LICENSE 8-17-22 SWEET DREAM - FARMERS MARKET Description: FARMERS MARKET LICENSE 8-17-22 SWEET DREAM - FARMERS MARKET CASH			10.00-	
08/25/2022	CR	7000260	FARMERS MARKET LICENSE 8-24-22 ANDERSON GARLIC - FARMERS MAR Description: FARMERS MARKET LICENSE 8-24-22 ANDERSON GARLIC - FARMERS MARKET CASH			10.00-	
08/25/2022	CR	7000260	FARMERS MARKET LICENSE 8-24-22 BEADS ETC - FARMERS MARKET CA Description: FARMERS MARKET LICENSE 8-24-22 BEADS ETC - FARMERS MARKET CASH			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/25/2022	CR	7000260	FARMERS MARKET LICENSE 8-24-22 BONBON CAKERY AND SWEET TREAT Description: FARMERS MARKET LICENSE 8-24-22 BONBON CAKERY AND SWEET TREATS - FARMERS MARKET CASH			10.00-	
08/25/2022	CR	7000260	FARMERS MARKET LICENSE 8-24-22 MA BEA'S TASTE OF LIBERIA - F Description: FARMERS MARKET LICENSE 8-24-22 MA BEA'S TASTE OF LIBERIA - FARMERS MARKET CASH			10.00-	
08/25/2022	CR	7000260	FARMERS MARKET LICENSE 8-24-22 HENNUM'S HOMEMADE - FARMERS M Description: FARMERS MARKET LICENSE 8-24-22 HENNUM'S HOMEMADE - FARMERS MARKET CASH			10.00-	
09/01/2022	CR	7000261	FARMERS MARKET LICENSE 8-31-22 ANDERSON GARLIC - FARMERS MAR Description: FARMERS MARKET LICENSE 8-31-22 ANDERSON GARLIC - FARMERS MARKET CASH			10.00-	
09/01/2022	CR	7000261	FARMERS MARKET LICENSE 8-31-22 BONBON CAKERY & SWEET TREATS Description: FARMERS MARKET LICENSE 8-31-22 BONBON CAKERY & SWEET TREATS - FARMERS MARKET CASH			10.00-	
09/01/2022	CR	7000261	FARMERS MARKET LICENSE 8-31-22 MA BEA'S TASTE OF LIBERIA - F Description: FARMERS MARKET LICENSE 8-31-22 MA BEA'S TASTE OF LIBERIA - FARMERS MARKET CASH			10.00-	
09/01/2022	CR	7000261	FARMERS MARKET LICENSE 8-31-22 HENNUM'S HOMEMADE - FARMERS M Description: FARMERS MARKET LICENSE 8-31-22 HENNUM'S HOMEMADE - FARMERS MARKET CASH			10.00-	
09/01/2022	CR	7000261	FARMERS MARKET LICENSE 8-31-22 HUMBLEBEEZ - FARMERS MARKET C Description: FARMERS MARKET LICENSE 8-31-22 HUMBLEBEEZ - FARMERS MARKET CASH			10.00-	
09/01/2022	CR	7000261	FARMERS MARKET LICENSE 8-31-22 SUCCULENT QUEEN - FARMERS MAR Description: FARMERS MARKET LICENSE 8-31-22 SUCCULENT QUEEN - FARMERS MARKET CASH			10.00-	
09/01/2022	CR	7000261	FARMERS MARKET LICENSE 8-31-22 SWEET DREAM - FARMERS MARKET Description: FARMERS MARKET LICENSE 8-31-22 SWEET DREAM - FARMERS MARKET CASH			10.00-	
09/06/2022	CR	1005025	FARMERS MARKET LICENSE - WHIRLY GIRL ART Description: FARMERS MARKET LICENSE - WHIRLY GIRL ART			40.00-	
09/08/2022	CR	1005048	FARMERS MARKET LICENSE 9-7-22 PORK CHIP GUYS - PORK CHOP GUY Description: FARMERS MARKET LICENSE 9-7-22 PORK CHIP GUYS - PORK CHOP GUYS			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/16/2022	CR	7000267	FARMERS MARKET LICENSE 9-14-22 BEADS ETC - FARMERS MARKET CA Description: FARMERS MARKET LICENSE 9-14-22 BEADS ETC - FARMERS MARKET CASH			30.00-	
09/16/2022	CR	7000267	FARMERS MARKET LICENSE 9-14-22 BONBONS CAKERY AND SWEETS - F Description: FARMERS MARKET LICENSE 9-14-22 BONBONS CAKERY AND SWEETS - FARMERS MARKET CASH			10.00-	
09/16/2022	CR	7000267	FARMERS MARKET LICENSE 9-14-22 HENNUM'S HOMEMADE - FARMERS M Description: FARMERS MARKET LICENSE 9-14-22 HENNUM'S HOMEMADE - FARMERS MARKET CASH			10.00-	
09/16/2022	CR	7000267	FARMERS MARKET LICENSE 9-14-22 MA BEA'S TAST OF LIBERIA - FA Description: FARMERS MARKET LICENSE 9-14-22 MA BEA'S TAST OF LIBERIA - FARMERS MARKET CASH			10.00-	
09/16/2022	CR	7000267	FARMERS MARKET LICENSE 9-14-22 SUCCULENT QUEEN - FARMERS MAR Description: FARMERS MARKET LICENSE 9-14-22 SUCCULENT QUEEN - FARMERS MARKET CASH			10.00-	
09/16/2022	CR	7000267	FARMERS MARKET LICENSE 9-14-22 SWEET DREAM - FARMERS MARKET Description: FARMERS MARKET LICENSE 9-14-22 SWEET DREAM - FARMERS MARKET CASH			10.00-	
09/16/2022	CR	7000267	FARMERS MARKET LICENSE 9-14-22 BEE WHOLESOME - FARMERS MARKE Description: FARMERS MARKET LICENSE 9-14-22 BEE WHOLESOME - FARMERS MARKET CASH			10.00-	
10/04/2022	CR	7000278	FARMERS MARKET LICENSE 9-28-22 BONBONS CAKERY & SWEETS - CAS Description: FARMERS MARKET LICENSE 9-28-22 BONBONS CAKERY & SWEETS - CASH			10.00-	
10/04/2022	CR	7000278	FARMERS MARKET LICENSE 9-28-22 BUDDY'S BURITOS & BOWLS - CAS Description: FARMERS MARKET LICENSE 9-28-22 BUDDY'S BURITOS & BOWLS - CASH			10.00-	
10/04/2022	CR	7000278	FARMERS MARKET LICENSE 9-28-22 HUMBLEBEEZ - CASH Description: FARMERS MARKET LICENSE 9-28-22 HUMBLEBEEZ - CASH			10.00-	
10/04/2022	CR	7000278	FARMERS MARKET LICENSE 9-28-22 MA BEA'S TASTE OF LIBERIA - C Description: FARMERS MARKET LICENSE 9-28-22 MA BEA'S TASTE OF LIBERIA - CASH			10.00-	
11/21/2022	CR	7000298	FARMERS MARKET LICENSE 11-19-22 AW CRAFTS - FARMERS MARKET C Description: FARMERS MARKET LICENSE 11-19-22 AW CRAFTS - FARMERS MARKET CASH			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/21/2022	CR	7000298	FARMERS MARKET LICENSE 11-19-22 BEADS ETC - FARMERS MARKET C Description: FARMERS MARKET LICENSE 11-19-22 BEADS ETC - FARMERS MARKET CASH			10.00-	
11/21/2022	CR	7000298	FARMERS MARKET LICENSE 11-19-22 BONBONS CAKERY AND SWEETS - Description: FARMERS MARKET LICENSE 11-19-22 BONBONS CAKERY AND SWEETS - FARMERS MARKET CASH			10.00-	
11/21/2022	CR	7000298	FARMERS MARKET LICENSE 11-19-22 DEANNA HENTGES - FARMERS MAR Description: FARMERS MARKET LICENSE 11-19-22 DEANNA HENTGES - FARMERS MARKET CASH			10.00-	
11/21/2022	CR	7000298	FARMERS MARKET LICENSE 11-19-22 DOLL HOUSE BAKERY - ONLY SAV Description: FARMERS MARKET LICENSE 11-19-22 DOLL HOUSE BAKERY - ONLY SAVANA - FARMERS MARKET CASH			10.00-	
11/21/2022	CR	7000298	FARMERS MARKET LICENSE 11-19-22 FIRST CHOICE - FARMERS MARKE Description: FARMERS MARKET LICENSE 11-19-22 FIRST CHOICE - FARMERS MARKET CASH			10.00-	
11/21/2022	CR	7000298	FARMERS MARKET LICENSE 11-19-22 GRACIE'S GOODIES - FARMERS M Description: FARMERS MARKET LICENSE 11-19-22 GRACIE'S GOODIES - FARMERS MARKET CASH			10.00-	
11/21/2022	CR	7000298	FARMERS MARKET LICENSE 11-19-22 KATIE'S KITCHEN - FARMERS MA Description: FARMERS MARKET LICENSE 11-19-22 KATIE'S KITCHEN - FARMERS MARKET CASH			10.00-	
11/21/2022	CR	7000298	FARMERS MARKET LICENSE 11-19-22 MATT'S MUSHROOMS AND MORE - Description: FARMERS MARKET LICENSE 11-19-22 MATT'S MUSHROOMS AND MORE - FARMERS MARKET CASH			10.00-	
11/21/2022	CR	7000298	FARMERS MARKET LICENSE 11-19-22 MAVKI PRODUCE - FARMERS MARK Description: FARMERS MARKET LICENSE 11-19-22 MAVKI PRODUCE - FARMERS MARKET CASH			10.00-	
11/21/2022	CR	7000298	FARMERS MARKET LICENSE 11-19-22 OPEN MEADOW APOTHECARY - FAR Description: FARMERS MARKET LICENSE 11-19-22 OPEN MEADOW APOTHECARY - FARMERS MARKET CASH			10.00-	
11/21/2022	CR	7000298	FARMERS MARKET LICENSE 11-19-22 PRAIRIE FIRE KITCHENS - FARM Description: FARMERS MARKET LICENSE 11-19-22 PRAIRIE FIRE KITCHENS - FARMERS MARKET CASH			10.00-	
11/21/2022	CR	7000298	FARMERS MARKET LICENSE 11-19-22 SM CRAFTS - FARMERS MARKET C Description: FARMERS MARKET LICENSE 11-19-22 SM CRAFTS - FARMERS MARKET CASH			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/21/2022	CR	7000298	FARMERS MARKET LICENSE 11-19-22 SUCCULENT QUEEN - FARMERS MA Description: FARMERS MARKET LICENSE 11-19-22 SUCCULENT QUEEN - FARMERS MARKET CASH			10.00-	
11/21/2022	CR	7000298	FARMERS MARKET LICENSE 11-19-22 TAHANNAE LLC - FARMERS MARKE Description: FARMERS MARKET LICENSE 11-19-22 TAHANNAE LLC - FARMERS MARKET CASH			10.00-	
11/21/2022	CR	7000298	FARMERS MARKET LICENSE 11-19-22 MARLYS BAKER - FARMERS MARKE Description: FARMERS MARKET LICENSE 11-19-22 MARLYS BAKER - FARMERS MARKET CASH			10.00-	
YTD Encumbrance	.00	YTD Actual	-3,210.00	Total -3,210.00	YTD Budget -2,000.00	Unearned (1,210.00)	
Vendor License - Winter Market			01/01/2022 (00/22) Balance	280-000-3203			.00
02/17/2022	CR	1003401	FARMERS MARKET - WINTER VENDOR LIZ ETZEL - ARTISTIC IMAGING Description: FARMERS MARKET - WINTER VENDOR LIZ ETZEL - ARTISTIC IMAGING BY LIZ			10.00-	
02/17/2022	CR	1003402	FARMERS MARKET - WINTER VENDOR - CASH Description: FARMERS MARKET - WINTER VENDOR - CASH			20.00-	
02/22/2022	CR	4000427	FARMERS MARKET - WINTER VENDOR-BECKYS BAR - BECKY'S BAR & PO Description: FARMERS MARKET - WINTER VENDOR-BECKYS BAR - BECKY'S BAR & POTIONS LLC			10.00-	
02/22/2022	CR	4000427	FARMERS MARKET - WINTER VENDOR - NO NAMES GIVEN OR WEEKS PAI Description: FARMERS MARKET - WINTER VENDOR - NO NAMES GIVEN OR WEEKS PAID - VENDOR - CASH			80.00-	
02/22/2022	CR	4000428	Voids receipt - 4.000427 - BECKY'S BAR & POTIONS LLC Description: Voids receipt - 4.000427 - BECKY'S BAR & POTIONS LLC		10.00		
02/22/2022	CR	4000428	Voids receipt - 4.000427 - VENDOR - CASH Description: Voids receipt - 4.000427 - VENDOR - CASH		80.00		
02/22/2022	CR	4000429	FARMERS MARKET - WINTER VENDOR-1 WEEK BECKYS - BECKY'S BAR & Description: FARMERS MARKET - WINTER VENDOR-1 WEEK BECKYS - BECKY'S BAR & POTIONS			10.00-	
02/22/2022	CR	4000429	FARMERS MARKET - WINTER VENDOR-8 WEEKS - NO NAME LISTED - BE Description: FARMERS MARKET - WINTER VENDOR-8 WEEKS - NO NAME LISTED - BECKY'S BAR & POTIONS			80.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2022	CR	4000437	FARMERS MARKET - WINTER -ART BY LYNN - MARKET VENDORS 3.19 Description: FARMERS MARKET - WINTER - ART BY LYNN - MARKET VENDORS 3.19			10.00-	
03/21/2022	CR	4000437	FARMERS MARKET - WINTER -COCA MAAS - MARKET VENDORS 3.19 Description: FARMERS MARKET - WINTER - COCA MAAS - MARKET VENDORS 3.19			10.00-	
03/21/2022	CR	4000437	FARMERS MARKET - WINTER -CREATIONS BY LIZ - MARKET VENDORS 3 Description: FARMERS MARKET - WINTER - CREATIONS BY LIZ - MARKET VENDORS 3.19			10.00-	
03/21/2022	CR	4000437	FARMERS MARKET - WINTER -FIRST CHOICE - MARKET VENDORS 3.19 Description: FARMERS MARKET - WINTER - FIRST CHOICE - MARKET VENDORS 3.19			10.00-	
03/21/2022	CR	4000437	FARMERS MARKET - WINTER -KENYA LETOURNEAUS KREATIONS - MARKE Description: FARMERS MARKET - WINTER - KENYA LETOURNEAUS KREATIONS - MARKET VENDORS 3.19			10.00-	
03/21/2022	CR	4000437	FARMERS MARKET - WINTER -MATTS MUSHROOMS & MORE - MARKET VEN Description: FARMERS MARKET - WINTER - MATTS MUSHROOMS & MORE - MARKET VENDORS 3.19			10.00-	
03/21/2022	CR	4000437	FARMERS MARKET - WINTER -MM SUDIE - MARKET VENDORS 3.19 Description: FARMERS MARKET - WINTER - MM SUDIE - MARKET VENDORS 3.19			10.00-	
03/21/2022	CR	4000437	FARMERS MARKET - WINTER -OAK PARK FARM - MARKET VENDORS 3.19 Description: FARMERS MARKET - WINTER - OAK PARK FARM - MARKET VENDORS 3.19			10.00-	
03/21/2022	CR	4000437	FARMERS MARKET - WINTER -PRAIRIE FIRE KITCHEN - MARKET VENDO Description: FARMERS MARKET - WINTER - PRAIRIE FIRE KITCHEN - MARKET VENDORS 3.19			10.00-	
03/21/2022	CR	4000437	FARMERS MARKET - WINTER -SHEKINAH WELLNESS/MY GOODNESS - MAR Description: FARMERS MARKET - WINTER - SHEKINAH WELLNESS/MY GOODNESS - MARKET VENDORS 3.19			10.00-	
03/21/2022	CR	4000437	FARMERS MARKET - WINTER -COFFEE ON WHEELS - MARKET VENDORS 3 Description: FARMERS MARKET - WINTER - COFFEE ON WHEELS - MARKET VENDORS 3.19			10.00-	
04/25/2022	CR	7000141	FARMERS MARKET - WINTER VENDOR ART BY LYNN - WINTER VENDORS Description: FARMERS MARKET - WINTER VENDOR ART BY LYNN - WINTER VENDORS CASH 4-23-22			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/25/2022	CR	7000141	FARMERS MARKET - WINTER VENDOR FIRST CHOICE - WINTER VENDORS Description: FARMERS MARKET - WINTER VENDOR FIRST CHOICE - WINTER VENDORS CASH 4-23-22			10.00-	
04/25/2022	CR	7000141	FARMERS MARKET - WINTER VENDOR KENYA LETOOURNEAU'S KREATIONS Description: FARMERS MARKET - WINTER VENDOR KENYA LETOOURNEAU'S KREATIONS - WINTER VENDORS CASH 4-23 -22			10.00-	
04/25/2022	CR	7000141	FARMERS MARKET - WINTER VENDOR MATT'S MUSHROOMS & MORE - WIN Description: FARMERS MARKET - WINTER VENDOR MATT'S MUSHROOMS & MORE - WINTER VENDORS CASH 4-23-22			10.00-	
04/25/2022	CR	7000141	FARMERS MARKET - WINTER VENDOR NORTE CAFE ROASTERS - WINTER Description: FARMERS MARKET - WINTER VENDOR NORTE CAFE ROASTERS - WINTER VENDORS CASH 4-23-22			10.00-	
04/25/2022	CR	7000141	FARMERS MARKET - WINTER VENDOR PRAIRIE FIRE KITCHEN - WINTER Description: FARMERS MARKET - WINTER VENDOR PRAIRIE FIRE KITCHEN - WINTER VENDORS CASH 4-23-22			10.00-	
04/25/2022	CR	7000141	FARMERS MARKET - WINTER VENDOR STRINGS & THINGS - WINTER VEN Description: FARMERS MARKET - WINTER VENDOR STRINGS & THINGS - WINTER VENDORS CASH 4-23-22			10.00-	
09/15/2022	CR	1005090	FARMERS MARKET - WINTER VENDOR CREATIONS BY LIZ - ETZEL, ELI Description: FARMERS MARKET - WINTER VENDOR CREATIONS BY LIZ - ETZEL, ELIZABETH			60.00-	
09/16/2022	CR	7000267	FARMERS MARKET - WINTER VENDOR BEE WHOLESOME - FARMERS MARKE Description: FARMERS MARKET - WINTER VENDOR BEE WHOLESOME - FARMERS MARKET CASH			60.00-	
10/04/2022	CR	7000277	FARMERS MARKET - WINTER VENDOR NOV-APR SHEKINAH WELLNESS - S Description: FARMERS MARKET - WINTER VENDOR NOV-APR SHEKINAH WELLNESS - SHEKINAH WELLNESS			50.00-	
10/17/2022	CR	1005250	FARMERS MARKET - WINTER VENDOR - COCOA MAAS LLC Description: FARMERS MARKET - WINTER VENDOR - COCOA MAAS LLC			60.00-	
12/19/2022	CR	7000329	FARMERS MARKET - WINTER VENDOR 12-17-22 BEADS ETC - FARMERS Description: FARMERS MARKET - WINTER VENDOR 12-17-22 BEADS ETC - FARMERS MARKET CASH			10.00-	
12/19/2022	CR	7000329	FARMERS MARKET - WINTER VENDOR 12-17-22 DEANNA HENTGES - FAR Description: FARMERS MARKET - WINTER VENDOR 12-17-22 DEANNA HENTGES - FARMERS MARKET CASH			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/19/2022	CR	7000329	FARMERS MARKET - WINTER VENDOR FIRST CHOICE - FARMERS MARKET Description: FARMERS MARKET - WINTER VENDOR FIRST CHOICE - FARMERS MARKET CASH			10.00-	
12/19/2022	CR	7000329	FARMERS MARKET - WINTER VENDOR DOLL HOUSE BAKERY - FARMERS M Description: FARMERS MARKET - WINTER VENDOR DOLL HOUSE BAKERY - FARMERS MARKET CASH			10.00-	
12/19/2022	CR	7000329	FARMERS MARKET - WINTER VENDOR GRACE'S GOODIES - FARMERS MAR Description: FARMERS MARKET - WINTER VENDOR GRACE'S GOODIES - FARMERS MARKET CASH			10.00-	
12/19/2022	CR	7000329	FARMERS MARKET - WINTER VENDOR KATE'S FURRY FRIENDS - FARMER Description: FARMERS MARKET - WINTER VENDOR KATE'S FURRY FRIENDS - FARMERS MARKET CASH			10.00-	
12/19/2022	CR	7000329	FARMERS MARKET - WINTER VENDOR KATIE'S KITCHEN - FARMERS MAR Description: FARMERS MARKET - WINTER VENDOR KATIE'S KITCHEN - FARMERS MARKET CASH			10.00-	
12/19/2022	CR	7000329	FARMERS MARKET - WINTER VENDOR MA BEA'S TASTE OF LIBERIA - F Description: FARMERS MARKET - WINTER VENDOR MA BEA'S TASTE OF LIBERIA - FARMERS MARKET CASH			10.00-	
12/19/2022	CR	7000329	FARMERS MARKET - WINTER VENDOR MAC'S MINIS - FARMERS MARKET Description: FARMERS MARKET - WINTER VENDOR MAC'S MINIS - FARMERS MARKET CASH			10.00-	
12/19/2022	CR	7000329	FARMERS MARKET - WINTER VENDOR MARLYS BAKER - FARMERS MARKET Description: FARMERS MARKET - WINTER VENDOR MARLYS BAKER - FARMERS MARKET CASH			10.00-	
12/19/2022	CR	7000329	FARMERS MARKET - WINTER VENDOR MAKVI PRODUCE - FARMERS MARKE Description: FARMERS MARKET - WINTER VENDOR MAKVI PRODUCE - FARMERS MARKET CASH			10.00-	
12/19/2022	CR	7000329	FARMERS MARKET - WINTER VENDOR OAK PARK FARM - FARMERS MARKE Description: FARMERS MARKET - WINTER VENDOR OAK PARK FARM - FARMERS MARKET CASH			10.00-	
12/19/2022	CR	7000329	FARMERS MARKET - WINTER VENDOR PRAIRIE FIRE KITCHENS - FARME Description: FARMERS MARKET - WINTER VENDOR PRAIRIE FIRE KITCHENS - FARMERS MARKET CASH			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/19/2022	CR	7000329	FARMERS MARKET - WINTER VENDOR SM CRAFTS - FARMERS MARKET CA Description: FARMERS MARKET - WINTER VENDOR SM CRAFTS - FARMERS MARKET CASH			10.00-	
YTD Encumbrance	.00	YTD Actual	-670.00	Total	-670.00	YTD Budget	-200.00	Unearned	(470.00)		
Donations from Organizations			01/01/2022 (00/22) Balance	280-000-3230			.00
02/17/2022	AR	178	Payment Applied - 280-AR - MINNESOTA LIMITED INC			250.00-	
02/17/2022	CR	1003400	FARMER MARKET - DONATION BL LEGIONS - AMERICAN LEGION POST 1 Description: FARMER MARKET - DONATION BL LEGIONS - AMERICAN LEGION POST 147			500.00-	
03/01/2022	AR	8	Payment Applied - 280-AR - CONNEXUS ENERGY			500.00-	
03/15/2022	AR	70	Payment Applied - 280-AR - KNIGHTS OF COLUMBUS			2,000.00-	
03/16/2022	AR	78	Payment Applied - 280-AR - LIBERTY BANK			500.00-	
03/21/2022	AR	114	Payment Applied - 280-AR - BIG LAKE SPUD FEST			2,500.00-	
03/22/2022	AR	110	Payment Applied - 280-AR - OLD NATIONAL BANK			100.00-	
05/24/2022	AR	166	Payment Applied - 280-AR - CENTRACARE HEALTH SYSTEM			500.00-	
09/13/2022	AR	28	Payment Applied - 280-AR - CARGILL KITCHEN - BIG LAKE			500.00-	
11/17/2022	CR	5000672	FM WINTER DONATION KOC - KNIGHTS OF COLUMBUS Description: FM WINTER DONATION KOC - KNIGHTS OF COLUMBUS			2,000.00-	
YTD Encumbrance	.00	YTD Actual	-9,350.00	Total	-9,350.00	YTD Budget	-11,000.00	Unearned	1,650.00		
Farmer Market Bages			01/01/2022 (00/22) Balance	280-000-3357			.00
02/22/2022	CR	4000427	FARMER MARKET BAGES - INCLUDES 4 BAGES - VENDOR - CASH Description: FARMER MARKET BAGES - INCLUDES 4 BAGES - VENDOR - CASH			8.00-	
02/22/2022	CR	4000428	Voids receipt - 4.000427 - VENDOR - CASH Description: Voids receipt - 4.000427 - VENDOR - CASH		8.00		
02/22/2022	CR	4000429	FARMER MARKET BAGES - SALES TAX INCLUDED 4 BAGS - BECKY'S BA Description: FARMER MARKET BAGES - SALES TAX INCLUDED 4 BAGS - BECKY'S BAR & POTIONS			8.00-	
02/28/2022	JE	15	TO RECORD SALES TAX ON FARMERS MARKET BAG SALES - FEB 2022		.55		
03/21/2022	CR	1003585	2 FARMER MARKET BAGES - INCLUDES - CASH Description: 2 FARMER MARKET BAGES - INCLUDES - CASH			4.00-	
03/31/2022	JE	28	TO RECORD SALES TAX ON FARMERS MKT BAG SALES - MARCH		.27		
04/19/2022	CR	7000137	2 FARMER MARKET BAGES - INCLUDES - CASH Description: 2 FARMER MARKET BAGES - INCLUDES - CASH			4.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/25/2022	CR	7000142	2 FARMER MARKET BAGES - INCLUDES - CASH Description: 2 FARMER MARKET BAGES - INCLUDES - CASH			4.00-	
04/30/2022	JE	16	TO RECORD SALES TAX ON FARMERS MARKET BAG SALES		.55		
11/21/2022	CR	7000299	FARMER MARKET BAG - INCLUDES - CASH Description: FARMER MARKET BAG - INCLUDES - CASH			2.00-	
12/19/2022	CR	7000330	FARMER MARKET BAG - 12/17/22 - CASH Description: FARMER MARKET BAG - 12/17/22 - CASH			3.00-	
12/28/2022	CR	4000728	FARMER MARKET BAGES - INCLUDES SALES TAX - FARMERS MARKET TO Description: FARMER MARKET BAGES - INCLUDES SALES TAX - FARMERS MARKET TOTE FRM 12/17			1.00-	
12/31/2022	JE	21	TO RECORD SALES TAX ON FARMERS MKT BAG SALES - DEC		.28		
YTD Encumbrance	.00	YTD Actual	-24.35	Total	-24.35	YTD Budget	-10.00 Unearned (14.35)

Interest Earned			01/01/2022 (00/22) Balance	280-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			.08-	
02/17/2022	JE	130	JANUARY INTEREST			9.53-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			.06-	
03/04/2022	JE	9	FEBRUARY INTEREST			9.82-	
04/06/2022	CRJE	9	MARCH INTEREST			.45-	
04/06/2022	JE	23	MARCH INTEREST			21.26-	
05/04/2022	CRJE	7	APRIL INTEREST			1.54-	
05/04/2022	JE	20	APRIL INTEREST			7.30-	
06/07/2022	CRJE	7	MAY INTEREST			4.15-	
06/07/2022	JE	17	MAY INTEREST			16.93-	
07/09/2022	CRJE	19	JUNE INTEREST			8.63-	
07/09/2022	JE	13	JUNE INTEREST			13.84-	
08/12/2022	CRJE	17	JULY INTEREST			13.90-	
08/12/2022	JE	23	JULY INTEREST			8.45-	
09/07/2022	CRJE	15	AUGUST INTEREST			19.24-	
09/07/2022	JE	10	AUGUST INTEREST			25.13-	
10/14/2022	CRJE	17	SEPT INTEREST			16.58-	
10/14/2022	JE	41	SEPT INTEREST			21.20-	
11/08/2022	CRJE	9	OCT INTEREST			21.71-	
11/08/2022	JE	6	OCT INTEREST			2.68-	
12/09/2022	CRJE	17	NOV INTEREST			26.64-	
12/09/2022	JE	11	NOV INTEREST			15.39-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			.84-	
01/13/2023	CRJE	9	DEC INTEREST			35.77-	
01/13/2023	JE	37	DEC INTEREST			13.81-	
YTD Encumbrance	.00	YTD Actual	-314.93	Total	-314.93	YTD Budget	-100.00 Unearned (214.93)

Other Grant Proceeds			01/01/2022 (00/22) Balance	280-000-4200			.00
04/25/2022	CR	4000460	HUNGER SOLUTION - MARKET BUCKS MARCH - HUNGER SOLUTIONS - MA Description: HUNGER SOLUTION - MARKET BUCKS MARCH - HUNGER SOLUTIONS - MAR			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/20/2022	AR	146	Payment Applied - 280-AR - HUNGER CASH - FARMERS MARKET			5.00-	
08/04/2022	CR	4000577	HUNGER SOLUTION - MARKET BUCKS JUNE - HUNGER SOLUTIONS Description: HUNGER SOLUTION - MARKET BUCKS JUNE - HUNGER SOLUTIONS			120.00-	
08/22/2022	AR	166	Payment Applied - 280-DFOGU - HUNGER CASH - FARMERS MARKET			300.00-	
08/22/2022	CR	4000604	HUNGER SOLUTION - MARKET BUCKS - JUNE - HUNGER SOLUTION Description: HUNGER SOLUTION - MARKET BUCKS - JUNE - HUNGER SOLUTION			270.00-	
09/21/2022	AR	80	Payment Applied - 280-DFOGU - HUNGER CASH - FARMERS MARKET			259.00-	
09/21/2022	AR	84	Payment Applied - 280-DFOGU - HUNGER CASH - FARMERS MARKET			7.00-	
10/31/2022	CR	4000682	HUNGER SOLUTION - MARKET BUCKS - SEPT FUNDS - HUNGER SOLUTIO Description: HUNGER SOLUTION - MARKET BUCKS - SEPT FUNDS - HUNGER SOLUTIONS			200.00-	
12/28/2022	AR	316	Payment Applied - 280-AR - HUNGER CASH - FARMERS MARKET			10.00-	
12/31/2022	JE	42	ACCRUE HUNGER SOLUTIONS FROM DEC FARMERS MARKET			25.00-	
YTD Encumbrance	.00	YTD Actual	-1,201.00 Total	-1,201.00 YTD Budget	-200.00 Unearned	(1,001.00)	
Other Grants - Private Orgz			01/01/2022 (00/22) Balance	280-000-4204			.00
01/26/2022	CR	4000406	FARMER MARKET -COMPEER 2022 GRANT - COMPEER FINANCIAL Description: FARMER MARKET -COMPEER 2022 GRANT - COMPEER FINANCIAL			1,000.00-	
YTD Encumbrance	.00	YTD Actual	-1,000.00 Total	-1,000.00 YTD Budget	-1,000.00 Unearned	.00	

	Debit	Credit	Proof
Number of Transactions: 235 Number of Accounts: 8			
Total FARMERS MARKET:	169.65	16,519.93-	16,350.28-

Donations from Organizations			01/01/2022 (00/22) Balance	281-000-3230			.00
01/13/2022	CR	8000705	VETERANS MEMORIAL DONATIONS FOR JIM L ARMSTRONG - BRENDA ARM Description: VETERANS MEMORIAL DONATIONS FOR JIM L ARMSTRONG - BRENDA ARMSTRONG			100.00-	
03/31/2022	JE	9	R/C FREEDOM ROCK PAVERS JIM & BRENDA ARMSTRONG		100.00		
04/14/2022	CR	4000446	VETERANS MEMORIAL LANDSCAPE - BL SPUD FEST - BIG LAKE SPUD F Description: VETERANS MEMORIAL LANDSCAPE - BL SPUD FEST - BIG LAKE SPUD FEST			1,600.00-	
05/11/2022	CR	4000484	VETERANS MEMORIAL LANDSCAPE - AMERICAN LEGION POST 147 - AME Description: VETERANS MEMORIAL LANDSCAPE - AMERICAN LEGION POST 147 - AMERICAN LEGION POST 147			2,000.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2022	CR	4000560	VETERANS MEMORIAL DONATION - LANDSCAPE PROJECT - BEYOND THE Description: VETERANS MEMORIAL DONATION - LANDSCAPE PROJECT - BEYOND THE YELLOW RIBBON			500.00-	
08/02/2022	CR	4000574	VETERANS MEMORIAL LANDSCAPE-TUMMEL - GLENN TUMMEL Description: VETERANS MEMORIAL LANDSCAPE- TUMMEL - GLENN TUMMEL			100.00-	
10/07/2022	CR	4000647	VETERANS MEMORIAL LANDSCAPING PROJECT - GEORGE QUINN Description: VETERANS MEMORIAL LANDSCAPING PROJECT - GEORGE QUINN			300.00-	
10/31/2022	JE	16	R/C VETERANS LANDSCAPE PROJECT			300.00-	
10/31/2022	JE	26	VETERANS LANDSCAPE PROJECT REVERSE JE 16		300.00		
YTD Encumbrance		.00	YTD Actual -4,500.00 Total -4,500.00 YTD Budget .00 Unearned (4,500.00)				
Donations - Freedom Rock			01/01/2022 (00/22) Balance	281-000-3235			.00
01/10/2022	CR	4000730	FREEDOM ROCK PAVER PURCHASE - HEATH - FREEDOM ROCK PAVER Description: FREEDOM ROCK PAVER PURCHASE - HEATH - FREEDOM ROCK PAVER			200.00-	
01/10/2022	CR	4000731	Voids receipt - 4.000730 - FREEDOM ROCK PAVER Description: Voids receipt - 4.000730 - FREEDOM ROCK PAVER		200.00		
01/26/2022	CR	1003293	FREEDOM ROCK PAVERS - BRENDA ARMSTRONG - BRENDA ARMSTRONG Description: FREEDOM ROCK PAVERS - BRENDA ARMSTRONG - BRENDA ARMSTRONG			200.00-	
03/18/2022	CR	1003573	FREEDOM ROCK PAVER - BETTY WHEELER - FREEDOM ROCK PAVERS Description: FREEDOM ROCK PAVER - BETTY WHEELER - FREEDOM ROCK PAVERS			100.00-	
03/28/2022	CR	4000439	FREEDOM ROCK PAVER - DOROTHY DAVIES - FREEDOM ROCK PAVERS Description: FREEDOM ROCK PAVER - DOROTHY DAVIES - FREEDOM ROCK PAVERS			100.00-	
03/31/2022	JE	9	R/C FREEDOM ROCK PAVERS JIM & BRENDA ARMSTRONG			100.00-	
04/06/2022	CR	4000443	FREEDOM ROCK PAVER - LINDSEY, SHARON - SHARON LINDSEY Description: FREEDOM ROCK PAVER - LINDSEY, SHARON - SHARON LINDSEY			100.00-	
04/12/2022	CR	1003738	FREEDOM ROCK PAVERS - STREICH -4 - FREEDOM ROCK PAVERS Description: FREEDOM ROCK PAVERS - STREICH -4 - FREEDOM ROCK PAVERS			400.00-	
04/14/2022	CR	4000449	FREEDOM ROCK PAVERS-TERI MATTHEWS - FREEDOM ROCK PAVERS Description: FREEDOM ROCK PAVERS-TERI MATTHEWS - FREEDOM ROCK PAVERS			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/14/2022	CR	4000449	FREEDOM ROCK PAVERS-MARK RUBEN - FREEDOM ROCK PAVERS Description: FREEDOM ROCK PAVERS-MARK RUBEN - FREEDOM ROCK PAVERS			100.00-	
04/14/2022	CR	4000449	FREEDOM ROCK PAVERS-LORRAINE LANGSDORF - FREEDOM ROCK PAVERS Description: FREEDOM ROCK PAVERS-LORRAINE LANGSDORF - FREEDOM ROCK PAVERS			200.00-	
04/20/2022	CR	4000457	FREEDOM ROCK PAVERS-WAALEN, JAY - FREEDOM ROCK PAVERS Description: FREEDOM ROCK PAVERS-WAALEN, JAY - FREEDOM ROCK PAVERS			300.00-	
05/02/2022	CR	4000468	FREEDOM ROCK PAVER - SCOTT RALPH - FREEDOM ROCK PAVER Description: FREEDOM ROCK PAVER - SCOTT RALPH - FREEDOM ROCK PAVER			100.00-	
05/16/2022	CR	4000485	FREEDOM ROCK PAVER (CASH) - LINDBERG, STEVE - FREEDOM ROCK P Description: FREEDOM ROCK PAVER (CASH) - LINDBERG, STEVE - FREEDOM ROCK PAVERS 5.19			100.00-	
05/16/2022	CR	4000485	FREEDOM ROCK PAVER APRIL KIRK - FREEDOM ROCK PAVERS 5.19 Description: FREEDOM ROCK PAVER APRIL KIRK - FREEDOM ROCK PAVERS 5.19			100.00-	
05/16/2022	CR	4000485	FREEDOM ROCK PAVER TIMOTHY MCGOUGH - FREEDOM ROCK PAVERS 5.1 Description: FREEDOM ROCK PAVER TIMOTHY MCGOUGH - FREEDOM ROCK PAVERS 5.19			300.00-	
05/16/2022	CR	4000485	FREEDOM ROCK PAVER DANIEL BICKELL - FREEDOM ROCK PAVERS 5.19 Description: FREEDOM ROCK PAVER DANIEL BICKELL - FREEDOM ROCK PAVERS 5.19			100.00-	
05/16/2022	CR	4000485	FREEDOM ROCK PAVER JANET TRUSHENSKI - FREEDOM ROCK PAVERS 5. Description: FREEDOM ROCK PAVER JANET TRUSHENSKI - FREEDOM ROCK PAVERS 5.19			200.00-	
05/16/2022	CR	4000485	FREEDOM ROCK PAVER DEBBIE CUNNINGHAM - FREEDOM ROCK PAVERS 5 Description: FREEDOM ROCK PAVER DEBBIE CUNNINGHAM - FREEDOM ROCK PAVERS 5.19			100.00-	
05/16/2022	CR	4000485	FREEDOM ROCK PAVER BRIANA LINK - FREEDOM ROCK PAVERS 5.19 Description: FREEDOM ROCK PAVER BRIANA LINK - FREEDOM ROCK PAVERS 5.19			300.00-	
05/16/2022	CR	4000485	FREEDOM ROCK PAVER AMY VRUDNY - FREEDOM ROCK PAVERS 5.19 Description: FREEDOM ROCK PAVER AMY VRUDNY - FREEDOM ROCK PAVERS 5.19			500.00-	
05/16/2022	CR	4000485	FREEDOM ROCK PAVER TIMOTHY MCGOUGH - FREEDOM ROCK PAVERS 5.1 Description: FREEDOM ROCK PAVER TIMOTHY MCGOUGH - FREEDOM ROCK PAVERS 5.19			200.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/23/2022	CR	4000492	FREEDOM ROCK PAVER - JACK VOGT - FREEDOM ROCK PAVERS Description: FREEDOM ROCK PAVER - JACK VOGT - FREEDOM ROCK PAVERS			100.00-	
05/24/2022	CR	4000493	FREEDOM ROCK PAVERS - OTTESON - FREEDOM ROCK PAVERS Description: FREEDOM ROCK PAVERS - OTTESON - FREEDOM ROCK PAVERS			400.00-	
06/30/2022	JE	23	R/C FREEDOM ROCK PAVER PURCHASE - LOEGERING, MICHAE			100.00-	
07/01/2022	CR	4000538	FREEDOM ROCK PAVER-CHARLES MARTINSON - FREEDOM ROCK PAVERS Description: FREEDOM ROCK PAVER-CHARLES MARTINSON - FREEDOM ROCK PAVERS			100.00-	
07/01/2022	CR	4000538	FREEDOM ROCK PAVERS-KAREN BLAKE - FREEDOM ROCK PAVERS Description: FREEDOM ROCK PAVERS-KAREN BLAKE - FREEDOM ROCK PAVERS			400.00-	
07/01/2022	CR	4000538	FREEDOM ROCK PAVER-BTYR - FREEDOM ROCK PAVERS Description: FREEDOM ROCK PAVER-BTYR - FREEDOM ROCK PAVERS			100.00-	
07/01/2022	CR	4000538	FREEDOM ROCK PAVER-AMANDA BARKER (CASH) - FREEDOM ROCK PAVER Description: FREEDOM ROCK PAVER-AMANDA BARKER (CASH) - FREEDOM ROCK PAVERS			100.00-	
07/06/2022	CR	4000543	FREEDOM ROCK PAVERS - GENADEK - FREEDOM ROCK PAVER Description: FREEDOM ROCK PAVERS - GENADEK - FREEDOM ROCK PAVER			300.00-	
07/18/2022	CR	4000557	FREEDOM ROCK PAVER - MITCHELL, VIVAN - FREEDOM ROCK PAVERS Description: FREEDOM ROCK PAVER - MITCHELL, VIVAN - FREEDOM ROCK PAVERS			100.00-	
08/08/2022	CR	4000579	FREEDOM ROCK PAVER - VIVAN MITCHELL - VIVIAN MITCHELL Description: FREEDOM ROCK PAVER - VIVAN MITCHELL - VIVIAN MITCHELL			100.00-	
08/11/2022	CR	4000591	FREEDOM ROCK PAVERS - JANET METZGER - FREEDOM ROCK PAVERS Description: FREEDOM ROCK PAVERS - JANET METZGER - FREEDOM ROCK PAVERS			100.00-	
08/30/2022	CR	4000615	FREEDOM ROCK PAVER - PATRICK ODOWD - FREEDOM ROCK PAVERS Description: FREEDOM ROCK PAVER - PATRICK ODOWD - FREEDOM ROCK PAVERS			100.00-	
08/30/2022	CR	4000615	FREEDOM ROCK PAVER - MICHELLE WICK - FREEDOM ROCK PAVERS Description: FREEDOM ROCK PAVER - MICHELLE WICK - FREEDOM ROCK PAVERS			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/30/2022	CR	4000615	FREEDOM ROCK PAVER - CYNTHIA ROSE - FREEDOM ROCK PAVERS Description: FREEDOM ROCK PAVER - CYNTHIA ROSE - FREEDOM ROCK PAVERS			100.00-	
08/30/2022	CR	4000615	FREEDOM ROCK PAVER - LINDA PAULSON - FREEDOM ROCK PAVERS Description: FREEDOM ROCK PAVER - LINDA PAULSON - FREEDOM ROCK PAVERS			100.00-	
10/12/2022	AP	377	THE ELK RIVER NURSERY **Inv. No: 10/12/22 **Desc: VETERANS MEMORIAL LANDSCAPE PROJECT **Inv. Date: 10/12/2022 **Remit Name: THE ELK RIVER NURSERY **Invoice Created By: Deb Wegeleben		300.00		
10/20/2022	CR	4000668	FREEDOM ROCK PAVER - JS BUTTERFIELD - JS BUTTERFIELD Description: FREEDOM ROCK PAVER - JS BUTTERFIELD - JS BUTTERFIELD			100.00-	
10/31/2022	JE	16	R/C VETERANS LANDSCAPE PROJECT		300.00		
10/31/2022	JE	26	VETERANS LANDSCAPE PROJECT R/C S/B EXP NOT REVENUE			300.00-	
10/31/2022	JE	26	VETERANS LANDSCAPE PROJECT REVERSE JE 16			300.00-	
11/08/2022	CR	4000685	FREEDOM ROCK PAVER - JS BUTTERFIELD - FREEDOM ROCK PAVER Description: FREEDOM ROCK PAVER - JS BUTTERFIELD - FREEDOM ROCK PAVER			100.00-	
12/12/2022	CR	1005505	FREEDOM ROCK PAVERS - 2 KAREN MITCHELL - FREEDOM ROCK PAVERS Description: FREEDOM ROCK PAVERS - 2 KAREN MITCHELL - FREEDOM ROCK PAVERS			200.00-	
12/13/2022	CR	4000711	FREEDOM ROCK PAVER - COLLIER - FREEDOM ROCK PAVER Description: FREEDOM ROCK PAVER - COLLIER - FREEDOM ROCK PAVER			100.00-	
YTD Encumbrance		.00	YTD Actual -6,500.00	Total -6,500.00	YTD Budget .00	Unearned (6,500.00)	
Interest Earned			01/01/2022 (00/22) Balance	281-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			.06-	
02/17/2022	JE	130	JANUARY INTEREST			7.45-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			.05-	
03/04/2022	JE	9	FEBRUARY INTEREST			7.51-	
04/06/2022	CRJE	9	MARCH INTEREST			.28-	
04/06/2022	JE	23	MARCH INTEREST			13.25-	
05/04/2022	CRJE	7	APRIL INTEREST			1.15-	
05/04/2022	JE	20	APRIL INTEREST			5.45-	
06/07/2022	CRJE	7	MAY INTEREST			3.54-	
06/07/2022	JE	17	MAY INTEREST			14.45-	
07/09/2022	CRJE	19	JUNE INTEREST			6.42-	
07/09/2022	JE	13	JUNE INTEREST			10.30-	
08/12/2022	CRJE	17	JULY INTEREST			10.05-	
08/12/2022	JE	23	JULY INTEREST			6.11-	
09/07/2022	CRJE	15	AUGUST INTEREST			15.73-	
09/07/2022	JE	10	AUGUST INTEREST			20.55-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/14/2022	CRJE	17	SEPT INTEREST			15.91-	
10/14/2022	JE	41	SEPT INTEREST			20.34-	
11/08/2022	CRJE	9	OCT INTEREST			21.88-	
11/08/2022	JE	6	OCT INTEREST			2.70-	
12/09/2022	CRJE	17	NOV INTEREST			19.87-	
12/09/2022	JE	11	NOV INTEREST			11.48-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			1.28-	
01/13/2023	CRJE	9	DEC INTEREST			27.68-	
01/13/2023	JE	37	DEC INTEREST			10.69-	
YTD Encumbrance	.00	YTD Actual	-254.18	Total	-254.18	YTD Budget	.00 Unearned (254.18)
Other Grants- Private Orgz			01/01/2022 (00/22) Balance	281-000-4204			.00
06/15/2022	CR	4000522	FREEDOM ROCK PAVER - LOEGERING - MICHAEL LOEGERING Description: FREEDOM ROCK PAVER - LOEGERING - MICHAEL LOEGERING			100.00-	
06/30/2022	JE	23	R/C FREEDOM ROCK PAVER PURCHASE - LOEGERING, MICHAE		100.00		
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00 Unearned .00

Number of Transactions: 81 Number of Accounts: 4	Debit	Credit	Proof
Total VETERANS & OTHER MEMORIAL FUND:	1,300.00	12,554.18-	11,254.18-

Donations from Organizations			01/01/2022 (00/22) Balance	282-000-3230			.00
01/10/2022	AR	130	Payment Applied - 282-AR - LIBERTY BANK			2,500.00-	
01/11/2022	CR	1003245	MUSIC IN PARK DONATIONS BL LEGION - AMERICAN LEGION POST 147 Description: MUSIC IN PARK DONATIONS BL LEGION - AMERICAN LEGION POST 147			1,000.00-	
01/12/2022	AR	126	Payment Applied - 282-AR - LAKE LIQUORS			500.00-	
01/20/2022	AR	94	Payment Applied - 282-AR - OPTIONS INC			5,000.00-	
01/26/2022	AR	168	Payment Applied - 282-AR - MINNESOTA LIMITED INC			500.00-	
02/01/2022	AR	32	Payment Applied - 282-AR - CONNEXUS ENERGY			500.00-	
03/01/2022	AR	12	Payment Applied - 282-AR - BOLTON & MENK INC			1,000.00-	
03/29/2022	AR	158	Payment Applied - 282-AR - OLD NATIONAL BANK			500.00-	
04/07/2022	CR	1003712	MUSIC IN PARK SPONSORSHIP - 2022 - BOBS TOWING Description: MUSIC IN PARK SPONSORSHIP - 2022 - BOBS TOWING			500.00-	
04/11/2022	AR	72	Payment Applied - 282-AR - BECKER BIG LAKE ICE ASSOCIATION			2,500.00-	
05/02/2022	AR	32	Payment Applied - 282-AR - LUPULIN BREWING LLC			500.00-	
05/09/2022	AR	58	Payment Applied - 101-AR - CARGILL KITCHEN - BIG LAKE			1,000.00-	
06/08/2022	AR	6	Payment Applied - 282-AR - BIG LAKE SPUD FEST			5,000.00-	
06/22/2022	AR	72	Payment Applied - 282-AR - MINNCO CREDIT UNION			2,500.00-	
06/22/2022	AR	92	Payment Applied - 282-AR - BIG LAKE SUBSTANCE USE PREVENTION			5,000.00-	
YTD Encumbrance	.00	YTD Actual	-28,500.00	Total	-28,500.00	YTD Budget	-27,300.00 Unearned (1,200.00)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Interest Earned			01/01/2022 (00/22) Balance	282-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			.12-	
02/17/2022	JE	130	JANUARY INTEREST			13.43-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			.08-	
03/04/2022	JE	9	FEBRUARY INTEREST			12.28-	
04/06/2022	CRJE	9	MARCH INTEREST			.47-	
04/06/2022	JE	23	MARCH INTEREST			22.26-	
05/04/2022	CRJE	7	APRIL INTEREST			1.83-	
05/04/2022	JE	20	APRIL INTEREST			8.66-	
06/07/2022	CRJE	7	MAY INTEREST			5.10-	
06/07/2022	JE	17	MAY INTEREST			20.82-	
07/09/2022	CRJE	19	JUNE INTEREST			9.74-	
07/09/2022	JE	13	JUNE INTEREST			15.62-	
08/12/2022	CRJE	17	JULY INTEREST			12.02-	
08/12/2022	JE	23	JULY INTEREST			7.31-	
09/07/2022	CRJE	15	AUGUST INTEREST			13.09-	
09/07/2022	JE	10	AUGUST INTEREST			17.10-	
10/14/2022	CRJE	17	SEPT INTEREST			12.63-	
10/14/2022	JE	41	SEPT INTEREST			16.14-	
11/08/2022	CRJE	9	OCT INTEREST			16.91-	
11/08/2022	JE	6	OCT INTEREST			2.09-	
12/09/2022	CRJE	17	NOV INTEREST			18.23-	
12/09/2022	JE	11	NOV INTEREST			10.53-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			1.67-	
01/13/2023	CRJE	9	DEC INTEREST			24.53-	
01/13/2023	JE	37	DEC INTEREST			9.47-	
YTD Encumbrance	.00	YTD Actual	-272.13	Total -272.13	YTD Budget -100.00	Unearned (172.13)	

	Debit	Credit	Proof
Number of Transactions: 40 Number of Accounts: 2			
Total MUSIC IN THE PARK:	.00	28,772.13-	28,772.13-

Seed/Sod Escrow Fee			01/01/2022 (00/22) Balance	301-000-3229			.00
01/10/2022	CR	8000698	NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGRESSIVE BUILERS			40.00-	
02/28/2022	CR	8000760	NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGRESIVE BUILDERS INC.			40.00-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			40.00-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			40.00-	
03/29/2022	CR	8000815	NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS INC.			40.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2022	CR	8000857	NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK-FLECK INC			40.00-	
04/13/2022	CR	8000858	NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK-FLECK INC			40.00-	
04/19/2022	CR	8000871	NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK-FLECK			40.00-	
04/19/2022	CR	8000872	NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS INC			40.00-	
04/21/2022	CR	8000878	NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			40.00-	
05/09/2022	CR	8000912	NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK-FLECK INC			40.00-	
05/18/2022	CR	8000932	NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			40.00-	
05/23/2022	AP	563	ELLGEN DAVID & MARIA **Inv. No: 5/23/22 **Desc: LANDSCAPE ESCROW FEE **Inv. Date: 5/23/2022 **Remit Name: ELLGEN DAVID & MARIA **Invoice Created By: Deb Wegeleben			40.00-	
06/02/2022	CR	8000994	NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGRESSIVE BUILDERS			40.00-	
06/20/2022	CR	8001126	NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS INC			40.00-	
06/20/2022	CR	8001127	NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS INC.			40.00-	
07/13/2022	CR	8001295	NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGRESSIVE BUILDERS NC			40.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/19/2022	CR	8001604	NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIERA HOMES LLC			40.00-	
08/19/2022	CR	8001605	NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIERA HOMES LLC			40.00-	
08/19/2022	CR	8001606	NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIERA HOMES LLC			40.00-	
08/19/2022	CR	8001607	NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIERA HOMES LLC			40.00-	
09/13/2022	CR	8001798	NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS INC.			40.00-	
09/13/2022	CR	8001799	NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS INC			40.00-	
09/30/2022	CR	8001951	NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS INC			40.00-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			40.00-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			40.00-	
12/30/2022	CR	8002264	NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			40.00-	
12/30/2022	CR	8002265	NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			40.00-	
12/30/2022	CR	8002266	NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			40.00-	

YTD Encumbrance .00 YTD Actual -1,160.00 Total -1,160.00 YTD Budget -1,600.00 Unearned 440.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
NSF Check or Bad Debt Recovery			01/01/2022 (00/22) Balance	301-000-3360			.00
01/31/2022	UM	39	UM - Billings - NSF			120.00-	
01/31/2022	UM	96	UM - Billing Adjustments - NSF		60.00		
02/28/2022	UM	39	UM - Billings - NSF			270.00-	
02/28/2022	UM	95	UM - Billing Adjustments - NSF		60.00		
03/31/2022	UM	39	UM - Billings - NSF			60.00-	
04/30/2022	UM	39	UM - Billings - NSF			90.00-	
04/30/2022	UM	93	UM - Billing Adjustments - NSF		30.00		
05/31/2022	UM	39	UM - Billings - NSF			330.00-	
06/30/2022	UM	39	UM - Billings - NSF			60.00-	
06/30/2022	UM	111	UM - Billing Adjustments - NSF		30.00		
07/31/2022	UM	39	UM - Billings - NSF			120.00-	
08/31/2022	UM	39	UM - Billings - NSF			180.00-	
08/31/2022	UM	97	UM - Billing Adjustments - NSF		30.00		
09/30/2022	UM	39	UM - Billings - NSF			210.00-	
09/30/2022	UM	111	UM - Billing Adjustments - NSF		30.00		
10/31/2022	UM	39	UM - Billings - NSF			240.00-	
11/30/2022	UM	39	UM - Billings - NSF			150.00-	
11/30/2022	UM	97	UM - Billing Adjustments - NSF		30.00		
12/31/2022	UM	39	UM - Billings - NSF			60.00-	
YTD Encumbrance		.00	YTD Actual -1,620.00 Total -1,620.00 YTD Budget -500.00 Unearned (1,120.00)				
Miscellaneous Revenue			01/01/2022 (00/22) Balance	301-000-3375			.00
05/31/2022	AR	192	Payment Applied - 301 - AR - BIG LAKE ESTATES			140.00-	
12/31/2022	JE	6	J&R LARSON - WATER CONSUMPTION INV 20220492			549.25-	
12/31/2022	JE	40	R/C J&R LARSON WATER CONSUMPTION POSTED TO MISC IN ERROR		549.25		
YTD Encumbrance		.00	YTD Actual -140.00 Total -140.00 YTD Budget .00 Unearned (140.00)				
Insurance Proceeds & Dividends			01/01/2022 (00/22) Balance	301-000-3376			.00
12/16/2022	CR	4000715	LMC DIVIDEND (301)-2022 DIVIDEND - LMC Description: LMC DIVIDEND (301)-2022 DIVIDEND - LMC			4,507.48-	
YTD Encumbrance		.00	YTD Actual -4,507.48 Total -4,507.48 YTD Budget -2,000.00 Unearned (2,507.48)				
Water Sales-Residential			01/01/2022 (00/22) Balance	301-000-3710			.00
01/31/2022	UM	1	UM - Billings - WATER			62,450.69-	
01/31/2022	UM	91	UM - Billing Adjustments - WATER		187.09		
02/28/2022	UM	1	UM - Billings - WATER			61,658.38-	
02/28/2022	UM	89	UM - Billing Adjustments - WATER		1,252.39		
03/31/2022	UM	1	UM - Billings - WATER			52,594.35-	
03/31/2022	UM	91	UM - Billing Adjustments - WATER		403.03		
04/30/2022	UM	1	UM - Billings - WATER			59,930.10-	
05/31/2022	UM	1	UM - Billings - WATER			56,550.26-	
06/30/2022	UM	1	UM - Billings - WATER			98,883.12-	
06/30/2022	UM	99	UM - Billing Adjustments - WATER		28.09		
07/31/2022	UM	1	UM - Billings - WATER			199,687.22-	
08/31/2022	UM	1	UM - Billings - WATER			180,643.51-	
09/30/2022	UM	1	UM - Billings - WATER			150,529.01-	
09/30/2022	UM	97	UM - Billing Adjustments - WATER		.00		
10/31/2022	UM	1	UM - Billings - WATER			107,705.92-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/02/2022	CR	1005323	WATER BILL 681 LAKE ST N - RICHARD MORTENSON Description: WATER BILL 681 LAKE ST N - RICHARD MORTENSON			40.39-	
11/02/2022	CR	1005324	Voids receipt - 1.005323 - RICHARD MORTENSON Description: Voids receipt - 1.005323 - RICHARD MORTENSON		40.39		
11/30/2022	UM	1	UM - Billings - WATER			61,790.22-	
12/31/2022	UM	1	UM - Billings - WATER			60,260.89-	
12/31/2022	JE	22	CORRECT POSTING FROM 12/30 S/B UB PYMT POSTED TO POLICE(MMB)			85.92-	
YTD Encumbrance		.00	YTD Actual -1,150,898.99	Total -1,150,898.99	YTD Budget -1,215,497.00	Unearned 64,598.01	
Water Sales - Municipal			01/01/2022 (00/22) Balance	301-000-3711			.00
01/31/2022	UM	2	UM - Billings - WATER			320.54-	
02/28/2022	UM	2	UM - Billings - WATER			372.24-	
03/31/2022	UM	2	UM - Billings - WATER			330.88-	
04/30/2022	UM	2	UM - Billings - WATER			206.80-	
05/31/2022	UM	2	UM - Billings - WATER			351.56-	
06/30/2022	UM	2	UM - Billings - WATER			1,256.54-	
07/31/2022	UM	2	UM - Billings - WATER			37,266.05-	
08/31/2022	UM	2	UM - Billings - WATER			36,271.77-	
09/30/2022	UM	2	UM - Billings - WATER			33,463.68-	
10/31/2022	UM	2	UM - Billings - WATER			38,583.96-	
11/30/2022	UM	2	UM - Billings - WATER			822.16-	
12/31/2022	UM	2	UM - Billings - WATER			237.82-	
YTD Encumbrance		.00	YTD Actual -149,484.00	Total -149,484.00	YTD Budget -127,893.00	Unearned (21,591.00)	
Water Fixed Fee-Residential			01/01/2022 (00/22) Balance	301-000-3713			.00
01/31/2022	UM	7	UM - Billings - WATER BASE			24,861.09-	
02/28/2022	UM	7	UM - Billings - WATER BASE			24,915.05-	
03/31/2022	UM	7	UM - Billings - WATER BASE			24,928.90-	
04/30/2022	UM	7	UM - Billings - WATER BASE			24,951.15-	
05/31/2022	UM	7	UM - Billings - WATER BASE			24,958.88-	
06/30/2022	UM	7	UM - Billings - WATER BASE			24,983.00-	
06/30/2022	UM	101	UM - Billing Adjustments - WATER BASE		1.55		
07/31/2022	UM	7	UM - Billings - WATER BASE			24,987.06-	
08/31/2022	UM	7	UM - Billings - WATER BASE			25,009.14-	
09/30/2022	UM	7	UM - Billings - WATER BASE			25,069.47-	
09/30/2022	UM	99	UM - Billing Adjustments - WATER BASE		.00		
10/31/2022	UM	7	UM - Billings - WATER BASE			25,051.91-	
11/30/2022	UM	7	UM - Billings - WATER BASE			25,090.79-	
12/31/2022	UM	7	UM - Billings - WATER BASE			25,094.88-	
12/31/2022	JE	22	CORRECT POSTING FROM 12/30 S/B UB PYMT POSTED TO POLICE(MMB)			38.59-	
YTD Encumbrance		.00	YTD Actual -299,938.36	Total -299,938.36	YTD Budget -303,392.00	Unearned 3,453.64	
Water Fixed Fee - Municipal			01/01/2022 (00/22) Balance	301-000-3714			.00
01/31/2022	UM	8	UM - Billings - WATER BASE			324.00-	
02/28/2022	UM	8	UM - Billings - WATER BASE			324.00-	
03/31/2022	UM	8	UM - Billings - WATER BASE			324.00-	
04/30/2022	UM	8	UM - Billings - WATER BASE			324.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2022	UM	8	UM - Billings - WATER BASE			324.00-	
06/30/2022	UM	8	UM - Billings - WATER BASE			324.00-	
07/31/2022	UM	8	UM - Billings - WATER BASE			324.00-	
08/31/2022	UM	8	UM - Billings - WATER BASE			324.00-	
09/30/2022	UM	8	UM - Billings - WATER BASE			340.20-	
10/31/2022	UM	8	UM - Billings - WATER BASE			340.20-	
11/30/2022	UM	8	UM - Billings - WATER BASE			340.20-	
12/31/2022	UM	8	UM - Billings - WATER BASE			356.40-	
YTD Encumbrance	.00	YTD Actual	-3,969.00	Total	-3,969.00	YTD Budget	-3,850.00 Unearned (119.00)
Water Sales-Commercial			01/01/2022 (00/22) Balance	301-000-3715			.00
01/31/2022	UM	3	UM - Billings - WATER			7,644.40-	
02/28/2022	UM	3	UM - Billings - WATER			7,584.16-	
03/31/2022	UM	3	UM - Billings - WATER			8,970.68-	
04/30/2022	UM	3	UM - Billings - WATER			7,934.56-	
05/31/2022	UM	3	UM - Billings - WATER			8,197.24-	
06/30/2022	UM	3	UM - Billings - WATER			12,395.26-	
07/31/2022	UM	3	UM - Billings - WATER			14,137.84-	
08/31/2022	UM	3	UM - Billings - WATER			20,935.96-	
09/30/2022	UM	3	UM - Billings - WATER			18,224.37-	
10/31/2022	UM	3	UM - Billings - WATER			15,807.69-	
11/30/2022	UM	3	UM - Billings - WATER			7,302.60-	
12/31/2022	UM	3	UM - Billings - WATER			8,996.46-	
12/31/2022	JE	6	HUSKY CONSTRUCTION - WATER CONSUMPTION 20220477			101.69-	
12/31/2022	JE	6	MP TECHNOLOGIES WATER CONSUMPTION INV 20220478			149.77-	
12/31/2022	JE	6	RJ RYAN CONSTRUCTION WATER CONSUMPTION INV 20220472			143.47-	
12/31/2022	JE	6	ST SERVICES WATER CONSUMPTION INV 20220470			105.57-	
12/31/2022	JE	8	MN PAVING INV 20220465			118.03-	
12/31/2022	JE	8	HARD TIME HYDROVAC 20220467			149.83-	
12/31/2022	JE	8	DIAMOND SURFACE 20220469			156.19-	
12/31/2022	JE	8	NORTHERN DEWATERING INV 20220466			177.12-	
12/31/2022	JE	8	CHLORINATED WATER SUPPLY INV 20220468			375.58-	
12/31/2022	JE	8	CENTRAL APPLICATORS INV 20220474			102.61-	
12/31/2022	JE	8	BL TOWNSHIP INV 20220471			105.57-	
12/31/2022	JE	8	AURORA ASPHALT INV 20220473			108.35-	
12/31/2022	JE	8	DAVIDS HYDRO VAC INV 20220475			103.20-	
12/31/2022	JE	8	PEARSON BROS INV 20220479			101.48-	
12/31/2022	JE	8	GREENSCAPE INV 20220476			103.31-	
12/31/2022	JE	8	SUNCO LLC INV 20220480			102.56-	
12/31/2022	JE	40	R/C J&R LARSON WATER CONSUMPTION POSTED TO MISC IN ERROR			549.25-	
YTD Encumbrance	.00	YTD Actual	-140,884.80	Total	-140,884.80	YTD Budget	-133,063.00 Unearned (7,821.80)
Water Sales - Industrial			01/01/2022 (00/22) Balance	301-000-3716			.00
01/31/2022	UM	4	UM - Billings - WATER			8,948.36-	
02/28/2022	UM	4	UM - Billings - WATER			8,336.13-	
03/31/2022	UM	4	UM - Billings - WATER			10,482.41-	
04/30/2022	UM	4	UM - Billings - WATER			7,199.42-	
05/31/2022	UM	4	UM - Billings - WATER			9,130.81-	
06/30/2022	UM	4	UM - Billings - WATER			9,179.76-	
07/31/2022	UM	4	UM - Billings - WATER			8,117.73-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2022	UM	4	UM - Billings - WATER			12,692.10-	
09/30/2022	UM	4	UM - Billings - WATER			13,944.36-	
10/31/2022	UM	4	UM - Billings - WATER			14,058.11-	
11/30/2022	UM	4	UM - Billings - WATER			8,540.46-	
12/31/2022	UM	4	UM - Billings - WATER			8,757.43-	
YTD Encumbrance	.00	YTD Actual	-119,387.08	Total -119,387.08	YTD Budget -66,447.00	Unearned (52,940.08)	
Water Fixed Fee - Industrial			01/01/2022 (00/22) Balance	301-000-3717			.00
01/31/2022	UM	9	UM - Billings - WATER BASE			357.12-	
02/28/2022	UM	9	UM - Billings - WATER BASE			357.12-	
03/31/2022	UM	9	UM - Billings - WATER BASE			357.12-	
04/30/2022	UM	9	UM - Billings - WATER BASE			357.12-	
05/31/2022	UM	9	UM - Billings - WATER BASE			357.12-	
06/30/2022	UM	9	UM - Billings - WATER BASE			357.12-	
07/31/2022	UM	9	UM - Billings - WATER BASE			357.12-	
08/31/2022	UM	9	UM - Billings - WATER BASE			357.12-	
09/30/2022	UM	9	UM - Billings - WATER BASE			357.12-	
10/31/2022	UM	9	UM - Billings - WATER BASE			357.12-	
11/30/2022	UM	9	UM - Billings - WATER BASE			357.12-	
12/31/2022	UM	9	UM - Billings - WATER BASE			357.12-	
YTD Encumbrance	.00	YTD Actual	-4,285.44	Total -4,285.44	YTD Budget -4,286.00	Unearned .56	
Water Fixed Fee-Commercial			01/01/2022 (00/22) Balance	301-000-3718			.00
01/31/2022	UM	10	UM - Billings - WATER BASE			1,552.27-	
02/28/2022	UM	10	UM - Billings - WATER BASE			1,553.97-	
03/31/2022	UM	10	UM - Billings - WATER BASE			1,567.71-	
04/30/2022	UM	10	UM - Billings - WATER BASE			1,573.59-	
05/31/2022	UM	10	UM - Billings - WATER BASE			1,582.90-	
06/30/2022	UM	10	UM - Billings - WATER BASE			1,586.83-	
07/31/2022	UM	10	UM - Billings - WATER BASE			1,620.87-	
08/31/2022	UM	10	UM - Billings - WATER BASE			1,617.81-	
09/30/2022	UM	10	UM - Billings - WATER BASE			1,622.25-	
10/31/2022	UM	10	UM - Billings - WATER BASE			1,633.48-	
11/30/2022	UM	10	UM - Billings - WATER BASE			1,644.82-	
12/31/2022	UM	10	UM - Billings - WATER BASE			1,637.79-	
YTD Encumbrance	.00	YTD Actual	-19,194.29	Total -19,194.29	YTD Budget -23,827.00	Unearned 4,632.71	
Water Fixed - Vacant Parcel			01/01/2022 (00/22) Balance	301-000-3719			.00
06/30/2022	UM	47	UM - Billings - WATER AVAILABILITY FEE			6,375.00-	
07/31/2022	UM	102	UM - Billing Adjustments - WATER AVAILABILITY FEE		75.00		
09/30/2022	UM	113	UM - Billing Adjustments - WATER AVAILABILITY FEE			6.75-	
YTD Encumbrance	.00	YTD Actual	-6,306.75	Total -6,306.75	YTD Budget -1,200.00	Unearned (5,106.75)	
Meters/Parts Sales			01/01/2022 (00/22) Balance	301-000-3720			.00
01/10/2022	CR	8000698	NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGRESSIVE BUILERS			469.00-	
02/28/2022	CR	8000760	NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY -			469.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			PROGRESIVE BUILDERS INC.				
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			469.00-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			469.00-	
03/29/2022	CR	8000815	NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS INC.			469.00-	
03/29/2022	CR	8000818	FEE FOR WATER METER @ 16765 - 198TH AVE NW, SUITE #11 - G ME Description: FEE FOR WATER METER @ 16765 - 198TH AVE NW, SUITE #11 - G MENGELKOCH			469.00-	
04/13/2022	CR	8000857	NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK-FLECK INC			469.00-	
04/13/2022	CR	8000858	NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK-FLECK INC			469.00-	
04/13/2022	CR	8000860	WATER METER FEE FOR SUITE #18 @ BL CAR CONDOS (16765 - 198TH Description: WATER METER FEE FOR SUITE #18 @ BL CAR CONDOS (16765 - 198TH AVE / PID #65-605-0435) - NEWPORT CARDENS LLC			469.00-	
04/13/2022	CR	8000860	WATER METER FEE FOR SUITE #19 @ BL CAR CONDOS (16765 - 198TH Description: WATER METER FEE FOR SUITE #19 @ BL CAR CONDOS (16765 - 198TH AVE / PID #65-605-0430) - NEWPORT CARDENS LLC			469.00-	
04/14/2022	CR	1003763	WATER METER FEE FOR SUITE #24 OF BL CAR CONDOS (16765 198TH) Description: WATER METER FEE FOR SUITE #24 OF BL CAR CONDOS (16765 198TH) - RICHARD HINRICHS			469.00-	
04/19/2022	CR	8000871	NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK-FLECK			469.00-	
04/19/2022	CR	8000872	NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS INC			469.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/21/2022	CR	8000878	NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			469.00-	
04/25/2022	CR	1003815	NEW METER FOR PERMIT # 2022-0078 AT 16765 198TH AVE #21 - M Description: NEW METER FOR PERMIT # 2022-0078 AT 16765 198TH AVE #21 - MONTICELLO PLUMBING			469.00-	
05/09/2022	CR	8000912	NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK-FLECK INC			469.00-	
05/18/2022	CR	8000932	NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			469.00-	
06/02/2022	CR	8000994	NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGRESSIVE BUILDERS			469.00-	
06/16/2022	AR	132	Payment Applied - 301 - AR - PREMIER MARINE			1,738.69-	
06/20/2022	CR	8001126	NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS INC			469.00-	
06/20/2022	CR	8001127	NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS INC.			469.00-	
06/29/2022	CR	8001203	WATER METER FEE FOR PLUMBING REMODEL PERMIT #2022-00516 -- 1 Description: WATER METER FEE FOR PLUMBING REMODEL PERMIT #2022-00516 - - 16765 - 198TH AVE, UNIT #15 (BL CAR CONDOS) - MIKE MOSSEY			469.00-	
06/29/2022	CR	8001204	METER FEE FOR PLUMBING REMODEL PERMIT #2022-00517 -- 16765 - Description: METER FEE FOR PLUMBING REMODEL PERMIT #2022-00517 -- 16765 - 198TH AVE, BLDG/UNIT #17 (BL CAR CONDOS) - MICHAEL MOSSEY			469.00-	
07/05/2022	CR	1004581	WATER METER FOR 16765 198TH AVE UNIT # 20 - FISHER, DON Description: WATER METER FOR 16765 198TH AVE UNIT # 20 - FISHER, DON			469.00-	
07/13/2022	CR	8001295	NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGRESSIVE BUILDERS NC			469.00-	
08/16/2022	CR	1004896	METER SALES 16765 198TH AVE #22 - MONTICELLO PLUMBING & HEA Description: METER SALES 16765 198TH			469.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			AVE #22 - MONTICELLO PLUMBING & HEATING				
08/19/2022	CR	8001604	NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIERA HOMES LLC			469.00-	
08/19/2022	CR	8001605	NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIERA HOMES LLC			469.00-	
08/19/2022	CR	8001606	NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIERA HOMES LLC			469.00-	
08/19/2022	CR	8001607	NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIERA HOMES LLC			469.00-	
08/29/2022	CR	8001661	PERMIT #2022-01091 - 16765 198TH AVE, #41 - NICHOLAS OLSON Description: PERMIT #2022-01091 - 16765 198TH AVE, #41 - NICHOLAS OLSON			469.00-	
08/29/2022	CR	8001662	PERMIT #2022-01092 - 16765 198TH AVE, #46 - NICHOLAS OLSON Description: PERMIT #2022-01092 - 16765 198TH AVE, #46 - NICHOLAS OLSON			469.00-	
08/30/2022	CR	1004977	2 WATER METERS FOR ARROW COMPONENTS - ARROW COMPONENTS Description: 2 WATER METERS FOR ARROW COMPONENTS - ARROW COMPONENTS			1,764.30-	
09/12/2022	CR	1005066	METER SALES - WATER METER FOR 319 KAREN LN - STEWART PLUMBIN Description: METER SALES - WATER METER FOR 319 KAREN LN - STEWART PLUMBING			643.38-	
09/13/2022	CR	1005073	IRRIGATION METER FOR 1200 MINNESOTA AVE - VOSON PLUMBING Description: IRRIGATION METER FOR 1200 MINNESOTA AVE - VOSON PLUMBING			643.38-	
09/13/2022	CR	8001798	NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS INC.			469.00-	
09/13/2022	CR	8001799	NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS INC			469.00-	
09/27/2022	CR	8001896	PLUMBING PERMIT #2022-01366 FOR 4600 TEAL STREET - GLENN A B Description: PLUMBING PERMIT #2022-01366 FOR 4600 TEAL STREET - GLENN A BARLING			469.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2022	CR	8001951	NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS INC			469.00-	
10/14/2022	CR	8002042	PLUMBING REMODEL - 16765 198TH AVE, SUITE #43 - MEGAN QUEHO Description: PLUMBING REMODEL - 16765 198TH AVE, SUITE #43 - MEGAN QUEHO			469.00-	
10/18/2022	AP	611	POSUSTA GLEN **Inv. No: 10/18/2022 **Desc: REFUND WATER METER - UNIT 46 BIG LAKE CAR DONDO **Inv. Date: 10/18/2022 **Remit Name: POSUSTA GLEN **Invoice Created By: Deb Wegeleben		469.00		
10/31/2022	CR	1005306	NEW WATER METER FOR 17465 198TH AVE - REMMELLE Description: NEW WATER METER FOR 17465 198TH AVE - REMMELLE			643.38-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			469.00-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			469.00-	
12/30/2022	CR	8002264	NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			469.00-	
12/30/2022	CR	8002265	NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			469.00-	
12/30/2022	CR	8002266	NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			469.00-	

YTD Encumbrance .00 YTD Actual -24,193.13 Total -24,193.13 YTD Budget -18,760.00 Unearned (5,433.13)

Water Sales - Multifamily			01/01/2022 (00/22) Balance	301-000-3722			.00
01/31/2022	UM	5	UM - Billings - WATER			13,988.86-	
02/28/2022	UM	5	UM - Billings - WATER			15,747.84-	
02/28/2022	UM	90	UM - Billing Adjustments - WATER		2,493.96		
03/31/2022	UM	5	UM - Billings - WATER			12,148.24-	
03/31/2022	UM	92	UM - Billing Adjustments - WATER		722.28		
04/30/2022	UM	5	UM - Billings - WATER			13,211.88-	
05/31/2022	UM	5	UM - Billings - WATER			10,152.18-	
05/31/2022	UM	93	UM - Billing Adjustments - WATER		1,533.18		
06/30/2022	UM	5	UM - Billings - WATER			9,048.18-	
07/31/2022	UM	5	UM - Billings - WATER			10,330.40-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2022	UM	5	UM - Billings - WATER			11,493.78-	
09/30/2022	UM	5	UM - Billings - WATER			13,761.34-	
10/31/2022	UM	5	UM - Billings - WATER			12,418.44-	
11/30/2022	UM	5	UM - Billings - WATER			8,214.68-	
12/31/2022	UM	5	UM - Billings - WATER			9,614.00-	
YTD Encumbrance	.00	YTD Actual	-135,380.40	Total	-135,380.40	YTD Budget	-134,418.00 Unearned (962.40)
Water Fixed Fee - Multifamily			01/01/2022 (00/22) Balance	301-000-3723			.00
01/31/2022	UM	11	UM - Billings - WATER BASE			656.46-	
02/28/2022	UM	11	UM - Billings - WATER BASE			656.46-	
03/31/2022	UM	11	UM - Billings - WATER BASE			656.46-	
04/30/2022	UM	11	UM - Billings - WATER BASE			656.46-	
05/31/2022	UM	11	UM - Billings - WATER BASE			656.46-	
06/30/2022	UM	11	UM - Billings - WATER BASE			661.67-	
07/31/2022	UM	11	UM - Billings - WATER BASE			652.29-	
08/31/2022	UM	11	UM - Billings - WATER BASE			662.51-	
09/30/2022	UM	11	UM - Billings - WATER BASE			656.63-	
10/31/2022	UM	11	UM - Billings - WATER BASE			651.77-	
11/30/2022	UM	11	UM - Billings - WATER BASE			656.46-	
12/31/2022	UM	11	UM - Billings - WATER BASE			656.46-	
YTD Encumbrance	.00	YTD Actual	-7,880.09	Total	-7,880.09	YTD Budget	-7,505.00 Unearned (375.09)
Water Test			01/01/2022 (00/22) Balance	301-000-3725			.00
01/31/2022	UM	37	UM - Billings - MN TESTING FEE			3,132.02-	
02/28/2022	UM	37	UM - Billings - MN TESTING FEE			3,138.42-	
03/31/2022	UM	37	UM - Billings - MN TESTING FEE			3,141.79-	
04/30/2022	UM	37	UM - Billings - MN TESTING FEE			3,145.20-	
05/31/2022	UM	37	UM - Billings - MN TESTING FEE			3,147.45-	
06/30/2022	UM	37	UM - Billings - MN TESTING FEE			3,151.41-	
06/30/2022	UM	109	UM - Billing Adjustments - MN TESTING FEE		.19		
07/31/2022	UM	37	UM - Billings - MN TESTING FEE			3,153.77-	
08/31/2022	UM	37	UM - Billings - MN TESTING FEE			3,156.12-	
09/30/2022	UM	37	UM - Billings - MN TESTING FEE			3,165.23-	
09/30/2022	UM	109	UM - Billing Adjustments - MN TESTING FEE		.00		
10/31/2022	UM	37	UM - Billings - MN TESTING FEE			3,164.42-	
11/30/2022	UM	37	UM - Billings - MN TESTING FEE			3,169.87-	
12/31/2022	UM	37	UM - Billings - MN TESTING FEE			3,171.17-	
YTD Encumbrance	.00	YTD Actual	-37,836.68	Total	-37,836.68	YTD Budget	-22,000.00 Unearned (15,836.68)
Water Sales - Irrigation			01/01/2022 (00/22) Balance	301-000-3726			.00
01/31/2022	UM	26	UM - Billings - IRRIGATION		.00		
02/28/2022	UM	26	UM - Billings - IRRIGATION			219.30-	
03/31/2022	UM	26	UM - Billings - IRRIGATION		.00		
04/30/2022	UM	26	UM - Billings - IRRIGATION		.00		
05/31/2022	UM	26	UM - Billings - IRRIGATION			154.80-	
06/30/2022	UM	26	UM - Billings - IRRIGATION			3,252.96-	
07/31/2022	UM	26	UM - Billings - IRRIGATION			12,709.64-	
08/31/2022	UM	26	UM - Billings - IRRIGATION			15,095.96-	
09/30/2022	UM	26	UM - Billings - IRRIGATION			19,670.40-	
10/31/2022	UM	26	UM - Billings - IRRIGATION			7,994.18-	
11/30/2022	UM	26	UM - Billings - IRRIGATION			1,430.36-	
12/31/2022	UM	26	UM - Billings - IRRIGATION		.00		
YTD Encumbrance	.00	YTD Actual	-60,527.60	Total	-60,527.60	YTD Budget	.00 Unearned (60,527.60)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Water Base - Irrigation			01/01/2022 (00/22) Balance	301-000-3727			.00
01/31/2022	UM	28	UM - Billings - IRRIGATION BASE			328.23-	
02/28/2022	UM	28	UM - Billings - IRRIGATION BASE			328.23-	
03/31/2022	UM	28	UM - Billings - IRRIGATION BASE			328.23-	
04/30/2022	UM	28	UM - Billings - IRRIGATION BASE			328.23-	
05/31/2022	UM	28	UM - Billings - IRRIGATION BASE			328.23-	
06/30/2022	UM	28	UM - Billings - IRRIGATION BASE			328.23-	
07/31/2022	UM	28	UM - Billings - IRRIGATION BASE			343.34-	
08/31/2022	UM	28	UM - Billings - IRRIGATION BASE			328.23-	
09/30/2022	UM	28	UM - Billings - IRRIGATION BASE			354.95-	
10/31/2022	UM	28	UM - Billings - IRRIGATION BASE			359.49-	
11/30/2022	UM	28	UM - Billings - IRRIGATION BASE			375.12-	
12/31/2022	UM	28	UM - Billings - IRRIGATION BASE			375.12-	
YTD Encumbrance	.00	YTD Actual	-4,105.63 Total	-4,105.63 YTD Budget	-3,000.00 Unearned	(1,105.63)	
Meter Repairs			01/01/2022 (00/22) Balance	301-000-3730			.00
01/31/2022	UM	43	UM - Billings - METER REPAIR/INSPECTIONS			80.00-	
02/28/2022	UM	43	UM - Billings - METER REPAIR/INSPECTIONS			200.00-	
03/31/2022	UM	43	UM - Billings - METER REPAIR/INSPECTIONS			480.00-	
04/30/2022	UM	43	UM - Billings - METER REPAIR/INSPECTIONS			589.00-	
05/31/2022	UM	45	UM - Billings - METER REPAIR/INSPECTIONS			160.00-	
06/30/2022	UM	45	UM - Billings - METER REPAIR/INSPECTIONS			40.00-	
07/31/2022	UM	45	UM - Billings - METER REPAIR/INSPECTIONS			80.00-	
08/31/2022	UM	45	UM - Billings - METER REPAIR/INSPECTIONS			220.00-	
09/30/2022	UM	45	UM - Billings - METER REPAIR/INSPECTIONS			560.00-	
10/31/2022	UM	45	UM - Billings - METER REPAIR/INSPECTIONS			720.00-	
11/30/2022	UM	43	UM - Billings - METER REPAIR/INSPECTIONS			760.00-	
12/31/2022	UM	43	UM - Billings - METER REPAIR/INSPECTIONS			80.00-	
YTD Encumbrance	.00	YTD Actual	-3,969.00 Total	-3,969.00 YTD Budget	-10,000.00 Unearned	6,031.00	
Tower Lease Permits			01/01/2022 (00/22) Balance	301-000-3732			.00
12/08/2022	CR	4000702	TOWER LEASE PERMIT - WATCH HILL 101 LAKESHORE DR - WATCH HIL Description: TOWER LEASE PERMIT - WATCH HILL 101 LAKESHORE DR - WATCH HILL WIRELESS SOLUTIONS			850.00-	
YTD Encumbrance	.00	YTD Actual	-850.00 Total	-850.00 YTD Budget	.00 Unearned	(850.00)	
Miscellaneous Water Income			01/01/2022 (00/22) Balance	301-000-3735			.00
01/31/2022	UM	41	UM - Billings - DISCONNECT/CONNECT FEE			1,110.00-	
02/28/2022	UM	41	UM - Billings - DISCONNECT/CONNECT FEE			780.00-	
02/28/2022	UM	97	UM - Billing Adjustments - DISCONNECT/CONNECT FEE		30.00		
03/31/2022	UM	41	UM - Billings - DISCONNECT/CONNECT FEE			1,240.00-	
03/31/2022	UM	97	UM - Billing Adjustments - DISCONNECT/CONNECT FEE		120.00		
04/30/2022	UM	41	UM - Billings - DISCONNECT/CONNECT FEE			1,170.00-	
04/30/2022	UM	95	UM - Billing Adjustments - DISCONNECT/CONNECT FEE		30.00		
05/31/2022	UM	41	UM - Billings - DISCONNECT/CONNECT FEE			1,440.00-	
05/31/2022	UM	97	UM - Billing Adjustments - DISCONNECT/CONNECT FEE		30.00		
06/30/2022	UM	41	UM - Billings - DISCONNECT/CONNECT FEE			1,560.00-	
06/30/2022	UM	113	UM - Billing Adjustments - DISCONNECT/CONNECT FEE		60.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2022	UM	41	UM - Billings - DISCONNECT/CONNECT FEE			1,620.00-	
07/31/2022	UM	100	UM - Billing Adjustments - DISCONNECT/CONNECT FEE		30.00		
08/31/2022	UM	41	UM - Billings - DISCONNECT/CONNECT FEE			1,770.00-	
08/31/2022	UM	99	UM - Billing Adjustments - DISCONNECT/CONNECT FEE		30.00		
09/30/2022	UM	41	UM - Billings - DISCONNECT/CONNECT FEE			1,170.00-	
10/31/2022	UM	41	UM - Billings - DISCONNECT/CONNECT FEE			1,410.00-	
10/31/2022	UM	97	UM - Billing Adjustments - DISCONNECT/CONNECT FEE		30.00		
11/30/2022	UM	41	UM - Billings - DISCONNECT/CONNECT FEE			720.00-	
12/31/2022	UM	41	UM - Billings - DISCONNECT/CONNECT FEE			540.00-	
YTD Encumbrance		.00	YTD Actual -14,170.00 Total -14,170.00 YTD Budget -10,000.00 Unearned (4,170.00)				
Water Permit Org Fees			01/01/2022 (00/22) Balance	301-000-3740			.00
01/10/2022	CR	8000698	NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGRESSIVE BUILERS			75.00-	
01/27/2022	CR	4000416	NEW BUILDING - WTR CONN 18040 US HWY 2021-00595 CARLSON DLP Description: NEW BUILDING - WTR CONN 18040 US HWY 2021-00595 CARLSON DLP GROUP - CARLSON DEVELOPMENT GROUP			75.00-	
02/22/2022	CR	8000754	NEW CONSTRUCTION PERMIT #2022-00009 FOR 16765 - 198TH AVE NW Description: NEW CONSTRUCTION PERMIT #2022-00009 FOR 16765 - 198TH AVE NW, BLDG #4 - FENDLER PATTERSON CONSTRUCTION INC.			75.00-	
02/28/2022	CR	8000760	NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGRESIVE BUILDERS INC.			75.00-	
03/08/2022	CR	8000785	WATER REPAIR PERMIT FEE AT 4609 POND VIEW CIRCLE - MICHAEL J Description: WATER REPAIR PERMIT FEE AT 4609 POND VIEW CIRCLE - MICHAEL J SYKES / ALPHA SERVICES LLC			35.00-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			75.00-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			75.00-	
03/29/2022	CR	8000815	NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS INC.			75.00-	
04/13/2022	CR	8000857	NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY -			75.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			NOVAK-FLECK INC				
04/13/2022	CR	8000858	NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK-FLECK INC			75.00-	
04/18/2022	CR	8000868	NEW CONSTRUCTION PERMIT #2022-00179 FOR SUITE #17 (CLUB HOUS Description: NEW CONSTRUCTION PERMIT #2022-00179 FOR SUITE #17 (CLUB HOUSE) AT BIG LAKE CAR CONDOS PROJECT - RICHARD HINRICHS			75.00-	
04/19/2022	CR	8000871	NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK-FLECK			75.00-	
04/19/2022	CR	8000872	NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS INC			75.00-	
04/21/2022	CR	8000878	NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			75.00-	
05/09/2022	CR	8000912	NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK-FLECK INC			75.00-	
05/18/2022	CR	8000932	NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			75.00-	
05/25/2022	CR	8000962	WATER CONNECTION FEE FOR PROPERTY @ 65-421-0260 (CRESCENT ST Description: WATER CONNECTION FEE FOR PROPERTY @ 65-421-0260 (CRESCENT STREET) - METRO GENERAL SERVICES			75.00-	
05/25/2022	CR	8000963	Voids receipt - 8.000962 - METRO GENERAL SERVICES Description: Voids receipt - 8.000962 - METRO GENERAL SERVICES		75.00		
05/25/2022	CR	8000964	WATER CONNECTION FOR CRESCENT STREET PROPERTY (PID #65-421-0 Description: WATER CONNECTION FOR CRESCENT STREET PROPERTY (PID #65-421-0260) - METRO GENERAL SERVICES			75.00-	
06/02/2022	CR	8000994	NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGRESSIVE BUILDERS			75.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/20/2022	CR	8001126	NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS INC			75.00-	
06/20/2022	CR	8001127	NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS INC.			75.00-	
06/30/2022	CR	8001209	NEW CONSTRUCTION PERMIT #2022-00343 FOR 16765 - 198TH AVE - Description: NEW CONSTRUCTION PERMIT #2022-00343 FOR 16765 - 198TH AVE - BUILDINIG #5 - LAND TITLE INC			75.00-	
07/12/2022	CR	8001273	WATER CONNECTION FEE FOR 16940 MARKETPLACE DRIVE - CARL S JO Description: WATER CONNECTION FEE FOR 16940 MARKETPLACE DRIVE - CARL S JOHNSON / JULIAN JOHNSON CONST.			75.00-	
07/13/2022	CR	8001295	NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGRESSIVE BUILDERS NC			75.00-	
08/19/2022	CR	8001604	NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIERA HOMES LLC			75.00-	
08/19/2022	CR	8001605	NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIERA HOMES LLC			75.00-	
08/19/2022	CR	8001606	NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIERA HOMES LLC			75.00-	
08/19/2022	CR	8001607	NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIERA HOMES LLC			75.00-	
09/13/2022	CR	8001798	NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS INC.			75.00-	
09/13/2022	CR	8001799	NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS INC			75.00-	
09/30/2022	CR	8001951	NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS INC			75.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/20/2022	CR	8002076	NEW CONSTRUCTION PERMIT #2022-01290 FOR 16765 198TH AVE, BUI Description: NEW CONSTRUCTION PERMIT #2022-01290 FOR 16765 198TH AVE, BUILDING #6 - LAND TITLE			75.00-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			75.00-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			75.00-	
12/30/2022	CR	8002264	NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			75.00-	
12/30/2022	CR	8002265	NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			75.00-	
12/30/2022	CR	8002266	NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			75.00-	
YTD Encumbrance	.00	YTD Actual	-2,660.00	Total	-2,660.00	YTD Budget	-3,000.00	Unearned	340.00		
Disconnection/Reconnection Fee			01/01/2022 (00/22) Balance		301-000-3750						.00
05/31/2022	UM	43	UM - Billings - NON-PAY DISCONNECT/CONNECT			4,800.00-	
06/30/2022	UM	43	UM - Billings - NON-PAY DISCONNECT/CONNECT			960.00-	
07/31/2022	UM	43	UM - Billings - NON-PAY DISCONNECT/CONNECT			2,940.00-	
08/31/2022	UM	43	UM - Billings - NON-PAY DISCONNECT/CONNECT			2,760.00-	
08/31/2022	UM	101	UM - Billing Adjustments - NON-PAY DISCONNECT/CONNECT		120.00		
09/30/2022	UM	43	UM - Billings - NON-PAY DISCONNECT/CONNECT			3,120.00-	
10/31/2022	UM	43	UM - Billings - NON-PAY DISCONNECT/CONNECT			1,080.00-	
10/31/2022	UM	99	UM - Billing Adjustments - NON-PAY DISCONNECT/CONNECT		60.00		
YTD Encumbrance	.00	YTD Actual	-15,480.00	Total	-15,480.00	YTD Budget	-3,000.00	Unearned	(12,480.00)		
Water Access Charges			01/01/2022 (00/22) Balance		301-000-3755						.00
01/10/2022	CR	8000698	NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGRESSIVE BUILERS			3,585.00-	
01/27/2022	CR	4000416	NEW BUILDING - WAC 18040 US HWY 2021-00595 CARLSON DLP GROUP Description: NEW BUILDING - WAC 18040 US HWY 2021-00595 CARLSON DLP GROUP - CARLSON DEVELOPMENT GROUP			114,720.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/22/2022	CR	8000754	NEW CONSTRUCTION PERMIT #2022-00009 FOR 16765 - 198TH AVE NW Description: NEW CONSTRUCTION PERMIT #2022-00009 FOR 16765 - 198TH AVE NW, BLDG #4 - FENDLER PATTERSON CONSTRUCTION INC.			12,547.50-	
02/28/2022	CR	8000760	NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGRESIVE BUILDERS INC.			3,585.00-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			3,585.00-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			3,585.00-	
03/29/2022	CR	8000815	NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS INC.			3,585.00-	
04/13/2022	CR	8000857	NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK-FLECK INC			3,585.00-	
04/13/2022	CR	8000858	NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK-FLECK INC			3,585.00-	
04/18/2022	CR	8000868	NEW CONSTRUCTION PERMIT #2022-00179 FOR SUITE #17 (CLUB HOUS Description: NEW CONSTRUCTION PERMIT #2022-00179 FOR SUITE #17 (CLUB HOUSE) AT BIG LAKE CAR CONDOS PROJECT - RICHARD HINRICHS			1,792.50-	
04/19/2022	CR	8000871	NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK-FLECK			3,585.00-	
04/19/2022	CR	8000872	NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS INC			3,585.00-	
04/21/2022	CR	8000878	NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			3,585.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/09/2022	CR	8000912	NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK-FLECK INC			3,585.00-	
05/18/2022	CR	8000932	NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			3,585.00-	
06/02/2022	CR	8000994	NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGRESSIVE BUILDERS			3,585.00-	
06/20/2022	CR	8001126	NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS INC			3,585.00-	
06/20/2022	CR	8001127	NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS INC.			3,585.00-	
06/22/2022	AR	128	Payment Applied - 301 - AR - CB MARKETPLACE CROSSING LLP			132,000.00-	
06/30/2022	CR	8001209	NEW CONSTRUCTION PERMIT #2022-00343 FOR 16765 - 198TH AVE - Description: NEW CONSTRUCTION PERMIT #2022-00343 FOR 16765 - 198TH AVE - BUILDINIG #5 - LAND TITLE INC			12,547.50-	
07/13/2022	CR	8001295	NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGRESSIVE BUILDERS NC			3,585.00-	
08/19/2022	CR	8001604	NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIERA HOMES LLC			3,585.00-	
08/19/2022	CR	8001605	NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIERA HOMES LLC			3,585.00-	
08/19/2022	CR	8001606	NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIERA HOMES LLC			3,585.00-	
08/19/2022	CR	8001607	NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIERA HOMES LLC			3,585.00-	
09/13/2022	CR	8001798	NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS INC.			3,585.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/13/2022	CR	8001799	NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS INC			3,585.00-	
09/30/2022	CR	8001951	NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS INC			3,585.00-	
10/20/2022	CR	8002076	NEW CONSTRUCTION PERMIT #2022-01290 FOR 16765 198TH AVE, BUI Description: NEW CONSTRUCTION PERMIT #2022-01290 FOR 16765 198TH AVE, BUILDING #6 - LAND TITLE			12,547.50-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			3,585.00-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			3,585.00-	
12/30/2022	CR	8002264	NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			3,585.00-	
12/30/2022	CR	8002265	NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			3,585.00-	
12/30/2022	CR	8002266	NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			3,585.00-	
YTD Encumbrance		.00	YTD Actual -386,535.00	Total -386,535.00	YTD Budget -231,400.00	Unearned (155,135.00)	
Late Fees			01/01/2022 (00/22) Balance	301-000-3980			.00
01/31/2022	UM	47	UM - Billings - WATER PENALTY			4,783.87-	
01/31/2022	UM	53	UM - Billings - PENALTY MINIMUM			102.65-	
02/28/2022	UM	47	UM - Billings - WATER PENALTY			5,103.17-	
02/28/2022	UM	53	UM - Billings - PENALTY MINIMUM			102.27-	
02/28/2022	UM	99	UM - Billing Adjustments - WATER PENALTY		.36		
02/28/2022	UM	105	UM - Billing Adjustments - PENALTY MINIMUM		3.85		
03/31/2022	UM	47	UM - Billings - WATER PENALTY			6,054.82-	
03/31/2022	UM	53	UM - Billings - PENALTY MINIMUM			104.10-	
03/31/2022	UM	99	UM - Billing Adjustments - WATER PENALTY		264.82		
04/30/2022	UM	47	UM - Billings - WATER PENALTY			5,275.38-	
04/30/2022	UM	53	UM - Billings - PENALTY MINIMUM			79.39-	
04/30/2022	UM	97	UM - Billing Adjustments - WATER PENALTY		128.80		
05/31/2022	UM	49	UM - Billings - WATER PENALTY			2,961.33-	
05/31/2022	UM	55	UM - Billings - PENALTY MINIMUM			123.87-	
05/31/2022	UM	99	UM - Billing Adjustments - WATER PENALTY		2.78		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2022	UM	51	UM - Billings - WATER PENALTY			3,447.28-	
06/30/2022	UM	57	UM - Billings - PENALTY MINIMUM			97.44-	
06/30/2022	UM	115	UM - Billing Adjustments - WATER PENALTY		78.34		
07/31/2022	UM	49	UM - Billings - WATER PENALTY			7.50-	
07/31/2022	UM	50	UM - Billings - WATER PENALTY			4,311.55-	
07/31/2022	UM	56	UM - Billings - PENALTY MINIMUM			148.11-	
07/31/2022	UM	104	UM - Billing Adjustments - WATER PENALTY		7.50		
07/31/2022	UM	105	UM - Billing Adjustments - WATER PENALTY		47.27		
07/31/2022	UM	111	UM - Billing Adjustments - PENALTY MINIMUM		3.06		
08/31/2022	UM	49	UM - Billings - WATER PENALTY			5,146.48-	
08/31/2022	UM	55	UM - Billings - PENALTY MINIMUM			127.04-	
08/31/2022	UM	105	UM - Billing Adjustments - WATER PENALTY		110.37		
09/30/2022	UM	49	UM - Billings - WATER PENALTY			7,160.18-	
09/30/2022	UM	55	UM - Billings - PENALTY MINIMUM			108.84-	
09/30/2022	UM	115	UM - Billing Adjustments - WATER PENALTY		95.52		
10/31/2022	UM	49	UM - Billings - WATER PENALTY			5,024.35-	
10/31/2022	UM	55	UM - Billings - PENALTY MINIMUM			82.63-	
10/31/2022	UM	101	UM - Billing Adjustments - WATER PENALTY		114.71		
11/30/2022	JE	2	2022 UB TAX CERTIFICATION			104.03-	
11/30/2022	UM	47	UM - Billings - WATER PENALTY			5,106.00-	
11/30/2022	UM	53	UM - Billings - PENALTY MINIMUM			74.38-	
11/30/2022	UM	99	UM - Billing Adjustments - WATER PENALTY		29.66		
11/30/2022	UM	105	UM - Billing Adjustments - PENALTY MINIMUM		2.77		
12/31/2022	UM	47	UM - Billings - WATER PENALTY			5,448.74-	
12/31/2022	UM	53	UM - Billings - PENALTY MINIMUM			121.92-	
12/31/2022	UM	97	UM - Billing Adjustments - WATER PENALTY		20.56		
12/31/2022	JE	36	2022 ADJ PROPERTY TAXES - SPECIAL ASSESSMNT TO CTY			894.78-	

YTD Encumbrance .00 YTD Actual -61,191.73 Total -61,191.73 YTD Budget -79,321.00 Unearned 18,129.27

Interest Earned			01/01/2022 (00/22) Balance	301-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			3.73-	
02/17/2022	CRJE	5	JANUARY INTEREST			3.79-	
02/17/2022	JE	130	JANUARY INTEREST			428.08-	
02/17/2022	JE	130	JANUARY INTEREST			435.24-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			2.88-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			2.85-	
03/04/2022	JE	9	FEBRUARY INTEREST			439.78-	
03/04/2022	JE	9	FEBRUARY INTEREST			434.16-	
04/06/2022	CRJE	9	MARCH INTEREST			18.03-	
04/06/2022	CRJE	9	MARCH INTEREST			15.17-	
04/06/2022	JE	23	MARCH INTEREST			849.02-	
04/06/2022	JE	23	MARCH INTEREST			714.32-	
05/04/2022	CRJE	7	APRIL INTEREST			66.48-	
05/04/2022	CRJE	7	APRIL INTEREST			50.90-	
05/04/2022	JE	20	APRIL INTEREST			315.00-	
05/04/2022	JE	20	APRIL INTEREST			241.15-	
06/07/2022	CRJE	7	MAY INTEREST			184.43-	
06/07/2022	CRJE	7	MAY INTEREST			115.57-	
06/07/2022	JE	17	MAY INTEREST			753.12-	
06/07/2022	JE	17	MAY INTEREST			471.95-	
07/09/2022	CRJE	19	JUNE INTEREST			437.77-	
07/09/2022	CRJE	19	JUNE INTEREST			222.71-	
07/09/2022	JE	13	JUNE INTEREST			701.89-	
07/09/2022	JE	13	JUNE INTEREST			357.07-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/12/2022	CRJE	17	JULY INTEREST			813.13-	
08/12/2022	CRJE	17	JULY INTEREST			378.61-	
08/12/2022	JE	23	JULY INTEREST			494.39-	
08/12/2022	JE	23	JULY INTEREST			230.20-	
09/07/2022	CRJE	15	AUGUST INTEREST			949.31-	
09/07/2022	CRJE	15	AUGUST INTEREST			542.36-	
09/07/2022	JE	10	AUGUST INTEREST			1,240.23-	
09/07/2022	JE	10	AUGUST INTEREST			708.58-	
10/14/2022	CRJE	17	SEPT INTEREST			1,123.42-	
10/14/2022	CRJE	17	SEPT INTEREST			525.55-	
10/14/2022	JE	41	SEPT INTEREST			1,436.48-	
10/14/2022	JE	41	SEPT INTEREST			672.00-	
11/08/2022	CRJE	9	OCT INTEREST			1,180.94-	
11/08/2022	CRJE	9	OCT INTEREST			705.78-	
11/08/2022	JE	6	OCT INTEREST			145.63-	
11/08/2022	JE	6	OCT INTEREST			87.03-	
12/09/2022	CRJE	17	NOV INTEREST			1,423.76-	
12/09/2022	CRJE	17	NOV INTEREST			772.82-	
12/09/2022	JE	11	NOV INTEREST			822.26-	
12/09/2022	JE	11	NOV INTEREST			446.33-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			45.76-	
01/13/2023	CRJE	9	DEC INTEREST			2,203.20-	
01/13/2023	CRJE	9	DEC INTEREST			1,034.12-	
01/13/2023	JE	37	DEC INTEREST			850.79-	
01/13/2023	JE	37	DEC INTEREST			399.34-	
YTD Encumbrance	.00	YTD Actual	-26,497.11	Total	-26,497.11	YTD Budget	-898.00 Unearned (25,599.11)

Trunk Charges			01/01/2022 (00/22) Balance	301-000-4040			.00
01/27/2022	AR	180	Payment Applied - ESCROW-150 - CARLSON DEVELOPMENT GROUP			35,062.50-	
06/22/2022	AR	100	Payment Applied - 101-AR - CB MARKETPLACE CROSSING LLP			7,062.00-	
07/28/2022	AR	102	Payment Applied - ESCROW-150 - CAVALERIA HOMES LLC			4,570.50-	
YTD Encumbrance	.00	YTD Actual	-46,695.00	Total	-46,695.00	YTD Budget	.00 Unearned (46,695.00)

Refunds & Reimbursements			01/01/2022 (00/22) Balance	301-000-4151			.00
04/05/2022	AP	106	XCEL ENERGY **Inv. No: 51-4262692-4 CR **Desc: PUMPHOUSE SERVICE CREDIT **Inv. Date: 4/5/2022 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			240.38-	
04/25/2022	AP	646	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 303069137 PUMPHOUSE SERVICE CREDIT **Inv. Date: 4/25/2022 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			240.00-	
04/26/2022	AP	625	XCEL ENERGY **Inv. No: 51-4262692-4 - APRIL 22 **Desc: PUMP HOUSE SERVICE CR **Inv. Date: 4/26/2022 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			240.38-	
06/20/2022	AP	275	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: PUMPHOUSE SERVICE CREDIT TAKEN X2 **Inv. Date: 6/20/2022 **Remit Name: XCEL ENERGY		480.76		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			**Invoice Created By: Deb Wegeleben				
08/03/2022	AP	81	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 303069137 PUMPHOUSE SERVICE CR **Inv. Date: 8/3/2022 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			68.40-	
09/21/2022	CR	4000635	CONNEXUS CASH BACK-301 2021-2022 - CONNEXUS ENERGY Description: CONNEXUS CASH BACK-301 2021-2022 - CONNEXUS ENERGY			1,842.67-	
YTD Encumbrance	.00	YTD Actual	-2,151.07	Total	-2,151.07	YTD Budget	-1,000.00	Unearned	(1,151.07)		

	Number of Transactions: 504	Number of Accounts: 29	Debit	Credit	Proof
	Total WATER ENTERPRISE FUND:		10,031.53	2,741,930.16-	2,731,898.63-

Transfer In-Revenue			01/01/2022 (00/22) Balance	399-000-3155			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER WATER -CR 43 IMPROVEMENTS			350,000.00-	
01/31/2022	JE	125	2022 BUDGET TRANSFER WATER -WELL ONSITE GENERATOR			100,000.00-	
01/31/2022	JE	125	2022 BUDGET TRANSFER WATER -MISC EQUIP REPLACEMENTS			15,000.00-	
01/31/2022	JE	125	2022 BUDGET TRANSFER WATER -WELL MAINTENANCE			30,000.00-	
01/31/2022	JE	125	2022 BUDGET TRANSFER WATER -WATER TOWER MAINTENANCE			50,000.00-	
01/31/2022	JE	125	2022 BUDGET TRANSFER WATER -WATER METER REPLACEMENT ALLOC			10,000.00-	
01/31/2022	JE	125	2022 BUDGET TRANSFER WATER -WATER NEW PICKUP ALLOC			65,000.00-	
01/31/2022	JE	125	2022 BUDGET TRANSFER WATER -WATER COMPUTER ALLOC			3,000.00-	
01/31/2022	JE	125	2022 BUDGET TRANSFER SEWER -MISC EQUIP REPLACEMENT ALLOC			50,000.00-	
02/28/2022	JE	22	R/C 2022 BUDGET TRANSFER SEWER - MISC EQ		50,000.00		
07/31/2022	JE	16	TRANSFER FOR WATER METER REPLACEMENT ENG SERVICES			19,000.00-	
YTD Encumbrance	.00	YTD Actual	-642,000.00	Total	-642,000.00	YTD Budget	-4,223,000.00	Unearned	3,581,000.00		

Refunds & Reimbursements			01/01/2022 (00/22) Balance	399-000-4151			.00
10/11/2022	CR	4000650	REBATE ON WELL 6 VFD - CONNEXUS ENERGY Description: REBATE ON WELL 6 VFD - CONNEXUS ENERGY			2,250.00-	
YTD Encumbrance	.00	YTD Actual	-2,250.00	Total	-2,250.00	YTD Budget	.00	Unearned	(2,250.00)		

	Number of Transactions: 12	Number of Accounts: 2	Debit	Credit	Proof
	Total WATER -EQUIP/BLDG REPLCMNT FUN:		50,000.00	694,250.00-	644,250.00-

Miscellaneous Revenue			01/01/2022 (00/22) Balance	401-000-3375			.00
12/28/2022	JE	23	R/C SEWER REPAIR FEE FOR 19289 SANFORD AVE GROUND TECH			35.00-	
12/31/2022	JE	34	2022 BIG LAKE FIRE LIFT MAINTENANCE			2,200.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	JE	38	BL FIRE DEPT - 2022 LIFT STATION MAINT 27.5 HRS CORRECT RATE			1,176.45-	
12/31/2022	JE	38	BL FIRE DEPT - 2022 LIFT STATION MAINT 27.5 HRS CORRECT RATE		2,200.00		
YTD Encumbrance	.00	YTD Actual	-1,211.45	Total	-1,211.45	YTD Budget	.00	Unearned	(1,211.45)		
Insurance Proceeds & Dividends			01/01/2022 (00/22) Balance	401-000-3376			.00
12/16/2022	CR	4000715	LMC DIVIDEND (401)-2022 DIVIDEND - LMC Description: LMC DIVIDEND (401)-2022 DIVIDEND - LMC			3,769.92-	
YTD Encumbrance	.00	YTD Actual	-3,769.92	Total	-3,769.92	YTD Budget	-2,000.00	Unearned	(1,769.92)		
Sewer Charges-Residential			01/01/2022 (00/22) Balance	401-000-3810			.00
01/31/2022	UM	13	UM - Billings - SEWER			127,573.88-	
01/31/2022	UM	18	UM - Billings - SEWER ONLY			71.92-	
01/31/2022	UM	93	UM - Billing Adjustments - SEWER		1,402.44		
02/28/2022	UM	13	UM - Billings - SEWER			124,257.43-	
02/28/2022	UM	18	UM - Billings - SEWER ONLY			71.92-	
02/28/2022	UM	92	UM - Billing Adjustments - SEWER		11,806.56		
03/31/2022	UM	13	UM - Billings - SEWER			107,812.03-	
03/31/2022	UM	18	UM - Billings - SEWER ONLY			71.92-	
03/31/2022	UM	94	UM - Billing Adjustments - SEWER		3,897.16		
04/30/2022	UM	13	UM - Billings - SEWER			122,763.57-	
04/30/2022	UM	18	UM - Billings - SEWER ONLY			71.92-	
04/30/2022	UM	91	UM - Billing Adjustments - SEWER		131.86		
05/31/2022	UM	13	UM - Billings - SEWER			103,046.45-	
05/31/2022	UM	18	UM - Billings - SEWER ONLY			71.92-	
06/30/2022	UM	13	UM - Billings - SEWER			110,346.33-	
06/30/2022	UM	18	UM - Billings - SEWER ONLY			71.92-	
07/31/2022	UM	13	UM - Billings - SEWER			113,294.36-	
07/31/2022	UM	18	UM - Billings - SEWER ONLY			71.92-	
07/31/2022	UM	98	UM - Billing Adjustments - SEWER		14.99		
08/31/2022	UM	13	UM - Billings - SEWER			109,872.74-	
08/31/2022	UM	18	UM - Billings - SEWER ONLY			71.92-	
09/30/2022	UM	13	UM - Billings - SEWER			111,827.00-	
09/30/2022	UM	18	UM - Billings - SEWER ONLY			71.92-	
09/30/2022	UM	101	UM - Billing Adjustments - SEWER		.00		
10/31/2022	UM	13	UM - Billings - SEWER			107,095.92-	
10/31/2022	UM	18	UM - Billings - SEWER ONLY			71.92-	
11/30/2022	UM	13	UM - Billings - SEWER			125,734.67-	
11/30/2022	UM	18	UM - Billings - SEWER ONLY			71.92-	
11/30/2022	UM	93	UM - Billing Adjustments - SEWER		978.39		
12/31/2022	UM	13	UM - Billings - SEWER			123,314.56-	
12/31/2022	UM	18	UM - Billings - SEWER ONLY			71.92-	
12/31/2022	UM	95	UM - Billing Adjustments - SEWER		1,411.42		
12/31/2022	JE	22	CORRECT POSTING FROM 12/30 S/B UB PYMT POSTED TO POLICE(MMB)			175.94-	
YTD Encumbrance	.00	YTD Actual	-1,368,335.10	Total	-1,368,335.10	YTD Budget	-1,775,839.00	Unearned	407,503.90		
Sewer Charges - Municipal			01/01/2022 (00/22) Balance	401-000-3811			.00
01/31/2022	UM	14	UM - Billings - SEWER			360.53-	
02/28/2022	UM	14	UM - Billings - SEWER			418.68-	
03/31/2022	UM	14	UM - Billings - SEWER			372.16-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2022	UM	14	UM - Billings - SEWER			232.60-	
05/31/2022	UM	14	UM - Billings - SEWER			374.09-	
06/30/2022	UM	14	UM - Billings - SEWER			390.15-	
07/31/2022	UM	14	UM - Billings - SEWER			899.94-	
08/31/2022	UM	14	UM - Billings - SEWER			899.94-	
09/30/2022	UM	14	UM - Billings - SEWER			876.68-	
10/31/2022	UM	14	UM - Billings - SEWER			998.80-	
11/30/2022	UM	14	UM - Billings - SEWER			924.74-	
12/31/2022	UM	14	UM - Billings - SEWER			267.49-	
YTD Encumbrance	.00	YTD Actual	-7,015.80 Total	-7,015.80 YTD Budget	-7,440.00 Unearned	424.20	
Sewer Charges - Industrial			01/01/2022 (00/22) Balance	401-000-3812			.00
01/19/2022	AR	62	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE			19,186.41-	
01/31/2022	JE	8	REVERSE OF 2021 REVENUE ACCRUALS - CARGIL OCT		19,186.41		
04/05/2022	AR	14	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE			29,691.66-	
04/13/2022	AR	82	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE			31,937.08-	
05/24/2022	AR	162	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE			21,983.15-	
07/27/2022	AR	82	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE			25,834.93-	
08/24/2022	AR	174	Payment Applied - 101-AR - CARGILL KITCHEN - BIG LAKE			33,794.00-	
08/29/2022	AR	198	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE			27,670.83-	
10/18/2022	AR	92	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE			2,138.91-	
11/07/2022	AR	52	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE			24,886.12-	
11/10/2022	AR	108	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE			31,970.74-	
12/31/2022	JE	17	CARGILL WASTEWATER CHARGES SEPT ACCRUAL			27,088.13-	
12/31/2022	JE	42	ACCRUE CARGIL OCT SEWER USE			33,223.69-	
12/31/2022	JE	42	ACCRUE CARGIL NOV SEWER USE			35,429.19-	
12/31/2022	JE	43	ACCRUAL- CARGILL SEWER FEES FOR DECEMBER			38,820.94-	
YTD Encumbrance	.00	YTD Actual	-364,469.37 Total	-364,469.37 YTD Budget	-148,104.00 Unearned	(216,365.37)	
Sewer Fixed Fee-Residential			01/01/2022 (00/22) Balance	401-000-3813			.00
01/31/2022	UM	20	UM - Billings - SEWER BASE			42,188.45-	
02/28/2022	UM	20	UM - Billings - SEWER BASE			42,279.85-	
03/31/2022	UM	20	UM - Billings - SEWER BASE			42,303.45-	
04/30/2022	UM	20	UM - Billings - SEWER BASE			42,341.23-	
05/31/2022	UM	20	UM - Billings - SEWER BASE			42,354.34-	
06/30/2022	UM	20	UM - Billings - SEWER BASE			42,395.13-	
06/30/2022	UM	103	UM - Billing Adjustments - SEWER BASE		2.63		
07/31/2022	UM	20	UM - Billings - SEWER BASE			42,413.57-	
08/31/2022	UM	20	UM - Billings - SEWER BASE			42,439.53-	
09/30/2022	UM	20	UM - Billings - SEWER BASE			42,541.86-	
09/30/2022	UM	103	UM - Billing Adjustments - SEWER BASE		.00		
10/31/2022	UM	20	UM - Billings - SEWER BASE			42,512.04-	
11/30/2022	UM	20	UM - Billings - SEWER BASE			42,577.99-	
12/31/2022	UM	20	UM - Billings - SEWER BASE			42,584.93-	
12/31/2022	JE	22	CORRECT POSTING FROM 12/30 S/B UB PYMT POSTED TO POLICE(MMB)			37.55-	
YTD Encumbrance	.00	YTD Actual	-508,967.29 Total	-508,967.29 YTD Budget	-515,788.00 Unearned	6,820.71	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Sewer Fixed Fee - Municipal			01/01/2022 (00/22) Balance	401-000-3814			.00
01/31/2022	UM	21	UM - Billings - SEWER BASE			333.20-	
02/28/2022	UM	21	UM - Billings - SEWER BASE			333.20-	
03/31/2022	UM	21	UM - Billings - SEWER BASE			333.20-	
04/30/2022	UM	21	UM - Billings - SEWER BASE			333.20-	
05/31/2022	UM	21	UM - Billings - SEWER BASE			333.20-	
06/30/2022	UM	21	UM - Billings - SEWER BASE			333.20-	
07/31/2022	UM	21	UM - Billings - SEWER BASE			333.20-	
08/31/2022	UM	21	UM - Billings - SEWER BASE			333.20-	
09/30/2022	UM	21	UM - Billings - SEWER BASE			349.86-	
10/31/2022	UM	21	UM - Billings - SEWER BASE			349.86-	
11/30/2022	UM	21	UM - Billings - SEWER BASE			349.86-	
12/31/2022	UM	21	UM - Billings - SEWER BASE			366.52-	
YTD Encumbrance	.00	YTD Actual	-4,081.70 Total	-4,081.70 YTD Budget	-3,598.00 Unearned	(483.70)	
Sewer Charges-Commercial			01/01/2022 (00/22) Balance	401-000-3815			.00
01/31/2022	UM	15	UM - Billings - SEWER			25,199.86-	
01/31/2022	UM	94	UM - Billing Adjustments - SEWER		503.44		
02/28/2022	UM	15	UM - Billings - SEWER			24,902.43-	
03/31/2022	UM	15	UM - Billings - SEWER			29,394.86-	
04/30/2022	UM	15	UM - Billings - SEWER			26,088.54-	
05/31/2022	UM	15	UM - Billings - SEWER			21,101.34-	
06/30/2022	UM	15	UM - Billings - SEWER			23,223.15-	
07/31/2022	UM	15	UM - Billings - SEWER			21,131.97-	
08/31/2022	UM	15	UM - Billings - SEWER			22,598.68-	
09/30/2022	UM	15	UM - Billings - SEWER			21,502.31-	
10/31/2022	UM	15	UM - Billings - SEWER			23,377.93-	
11/30/2022	UM	15	UM - Billings - SEWER			24,251.50-	
12/31/2022	UM	15	UM - Billings - SEWER			29,539.84-	
YTD Encumbrance	.00	YTD Actual	-291,808.97 Total	-291,808.97 YTD Budget	-292,411.00 Unearned	602.03	
Sewer Septic Dumping charges			01/01/2022 (00/22) Balance	401-000-3816			.00
01/07/2022	AR	86	Payment Applied - 401-AR - WRUCK SEWER & PORTABLE RENTALS LL			3,214.68-	
01/18/2022	AR	114	Payment Applied - 401-AR - ALWAYS RENTALS			111.25-	
01/18/2022	AR	118	Payment Applied - 401-AR - KING OF PORTABLES			229.18-	
01/20/2022	AR	90	Payment Applied - 401-AR - WRUCK SEWER & PORTABLE RENTALS LL			2,248.14-	
01/26/2022	AR	156	Payment Applied - 401-AR - AFFORDABLE SANITATION			471.70-	
01/31/2022	AR	256	Payment Applied - 401-AR - MINNESOTA LIMITED INC			2,520.00-	
01/31/2022	JE	8	REVERSE OF 2021 REVENUE ACCRUALS - ALWAYS RENTALS		111.25		
01/31/2022	JE	8	REVERSE OF 2021 REVENUE ACCRUALS - MINNESOTA LIMITED		2,520.00		
01/31/2022	JE	8	REVERSE OF 2021 REVENUE ACCRUALS - WRUCK SEWER		3,214.68		
01/31/2022	JE	8	REVERSE OF 2021 REVENUE ACCRUALS - AFFORDABLE		471.70		
01/31/2022	JE	8	REVERSE OF 2021 REVENUE ACCRUALS - ELITE SANITATION		329.30		
01/31/2022	JE	8	REVERSE OF 2021 REVENUE ACCRUALS - KING OF PORTABLES		229.18		
01/31/2022	JE	8	REVERSE OF 2021 REVENUE ACCRUALS - WRUCK SEWER		2,248.14		
02/08/2022	AR	106	Payment Applied - 401-AR - ELITE SANITATION			329.30-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/02/2022	AR	12	Payment Applied - 401-AR - AFFORDABLE SANITATION			224.75-	
05/05/2022	AR	50	Payment Applied - 401-AR - ELITE SANITATION			53.94-	
05/16/2022	AR	112	Payment Applied - 401-AR - KING OF PORTABLES			116.87-	
06/13/2022	AR	68	Payment Applied - 401-AR - WRUCK SEWER & PORTABLE RENTALS LL			982.16-	
08/02/2022	AR	14	Payment Applied - 401-AR - WRUCK SEWER & PORTABLE RENTALS LL			3,679.16-	
08/09/2022	AR	52	Payment Applied - 401-AR - ELITE SANITATION			883.27-	
09/09/2022	AR	36	Payment Applied - 401-AR - KING OF PORTABLES			433.32-	
09/19/2022	AR	72	Payment Applied - 401-AR - AFFORDABLE SANITATION			1,083.30-	
11/07/2022	AR	60	Payment Applied - 401-AR - WRUCK SEWER & PORTABLE RENTALS LL			5,506.38-	
11/08/2022	AR	56	Payment Applied - 401-AR - ELITE SANITATION			530.41-	
11/15/2022	AR	148	Payment Applied - 401-AR - AFFORDABLE SANITATION			1,487.85-	
12/14/2022	AR	128	Payment Applied - 401-AR - KING OF PORTABLES			636.04-	
12/31/2022	JE	45	ACCRUE 4TH QTR -INC			683.24-	
12/31/2022	JE	45	ACCRUE 4TH QTR - ELITE SANITATION			125.86-	
12/31/2022	JE	45	ACCRUE 4TH QTR - KING OF PORTABLES			303.41-	
12/31/2022	JE	45	ACCRUE 4TH QTR - WRUCK SEWER & PORTABLES			2,613.84-	
YTD Encumbrance	.00	YTD Actual	-19,343.80	Total	-19,343.80	YTD Budget	-3,000.00 Unearned (16,343.80)

Sewer Fixed Fee - Industrial			01/01/2022 (00/22) Balance	401-000-3817			.00
01/31/2022	UM	22	UM - Billings - SEWER BASE			24.62-	
02/28/2022	UM	22	UM - Billings - SEWER BASE			24.62-	
03/31/2022	UM	22	UM - Billings - SEWER BASE			24.62-	
04/30/2022	UM	22	UM - Billings - SEWER BASE			24.62-	
05/31/2022	UM	22	UM - Billings - SEWER BASE			24.62-	
06/30/2022	UM	22	UM - Billings - SEWER BASE			24.62-	
07/31/2022	UM	22	UM - Billings - SEWER BASE			24.62-	
08/31/2022	UM	22	UM - Billings - SEWER BASE			24.62-	
09/30/2022	UM	22	UM - Billings - SEWER BASE			24.62-	
10/31/2022	UM	22	UM - Billings - SEWER BASE			24.62-	
11/30/2022	UM	22	UM - Billings - SEWER BASE			24.62-	
12/31/2022	UM	22	UM - Billings - SEWER BASE			24.62-	
YTD Encumbrance	.00	YTD Actual	-295.44	Total	-295.44	YTD Budget	-319.00 Unearned 23.56

Sewer Fixed Fee-Commercial			01/01/2022 (00/22) Balance	401-000-3818			.00
01/31/2022	UM	23	UM - Billings - SEWER BASE			2,358.71-	
02/28/2022	UM	23	UM - Billings - SEWER BASE			2,358.71-	
03/31/2022	UM	23	UM - Billings - SEWER BASE			2,396.32-	
04/30/2022	UM	23	UM - Billings - SEWER BASE			2,414.26-	
05/31/2022	UM	23	UM - Billings - SEWER BASE			2,444.03-	
06/30/2022	UM	23	UM - Billings - SEWER BASE			2,450.70-	
07/31/2022	UM	23	UM - Billings - SEWER BASE			2,513.83-	
08/31/2022	UM	23	UM - Billings - SEWER BASE			2,515.56-	
09/30/2022	UM	23	UM - Billings - SEWER BASE			2,517.33-	
10/31/2022	UM	23	UM - Billings - SEWER BASE			2,545.19-	
11/30/2022	UM	23	UM - Billings - SEWER BASE			2,559.79-	
12/31/2022	UM	23	UM - Billings - SEWER BASE			2,540.92-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	-29,615.35	Total	-29,615.35	YTD Budget	-33,048.00
Unearned	3,432.65						
Sewer Permit Org Fee			01/01/2022 (00/22) Balance	401-000-3820			.00
01/10/2022	CR	8000698	NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGRESSIVE BUILERS			75.00-	
01/27/2022	CR	4000416	NEW BUILDING - SEWER CNY 18040 US HWY 2021-00595 CARLSON DLP Description: NEW BUILDING - SEWER CNY 18040 US HWY 2021-00595 CARLSON DLP GROUP - CARLSON DEVELOPMENT GROUP			75.00-	
02/22/2022	CR	8000754	NEW CONSTRUCTION PERMIT #2022-00009 FOR 16765 - 198TH AVE NW Description: NEW CONSTRUCTION PERMIT #2022-00009 FOR 16765 - 198TH AVE NW, BLDG #4 - FENDLER PATTERSON CONSTRUCTION INC.			75.00-	
02/28/2022	CR	8000760	NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGRESIVE BUILDERS INC.			75.00-	
03/08/2022	CR	8000785	SEWER REPAIR PERMIT FEE AT 4609 POND VIEW CIRCLE - MICHAEL J Description: SEWER REPAIR PERMIT FEE AT 4609 POND VIEW CIRCLE - MICHAEL J SYKES / ALPHA SERVICES LLC			35.00-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			75.00-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			75.00-	
03/29/2022	CR	8000815	NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS INC.			75.00-	
04/13/2022	CR	8000857	NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK-FLECK INC			75.00-	
04/13/2022	CR	8000858	NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK-FLECK INC			75.00-	
04/18/2022	CR	8000868	NEW CONSTRUCTION PERMIT #2022-00179 FOR SUITE #17 (CLUB HOUS Description: NEW CONSTRUCTION PERMIT #2022-00179 FOR SUITE #17 (CLUB HOUSE) AT BIG LAKE CAR CONDOS PROJECT - RICHARD HINRICHS			75.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2022	CR	8000871	NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK-FLECK			75.00-	
04/19/2022	CR	8000872	NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS INC			75.00-	
04/21/2022	CR	8000878	NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			75.00-	
05/09/2022	CR	8000912	NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK-FLECK INC			75.00-	
05/18/2022	CR	8000932	NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			75.00-	
05/25/2022	CR	8000962	WATER CONNECTION FEE FOR PROPERTY @ 65-421-0260 (CRESCENT ST Description: WATER CONNECTION FEE FOR PROPERTY @ 65-421-0260 (CRESCENT STREET) - METRO GENERAL SERVICES			75.00-	
05/25/2022	CR	8000963	Voids receipt - 8.000962 - METRO GENERAL SERVICES Description: Voids receipt - 8.000962 - METRO GENERAL SERVICES		75.00		
05/25/2022	CR	8000964	SEWER CONNECTION FOR CRESCENT STREET PROPERTY (PID #65-421-0 Description: SEWER CONNECTION FOR CRESCENT STREET PROPERTY (PID #65-421-0260) - METRO GENERAL SERVICES			75.00-	
06/02/2022	CR	8000994	NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGRESSIVE BUILDERS			75.00-	
06/20/2022	CR	8001126	NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS INC			75.00-	
06/20/2022	CR	8001127	NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS INC.			75.00-	
06/29/2022	CR	1004550	SEWER PERMIT FEE REPAIR 260 EUCLID AVE - DEANS HOME SERVICES Description: SEWER PERMIT FEE REPAIR 260 EUCLID AVE - DEANS HOME SERVICES			35.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2022	CR	8001209	NEW CONSTRUCTION PERMIT #2022-00343 FOR 16765 - 198TH AVE - Description: NEW CONSTRUCTION PERMIT #2022-00343 FOR 16765 - 198TH AVE - BUILDINIG #5 - LAND TITLE INC			75.00-	
07/12/2022	CR	8001273	SEWER CONNECTION FEE FOR 16940 MARKETPLACE DRIVE - CARL S JO Description: SEWER CONNECTION FEE FOR 16940 MARKETPLACE DRIVE - CARL S JOHNSON / JULIAN JOHNSON CONST.			75.00-	
07/13/2022	CR	8001295	NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGRESSIVE BUILDERS NC			75.00-	
08/19/2022	CR	8001604	NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIERA HOMES LLC			75.00-	
08/19/2022	CR	8001605	NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIERA HOMES LLC			75.00-	
08/19/2022	CR	8001606	NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIERA HOMES LLC			75.00-	
08/19/2022	CR	8001607	NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIERA HOMES LLC			75.00-	
09/13/2022	CR	8001798	NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS INC.			75.00-	
09/13/2022	CR	8001799	NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS INC			75.00-	
09/30/2022	CR	8001951	NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS INC			75.00-	
10/20/2022	CR	8002076	NEW CONSTRUCTION PERMIT #2022-01290 FOR 16765 198TH AVE, BUI Description: NEW CONSTRUCTION PERMIT #2022-01290 FOR 16765 198TH AVE, BUILDING #6 - LAND TITLE			75.00-	
11/08/2022	CR	8002185	SEWER REPAIR FEE PERMIT - WORK AT 19289 SANFORD AVENUE - GRO Description: SEWER REPAIR FEE PERMIT - WORK AT 19289 SANFORD AVENUE - GROUND TECH INC			35.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			75.00-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			75.00-	
12/28/2022	JE	23	R/C SEWER REPAIR FEE FOR 19289 SANFORD AVE GROUND TECH		35.00		
12/30/2022	CR	8002264	NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			75.00-	
12/30/2022	CR	8002265	NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			75.00-	
12/30/2022	CR	8002266	NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			75.00-	
YTD Encumbrance	.00	YTD Actual	-2,695.00	Total	-2,695.00	YTD Budget	-3,000.00	Unearned	305.00		
Sewer Charges - Multifamily			01/01/2022 (00/22) Balance	401-000-3822			.00
01/31/2022	UM	16	UM - Billings - SEWER			26,160.90-	
02/28/2022	UM	16	UM - Billings - SEWER			28,884.87-	
02/28/2022	UM	93	UM - Billing Adjustments - SEWER		11,165.58		
03/31/2022	UM	16	UM - Billings - SEWER			23,032.38-	
03/31/2022	UM	95	UM - Billing Adjustments - SEWER		1,132.74		
04/30/2022	UM	16	UM - Billings - SEWER			24,848.36-	
05/31/2022	UM	16	UM - Billings - SEWER			18,550.88-	
05/31/2022	UM	95	UM - Billing Adjustments - SEWER		8,010.09		
06/30/2022	UM	16	UM - Billings - SEWER			16,273.41-	
07/31/2022	UM	16	UM - Billings - SEWER			18,114.86-	
08/31/2022	UM	16	UM - Billings - SEWER			17,800.22-	
09/30/2022	UM	16	UM - Billings - SEWER			19,529.29-	
10/31/2022	UM	16	UM - Billings - SEWER			18,251.23-	
11/30/2022	UM	16	UM - Billings - SEWER			16,217.96-	
12/31/2022	UM	16	UM - Billings - SEWER			19,031.83-	
YTD Encumbrance	.00	YTD Actual	-226,387.78	Total	-226,387.78	YTD Budget	-333,430.00	Unearned	107,042.22		
Sewer Fixed Fee - Multifamily			01/01/2022 (00/22) Balance	401-000-3823			.00
01/31/2022	UM	24	UM - Billings - SEWER BASE			496.65-	
02/28/2022	UM	24	UM - Billings - SEWER BASE			496.65-	
03/31/2022	UM	24	UM - Billings - SEWER BASE			496.65-	
04/30/2022	UM	24	UM - Billings - SEWER BASE			496.65-	
05/31/2022	UM	24	UM - Billings - SEWER BASE			496.65-	
06/30/2022	UM	24	UM - Billings - SEWER BASE			500.50-	
07/31/2022	UM	24	UM - Billings - SEWER BASE			493.58-	
08/31/2022	UM	24	UM - Billings - SEWER BASE			501.12-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2022	UM	24	UM - Billings - SEWER BASE			496.77-	
10/31/2022	UM	24	UM - Billings - SEWER BASE			493.19-	
11/30/2022	UM	24	UM - Billings - SEWER BASE			496.65-	
12/31/2022	UM	24	UM - Billings - SEWER BASE			496.65-	
YTD Encumbrance	.00	YTD Actual	-5,961.71	Total	-5,961.71	YTD Budget	-5,407.00 Unearned (554.71)			
Sewer Access Charges			01/01/2022 (00/22) Balance	401-000-3855			.00
06/22/2022	AR	124	Payment Applied - 401-AR - CB MARKETPLACE CROSSING LLP			194,100.00-	
07/31/2022	JE	15	R/C SAC FOR MARKET PLACE CROSSING		194,100.00		
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00 Unearned .00			
Lease/Rental/CAM Income			01/01/2022 (00/22) Balance	401-000-3940			.00
08/24/2022	AR	178	Payment Applied - 401-AR - BIG LAKE HOLDCO LLC			21,090.58-	
11/03/2022	CR	4000677	EWING LAND LEASE 2022 - EWING FARMS INC Description: EWING LAND LEASE 2022 - EWING FARMS INC			4,275.00-	
12/31/2022	JE	37	LEASES -SOLAR GARDEN (GASB87)			17,885.43-	
12/31/2022	JE	37	LEASES -EWING FARMS (GASB87)		4,275.00		
12/31/2022	JE	37	LEASES -EWING FARMS (GASB87)			3,965.66-	
12/31/2022	JE	37	LEASES - SOLAR GARDEN (GASB 87) 2022		21,090.58		
12/31/2022	JE	46	LEASES - SOLAR GARDEN LEASE - GASB 87		6,432.44		
12/31/2022	JE	46	LEASES - EWING FARMS LEASE - GASB 87			110.25-	
YTD Encumbrance	.00	YTD Actual	-15,528.90	Total	-15,528.90	YTD Budget	-21,091.00 Unearned 5,562.10			
Late Fees			01/01/2022 (00/22) Balance	401-000-3980			.00
01/31/2022	UM	49	UM - Billings - SEWER PENALTY			7,615.50-	
02/28/2022	UM	49	UM - Billings - SEWER PENALTY			8,446.43-	
02/28/2022	UM	101	UM - Billing Adjustments - SEWER PENALTY		.74		
03/31/2022	UM	49	UM - Billings - SEWER PENALTY			8,685.70-	
03/31/2022	UM	101	UM - Billing Adjustments - SEWER PENALTY		481.25		
04/30/2022	UM	49	UM - Billings - SEWER PENALTY			8,992.75-	
04/30/2022	UM	99	UM - Billing Adjustments - SEWER PENALTY		182.32		
05/31/2022	UM	51	UM - Billings - SEWER PENALTY			5,514.97-	
05/31/2022	UM	101	UM - Billing Adjustments - SEWER PENALTY		2.71		
06/30/2022	UM	53	UM - Billings - SEWER PENALTY			5,483.18-	
06/30/2022	UM	117	UM - Billing Adjustments - SEWER PENALTY		6.55		
07/31/2022	UM	52	UM - Billings - SEWER PENALTY			5,644.59-	
07/31/2022	UM	107	UM - Billing Adjustments - SEWER PENALTY		5.56		
08/31/2022	UM	51	UM - Billings - SEWER PENALTY			4,311.23-	
08/31/2022	UM	107	UM - Billing Adjustments - SEWER PENALTY		117.39		
09/30/2022	UM	51	UM - Billings - SEWER PENALTY			4,511.59-	
09/30/2022	UM	117	UM - Billing Adjustments - SEWER PENALTY		144.87		
10/31/2022	UM	51	UM - Billings - SEWER PENALTY			4,382.97-	
10/31/2022	UM	103	UM - Billing Adjustments - SEWER PENALTY		103.72		
11/30/2022	JE	2	2022 UB TAX CERTIFICATION			82.37-	
11/30/2022	UM	49	UM - Billings - SEWER PENALTY			5,124.03-	
11/30/2022	UM	101	UM - Billing Adjustments - SEWER PENALTY		16.07		
12/31/2022	UM	49	UM - Billings - SEWER PENALTY			7,175.10-	
12/31/2022	UM	99	UM - Billing Adjustments - SEWER PENALTY		36.96		
12/31/2022	JE	36	2022 ADJ PROPERTY TAXES - SPECIAL ASSESSMNT TO CTY			1,869.72-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	-76,741.99	Total	-76,741.99	YTD Budget	-113,774.00	Unearned	37,032.01		
Loan Interest Revenue			01/01/2022 (00/22) Balance	401-000-3990			.00
07/31/2022	JE	7	IFL PAYMENT FROM WATER TO SEWER (301 -401)			1,617.60-	
07/31/2022	JE	7	IFL PAYMENT FROM 2016A TO SEWER (223-401)			8,219.82-	
12/31/2022	JE	9	2022 INTERFUND LOAN PAYMENT 141 TO 401			23,072.73-	
YTD Encumbrance	.00	YTD Actual	-32,910.15	Total	-32,910.15	YTD Budget	-31,293.00	Unearned	(1,617.15)		
Loan Interest Revenue-Leases			01/01/2022 (00/22) Balance	401-000-3991			.00
12/31/2022	JE	37	LEASES -SOLAR GARDEN (GASB87)			9,637.59-	
12/31/2022	JE	37	LEASES -EWING FARMS (GASB87)			199.09-	
YTD Encumbrance	.00	YTD Actual	-9,836.68	Total	-9,836.68	YTD Budget	.00	Unearned	(9,836.68)		
Interest Earned			01/01/2022 (00/22) Balance	401-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			3.99-	
02/17/2022	CRJE	5	JANUARY INTEREST			11.77-	
02/17/2022	JE	130	JANUARY INTEREST			458.37-	
02/17/2022	JE	130	JANUARY INTEREST			1,352.02-	
02/17/2022	JE	131	JANUARY INTEREST			.93-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			3.17-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			9.01-	
03/04/2022	JE	9	FEBRUARY INTEREST			482.95-	
03/04/2022	JE	9	FEBRUARY INTEREST			1,373.32-	
03/04/2022	JE	10	FEBRUARY INTEREST			.87-	
04/06/2022	CRJE	9	MARCH INTEREST			19.13-	
04/06/2022	CRJE	9	MARCH INTEREST			51.95-	
04/06/2022	JE	23	MARCH INTEREST			900.83-	
04/06/2022	JE	23	MARCH INTEREST			2,445.76-	
04/06/2022	JE	24	MARCH INTEREST			5.57-	
05/04/2022	CRJE	7	APRIL INTEREST			78.24-	
05/04/2022	CRJE	7	APRIL INTEREST			184.28-	
05/04/2022	JE	20	APRIL INTEREST			370.72-	
05/04/2022	JE	20	APRIL INTEREST			873.17-	
05/04/2022	JE	21	APRIL INTEREST			20.50-	
06/07/2022	CRJE	7	MAY INTEREST			241.67-	
06/07/2022	CRJE	7	MAY INTEREST			499.97-	
06/07/2022	JE	17	MAY INTEREST			986.87-	
06/07/2022	JE	17	MAY INTEREST			2,041.65-	
06/07/2022	JE	18	MAY INTEREST			54.36-	
07/09/2022	CRJE	19	JUNE INTEREST			580.35-	
07/09/2022	CRJE	19	JUNE INTEREST			1,015.70-	
07/09/2022	JE	13	JUNE INTEREST			930.50-	
07/09/2022	JE	13	JUNE INTEREST			1,628.51-	
07/09/2022	JE	14	JUNE INTEREST			94.10-	
08/12/2022	CRJE	17	JULY INTEREST			1,020.88-	
08/12/2022	CRJE	17	JULY INTEREST			1,802.77-	
08/12/2022	JE	23	JULY INTEREST			620.71-	
08/12/2022	JE	23	JULY INTEREST			1,096.10-	
08/12/2022	JE	24	JULY INTEREST			144.85-	
09/07/2022	CRJE	15	AUGUST INTEREST			944.30-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/07/2022	CRJE	15	AUGUST INTEREST			2,730.60-	
09/07/2022	JE	10	AUGUST INTEREST			1,233.69-	
09/07/2022	JE	10	AUGUST INTEREST			3,567.43-	
09/07/2022	JE	11	AUGUST INTEREST			203.00-	
10/14/2022	CRJE	17	SEPT INTEREST			1,038.73-	
10/14/2022	CRJE	17	SEPT INTEREST			2,735.38-	
10/14/2022	JE	41	SEPT INTEREST			1,328.19-	
10/14/2022	JE	41	SEPT INTEREST			3,497.64-	
10/14/2022	JE	42	SEPT INTEREST			229.11-	
11/08/2022	CRJE	9	OCT INTEREST			1,240.86-	
11/08/2022	CRJE	9	OCT INTEREST			3,641.07-	
11/08/2022	JE	6	OCT INTEREST			153.02-	
11/08/2022	JE	6	OCT INTEREST			449.00-	
11/08/2022	JE	7	OCT INTEREST			296.95-	
12/09/2022	CRJE	17	NOV INTEREST			1,571.34-	
12/09/2022	CRJE	17	NOV INTEREST			4,016.10-	
12/09/2022	JE	11	NOV INTEREST			907.49-	
12/09/2022	JE	11	NOV INTEREST			2,319.42-	
12/09/2022	JE	12	NOV INTEREST			357.43-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			280.08-	
01/13/2023	CRJE	9	DEC INTEREST			2,505.96-	
01/13/2023	CRJE	9	DEC INTEREST			5,538.97-	
01/13/2023	JE	37	DEC INTEREST			967.71-	
01/13/2023	JE	37	DEC INTEREST			2,138.94-	
01/13/2023	JE	38	DEC INTEREST			417.78-	
YTD Encumbrance	.00	YTD Actual	-65,715.73	Total	-65,715.73	YTD Budget	-1,000.00	Unearned	(64,715.73)		
Trunk Charges			01/01/2022 (00/22) Balance	401-000-4040			.00
01/27/2022	AR	176	Payment Applied - ESCROW-150 - CARLSON DEVELOPMENT GROUP			113,262.50-	
06/22/2022	AR	96	Payment Applied - 101-AR - CB MARKETPLACE CROSSING LLP			22,812.40-	
07/28/2022	AR	98	Payment Applied - ESCROW-150 - CAVALERIA HOMES LLC			14,764.10-	
YTD Encumbrance	.00	YTD Actual	-150,839.00	Total	-150,839.00	YTD Budget	.00	Unearned	(150,839.00)		
Refunds & Reimbursements			01/01/2022 (00/22) Balance	401-000-4151			.00
08/03/2022	AP	75	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 302808445 LIFT 256 CRESCENT SERVICE CR **Inv. Date: 8/3/2022 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			19.23-	
08/03/2022	AP	89	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 303456004 SEWER PLANT SERVICE CR **Inv. Date: 8/3/2022 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			3.70-	
08/03/2022	AP	91	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 304244893 SEWER LIFT SERVICE CR **Inv. Date: 8/3/2022 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			134.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/21/2022	CR	4000635	CONNEXUS CASH BACK-401 2021-2022 - CONNEXUS ENERGY Description: CONNEXUS CASH BACK-401 2021-2022 - CONNEXUS ENERGY			2,295.40-	
YTD Encumbrance	.00	YTD Actual	-2,453.31	Total	-2,453.31	YTD Budget	-1,000.00	Unearned	(1,453.31)		
Number of Transactions: 335		Number of Accounts: 22			Debit	Credit	Proof
Total SEWER ENTERPRISE FUND:					298,074.12	3,486,058.56-	3,187,984.44-
Transfer In-Revenue			01/01/2022 (00/22) Balance	499-000-3155			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER SEWER -CR 43 IMPROVEMENTS			269,000.00-	
02/28/2022	JE	22	R/C 2022 BUDGET TRANSFER SEWER - MISC EQ			50,000.00-	
YTD Encumbrance	.00	YTD Actual	-319,000.00	Total	-319,000.00	YTD Budget	-319,000.00	Unearned	.00		
Sewer Sludge Processing Charge			01/01/2022 (00/22) Balance	499-000-3830			.00
08/16/2022	AR	86	Payment Applied - 499-AR - ROCKFORD, CITY OF			2,016.63-	
YTD Encumbrance	.00	YTD Actual	-2,016.63	Total	-2,016.63	YTD Budget	.00	Unearned	(2,016.63)		
Sewer Access Charges			01/01/2022 (00/22) Balance	499-000-3855			.00
01/10/2022	CR	8000698	NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2021-00816 FOR 20093 ESTHER PARKWAY - PROGRESSIVE BUILERS			5,325.00-	
01/27/2022	CR	4000416	NEW BUILDING -SAC 18040 US HWY 2021-00595 CARLSON DLP GROUP Description: NEW BUILDING -SAC 18040 US HWY 2021-00595 CARLSON DLP GROUP - CARLSON DEVELOPMENT GROUP			170,400.00-	
02/22/2022	CR	8000754	NEW CONSTRUCTION PERMIT #2022-00009 FOR 16765 - 198TH AVE NW Description: NEW CONSTRUCTION PERMIT #2022-00009 FOR 16765 - 198TH AVE NW, BLDG #4 - FENDLER PATTERSON CONSTRUCTION INC.			18,637.50-	
02/28/2022	CR	8000760	NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00061 FOR 20141 ESTHER PARKWAY - PROGRESIVE BUILDERS INC.			5,325.00-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00094 FOR 20117 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			5,325.00-	
03/15/2022	CR	8000793	NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00095 FOR 20129 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			5,325.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/29/2022	CR	8000815	NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00111 FOR 195 HENRY ROAD - JP BROOKS INC.			5,325.00-	
04/13/2022	CR	8000857	NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00170 FOR 20105 ESTHER PARKWAY - NOVAK-FLECK INC			5,325.00-	
04/13/2022	CR	8000858	NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00171 FOR 20189 ESTHER PARKWAY - NOVAK-FLECK INC			5,325.00-	
04/18/2022	CR	8000868	NEW CONSTRUCTION PERMIT #2022-00179 FOR SUITE #17 (CLUB HOUS Description: NEW CONSTRUCTION PERMIT #2022-00179 FOR SUITE #17 (CLUB HOUSE) AT BIG LAKE CAR CONDOS PROJECT - RICHARD HINRICHS			2,662.50-	
04/19/2022	CR	8000871	NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00161 FOR 20146 ESTHER PARKWAY - NOVAK-FLECK			5,325.00-	
04/19/2022	CR	8000872	NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-00160 FOR 199 HENRY ROAD - JP BROOKS INC			5,325.00-	
04/21/2022	CR	8000878	NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00184 FOR 20158 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			5,325.00-	
05/09/2022	CR	8000912	NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK Description: NEW HOME PERMIT #2022-00216 FOR 20177 ESTHER PARKWAY - NOVAK-FLECK INC			5,325.00-	
05/18/2022	CR	8000932	NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00245 FOR 20153 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC.			5,325.00-	
06/02/2022	CR	8000994	NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00277 FOR 20213 ESTHER PARKWAY - PROGRESSIVE BUILDERS			5,325.00-	
06/20/2022	CR	8001126	NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00319 FOR 319 KAREN LANE - JP BROOKS INC			5,325.00-	
06/20/2022	CR	8001127	NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-00320 FOR 323 KAREN LANE - JP BROOKS INC.			5,325.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2022	CR	8001209	NEW CONSTRUCTION PERMIT #2022-00343 FOR 16765 - 198TH AVE - Description: NEW CONSTRUCTION PERMIT #2022-00343 FOR 16765 - 198TH AVE - BUILDINIG #5 - LAND TITLE INC			18,637.50-	
07/13/2022	CR	8001295	NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGR Description: NEW HOME PERMIT #2022-00573 FOR 20170 ESTHER PARKWAY - PROGRESSIVE BUILDERS NC			5,325.00-	
07/31/2022	JE	15	R/C SAC FOR MARKET PLACE CROSSING			194,100.00-	
08/19/2022	CR	8001604	NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00988 -- 20185 PRAIRIE DRIVE - CAVALIERA HOMES LLC			5,325.00-	
08/19/2022	CR	8001605	NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00989 -- 20189 PRAIRIE DRIVE - CAVALIERA HOMES LLC			5,325.00-	
08/19/2022	CR	8001606	NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00990 -- 20193 PRAIRIE DRIVE - CAVALIERA HOMES LLC			5,325.00-	
08/19/2022	CR	8001607	NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIE Description: NEW HOME PERMIT #2022-00991 -- 20197 PRAIRIE DRIVE - CAVALIERA HOMES LLC			5,325.00-	
09/13/2022	CR	8001798	NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01098 FOR 182 HENRY ROAD - JP BROOKS INC.			5,325.00-	
09/13/2022	CR	8001799	NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS I Description: NEW HOME PERMIT #2022-01099 FOR 186 HENRY ROAD - JP BROOKS INC			5,325.00-	
09/30/2022	CR	8001951	NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS I Description: NEW HOME PERMIT #2022-01186 FOR 357 KAREN LANE - JP BROOKS INC			5,325.00-	
10/20/2022	CR	8002076	NEW CONSTRUCTION PERMIT #2022-01290 FOR 16765 198TH AVE, BUI Description: NEW CONSTRUCTION PERMIT #2022-01290 FOR 16765 198TH AVE, BUILDING #6 - LAND TITLE			18,637.50-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20201 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			5,325.00-	
11/29/2022	CR	8002218	NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LL Description: NEW HOME PERMIT -- 20205 PRAIRIE DRIVE - CAVAELIERA HOMES LLC			5,325.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/30/2022	CR	8002264	NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17255 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			5,325.00-	
12/30/2022	CR	8002265	NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17283 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			5,325.00-	
12/30/2022	CR	8002266	NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & C Description: NEW HOME PERMIT FOR 17299 - 204TH AVENUE - AMERICAN LAND & CAPITAL LLC			5,325.00-	
YTD Encumbrance	.00	YTD Actual	-572,175.00	Total	-572,175.00	YTD Budget	-342,400.00 Unearned (229,775.00)

	Debit	Credit	Proof
Number of Transactions: 37 Number of Accounts: 3			
Total SEWER-EQUIP/BLDG REPLCMNT FUND:	.00	893,191.63-	893,191.63-

Liquor Sales			01/01/2022 (00/22) Balance	501-000-3310			.00
01/01/2022	CR	11000413	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			1,649.43-	
01/02/2022	CR	11000414	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,310.62-	
01/03/2022	CR	11000415	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,767.28-	
01/04/2022	CR	11000416	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,529.85-	
01/05/2022	CR	11000417	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,294.47-	
01/06/2022	CR	11000418	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,666.45-	
01/07/2022	CR	11000419	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,146.54-	
01/08/2022	CR	11000420	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,403.36-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/09/2022	CR	11000421	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,293.65-	
01/10/2022	CR	11000422	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,619.24-	
01/11/2022	CR	11000423	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,017.01-	
01/12/2022	CR	11000424	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,338.16-	
01/13/2022	CR	11000425	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,623.45-	
01/14/2022	CR	11000426	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,911.88-	
01/15/2022	CR	11000427	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,122.98-	
01/16/2022	CR	11000428	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,022.61-	
01/17/2022	CR	11000429	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,717.52-	
01/18/2022	CR	11000430	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,923.12-	
01/19/2022	CR	11000431	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,319.16-	
01/20/2022	CR	11000432	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,044.73-	
01/21/2022	CR	11000436	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE			6,932.37-	
01/22/2022	CR	11000433	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR 1/21 & 1/22/22 Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR 1/21 & 1/22/22			9,528.86-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2022	CR	11000434	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,299.75-	
01/24/2022	CR	11000435	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,477.18-	
01/25/2022	CR	11000437	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,219.53-	
01/26/2022	CR	11000438	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,664.91-	
01/27/2022	CR	11000439	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,184.10-	
01/28/2022	CR	11000440	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,871.88-	
01/29/2022	CR	11000441	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,901.94-	
01/30/2022	CR	11000442	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,558.85-	
01/31/2022	CR	11000443	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,604.14-	
02/01/2022	CR	11000444	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,653.29-	
02/01/2022	CR	11000446	Voids receipt - 11.000444 - BIG LAKE LIQUOR Description: Voids receipt - 11.000444 - BIG LAKE LIQUOR		3,653.29		
02/01/2022	CR	11000447	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,653.29-	
02/01/2022	CR	11000448	Voids receipt - 11.000447 - BIG LAKE LIQUOR Description: Voids receipt - 11.000447 - BIG LAKE LIQUOR		3,653.29		
02/01/2022	CR	11000449	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE			3,653.29-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/02/2022	CR	11000445	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,963.58-	
02/02/2022	CR	11000450	Voids receipt - 11.000445 - BIG LAKE LIQUOR Description: Voids receipt - 11.000445 - BIG LAKE LIQUOR		3,963.58		
02/02/2022	CR	11000451	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,963.58-	
02/03/2022	CR	11000452	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE			5,218.59-	
02/04/2022	CR	11000453	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE			8,352.08-	
02/05/2022	CR	11000454	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE			5,994.99-	
02/06/2022	CR	11000455	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE			1,866.55-	
02/07/2022	CR	11000456	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,478.57-	
02/08/2022	CR	11000457	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,973.02-	
02/09/2022	CR	11000458	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,107.53-	
02/10/2022	CR	11000459	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,680.31-	
02/11/2022	CR	11000461	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,197.62-	
02/12/2022	CR	11000462	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,841.46-	
02/13/2022	CR	11000463	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,309.61-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/14/2022	CR	11000464	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,728.11-	
02/15/2022	CR	11000465	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,423.68-	
02/16/2022	CR	11000466	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,816.18-	
02/17/2022	CR	11000467	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,469.73-	
02/18/2022	CR	11000468	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,050.97-	
02/19/2022	CR	11000469	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,416.31-	
02/20/2022	CR	11000470	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,373.81-	
02/21/2022	CR	11000471	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,265.02-	
02/22/2022	CR	11000472	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,002.72-	
02/23/2022	CR	11000473	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,656.06-	
02/24/2022	CR	11000474	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,329.73-	
02/25/2022	CR	11000475	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,231.53-	
02/26/2022	CR	11000476	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,457.12-	
02/27/2022	CR	11000477	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,031.59-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2022	CR	11000478	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE			3,601.24-	
03/01/2022	CR	11000479	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,085.17-	
03/02/2022	CR	11000480	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,182.54-	
03/03/2022	CR	11000483	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,827.81-	
03/04/2022	CR	11000484	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,477.75-	
03/04/2022	CR	11000489	Voids receipt - 11.000484 - BIG LAKE LIQUOR Description: Voids receipt - 11.000484 - BIG LAKE LIQUOR		8,477.75		
03/04/2022	CR	11000490	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE			8,477.75-	
03/05/2022	CR	11000485	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,163.01-	
03/06/2022	CR	11000486	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,025.83-	
03/07/2022	CR	11000487	LIQUOR STORE SALES - LIQUOR - BIG LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LIQUOR			4,007.56-	
03/08/2022	CR	11000488	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,958.93-	
03/09/2022	CR	11000491	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE			3,784.92-	
03/10/2022	CR	11000492	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,941.27-	
03/11/2022	CR	11000493	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,773.33-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/12/2022	CR	11000494	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,788.09-	
03/13/2022	CR	11000495	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,249.15-	
03/14/2022	CR	11000496	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,671.34-	
03/15/2022	CR	11000497	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE			3,993.18-	
03/16/2022	CR	11000498	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,374.09-	
03/17/2022	CR	11000499	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,851.32-	
03/18/2022	CR	11000500	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,115.18-	
03/19/2022	CR	11000501	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,607.69-	
03/20/2022	CR	11000502	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,489.57-	
03/21/2022	CR	11000503	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,155.16-	
03/22/2022	CR	11000504	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,245.05-	
03/23/2022	CR	11000505	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,535.10-	
03/24/2022	CR	11000506	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,297.88-	
03/25/2022	CR	11000507	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,246.11-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/26/2022	CR	11000510	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,361.39-	
03/27/2022	CR	11000508	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,288.17-	
03/28/2022	CR	11000511	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,955.41-	
03/29/2022	CR	11000512	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,022.98-	
03/30/2022	CR	11000513	LIQUOR STORE SALES - LIQUOR 3.30 - LIQUOR STORE SALES 3.30 Description: LIQUOR STORE SALES - LIQUOR 3.30 - LIQUOR STORE SALES 3.30			4,001.87-	
03/31/2022	CR	11000514	LIQUOR STORE SALES - LIQUOR 3.31 - LIQUOR STORE SALES 3.31 Description: LIQUOR STORE SALES - LIQUOR 3.31 - LIQUOR STORE SALES 3.31			4,447.34-	
04/01/2022	CR	11000515	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,876.25-	
04/02/2022	CR	11000517	LIQUOR STORE SALES - LIQUOR 4.2 - LIQUOR STORE SALES 4.2 Description: LIQUOR STORE SALES - LIQUOR 4.2 - LIQUOR STORE SALES 4.2			8,190.49-	
04/03/2022	CR	11000516	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,006.25-	
04/04/2022	CR	11000518	LIQUOR STORE SALES - LIQUOR 4.4 - LIQUOR STORE SALES 4.4 Description: LIQUOR STORE SALES - LIQUOR 4.4 - LIQUOR STORE SALES 4.4			3,935.26-	
04/05/2022	CR	11000519	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,667.70-	
04/06/2022	CR	11000520	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,951.00-	
04/07/2022	CR	11000521	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,986.65-	
04/08/2022	CR	6000070	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,509.58-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/09/2022	CR	11000522	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,825.24-	
04/10/2022	CR	11000523	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,446.67-	
04/11/2022	CR	11000524	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,030.68-	
04/12/2022	CR	11000525	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,840.75-	
04/14/2022	CR	11000527	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,088.41-	
04/15/2022	CR	11000526	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,604.70-	
04/15/2022	CR	11000528	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			10,449.82-	
04/16/2022	CR	11000529	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,254.74-	
04/18/2022	CR	11000530	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,213.57-	
04/19/2022	CR	11000531	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,829.83-	
04/20/2022	CR	11000532	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,136.68-	
04/21/2022	CR	11000533	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,643.35-	
04/22/2022	CR	11000534	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,783.07-	
04/23/2022	CR	11000535	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,023.31-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/24/2022	CR	6000071	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,177.35-	
04/25/2022	CR	11000537	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,210.25-	
04/26/2022	CR	11000536	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,689.74-	
04/27/2022	CR	11000538	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,790.76-	
04/28/2022	CR	11000539	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE			4,455.55-	
04/29/2022	CR	11000540	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE			9,505.98-	
04/30/2022	CR	11000541	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE			7,820.74-	
05/01/2022	CR	11000542	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE			2,296.69-	
05/02/2022	CR	11000543	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE			4,102.02-	
05/02/2022	CR	11000544	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE			4,303.19-	
05/02/2022	CR	11000545	Voids receipt - 11.000543 - BIG LAKE LIQUOR STORE Description: Voids receipt - 11.000543 - BIG LAKE LIQUOR STORE		4,102.02		
05/02/2022	CR	11000546	Voids receipt - 11.000544 - BIG LAKE LIQUOR STORE Description: Voids receipt - 11.000544 - BIG LAKE LIQUOR STORE		4,303.19		
05/02/2022	CR	11000547	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE			4,102.02-	
05/03/2022	CR	11000548	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE			4,303.19-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/04/2022	CR	11000549	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE			3,924.07-	
05/05/2022	CR	11000550	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,668.48-	
05/06/2022	CR	11000551	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,838.66-	
05/07/2022	CR	11000552	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,195.15-	
05/08/2022	CR	11000553	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,739.48-	
05/09/2022	CR	11000554	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,673.20-	
05/10/2022	CR	11000555	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,272.10-	
05/11/2022	CR	11000556	LIQUOR STORE SALES - LIQUOR 5.11.22 - LIQUOR SALES 5.11.22 Description: LIQUOR STORE SALES - LIQUOR 5.11.22 - LIQUOR SALES 5.11.22			3,203.19-	
05/12/2022	CR	11000557	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,406.03-	
05/13/2022	CR	6000072	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,314.37-	
05/14/2022	CR	11000558	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,468.48-	
05/15/2022	CR	11000559	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,631.84-	
05/16/2022	CR	11000560	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,045.71-	
05/17/2022	CR	11000561	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,447.18-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/18/2022	CR	11000562	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,373.17-	
05/19/2022	CR	11000563	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,164.10-	
05/20/2022	CR	6000073	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,433.18-	
05/21/2022	CR	11000564	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,882.58-	
05/22/2022	CR	11000565	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,244.95-	
05/23/2022	CR	11000566	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,181.06-	
05/24/2022	CR	11000570	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,013.13-	
05/25/2022	CR	11000567	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,121.75-	
05/26/2022	CR	11000573	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,515.15-	
05/27/2022	CR	11000572	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			11,689.30-	
05/28/2022	CR	11000571	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,702.25-	
05/29/2022	CR	11000568	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE			3,664.84-	
05/30/2022	CR	11000569	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE			2,769.32-	
05/31/2022	CR	11000574	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,822.02-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/01/2022	CR	11000575	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,696.01-	
06/02/2022	CR	11000577	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,256.03-	
06/03/2022	CR	11000578	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,619.38-	
06/04/2022	CR	11000579	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,550.04-	
06/05/2022	CR	11000580	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,169.94-	
06/06/2022	CR	11000582	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,000.78-	
06/07/2022	CR	11000581	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,555.34-	
06/08/2022	CR	11000583	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,859.36-	
06/09/2022	CR	11000584	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,571.48-	
06/10/2022	CR	11000585	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,234.50-	
06/11/2022	CR	11000586	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,109.95-	
06/12/2022	CR	11000587	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,062.55-	
06/13/2022	CR	11000588	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,509.93-	
06/14/2022	CR	11000589	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,171.57-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/15/2022	CR	11000590	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,373.88-	
06/16/2022	CR	11000591	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,671.72-	
06/17/2022	CR	11000592	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			11,764.33-	
06/18/2022	CR	11000593	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,297.66-	
06/19/2022	CR	11000594	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,250.37-	
06/20/2022	CR	11000595	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,197.86-	
06/21/2022	CR	11000597	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,558.99-	
06/22/2022	CR	11000598	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,831.98-	
06/23/2022	CR	11000596	LIQUOR STORE SALES - LIQUOR 6.23 - LIQUOR STORE SALES 6.23 Description: LIQUOR STORE SALES - LIQUOR 6.23 - LIQUOR STORE SALES 6.23			5,487.56-	
06/24/2022	CR	11000601	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			10,665.27-	
06/25/2022	CR	11000600	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,478.72-	
06/26/2022	CR	11000599	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,706.49-	
06/27/2022	CR	11000602	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,397.97-	
06/28/2022	CR	11000603	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,572.89-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/29/2022	CR	11000604	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,151.14-	
06/30/2022	CR	11000605	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,709.32-	
07/01/2022	CR	11000606	LIQUOR STORE SALES - LIQUOR 7/1/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 7/1/22 - BIG LAKE LIQUOR STORE			12,470.34-	
07/02/2022	CR	11000607	LIQUOR STORE SALES - LIQUOR 7/2/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 7/2/22 - BIG LAKE LIQUOR STORE			9,981.28-	
07/03/2022	CR	11000608	LIQUOR STORE SALES - LIQUOR 7/3/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 7/3/22 - BIG LAKE LIQUOR STORE			4,799.09-	
07/04/2022	CR	11000609	LIQUOR STORE SALES - LIQUOR 7/4/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 7/4/22 - BIG LAKE LIQUOR STORE			2,994.78-	
07/05/2022	CR	11000610	LIQUOR STORE SALES - LIQUOR 7/5/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 7/5/22 - BIG LAKE LIQUOR STORE			4,447.28-	
07/06/2022	CR	11000611	LIQUOR STORE SALES - LIQUOR 7/6/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 7/6/22 - BIG LAKE LIQUOR STORE			4,241.74-	
07/07/2022	CR	11000612	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,124.00-	
07/08/2022	CR	11000613	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,951.91-	
07/09/2022	CR	11000614	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,465.80-	
07/10/2022	CR	11000615	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			1,989.53-	
07/11/2022	CR	5000590	LIQUOR STORE SALES - LIQUOR 7/11/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 7/11/22 - BIG LAKE LIQUOR STORE			4,572.13-	
07/12/2022	CR	11000616	LIQUOR STORE SALES - LIQUOR 7/12/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 7/12/22 - BIG LAKE LIQUOR STORE			3,955.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/13/2022	CR	11000617	LIQUOR STORE SALES - LIQUOR 7/13/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 7/13/22 - BIG LAKE LIQUOR STORE			5,247.05-	
07/14/2022	CR	11000618	LIQUOR STORE SALES - LIQUOR 7/14/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 7/14/22 - BIG LAKE LIQUOR STORE			6,128.86-	
07/15/2022	CR	11000619	LIQUOR STORE SALES - LIQUOR 7/15/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 7/15/22 - BIG LAKE LIQUOR STORE			9,370.25-	
07/16/2022	CR	11000620	LIQUOR STORE SALES - LIQUOR 7/16/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 7/16/22 - BIG LAKE LIQUOR STORE			8,291.28-	
07/17/2022	CR	11000621	LIQUOR STORE SALES - LIQUOR 7/17/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 7/17/22 - BIG LAKE LIQUOR STORE			2,964.10-	
07/18/2022	CR	11000622	LIQUOR STORE SALES - LIQUOR 7/18/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 7/18/22 - BIG LAKE LIQUOR STORE			4,742.83-	
07/19/2022	CR	11000623	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,991.97-	
07/20/2022	CR	11000624	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,768.92-	
07/21/2022	CR	11000625	LIQUOR STORE SALES - LIQUOR 7/21/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 7/21/22 - BIG LAKE LIQUOR STORE			6,107.67-	
07/22/2022	CR	11000626	LIQUOR STORE SALES - LIQUOR 7/22/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 7/22/22 - BIG LAKE LIQUOR STORE			9,870.61-	
07/23/2022	CR	11000627	LIQUOR STORE SALES - LIQUOR 7/23/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 7/23/22 - BIG LAKE LIQUOR STORE			6,886.10-	
07/24/2022	CR	11000628	LIQUOR STORE SALES - LIQUOR 7/24/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 7/24/22 - BIG LAKE LIQUOR STORE			2,955.88-	
07/25/2022	CR	11000629	LIQUOR STORE SALES - LIQUOR 7/25/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 7/25/22 - BIG LAKE LIQUOR STORE			4,079.09-	
07/26/2022	CR	11000630	LIQUOR STORE SALES - LIQUOR 7/26/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 7/26/22 - BIG LAKE LIQUOR STORE			4,413.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/27/2022	CR	11000631	LIQUOR STORE SALES - LIQUOR 7/27/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 7/27/22 - BIG LAKE LIQUOR STORE			5,472.04-	
07/28/2022	CR	11000632	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,650.05-	
07/29/2022	CR	11000633	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,196.46-	
07/30/2022	CR	11000634	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,600.71-	
07/31/2022	CR	11000635	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,464.94-	
08/01/2022	CR	11000636	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,814.16-	
08/02/2022	CR	11000637	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,945.52-	
08/03/2022	CR	11000638	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,167.90-	
08/04/2022	CR	11000639	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,945.93-	
08/05/2022	CR	11000640	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			10,789.22-	
08/06/2022	CR	11000641	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,395.73-	
08/07/2022	CR	11000642	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,097.04-	
08/08/2022	CR	11000643	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,231.80-	
08/09/2022	CR	11000644	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,897.27-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/10/2022	CR	11000645	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,105.98-	
08/11/2022	CR	11000646	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,430.93-	
08/12/2022	CR	11000647	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,789.17-	
08/13/2022	CR	11000648	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,704.80-	
08/14/2022	CR	11000649	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,901.81-	
08/15/2022	CR	11000650	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,454.51-	
08/16/2022	CR	11000651	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,300.34-	
08/17/2022	CR	11000652	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,258.44-	
08/18/2022	CR	11000653	LIQUOR STORE SALES - LIQUOR 8.18 - LIQUOR SALES 8.18 Description: LIQUOR STORE SALES - LIQUOR 8.18 - LIQUOR SALES 8.18			5,258.45-	
08/19/2022	CR	11000654	LIQUOR STORE SALES - LIQUOR 8.19 - LIQUOR SALES 8.19 Description: LIQUOR STORE SALES - LIQUOR 8.19 - LIQUOR SALES 8.19			9,940.40-	
08/20/2022	CR	11000655	LIQUOR STORE SALES - LIQUOR 8.20 - LIQUOR SALES 8.20.22 Description: LIQUOR STORE SALES - LIQUOR 8.20 - LIQUOR SALES 8.20.22			8,486.78-	
08/21/2022	CR	11000656	LIQUOR STORE SALES - LIQUOR 8.21 - LIQUOR SALES 8.21 Description: LIQUOR STORE SALES - LIQUOR 8.21 - LIQUOR SALES 8.21			3,237.05-	
08/22/2022	CR	11000657	LIQUOR STORE SALES - LIQUOR 8.22 - LIQUOR SALES 8.22 Description: LIQUOR STORE SALES - LIQUOR 8.22 - LIQUOR SALES 8.22			4,364.60-	
08/23/2022	CR	11000658	LIQUOR STORE SALES - LIQUOR 8.23 - LIQUOR SALES 8.23 Description: LIQUOR STORE SALES - LIQUOR 8.23 - LIQUOR SALES 8.23			4,168.14-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/24/2022	CR	11000659	LIQUOR STORE SALES - LIQUOR 8.24 - LIQUOR SALES 8.24 Description: LIQUOR STORE SALES - LIQUOR 8.24 - LIQUOR SALES 8.24			4,542.31-	
08/25/2022	CR	11000660	LIQUOR STORE SALES - LIQUOR 8.25 - LIQUOR STORE SALES 8.25 Description: LIQUOR STORE SALES - LIQUOR 8.25 - LIQUOR STORE SALES 8.25			5,678.41-	
08/26/2022	CR	11000663	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,958.77-	
08/27/2022	CR	11000661	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,332.13-	
08/28/2022	CR	11000662	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,400.34-	
08/29/2022	CR	11000664	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,341.30-	
08/30/2022	CR	11000665	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,119.49-	
08/31/2022	CR	11000666	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,965.47-	
09/01/2022	CR	11000668	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			10,101.68-	
09/02/2022	CR	5000618	CORRECT LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE Description: CORRECT LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR STORE		85.97		
09/02/2022	CR	11000667	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,670.31-	
09/02/2022	CR	11000667	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			85.97-	
09/03/2022	CR	11000672	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,464.13-	
09/04/2022	CR	11000669	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,683.51-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/05/2022	CR	11000670	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,909.23-	
09/06/2022	CR	11000671	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,200.25-	
09/07/2022	CR	11000673	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,800.28-	
09/08/2022	CR	11000674	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,624.71-	
09/09/2022	CR	11000675	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,173.59-	
09/10/2022	CR	11000676	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,095.71-	
09/11/2022	CR	11000677	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,484.34-	
09/12/2022	CR	11000678	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,358.37-	
09/13/2022	CR	11000679	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,850.16-	
09/14/2022	CR	11000680	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,156.00-	
09/15/2022	CR	11000681	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,074.81-	
09/16/2022	CR	11000682	LIQUOR STORE SALES - LIQUOR 9.16 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 9.16 - BIG LAKE LIQUOR STORE			8,059.57-	
09/17/2022	CR	11000683	LIQUOR STORE SALES - LIQUOR 9.17 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 9.17 - BIG LAKE LIQUOR STORE			7,529.61-	
09/18/2022	CR	11000684	LIQUOR STORE SALES - LIQUOR 9.18 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 9.18 - BIG LAKE LIQUOR STORE			3,233.54-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/19/2022	CR	11000685	LIQUOR STORE SALES - LIQUOR 9.19 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 9.19 - BIG LAKE LIQUOR STORE			4,545.96-	
09/20/2022	CR	11000686	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,835.02-	
09/21/2022	CR	11000687	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,471.11-	
09/22/2022	CR	11000688	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,208.36-	
09/23/2022	CR	11000689	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,554.98-	
09/24/2022	CR	11000690	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,144.04-	
09/25/2022	CR	11000691	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,728.03-	
09/26/2022	CR	11000692	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,828.80-	
09/27/2022	CR	11000693	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,545.58-	
09/28/2022	CR	11000694	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,379.95-	
09/29/2022	CR	11000695	LIQUOR STORE SALES - LIQUOR 9/29 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 9/29 - BIG LAKE LIQUOR STORE			4,954.30-	
09/30/2022	CR	11000696	LIQUOR STORE SALES - LIQUOR 9/30 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 9/30 - BIG LAKE LIQUOR STORE			7,988.01-	
10/01/2022	CR	11000697	LIQUOR STORE SALES - LIQUOR 10/01 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 10/01 - BIG LAKE LIQUOR STORE			8,090.01-	
10/02/2022	CR	11000698	LIQUOR STORE SALES - LIQUOR 10/02 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 10/02 - BIG LAKE LIQUOR STORE			2,426.44-	

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10/03/2022	CR	11000699	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,325.85-	
10/04/2022	CR	11000700	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,940.62-	
10/05/2022	CR	11000701	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,429.04-	
10/06/2022	CR	11000702	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,176.03-	
10/07/2022	CR	11000703	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,703.31-	
10/08/2022	CR	11000704	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,902.04-	
10/09/2022	CR	11000705	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,310.72-	
10/10/2022	CR	11000706	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,198.64-	
10/11/2022	CR	11000708	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,255.35-	
10/12/2022	CR	11000709	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,993.76-	
10/13/2022	CR	11000710	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,635.31-	
10/14/2022	CR	11000711	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,976.30-	
10/15/2022	CR	11000712	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,779.85-	
10/16/2022	CR	11000713	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,501.43-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/17/2022	CR	11000715	LIQUOR STORE SALES - LIQUOR 10.17 - LIQUOR STORE SALES 10.1 Description: LIQUOR STORE SALES - LIQUOR 10.17 - LIQUOR STORE SALES 10.17			4,222.19-	
10/18/2022	CR	11000714	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,336.17-	
10/19/2022	CR	11000716	LIQUOR STORE SALES - LIQUOR 10.19 - LIQUOR STORE SALES 10.19 Description: LIQUOR STORE SALES - LIQUOR 10.19 - LIQUOR STORE SALES 10.19			4,392.98-	
10/20/2022	CR	11000717	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,104.59-	
10/21/2022	CR	11000718	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,936.07-	
10/22/2022	CR	11000719	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,042.71-	
10/23/2022	CR	11000720	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,553.89-	
10/24/2022	CR	11000721	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,793.94-	
10/25/2022	CR	11000723	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,423.77-	
10/26/2022	CR	11000722	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,118.04-	
10/27/2022	CR	11000724	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,645.08-	
10/28/2022	CR	11000725	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,481.29-	
10/29/2022	CR	11000726	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,489.84-	
10/30/2022	CR	11000727	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,221.97-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2022	CR	11000728	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,994.03-	
11/01/2022	CR	11000729	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,147.66-	
11/02/2022	CR	11000730	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,613.54-	
11/03/2022	CR	11000731	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,700.44-	
11/04/2022	CR	11000732	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,352.60-	
11/05/2022	CR	11000733	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,270.50-	
11/06/2022	CR	11000734	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,039.36-	
11/07/2022	CR	11000735	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,904.87-	
11/08/2022	CR	11000736	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,294.56-	
11/09/2022	CR	11000737	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,893.25-	
11/10/2022	CR	11000738	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,856.66-	
11/11/2022	CR	11000739	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,198.62-	
11/12/2022	CR	11000740	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,765.06-	
11/13/2022	CR	11000741	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,687.70-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/14/2022	CR	11000742	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,221.35-	
11/15/2022	CR	11000744	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,805.34-	
11/16/2022	CR	11000745	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,561.09-	
11/17/2022	CR	11000746	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,104.97-	
11/18/2022	CR	11000747	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,424.30-	
11/19/2022	CR	11000748	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,404.94-	
11/20/2022	CR	11000749	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,293.58-	
11/21/2022	CR	11000750	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,440.56-	
11/22/2022	CR	11000751	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,245.51-	
11/23/2022	CR	11000752	LIQUOR STORE SALES - LIQUOR 11/23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 11/23 - BIG LAKE LIQUOR STORE			16,670.77-	
11/25/2022	CR	11000753	LIQUOR STORE SALES - LIQUOR 11/25 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 11/25 - BIG LAKE LIQUOR STORE			9,243.77-	
11/26/2022	CR	11000754	LIQUOR STORE SALES - LIQUOR 11/26 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 11/26 - BIG LAKE LIQUOR STORE			6,839.70-	
11/27/2022	CR	11000755	LIQUOR STORE SALES - LIQUOR 11/27 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 11/27 - BIG LAKE LIQUOR STORE			2,254.02-	
11/28/2022	CR	11000756	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,713.44-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/29/2022	CR	11000757	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,190.46-	
11/30/2022	CR	11000758	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,948.58-	
12/01/2022	CR	11000759	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,435.68-	
12/02/2022	CR	11000760	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,426.89-	
12/03/2022	CR	11000761	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,087.39-	
12/04/2022	CR	11000762	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,630.88-	
12/05/2022	CR	11000763	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,080.86-	
12/06/2022	CR	11000764	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,135.35-	
12/07/2022	CR	11000765	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,428.36-	
12/08/2022	CR	11000767	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,514.02-	
12/09/2022	CR	11000768	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			10,783.70-	
12/10/2022	CR	11000769	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,539.38-	
12/11/2022	CR	11000770	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,017.12-	
12/12/2022	CR	11000771	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,614.62-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/13/2022	CR	11000772	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,277.48-	
12/14/2022	CR	11000773	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,239.73-	
12/15/2022	CR	11000774	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,306.03-	
12/16/2022	CR	11000775	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			11,656.06-	
12/17/2022	CR	11000776	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,406.43-	
12/18/2022	CR	11000777	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,176.28-	
12/19/2022	CR	11000778	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,380.32-	
12/20/2022	CR	11000779	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,762.52-	
12/21/2022	CR	11000781	LIQUOR STORE SALES - LIQUOR 12.21.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR 12.21.22 - BIG LAKE LIQUOR			10,839.95-	
12/22/2022	CR	11000780	LIQUOR STORE SALES - LIQUOR 12/22/22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR 12/22/22 - BIG LAKE LIQUOR			13,788.86-	
12/23/2022	CR	11000782	LIQUOR STORE SALES - LIQUOR 12.23.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR 12.23.22 - BIG LAKE LIQUOR			19,982.47-	
12/24/2022	CR	11000783	LIQUOR STORE SALES - LIQUOR 12.24.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR 12.24.22 - BIG LAKE LIQUOR			11,460.26-	
12/26/2022	CR	11000784	LIQUOR STORE SALES - LIQUOR 12.26.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR 12.26.22 - BIG LAKE LIQUOR			7,076.09-	
12/27/2022	CR	11000785	LIQUOR STORE SALES - LIQUOR 12.27.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR 12.27.22 - BIG LAKE LIQUOR			5,082.52-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/28/2022	CR	11000786	LIQUOR STORE SALES - LIQUOR 12.28.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR 12.28.22 - BIG LAKE LIQUOR			5,079.28-	
12/29/2022	CR	11000787	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,853.67-	
12/30/2022	CR	11000788	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			12,114.02-	
12/31/2022	CR	11000789	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			15,479.82-	
YTD Encumbrance		.00	YTD Actual -2,017,932.80	Total -2,017,932.80	YTD Budget -1,716,263.00	Unearned (301,669.80)	
NA Liquor Sales			01/01/2022 (00/22) Balance	501-000-3311			.00
03/23/2022	CR	11000505	LIQUOR STORE SALES - N/A LIQUOR Description: LIQUOR STORE SALES - N/A LIQUOR			37.99-	
03/30/2022	CR	11000513	LIQUOR STORE SALES - NA LIQUOR 3.30 - LIQUOR STORE SALES 3.3 Description: LIQUOR STORE SALES - NA LIQUOR 3.30 - LIQUOR STORE SALES 3.30			15.99-	
03/31/2022	CR	11000514	LIQUOR STORE SALES - NA LIQUOR 3.31 - LIQUOR STORE SALES 3.3 Description: LIQUOR STORE SALES - NA LIQUOR 3.31 - LIQUOR STORE SALES 3.31			15.99-	
04/02/2022	CR	11000517	LIQUOR STORE SALES - NA LIQUOR 4.2 - LIQUOR STORE SALES 4.2 Description: LIQUOR STORE SALES - NA LIQUOR 4.2 - LIQUOR STORE SALES 4.2			37.99-	
04/16/2022	CR	11000529	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			65.98-	
04/30/2022	CR	11000541	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR STORE			15.99-	
05/13/2022	CR	6000072	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			34.99-	
05/14/2022	CR	11000558	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			46.98-	
05/29/2022	CR	11000568	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR STORE			34.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/03/2022	CR	11000578	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			15.99-	
06/04/2022	CR	11000579	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			50.98-	
06/08/2022	CR	11000583	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			15.99-	
06/16/2022	CR	11000591	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			15.99-	
06/17/2022	CR	11000592	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			15.99-	
06/19/2022	CR	11000594	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			34.99-	
06/30/2022	CR	11000605	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			50.98-	
07/01/2022	CR	11000606	LIQUOR STORE SALES - NA LIQUOR 7/1/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - NA LIQUOR 7/1/22 - BIG LAKE LIQUOR STORE			15.99-	
07/04/2022	CR	11000609	LIQUOR STORE SALES - NA LIQUOR 7/4/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - NA LIQUOR 7/4/22 - BIG LAKE LIQUOR STORE			31.98-	
07/06/2022	CR	11000611	LIQUOR STORE SALES - NA LIQUOR 7/6/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - NA LIQUOR 7/6/22 - BIG LAKE LIQUOR STORE			15.99-	
07/16/2022	CR	11000620	LIQUOR STORE SALES - NA LIQUOR 7/16/22 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - NA LIQUOR 7/16/22 - BIG LAKE LIQUOR STORE			15.99-	
07/18/2022	CR	11000622	LIQUOR STORE SALES - NA LIQUOR 7/18/22 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - NA LIQUOR 7/18/22 - BIG LAKE LIQUOR STORE			14.39-	
07/22/2022	CR	11000626	LIQUOR STORE SALES - NA LIQUOR 7/22/22 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - NA LIQUOR 7/22/22 - BIG LAKE LIQUOR STORE			29.99-	
07/24/2022	CR	11000628	LIQUOR STORE SALES - NA LIQUOR 7/24/22 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - NA LIQUOR 7/24/22 - BIG LAKE LIQUOR STORE			34.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/29/2022	CR	11000633	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			15.99-	
07/30/2022	CR	11000634	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			34.99-	
08/13/2022	CR	11000648	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			15.99-	
08/16/2022	CR	11000651	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			15.99-	
08/20/2022	CR	11000655	LIQUOR STORE SALES - NA LIQUOR 8.20 - LIQUOR SALES 8.20.22 Description: LIQUOR STORE SALES - NA LIQUOR 8.20 - LIQUOR SALES 8.20.22			50.98-	
09/02/2022	CR	5000618	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR STORE			85.97-	
09/09/2022	CR	11000675	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			39.99-	
09/10/2022	CR	11000676	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			29.99-	
09/11/2022	CR	11000677	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			15.99-	
09/12/2022	CR	11000678	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			15.99-	
09/15/2022	CR	11000681	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			39.99-	
09/17/2022	CR	11000683	LIQUOR STORE SALES - NA LIQUOR 9.17 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA LIQUOR 9.17 - BIG LAKE LIQUOR STORE			39.99-	
09/29/2022	CR	11000695	LIQUOR STORE SALES - NA LIQUOR 9/29 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA LIQUOR 9/29 - BIG LAKE LIQUOR STORE			15.99-	
10/03/2022	CR	11000699	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			14.39-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/07/2022	CR	11000703	- BIG LAKE LIQUOR Description: - BIG LAKE LIQUOR			29.99-	
10/08/2022	CR	11000704	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			15.99-	
10/21/2022	CR	11000718	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			79.98-	
11/06/2022	CR	11000734	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			15.99-	
11/17/2022	CR	11000746	- BIG LAKE LIQUOR Description: - BIG LAKE LIQUOR			29.99-	
11/23/2022	CR	11000752	LIQUOR STORE SALES - NA LIQUOR 11/23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA LIQUOR 11/23 - BIG LAKE LIQUOR STORE			15.99-	
11/25/2022	CR	11000753	LIQUOR STORE SALES - NA LIQUOR 11/25 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA LIQUOR 11/25 - BIG LAKE LIQUOR STORE			135.96-	
12/10/2022	CR	11000769	- BIG LAKE LIQUOR Description: - BIG LAKE LIQUOR			31.98-	
12/16/2022	CR	11000775	- BIG LAKE LIQUOR Description: - BIG LAKE LIQUOR			39.99-	
12/20/2022	CR	11000779	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			79.98-	
12/22/2022	CR	11000780	LIQUOR STORE SALES - NA LIQUOR 12/22/22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR 12/22/22 - BIG LAKE LIQUOR			39.99-	
12/23/2022	CR	11000782	LIQUOR STORE SALES - NA LIQUOR 12.23.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR 12.23.22 - BIG LAKE LIQUOR			39.99-	
12/31/2022	CR	11000789	- BIG LAKE LIQUOR Description: - BIG LAKE LIQUOR			95.97-	
YTD Encumbrance		.00	YTD Actual -1,751.14	Total -1,751.14	YTD Budget .00	Unearned (1,751.14)	
Beer Sales			01/01/2022 (00/22) Balance	501-000-3320			.00
01/01/2022	CR	11000413	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			2,168.21-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/02/2022	CR	11000414	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			2,718.05-	
01/03/2022	CR	11000415	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,115.09-	
01/04/2022	CR	11000416	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,220.35-	
01/05/2022	CR	11000417	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,369.37-	
01/06/2022	CR	11000418	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,180.14-	
01/07/2022	CR	11000419	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,330.17-	
01/08/2022	CR	11000420	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,595.60-	
01/09/2022	CR	11000421	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,021.04-	
01/10/2022	CR	11000422	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,467.93-	
01/11/2022	CR	11000423	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,966.88-	
01/12/2022	CR	11000424	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,890.32-	
01/13/2022	CR	11000425	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,353.53-	
01/14/2022	CR	11000426	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,797.22-	
01/15/2022	CR	11000427	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,312.65-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/16/2022	CR	11000428	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,485.19-	
01/17/2022	CR	11000429	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,698.55-	
01/18/2022	CR	11000430	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,432.02-	
01/19/2022	CR	11000431	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,482.24-	
01/20/2022	CR	11000432	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,456.36-	
01/21/2022	CR	11000436	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE			8,989.00-	
01/22/2022	CR	11000433	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR 1/21 & 1/22/22 Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR 1/21 & 1/22/22			10,194.52-	
01/23/2022	CR	11000434	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			2,786.85-	
01/24/2022	CR	11000435	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,470.29-	
01/25/2022	CR	11000437	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,000.19-	
01/26/2022	CR	11000438	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,948.32-	
01/27/2022	CR	11000439	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,774.53-	
01/28/2022	CR	11000440	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			11,276.94-	
01/29/2022	CR	11000441	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,708.72-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/30/2022	CR	11000442	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,557.83-	
01/31/2022	CR	11000443	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,260.96-	
02/01/2022	CR	11000444	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,225.59-	
02/01/2022	CR	11000446	Voids receipt - 11.000444 - BIG LAKE LIQUOR Description: Voids receipt - 11.000444 - BIG LAKE LIQUOR		4,225.59		
02/01/2022	CR	11000447	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,225.59-	
02/01/2022	CR	11000448	Voids receipt - 11.000447 - BIG LAKE LIQUOR Description: Voids receipt - 11.000447 - BIG LAKE LIQUOR		4,225.59		
02/01/2022	CR	11000449	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE			4,225.59-	
02/02/2022	CR	11000445	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,933.16-	
02/02/2022	CR	11000450	Voids receipt - 11.000445 - BIG LAKE LIQUOR Description: Voids receipt - 11.000445 - BIG LAKE LIQUOR		4,933.16		
02/02/2022	CR	11000451	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,933.16-	
02/03/2022	CR	11000452	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE			6,116.13-	
02/04/2022	CR	11000453	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE			10,421.56-	
02/05/2022	CR	11000454	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE			9,683.26-	
02/06/2022	CR	11000455	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE			2,608.37-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/07/2022	CR	11000456	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,199.94-	
02/08/2022	CR	11000457	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,915.40-	
02/09/2022	CR	11000458	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,151.13-	
02/10/2022	CR	11000459	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,743.97-	
02/11/2022	CR	11000461	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			11,737.73-	
02/12/2022	CR	11000462	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,284.25-	
02/13/2022	CR	11000463	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,213.17-	
02/14/2022	CR	11000464	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,121.61-	
02/15/2022	CR	11000465	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,777.10-	
02/16/2022	CR	11000466	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,283.17-	
02/17/2022	CR	11000467	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,703.98-	
02/18/2022	CR	11000468	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,420.56-	
02/19/2022	CR	11000469	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,395.70-	
02/20/2022	CR	11000470	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,499.35-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/21/2022	CR	11000471	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,575.69-	
02/22/2022	CR	11000472	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,817.81-	
02/23/2022	CR	11000473	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,992.31-	
02/24/2022	CR	11000474	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,875.77-	
02/25/2022	CR	11000475	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			11,038.53-	
02/26/2022	CR	11000476	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,603.24-	
02/27/2022	CR	11000477	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,055.07-	
02/28/2022	CR	11000478	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE			4,468.33-	
03/01/2022	CR	11000479	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,755.62-	
03/02/2022	CR	11000480	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,669.52-	
03/03/2022	CR	11000483	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,119.33-	
03/04/2022	CR	11000484	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			11,144.04-	
03/04/2022	CR	11000489	Voids receipt - 11.000484 - BIG LAKE LIQUOR Description: Voids receipt - 11.000484 - BIG LAKE LIQUOR		11,144.04		
03/04/2022	CR	11000490	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE			11,144.04-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/05/2022	CR	11000485	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,962.07-	
03/06/2022	CR	11000486	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			2,416.93-	
03/07/2022	CR	11000487	LIQUOR STORE SALES - BEER - BIG LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LIQUOR			4,830.48-	
03/08/2022	CR	11000488	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,128.42-	
03/09/2022	CR	11000491	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE			4,837.88-	
03/10/2022	CR	11000492	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,116.79-	
03/11/2022	CR	11000493	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,388.06-	
03/12/2022	CR	11000494	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,965.70-	
03/13/2022	CR	11000495	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,091.09-	
03/14/2022	CR	11000496	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,139.15-	
03/15/2022	CR	11000497	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE			4,922.93-	
03/16/2022	CR	11000498	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,014.17-	
03/17/2022	CR	11000499	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,052.21-	
03/18/2022	CR	11000500	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			12,333.88-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/19/2022	CR	11000501	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			11,672.76-	
03/20/2022	CR	11000502	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,709.22-	
03/21/2022	CR	11000503	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,818.68-	
03/22/2022	CR	11000504	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,442.94-	
03/23/2022	CR	11000505	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,789.22-	
03/24/2022	CR	11000506	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,530.57-	
03/25/2022	CR	11000507	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			11,524.86-	
03/26/2022	CR	11000510	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,178.95-	
03/27/2022	CR	11000508	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			2,601.39-	
03/28/2022	CR	11000511	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,628.70-	
03/29/2022	CR	11000512	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,915.86-	
03/30/2022	CR	11000513	LIQUOR STORE SALES - BEER 3.30 - LIQUOR STORE SALES 3.30 Description: LIQUOR STORE SALES - BEER 3.30 - LIQUOR STORE SALES 3.30			4,649.06-	
03/31/2022	CR	11000514	LIQUOR STORE SALES - BEER 3.31 - LIQUOR STORE SALES 3.31 Description: LIQUOR STORE SALES - BEER 3.31 - LIQUOR STORE SALES 3.31			5,604.73-	
04/01/2022	CR	11000515	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			11,833.53-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/02/2022	CR	11000517	LIQUOR STORE SALES - BEER 4.2.22 - LIQUOR STORE SALES 4.2.22 Description: LIQUOR STORE SALES - BEER 4.2.22 - LIQUOR STORE SALES 4.2.22			11,386.93-	
04/03/2022	CR	11000516	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			2,857.22-	
04/04/2022	CR	11000518	LIQUOR STORE SALES - BEER 4.4 - LIQUOR STORE SALES 4.4 Description: LIQUOR STORE SALES - BEER 4.4 - LIQUOR STORE SALES 4.4			4,622.98-	
04/05/2022	CR	11000519	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,487.55-	
04/06/2022	CR	11000520	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,933.02-	
04/07/2022	CR	11000521	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,268.70-	
04/08/2022	CR	6000070	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			12,252.87-	
04/09/2022	CR	11000522	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			12,106.68-	
04/10/2022	CR	11000523	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,299.99-	
04/11/2022	CR	11000524	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,003.44-	
04/12/2022	CR	11000525	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,224.98-	
04/14/2022	CR	11000527	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,974.24-	
04/15/2022	CR	11000526	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,457.16-	
04/15/2022	CR	11000528	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			13,133.82-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/16/2022	CR	11000529	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			13,320.30-	
04/18/2022	CR	11000530	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,801.32-	
04/19/2022	CR	11000531	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,854.03-	
04/20/2022	CR	11000532	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,064.41-	
04/21/2022	CR	11000533	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,652.01-	
04/22/2022	CR	11000534	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,887.21-	
04/23/2022	CR	11000535	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			11,852.14-	
04/24/2022	CR	6000071	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			2,298.33-	
04/25/2022	CR	11000537	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,468.76-	
04/26/2022	CR	11000536	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,871.01-	
04/27/2022	CR	11000538	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,878.83-	
04/28/2022	CR	11000539	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE			6,385.71-	
04/29/2022	CR	11000540	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE			12,727.52-	
04/30/2022	CR	11000541	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE			11,441.87-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/01/2022	CR	11000542	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE			2,993.52-	
05/02/2022	CR	11000543	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE			5,415.61-	
05/02/2022	CR	11000544	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE			5,119.34-	
05/02/2022	CR	11000545	Voids receipt - 11.000543 - BIG LAKE LIQUOR STORE Description: Voids receipt - 11.000543 - BIG LAKE LIQUOR STORE		5,415.61		
05/02/2022	CR	11000546	Voids receipt - 11.000544 - BIG LAKE LIQUOR STORE Description: Voids receipt - 11.000544 - BIG LAKE LIQUOR STORE		5,119.34		
05/02/2022	CR	11000547	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE			5,415.61-	
05/03/2022	CR	11000548	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE			5,119.34-	
05/04/2022	CR	11000549	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE			5,947.38-	
05/05/2022	CR	11000550	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,507.62-	
05/06/2022	CR	11000551	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			17,880.47-	
05/07/2022	CR	11000552	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			14,490.70-	
05/08/2022	CR	11000553	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,546.29-	
05/09/2022	CR	11000554	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,907.31-	
05/10/2022	CR	11000555	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,994.16-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/11/2022	CR	11000556	LIQUOR STORE SALES - BEER 5.11.22 - LIQUOR SALES 5.11.22 Description: LIQUOR STORE SALES - BEER 5.11.22 - LIQUOR SALES 5.11.22			4,941.05-	
05/12/2022	CR	11000557	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,988.60-	
05/13/2022	CR	6000072	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			15,387.96-	
05/14/2022	CR	11000558	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			14,597.83-	
05/15/2022	CR	11000559	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,635.39-	
05/16/2022	CR	11000560	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,866.49-	
05/17/2022	CR	11000561	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,709.10-	
05/18/2022	CR	11000562	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,542.23-	
05/19/2022	CR	11000563	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,415.72-	
05/20/2022	CR	6000073	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			15,688.06-	
05/21/2022	CR	11000564	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			13,557.51-	
05/22/2022	CR	11000565	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,785.29-	
05/23/2022	CR	11000566	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,175.55-	
05/24/2022	CR	11000570	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,222.59-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/25/2022	CR	11000567	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,889.23-	
05/26/2022	CR	11000573	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,868.46-	
05/27/2022	CR	11000572	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			20,053.57-	
05/28/2022	CR	11000571	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			15,691.92-	
05/29/2022	CR	11000568	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE			7,421.72-	
05/30/2022	CR	11000569	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR STORE			4,144.05-	
05/31/2022	CR	11000574	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,274.09-	
06/01/2022	CR	11000575	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,428.07-	
06/02/2022	CR	11000577	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,689.20-	
06/03/2022	CR	11000578	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			17,070.97-	
06/04/2022	CR	11000579	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			14,707.22-	
06/05/2022	CR	11000580	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,944.11-	
06/06/2022	CR	11000582	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,231.18-	
06/07/2022	CR	11000581	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,779.74-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/08/2022	CR	11000583	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,817.21-	
06/09/2022	CR	11000584	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,395.02-	
06/10/2022	CR	11000585	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			16,484.97-	
06/11/2022	CR	11000586	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			16,126.73-	
06/12/2022	CR	11000587	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,761.18-	
06/13/2022	CR	11000588	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,615.41-	
06/14/2022	CR	11000589	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,748.28-	
06/15/2022	CR	11000590	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,384.47-	
06/16/2022	CR	11000591	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,851.94-	
06/17/2022	CR	11000592	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			18,956.89-	
06/18/2022	CR	11000593	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			17,889.99-	
06/19/2022	CR	11000594	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,347.46-	
06/20/2022	CR	11000595	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,378.56-	
06/21/2022	CR	11000597	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,719.34-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/22/2022	CR	11000598	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,683.89-	
06/23/2022	CR	11000596	LIQUOR STORE SALES - BEER 6.23 - LIQUOR STORE SALES 6.23 Description: LIQUOR STORE SALES - BEER 6.23 - LIQUOR STORE SALES 6.23			9,958.95-	
06/24/2022	CR	11000601	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			20,112.57-	
06/25/2022	CR	11000600	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			16,055.52-	
06/26/2022	CR	11000599	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,163.37-	
06/27/2022	CR	11000602	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,856.05-	
06/28/2022	CR	11000603	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,161.80-	
06/29/2022	CR	11000604	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,712.03-	
06/30/2022	CR	11000605	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			12,984.35-	
07/01/2022	CR	11000606	LIQUOR STORE SALES - BEER 7/1/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 7/1/22 - BIG LAKE LIQUOR STORE			23,271.50-	
07/02/2022	CR	11000607	LIQUOR STORE SALES - BEER 7/2/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 7/2/22 - BIG LAKE LIQUOR STORE			17,301.80-	
07/03/2022	CR	11000608	LIQUOR STORE SALES - BEER 7/3/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 7/3/22 - BIG LAKE LIQUOR STORE			9,412.99-	
07/04/2022	CR	11000609	LIQUOR STORE SALES - BEER 7/4/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 7/4/22 - BIG LAKE LIQUOR STORE			6,238.92-	
07/05/2022	CR	11000610	LIQUOR STORE SALES - BEER 7/5/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 7/5/22 - BIG LAKE LIQUOR STORE			5,832.09-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2022	CR	11000611	LIQUOR STORE SALES - BEER 7/6/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 7/6/22 - BIG LAKE LIQUOR STORE			6,372.59-	
07/07/2022	CR	11000612	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,985.57-	
07/08/2022	CR	11000613	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			16,934.93-	
07/09/2022	CR	11000614	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			15,797.75-	
07/10/2022	CR	11000615	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,007.96-	
07/11/2022	CR	5000590	LIQUOR STORE SALES - BEER 7/11/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 7/11/22 - BIG LAKE LIQUOR STORE			7,169.93-	
07/12/2022	CR	11000616	LIQUOR STORE SALES - BEER 7/12/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 7/12/22 - BIG LAKE LIQUOR STORE			6,184.77-	
07/13/2022	CR	11000617	LIQUOR STORE SALES - BEER 7/13/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 7/13/22 - BIG LAKE LIQUOR STORE			7,203.56-	
07/14/2022	CR	11000618	LIQUOR STORE SALES - BEER 7/14/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 7/14/22 - BIG LAKE LIQUOR STORE			9,947.07-	
07/15/2022	CR	11000619	LIQUOR STORE SALES - BEER 7/15/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 7/15/22 - BIG LAKE LIQUOR STORE			16,231.90-	
07/16/2022	CR	11000620	LIQUOR STORE SALES - BEER 7/16/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 7/16/22 - BIG LAKE LIQUOR STORE			13,341.53-	
07/17/2022	CR	11000621	LIQUOR STORE SALES - BEER 7/17/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 7/17/22 - BIG LAKE LIQUOR STORE			5,121.74-	
07/18/2022	CR	11000622	LIQUOR STORE SALES - BEER 7/18/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 7/18/22 - BIG LAKE LIQUOR STORE			6,797.10-	
07/19/2022	CR	11000623	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,953.70-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/20/2022	CR	11000624	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,164.06-	
07/21/2022	CR	11000625	LIQUOR STORE SALES - BEER 7/21/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 7/21/22 - BIG LAKE LIQUOR STORE			9,658.63-	
07/22/2022	CR	11000626	LIQUOR STORE SALES - BEER 7/22/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 7/22/22 - BIG LAKE LIQUOR STORE			16,188.23-	
07/23/2022	CR	11000627	LIQUOR STORE SALES - BEER 7/23/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 7/23/22 - BIG LAKE LIQUOR STORE			10,716.19-	
07/24/2022	CR	11000628	LIQUOR STORE SALES - BEER 7/24/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 7/24/22 - BIG LAKE LIQUOR STORE			4,620.63-	
07/25/2022	CR	11000629	LIQUOR STORE SALES - BEER 7/25/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 7/25/22 - BIG LAKE LIQUOR STORE			6,919.87-	
07/26/2022	CR	11000630	LIQUOR STORE SALES - BEER 7/26/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 7/26/22 - BIG LAKE LIQUOR STORE			5,343.69-	
07/27/2022	CR	11000631	LIQUOR STORE SALES - BEER 7/27/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 7/27/22 - BIG LAKE LIQUOR STORE			6,996.13-	
07/28/2022	CR	11000632	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,017.16-	
07/29/2022	CR	11000633	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			16,107.63-	
07/30/2022	CR	11000634	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			15,922.59-	
07/31/2022	CR	11000635	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,987.89-	
08/01/2022	CR	11000636	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,587.52-	
08/02/2022	CR	11000637	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,700.64-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2022	CR	11000638	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,824.70-	
08/04/2022	CR	11000639	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,471.00-	
08/05/2022	CR	11000640	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			17,167.36-	
08/06/2022	CR	11000641	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,732.26-	
08/07/2022	CR	11000642	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,380.50-	
08/08/2022	CR	11000643	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,061.45-	
08/09/2022	CR	11000644	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,302.45-	
08/10/2022	CR	11000645	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,112.35-	
08/11/2022	CR	11000646	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,287.67-	
08/12/2022	CR	11000647	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			13,711.66-	
08/13/2022	CR	11000648	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			11,793.23-	
08/14/2022	CR	11000649	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,907.05-	
08/15/2022	CR	11000650	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,323.41-	
08/16/2022	CR	11000651	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,595.06-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/17/2022	CR	11000652	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,815.31-	
08/18/2022	CR	11000653	LIQUOR STORE SALES - BEER 8.18 - LIQUOR SALES 8.18 Description: LIQUOR STORE SALES - BEER 8.18 - LIQUOR SALES 8.18			5,849.44-	
08/19/2022	CR	11000654	LIQUOR STORE SALES - BEER 8.19 - LIQUOR SALES 8.19 Description: LIQUOR STORE SALES - BEER 8.19 - LIQUOR SALES 8.19			14,312.68-	
08/20/2022	CR	11000655	LIQUOR STORE SALES - BEER 8.20 - LIQUOR SALES 8.20.22 Description: LIQUOR STORE SALES - BEER 8.20 - LIQUOR SALES 8.20.22			12,050.63-	
08/21/2022	CR	11000656	LIQUOR STORE SALES - BEER 8.21 - LIQUOR SALES 8.21 Description: LIQUOR STORE SALES - BEER 8.21 - LIQUOR SALES 8.21			4,275.95-	
08/22/2022	CR	11000657	LIQUOR STORE SALES - BEER 8.22 - LIQUOR SALES 8.22 Description: LIQUOR STORE SALES - BEER 8.22 - LIQUOR SALES 8.22			6,610.15-	
08/23/2022	CR	11000658	LIQUOR STORE SALES - BEER 8.23 - LIQUOR SALES 8.23 Description: LIQUOR STORE SALES - BEER 8.23 - LIQUOR SALES 8.23			6,052.39-	
08/24/2022	CR	11000659	LIQUOR STORE SALES - BEER 8.24 - LIQUOR SALES 8.24 Description: LIQUOR STORE SALES - BEER 8.24 - LIQUOR SALES 8.24			6,805.84-	
08/25/2022	CR	11000660	LIQUOR STORE SALES - BEER 8.25 - LIQUOR STORE SALES 8.25 Description: LIQUOR STORE SALES - BEER 8.25 - LIQUOR STORE SALES 8.25			9,013.06-	
08/26/2022	CR	11000663	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			13,794.89-	
08/27/2022	CR	11000661	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			12,679.76-	
08/28/2022	CR	11000662	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,913.01-	
08/29/2022	CR	11000664	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,028.31-	
08/30/2022	CR	11000665	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,269.86-	

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08/31/2022	CR	11000666	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,011.09-	
09/01/2022	CR	11000668	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			17,567.80-	
09/02/2022	CR	11000667	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,611.24-	
09/03/2022	CR	11000672	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			12,451.38-	
09/04/2022	CR	11000669	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,645.66-	
09/05/2022	CR	11000670	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,564.56-	
09/06/2022	CR	11000671	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,001.37-	
09/07/2022	CR	11000673	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,848.65-	
09/08/2022	CR	11000674	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,925.77-	
09/09/2022	CR	11000675	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			11,766.93-	
09/10/2022	CR	11000676	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			13,823.67-	
09/11/2022	CR	11000677	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,871.47-	
09/12/2022	CR	11000678	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,527.29-	
09/13/2022	CR	11000679	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,802.54-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/14/2022	CR	11000680	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,527.70-	
09/15/2022	CR	11000681	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,850.40-	
09/16/2022	CR	11000682	LIQUOR STORE SALES - BEER 9.16 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 9.16 - BIG LAKE LIQUOR STORE			12,940.78-	
09/17/2022	CR	11000683	LIQUOR STORE SALES - BEER 9.17 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 9.17 - BIG LAKE LIQUOR STORE			11,608.44-	
09/18/2022	CR	11000684	LIQUOR STORE SALES - BEER 9.18 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 9.18 - BIG LAKE LIQUOR STORE			3,339.45-	
09/19/2022	CR	11000685	LIQUOR STORE SALES - BEER 9.19 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 9.19 - BIG LAKE LIQUOR STORE			6,788.45-	
09/20/2022	CR	11000686	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,060.15-	
09/21/2022	CR	11000687	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,536.72-	
09/22/2022	CR	11000688	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,911.25-	
09/23/2022	CR	11000689	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			12,662.87-	
09/24/2022	CR	11000690	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,052.31-	
09/25/2022	CR	11000691	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,097.46-	
09/26/2022	CR	11000692	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,373.02-	
09/27/2022	CR	11000693	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,590.61-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/28/2022	CR	11000694	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,667.46-	
09/29/2022	CR	11000695	LIQUOR STORE SALES - BEER 9/29 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 9/29 - BIG LAKE LIQUOR STORE			7,327.08-	
09/30/2022	CR	11000696	LIQUOR STORE SALES - BEER 9/30 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 9/30 - BIG LAKE LIQUOR STORE			13,285.85-	
10/01/2022	CR	11000697	LIQUOR STORE SALES - BEER 10/01 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 10/01 - BIG LAKE LIQUOR STORE			10,740.06-	
10/02/2022	CR	11000698	LIQUOR STORE SALES - BEER 10/02 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 10/02 - BIG LAKE LIQUOR STORE			3,504.28-	
10/03/2022	CR	11000699	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,170.22-	
10/04/2022	CR	11000700	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,783.08-	
10/05/2022	CR	11000701	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,219.61-	
10/06/2022	CR	11000702	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,667.60-	
10/07/2022	CR	11000703	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			12,205.00-	
10/08/2022	CR	11000704	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,867.40-	
10/09/2022	CR	11000705	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,351.00-	
10/10/2022	CR	11000706	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,390.91-	
10/11/2022	CR	11000708	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,345.41-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/12/2022	CR	11000709	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,794.66-	
10/13/2022	CR	11000710	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,114.25-	
10/14/2022	CR	11000711	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,840.79-	
10/15/2022	CR	11000712	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,468.55-	
10/16/2022	CR	11000713	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,029.10-	
10/17/2022	CR	11000715	LIQUOR STORE SALES - BEER 10.17 - LIQUOR STORE SALES 10.17 Description: LIQUOR STORE SALES - BEER 10.17 - LIQUOR STORE SALES 10.17			5,272.55-	
10/18/2022	CR	11000714	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,906.01-	
10/19/2022	CR	11000716	LIQUOR STORE SALES - BEER 10.19 - LIQUOR STORE SALES 10.19 Description: LIQUOR STORE SALES - BEER 10.19 - LIQUOR STORE SALES 10.19			5,091.80-	
10/20/2022	CR	11000717	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,906.03-	
10/21/2022	CR	11000718	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			12,556.83-	
10/22/2022	CR	11000719	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			12,314.36-	
10/23/2022	CR	11000720	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,273.58-	
10/24/2022	CR	11000721	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,721.18-	
10/25/2022	CR	11000723	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,929.55-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/26/2022	CR	11000722	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,808.65-	
10/27/2022	CR	11000724	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,054.31-	
10/28/2022	CR	11000725	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			14,290.62-	
10/29/2022	CR	11000726	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			13,948.95-	
10/30/2022	CR	11000727	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,575.71-	
10/31/2022	CR	11000728	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,924.49-	
11/01/2022	CR	11000729	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,497.96-	
11/02/2022	CR	11000730	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,844.43-	
11/03/2022	CR	11000731	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,854.13-	
11/04/2022	CR	11000732	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			12,237.33-	
11/05/2022	CR	11000733	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,924.59-	
11/06/2022	CR	11000734	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,505.88-	
11/07/2022	CR	11000735	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,574.17-	
11/08/2022	CR	11000736	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,292.83-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/09/2022	CR	11000737	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,562.62-	
11/10/2022	CR	11000738	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,089.28-	
11/11/2022	CR	11000739	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,450.49-	
11/12/2022	CR	11000740	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,691.23-	
11/13/2022	CR	11000741	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,641.19-	
11/14/2022	CR	11000742	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,125.61-	
11/15/2022	CR	11000744	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,857.25-	
11/16/2022	CR	11000745	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,014.16-	
11/17/2022	CR	11000746	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,411.79-	
11/18/2022	CR	11000747	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,958.60-	
11/19/2022	CR	11000748	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,906.89-	
11/20/2022	CR	11000749	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,666.20-	
11/21/2022	CR	11000750	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,589.49-	
11/22/2022	CR	11000751	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,529.33-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/23/2022	CR	11000752	LIQUOR STORE SALES - BEER 11/23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 11/23 - BIG LAKE LIQUOR STORE			22,022.49-	
11/25/2022	CR	11000753	LIQUOR STORE SALES - BEER 11/25 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 11/25 - BIG LAKE LIQUOR STORE			10,523.43-	
11/26/2022	CR	11000754	LIQUOR STORE SALES - BEER 11/26 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 11/26 - BIG LAKE LIQUOR STORE			9,377.19-	
11/27/2022	CR	11000755	LIQUOR STORE SALES - BEER 11/27 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 11/27 - BIG LAKE LIQUOR STORE			3,309.49-	
11/28/2022	CR	11000756	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,470.84-	
11/29/2022	CR	11000757	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,066.59-	
11/30/2022	CR	11000758	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,367.51-	
12/01/2022	CR	11000759	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,704.16-	
12/02/2022	CR	11000760	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,934.94-	
12/03/2022	CR	11000761	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,731.28-	
12/04/2022	CR	11000762	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,667.66-	
12/05/2022	CR	11000763	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,185.45-	
12/06/2022	CR	11000764	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,361.18-	
12/07/2022	CR	11000765	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,411.87-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/08/2022	CR	11000767	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,553.17-	
12/09/2022	CR	11000768	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,768.82-	
12/10/2022	CR	11000769	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,430.45-	
12/11/2022	CR	11000770	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,922.28-	
12/12/2022	CR	11000771	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,384.35-	
12/13/2022	CR	11000772	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,159.69-	
12/14/2022	CR	11000773	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,982.01-	
12/15/2022	CR	11000774	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,331.36-	
12/16/2022	CR	11000775	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			11,291.83-	
12/17/2022	CR	11000776	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,218.48-	
12/18/2022	CR	11000777	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,162.69-	
12/19/2022	CR	11000778	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,975.91-	
12/20/2022	CR	11000779	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,259.15-	
12/21/2022	CR	11000781	LIQUOR STORE SALES - BEER 12.21.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER 12.21.22 - BIG LAKE LIQUOR			10,448.97-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/22/2022	CR	11000780	LIQUOR STORE SALES - BEER 12/22/22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER 12/22/22 - BIG LAKE LIQUOR			10,795.35-	
12/23/2022	CR	11000782	LIQUOR STORE SALES - BEER 12.23.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER 12.23.22 - BIG LAKE LIQUOR			17,457.84-	
12/24/2022	CR	11000783	LIQUOR STORE SALES - BEER 12.24.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER 12.24.22 - BIG LAKE LIQUOR			11,420.18-	
12/26/2022	CR	11000784	LIQUOR STORE SALES - BEER 12.26.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER 12.26.22 - BIG LAKE LIQUOR			6,956.28-	
12/27/2022	CR	11000785	LIQUOR STORE SALES - BEER 12.27.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER 12.27.22 - BIG LAKE LIQUOR			4,083.10-	
12/28/2022	CR	11000786	LIQUOR STORE SALES - BEER 12.28.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER 12.28.22 - BIG LAKE LIQUOR			5,968.59-	
12/29/2022	CR	11000787	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,436.72-	
12/30/2022	CR	11000788	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			12,345.07-	
12/31/2022	CR	11000789	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			16,551.87-	
YTD Encumbrance		.00	YTD Actual -2,765,417.33	Total -2,765,417.33	YTD Budget -2,549,139.00	Unearned (216,278.33)	
Non Alcoholic Beer Sales			01/01/2022 (00/22) Balance	501-000-3321			.00
01/01/2022	CR	11000413	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			12.99-	
01/02/2022	CR	11000414	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			14.99-	
01/03/2022	CR	11000415	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			38.97-	
01/04/2022	CR	11000416	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			22.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/05/2022	CR	11000417	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			13.99-	
01/07/2022	CR	11000419	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			57.94-	
01/08/2022	CR	11000420	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			73.94-	
01/09/2022	CR	11000421	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			13.99-	
01/10/2022	CR	11000422	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			59.50-	
01/11/2022	CR	11000423	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			55.44-	
01/12/2022	CR	11000424	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			23.98-	
01/13/2022	CR	11000425	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			106.63-	
01/14/2022	CR	11000426	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			50.96-	
01/15/2022	CR	11000427	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			62.95-	
01/16/2022	CR	11000428	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			42.97-	
01/17/2022	CR	11000429	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			10.99-	
01/18/2022	CR	11000430	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			20.48-	
01/19/2022	CR	11000431	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			55.45-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/20/2022	CR	11000432	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			18.98-	
01/21/2022	CR	11000436	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE			21.98-	
01/22/2022	CR	11000433	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR 1/21 & 1/22/2 Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR 1/21 & 1/22/22			51.96-	
01/23/2022	CR	11000434	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			13.99-	
01/24/2022	CR	11000435	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			38.57-	
01/25/2022	CR	11000437	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			73.94-	
01/26/2022	CR	11000438	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			30.47-	
01/27/2022	CR	11000439	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			62.95-	
01/28/2022	CR	11000440	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			44.96-	
01/29/2022	CR	11000441	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			73.94-	
01/31/2022	JE	106	R/C LIQUOR STORE RECEIPT 11.000425 NA BEER		106.63		
01/31/2022	JE	106	R/C LIQUOR STORE RECEIPT 11.000425 NA BEER			69.95-	
02/01/2022	CR	11000444	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			65.95-	
02/01/2022	CR	11000446	Voids receipt - 11.000444 - BIG LAKE LIQUOR Description: Voids receipt - 11.000444 - BIG LAKE LIQUOR		65.95		
02/01/2022	CR	11000447	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			65.95-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2022	CR	11000448	Voids receipt - 11.000447 - BIG LAKE LIQUOR Description: Voids receipt - 11.000447 - BIG LAKE LIQUOR		65.95		
02/01/2022	CR	11000449	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE			65.95-	
02/02/2022	CR	11000445	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			49.96-	
02/02/2022	CR	11000450	Voids receipt - 11.000445 - BIG LAKE LIQUOR Description: Voids receipt - 11.000445 - BIG LAKE LIQUOR		49.96		
02/02/2022	CR	11000451	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			49.96-	
02/03/2022	CR	11000452	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE			44.96-	
02/04/2022	CR	11000453	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE			65.94-	
02/05/2022	CR	11000454	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE			78.93-	
02/08/2022	CR	11000457	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			33.97-	
02/09/2022	CR	11000458	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			13.99-	
02/10/2022	CR	11000459	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			79.93-	
02/11/2022	CR	11000461	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			19.98-	
02/12/2022	CR	11000462	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			13.99-	
02/13/2022	CR	11000463	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			66.44-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/14/2022	CR	11000464	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			12.59-	
02/15/2022	CR	11000465	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			37.97-	
02/16/2022	CR	11000466	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			56.96-	
02/17/2022	CR	11000467	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			27.98-	
02/18/2022	CR	11000468	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			13.99-	
02/19/2022	CR	11000469	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			54.96-	
02/20/2022	CR	11000470	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			25.98-	
02/21/2022	CR	11000471	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			25.98-	
02/22/2022	CR	11000472	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			10.99-	
02/24/2022	CR	11000474	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			13.99-	
02/25/2022	CR	11000475	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			127.91-	
02/26/2022	CR	11000476	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			41.46-	
02/27/2022	CR	11000477	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			39.97-	
02/28/2022	CR	11000478	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE			41.97-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/01/2022	CR	11000479	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			13.99-	
03/02/2022	CR	11000480	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			23.48-	
03/03/2022	CR	11000483	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			27.98-	
03/04/2022	CR	11000484	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			76.91-	
03/04/2022	CR	11000489	Voids receipt - 11.000484 - BIG LAKE LIQUOR Description: Voids receipt - 11.000484 - BIG LAKE LIQUOR		76.91		
03/04/2022	CR	11000490	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE			76.94-	
03/06/2022	CR	11000486	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			63.95-	
03/07/2022	CR	11000487	LIQUOR STORE SALES - NA BEER - BIG LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LIQUOR			54.56-	
03/08/2022	CR	11000488	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			20.98-	
03/09/2022	CR	11000491	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE			25.98-	
03/10/2022	CR	11000492	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			41.97-	
03/11/2022	CR	11000493	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			80.93-	
03/12/2022	CR	11000494	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			122.90-	
03/13/2022	CR	11000495	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			10.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/14/2022	CR	11000496	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			23.98-	
03/15/2022	CR	11000497	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE			37.97-	
03/16/2022	CR	11000498	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			13.99-	
03/17/2022	CR	11000499	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			112.40-	
03/18/2022	CR	11000500	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			41.96-	
03/19/2022	CR	11000501	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			96.92-	
03/20/2022	CR	11000502	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			35.47-	
03/21/2022	CR	11000503	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			84.53-	
03/22/2022	CR	11000504	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			23.98-	
03/23/2022	CR	11000505	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			10.99-	
03/24/2022	CR	11000506	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			62.44-	
03/25/2022	CR	11000507	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			76.44-	
03/26/2022	CR	11000510	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			108.41-	
03/27/2022	CR	11000508	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			64.94-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/28/2022	CR	11000511	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			68.94-	
03/29/2022	CR	11000512	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			49.96-	
03/30/2022	CR	11000513	LIQUOR STORE SALES - NA BEER 3.30 - LIQUOR STORE SALES 3.30 Description: LIQUOR STORE SALES - NA BEER 3.30 - LIQUOR STORE SALES 3.30			49.96-	
03/31/2022	CR	11000514	LIQUOR STORE SALES - NA BEER 3.31 - LIQUOR STORE SALES 3.31 Description: LIQUOR STORE SALES - NA BEER 3.31 - LIQUOR STORE SALES 3.31			95.92-	
04/01/2022	CR	11000515	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			168.85-	
04/02/2022	CR	11000517	LIQUOR STORE SALES - NA BEER 4.2 - LIQUOR STORE SALES 4.2 Description: LIQUOR STORE SALES - NA BEER 4.2 - LIQUOR STORE SALES 4.2			49.96-	
04/03/2022	CR	11000516	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			19.98-	
04/04/2022	CR	11000518	LIQUOR STORE SALES - NA BEER 4.4 - LIQUOR STORE SALES 4.4 Description: LIQUOR STORE SALES - NA BEER 4.4 - LIQUOR STORE SALES 4.4			72.44-	
04/05/2022	CR	11000519	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			12.99-	
04/06/2022	CR	11000520	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			23.98-	
04/07/2022	CR	11000521	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			40.97-	
04/08/2022	CR	6000070	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			114.40-	
04/09/2022	CR	11000522	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			110.91-	
04/11/2022	CR	11000524	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			78.34-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/12/2022	CR	11000525	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			24.98-	
04/14/2022	CR	11000527	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			6.99-	
04/15/2022	CR	11000526	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			55.96-	
04/15/2022	CR	11000528	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			58.45-	
04/16/2022	CR	11000529	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			145.87-	
04/18/2022	CR	11000530	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			55.96-	
04/19/2022	CR	11000531	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			25.98-	
04/20/2022	CR	11000532	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			49.96-	
04/21/2022	CR	11000533	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			13.99-	
04/22/2022	CR	11000534	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			46.96-	
04/23/2022	CR	11000535	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			37.47-	
04/24/2022	CR	6000071	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			25.98-	
04/25/2022	CR	11000537	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			27.98-	
04/26/2022	CR	11000536	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			13.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/28/2022	CR	11000539	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE			50.96-	
04/29/2022	CR	11000540	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE			92.42-	
04/30/2022	CR	11000541	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE			146.87-	
05/01/2022	CR	11000542	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE			43.96-	
05/02/2022	CR	11000543	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE			111.91-	
05/02/2022	CR	11000544	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE			55.96-	
05/02/2022	CR	11000545	Voids receipt - 11.000543 - BIG LAKE LIQUOR STORE Description: Voids receipt - 11.000543 - BIG LAKE LIQUOR STORE		111.91		
05/02/2022	CR	11000546	Voids receipt - 11.000544 - BIG LAKE LIQUOR STORE Description: Voids receipt - 11.000544 - BIG LAKE LIQUOR STORE		55.96		
05/02/2022	CR	11000547	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE			111.91-	
05/03/2022	CR	11000548	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE			55.96-	
05/04/2022	CR	11000549	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE			33.47-	
05/05/2022	CR	11000550	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			41.97-	
05/06/2022	CR	11000551	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			66.95-	
05/07/2022	CR	11000552	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			155.38-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/08/2022	CR	11000553	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			36.97-	
05/09/2022	CR	11000554	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			81.63-	
05/10/2022	CR	11000555	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			49.96-	
05/11/2022	CR	11000556	LIQUOR STORE SALES - NA BEER 5.11.22 - LIQUOR SALES 5.11.22 Description: LIQUOR STORE SALES - NA BEER 5.11.22 - LIQUOR SALES 5.11.22			27.98-	
05/12/2022	CR	11000557	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			75.94-	
05/13/2022	CR	6000072	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			146.88-	
05/14/2022	CR	11000558	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			24.98-	
05/15/2022	CR	11000559	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			53.45-	
05/16/2022	CR	11000560	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			40.57-	
05/17/2022	CR	11000561	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			65.95-	
05/18/2022	CR	11000562	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			97.42-	
05/19/2022	CR	11000563	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			38.97-	
05/20/2022	CR	6000073	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			84.92-	
05/21/2022	CR	11000564	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			74.94-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/22/2022	CR	11000565	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			46.96-	
05/23/2022	CR	11000566	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			41.97-	
05/24/2022	CR	11000570	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			128.90-	
05/25/2022	CR	11000567	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			96.93-	
05/26/2022	CR	11000573	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			75.94-	
05/27/2022	CR	11000572	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			233.30-	
05/28/2022	CR	11000571	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			135.90-	
05/29/2022	CR	11000568	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE			46.46-	
05/30/2022	CR	11000569	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE			35.97-	
05/31/2022	CR	11000574	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			50.96-	
06/01/2022	CR	11000575	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			79.93-	
06/02/2022	CR	11000577	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			67.95-	
06/03/2022	CR	11000578	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			156.37-	
06/04/2022	CR	11000579	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			135.89-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/05/2022	CR	11000580	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			68.95-	
06/06/2022	CR	11000582	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			27.98-	
06/07/2022	CR	11000581	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			46.96-	
06/08/2022	CR	11000583	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			106.92-	
06/09/2022	CR	11000584	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			46.96-	
06/10/2022	CR	11000585	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			196.85-	
06/11/2022	CR	11000586	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			77.43-	
06/13/2022	CR	11000588	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			46.36-	
06/14/2022	CR	11000589	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			67.44-	
06/15/2022	CR	11000590	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			42.97-	
06/16/2022	CR	11000591	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			35.96-	
06/17/2022	CR	11000592	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			89.93-	
06/18/2022	CR	11000593	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			53.96-	
06/19/2022	CR	11000594	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			93.92-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/20/2022	CR	11000595	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			73.54-	
06/21/2022	CR	11000597	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			93.93-	
06/22/2022	CR	11000598	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			80.94-	
06/23/2022	CR	11000596	LIQUOR STORE SALES - NA BEER 6.23 - LIQUOR STORE SALES 6.23 Description: LIQUOR STORE SALES - NA BEER 6.23 - LIQUOR STORE SALES 6.23			91.93-	
06/24/2022	CR	11000601	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			142.88-	
06/25/2022	CR	11000600	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			87.93-	
06/26/2022	CR	11000599	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			13.99-	
06/27/2022	CR	11000602	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			72.64-	
06/28/2022	CR	11000603	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			27.98-	
06/29/2022	CR	11000604	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			55.95-	
06/30/2022	CR	11000605	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			129.89-	
07/01/2022	CR	11000606	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR STORE			94.93-	
07/02/2022	CR	11000607	LIQUOR STORE SALES - NA BEER 7/2/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 7/2/22 - BIG LAKE LIQUOR STORE			159.87-	
07/03/2022	CR	11000608	LIQUOR STORE SALES - NA BEER 7/3/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 7/3/22 - BIG LAKE LIQUOR STORE			51.96-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/04/2022	CR	11000609	LIQUOR STORE SALES - NA BEER 7/4/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 7/4/22 - BIG LAKE LIQUOR STORE			78.94-	
07/05/2022	CR	11000610	LIQUOR STORE SALES - NA BEER 7/5/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 7/5/22 - BIG LAKE LIQUOR STORE			73.94-	
07/07/2022	CR	11000612	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			88.92-	
07/08/2022	CR	11000613	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			77.94-	
07/09/2022	CR	11000614	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			127.39-	
07/10/2022	CR	11000615	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			13.99-	
07/11/2022	CR	5000590	LIQUOR STORE SALES - NA BEER 7/11/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 7/11/22 - BIG LAKE LIQUOR STORE			24.98-	
07/12/2022	CR	11000616	LIQUOR STORE SALES - NA BEER 7/12/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 7/12/22 - BIG LAKE LIQUOR STORE			38.97-	
07/13/2022	CR	11000617	LIQUOR STORE SALES - NA BEER 7/13/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - NA BEER 7/13/22 - BIG LAKE LIQUOR STORE			103.91-	
07/14/2022	CR	11000618	LIQUOR STORE SALES - NA BEER 7/14/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 7/14/22 - BIG LAKE LIQUOR STORE			64.94-	
07/15/2022	CR	11000619	LIQUOR STORE SALES - NA BEER 7/15/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 7/15/22 - BIG LAKE LIQUOR STORE			145.38-	
07/16/2022	CR	11000620	LIQUOR STORE SALES - NA BEER 7/16/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 7/16/22 - BIG LAKE LIQUOR STORE			114.41-	
07/17/2022	CR	11000621	LIQUOR STORE SALES - NA BEER 7/17/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 7/17/22 - BIG LAKE LIQUOR STORE			36.47-	
07/18/2022	CR	11000622	LIQUOR STORE SALES - NA BEER 7/18/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 7/18/22 - BIG LAKE LIQUOR STORE			61.35-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2022	CR	11000623	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			52.95-	
07/20/2022	CR	11000624	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			108.41-	
07/21/2022	CR	11000625	LIQUOR STORE SALES - NA BEER 7/21/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 7/21/22 - BIG LAKE LIQUOR STORE			117.90-	
07/22/2022	CR	11000626	LIQUOR STORE SALES - NA BEER 7/22/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 7/22/22 - BIG LAKE LIQUOR STORE			160.87-	
07/23/2022	CR	11000627	LIQUOR STORE SALES - NA BEER 7/23/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 7/23/22 - BIG LAKE LIQUOR STORE			78.93-	
07/24/2022	CR	11000628	LIQUOR STORE SALES - NA BEER 7/24/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 7/24/22 - BIG LAKE LIQUOR STORE			53.95-	
07/25/2022	CR	11000629	LIQUOR STORE SALES - NA BEER 7/25/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 7/25/22 - BIG LAKE LIQUOR STORE			51.56-	
07/26/2022	CR	11000630	LIQUOR STORE SALES - NA BEER 7/26/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 7/26/22 - BIG LAKE LIQUOR STORE			55.96-	
07/27/2022	CR	11000631	LIQUOR STORE SALES - NA BEER 7/27/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 7/27/22 - BIG LAKE LIQUOR STORE			76.93-	
07/28/2022	CR	11000632	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			21.98-	
07/29/2022	CR	11000633	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			102.41-	
07/30/2022	CR	11000634	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			71.94-	
07/31/2022	CR	11000635	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			10.99-	
08/01/2022	CR	11000636	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			69.83-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/02/2022	CR	11000637	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			69.44-	
08/03/2022	CR	11000638	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			102.41-	
08/04/2022	CR	11000639	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			59.94-	
08/05/2022	CR	11000640	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			120.91-	
08/06/2022	CR	11000641	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			167.87-	
08/07/2022	CR	11000642	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			13.99-	
08/08/2022	CR	11000643	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			60.55-	
08/09/2022	CR	11000644	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			10.99-	
08/10/2022	CR	11000645	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			99.92-	
08/11/2022	CR	11000646	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			46.96-	
08/12/2022	CR	11000647	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			104.42-	
08/13/2022	CR	11000648	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			149.88-	
08/14/2022	CR	11000649	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			12.99-	
08/15/2022	CR	11000650	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			65.55-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2022	CR	11000651	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			72.94-	
08/17/2022	CR	11000652	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			96.92-	
08/18/2022	CR	11000653	LIQUOR STORE SALES - NA BEER 8.18 - LIQUOR SALES 8.18 Description: LIQUOR STORE SALES - NA BEER 8.18 - LIQUOR SALES 8.18			62.95-	
08/19/2022	CR	11000654	LIQUOR STORE SALES - NA BEER 8.19 - LIQUOR SALES 8.19 Description: LIQUOR STORE SALES - NA BEER 8.19 - LIQUOR SALES 8.19			110.41-	
08/20/2022	CR	11000655	LIQUOR STORE SALES - NA BEER 8.20 - LIQUOR SALES 8.20.22 Description: LIQUOR STORE SALES - NA BEER 8.20 - LIQUOR SALES 8.20.22			96.92-	
08/21/2022	CR	11000656	LIQUOR STORE SALES - NA BEER 8.21 - LIQUOR SALES 8.21 Description: LIQUOR STORE SALES - NA BEER 8.21 - LIQUOR SALES 8.21			51.96-	
08/22/2022	CR	11000657	LIQUOR STORE SALES - NA BEER 8.22 - LIQUOR SALES 8.22 Description: LIQUOR STORE SALES - NA BEER 8.22 - LIQUOR SALES 8.22			80.94-	
08/23/2022	CR	11000658	LIQUOR STORE SALES - NA BEER 8.23 - LIQUOR SALES 8.23 Description: LIQUOR STORE SALES - NA BEER 8.23 - LIQUOR SALES 8.23			13.99-	
08/24/2022	CR	11000659	LIQUOR STORE SALES - NA BEER 8.24 - LIQUOR SALES 8.24 Description: LIQUOR STORE SALES - NA BEER 8.24 - LIQUOR SALES 8.24			35.97-	
08/25/2022	CR	11000660	LIQUOR STORE SALES - NA BEER 8.25 - LIQUOR STORE SALES 8.25 Description: LIQUOR STORE SALES - NA BEER 8.25 - LIQUOR STORE SALES 8.25			12.99-	
08/26/2022	CR	11000663	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			93.92-	
08/27/2022	CR	11000661	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			51.96-	
08/28/2022	CR	11000662	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			35.97-	
08/29/2022	CR	11000664	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			20.48-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/30/2022	CR	11000665	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			71.94-	
08/31/2022	CR	11000666	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			82.93-	
09/01/2022	CR	11000668	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			135.89-	
09/02/2022	CR	11000667	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			195.84-	
09/03/2022	CR	11000672	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			154.37-	
09/05/2022	CR	11000670	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			50.96-	
09/06/2022	CR	11000671	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			120.90-	
09/07/2022	CR	11000673	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			65.95-	
09/08/2022	CR	11000674	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			89.12-	
09/09/2022	CR	11000675	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			90.93-	
09/10/2022	CR	11000676	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			109.90-	
09/11/2022	CR	11000677	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			99.91-	
09/12/2022	CR	11000678	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			65.23-	
09/13/2022	CR	11000679	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			27.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/14/2022	CR	11000680	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			121.91-	
09/15/2022	CR	11000681	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			27.98-	
09/16/2022	CR	11000682	LIQUOR STORE SALES - NA BEER 9.16 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 9.16 - BIG LAKE LIQUOR STORE			112.91-	
09/17/2022	CR	11000683	LIQUOR STORE SALES - NA BEER 9.17 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 9.17 - BIG LAKE LIQUOR STORE			73.94-	
09/19/2022	CR	11000685	LIQUOR STORE SALES - NA BEER 9.19 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 9.19 - BIG LAKE LIQUOR STORE			74.24-	
09/20/2022	CR	11000686	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			64.95-	
09/21/2022	CR	11000687	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			12.99-	
09/22/2022	CR	11000688	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			103.92-	
09/23/2022	CR	11000689	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			85.91-	
09/24/2022	CR	11000690	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			27.98-	
09/25/2022	CR	11000691	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			37.97-	
09/26/2022	CR	11000692	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			59.95-	
09/27/2022	CR	11000693	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			68.94-	
09/28/2022	CR	11000694	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			24.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/29/2022	CR	11000695	LIQUOR STORE SALES - NA BEER 9/29 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 9/29 - BIG LAKE LIQUOR STORE			38.97-	
09/30/2022	CR	11000696	LIQUOR STORE SALES - NA BEER 9/30 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 9/30 - BIG LAKE LIQUOR STORE			158.87-	
10/01/2022	CR	11000697	LIQUOR STORE SALES - NA BEER 10/01 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 10/01 - BIG LAKE LIQUOR STORE			90.93-	
10/02/2022	CR	11000698	LIQUOR STORE SALES - NA BEER 10/02 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 10/02 - BIG LAKE LIQUOR STORE			14.99-	
10/03/2022	CR	11000699	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			142.88-	
10/04/2022	CR	11000700	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			44.96-	
10/05/2022	CR	11000701	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			14.99-	
10/06/2022	CR	11000702	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			73.94-	
10/07/2022	CR	11000703	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			81.94-	
10/08/2022	CR	11000704	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			153.88-	
10/09/2022	CR	11000705	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			12.99-	
10/10/2022	CR	11000706	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			46.96-	
10/11/2022	CR	11000708	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			67.95-	
10/12/2022	CR	11000709	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			27.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/13/2022	CR	11000710	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			93.92-	
10/14/2022	CR	11000711	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			79.93-	
10/15/2022	CR	11000712	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			148.88-	
10/16/2022	CR	11000713	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			29.98-	
10/17/2022	CR	11000715	LIQUOR STORE SALES - NA BEER 10.17 - LIQUOR STORE SALES 10.1 Description: LIQUOR STORE SALES - NA BEER 10.17 - LIQUOR STORE SALES 10.17			27.98-	
10/18/2022	CR	11000714	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			66.95-	
10/19/2022	CR	11000716	LIQUOR STORE SALES - NA BEER 10.19 - LIQUOR STORE SALES 10.1 Description: LIQUOR STORE SALES - NA BEER 10.19 - LIQUOR STORE SALES 10.19			102.91-	
10/20/2022	CR	11000717	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			11.99-	
10/21/2022	CR	11000718	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			170.87-	
10/22/2022	CR	11000719	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			27.98-	
10/23/2022	CR	11000720	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			104.92-	
10/24/2022	CR	11000721	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			148.47-	
10/25/2022	CR	11000723	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			110.92-	
10/26/2022	CR	11000722	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			27.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/27/2022	CR	11000724	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			44.96-	
10/28/2022	CR	11000725	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			117.90-	
10/29/2022	CR	11000726	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			101.91-	
10/30/2022	CR	11000727	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			143.89-	
10/31/2022	CR	11000728	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			62.95-	
11/01/2022	CR	11000729	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			74.94-	
11/02/2022	CR	11000730	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			44.96-	
11/03/2022	CR	11000731	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			86.93-	
11/04/2022	CR	11000732	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			73.94-	
11/06/2022	CR	11000734	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			29.98-	
11/07/2022	CR	11000735	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			14.99-	
11/08/2022	CR	11000736	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			112.91-	
11/09/2022	CR	11000737	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			37.97-	
11/11/2022	CR	11000739	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			89.93-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/12/2022	CR	11000740	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			78.94-	
11/13/2022	CR	11000741	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			62.95-	
11/14/2022	CR	11000742	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			29.98-	
11/15/2022	CR	11000744	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			52.96-	
11/16/2022	CR	11000745	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			57.96-	
11/17/2022	CR	11000746	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			70.94-	
11/18/2022	CR	11000747	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			118.91-	
11/19/2022	CR	11000748	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			27.98-	
11/20/2022	CR	11000749	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			67.95-	
11/21/2022	CR	11000750	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			12.99-	
11/22/2022	CR	11000751	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			97.92-	
11/23/2022	CR	11000752	LIQUOR STORE SALES - NA BEER 11/23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 11/23 - BIG LAKE LIQUOR STORE			250.81-	
11/25/2022	CR	11000753	LIQUOR STORE SALES - NA BEER 11/25 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 11/25 - BIG LAKE LIQUOR STORE			145.89-	
11/26/2022	CR	11000754	LIQUOR STORE SALES - NA BEER 11/26 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 11/26 - BIG LAKE LIQUOR STORE			44.97-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/27/2022	CR	11000755	LIQUOR STORE SALES - NA BEER 11/27 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 11/27 - BIG LAKE LIQUOR STORE			27.98-	
11/28/2022	CR	11000756	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			88.43-	
11/29/2022	CR	11000757	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			34.97-	
11/30/2022	CR	11000758	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			47.96-	
12/01/2022	CR	11000759	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			96.92-	
12/02/2022	CR	11000760	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			65.95-	
12/03/2022	CR	11000761	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			13.98-	
12/04/2022	CR	11000762	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			44.97-	
12/05/2022	CR	11000763	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			145.88-	
12/06/2022	CR	11000764	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			67.95-	
12/08/2022	CR	11000767	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			39.97-	
12/09/2022	CR	11000768	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			162.87-	
12/10/2022	CR	11000769	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			53.96-	
12/11/2022	CR	11000770	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			21.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/12/2022	CR	11000771	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			102.42-	
12/13/2022	CR	11000772	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			72.95-	
12/14/2022	CR	11000773	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			89.92-	
12/15/2022	CR	11000774	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			70.95-	
12/16/2022	CR	11000775	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			152.88-	
12/17/2022	CR	11000776	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			74.95-	
12/19/2022	CR	11000778	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			35.97-	
12/20/2022	CR	11000779	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			72.95-	
12/21/2022	CR	11000781	LIQUOR STORE SALES - NA BEER 12.21.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER 12.21.22 - BIG LAKE LIQUOR			37.97-	
12/22/2022	CR	11000780	LIQUOR STORE SALES - NA BEER 12/22/22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER 12/22/22 - BIG LAKE LIQUOR			124.91-	
12/23/2022	CR	11000782	LIQUOR STORE SALES - NA BEER 12.23.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER 12.23.22 - BIG LAKE LIQUOR			269.80-	
12/24/2022	CR	11000783	LIQUOR STORE SALES - NA BEER 12.24.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER 12.24.22 - BIG LAKE LIQUOR			12.99-	
12/26/2022	CR	11000784	LIQUOR STORE SALES - NA BEER 12.26.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER 12.26.22 - BIG LAKE LIQUOR			155.87-	
12/27/2022	CR	11000785	LIQUOR STORE SALES - NA BEER 12.27.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER 12.27.22 - BIG LAKE LIQUOR			149.88-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/28/2022	CR	11000786	LIQUOR STORE SALES - NA BEER 12.28.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER 12.28.22 - BIG LAKE LIQUOR			44.97-	
12/29/2022	CR	11000787	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			37.97-	
12/30/2022	CR	11000788	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			62.95-	
12/31/2022	CR	11000789	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			146.88-	
YTD Encumbrance		.00	YTD Actual -23,509.79	Total -23,509.79	YTD Budget -6,878.00	Unearned (16,631.79)	
Wine Sales			01/01/2022 (00/22) Balance	501-000-3330			.00
01/01/2022	CR	11000413	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			602.51-	
01/02/2022	CR	11000414	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			765.29-	
01/03/2022	CR	11000415	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			956.26-	
01/04/2022	CR	11000416	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,239.16-	
01/05/2022	CR	11000417	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,404.91-	
01/06/2022	CR	11000418	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,715.03-	
01/07/2022	CR	11000419	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,476.29-	
01/08/2022	CR	11000420	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,025.25-	
01/09/2022	CR	11000421	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			696.37-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/10/2022	CR	11000422	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,231.09-	
01/11/2022	CR	11000423	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,363.02-	
01/12/2022	CR	11000424	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,331.95-	
01/13/2022	CR	11000425	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,398.30-	
01/14/2022	CR	11000426	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,699.10-	
01/15/2022	CR	11000427	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,631.72-	
01/16/2022	CR	11000428	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,122.13-	
01/17/2022	CR	11000429	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,133.21-	
01/18/2022	CR	11000430	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,491.86-	
01/19/2022	CR	11000431	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,404.37-	
01/20/2022	CR	11000432	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,742.69-	
01/21/2022	CR	11000436	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE			2,193.33-	
01/22/2022	CR	11000433	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR 1/21 & 1/22/22 Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR 1/21 & 1/22/22			2,609.99-	
01/23/2022	CR	11000434	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			826.43-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/24/2022	CR	11000435	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,317.82-	
01/25/2022	CR	11000437	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,556.43-	
01/26/2022	CR	11000438	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,140.59-	
01/27/2022	CR	11000439	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,286.97-	
01/28/2022	CR	11000440	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,813.59-	
01/29/2022	CR	11000441	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,293.46-	
01/30/2022	CR	11000442	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			720.42-	
01/31/2022	CR	11000443	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,189.41-	
02/01/2022	CR	11000444	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,473.18-	
02/01/2022	CR	11000446	Voids receipt - 11.000444 - BIG LAKE LIQUOR Description: Voids receipt - 11.000444 - BIG LAKE LIQUOR		1,473.18		
02/01/2022	CR	11000447	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,473.18-	
02/01/2022	CR	11000448	Voids receipt - 11.000447 - BIG LAKE LIQUOR Description: Voids receipt - 11.000447 - BIG LAKE LIQUOR		1,473.18		
02/01/2022	CR	11000449	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE			1,473.18-	
02/02/2022	CR	11000445	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,481.32-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/02/2022	CR	11000450	Voids receipt - 11.000445 - BIG LAKE LIQUOR Description: Voids receipt - 11.000445 - BIG LAKE LIQUOR		1,481.32		
02/02/2022	CR	11000451	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,481.32-	
02/03/2022	CR	11000452	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE			1,518.09-	
02/04/2022	CR	11000453	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE			2,266.14-	
02/05/2022	CR	11000454	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE			2,191.12-	
02/06/2022	CR	11000455	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE			812.82-	
02/07/2022	CR	11000456	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,036.90-	
02/08/2022	CR	11000457	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,323.70-	
02/09/2022	CR	11000458	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,298.75-	
02/10/2022	CR	11000459	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,447.24-	
02/11/2022	CR	11000461	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,817.18-	
02/12/2022	CR	11000462	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,691.18-	
02/13/2022	CR	11000463	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,326.31-	
02/14/2022	CR	11000464	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,497.70-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2022	CR	11000465	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,234.12-	
02/16/2022	CR	11000466	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,104.39-	
02/17/2022	CR	11000467	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,702.73-	
02/18/2022	CR	11000468	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,818.80-	
02/19/2022	CR	11000469	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,447.05-	
02/20/2022	CR	11000470	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,018.14-	
02/21/2022	CR	11000471	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,740.86-	
02/22/2022	CR	11000472	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,138.87-	
02/23/2022	CR	11000473	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,340.86-	
02/24/2022	CR	11000474	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,952.22-	
02/25/2022	CR	11000475	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,785.89-	
02/26/2022	CR	11000476	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,871.51-	
02/27/2022	CR	11000477	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			814.79-	
02/28/2022	CR	11000478	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE			1,033.26-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/01/2022	CR	11000479	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,722.98-	
03/02/2022	CR	11000480	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,411.81-	
03/03/2022	CR	11000483	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,560.52-	
03/04/2022	CR	11000484	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,995.11-	
03/04/2022	CR	11000489	Voids receipt - 11.000484 - BIG LAKE LIQUOR Description: Voids receipt - 11.000484 - BIG LAKE LIQUOR		2,995.11		
03/04/2022	CR	11000490	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE			2,995.11-	
03/05/2022	CR	11000485	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,406.46-	
03/06/2022	CR	11000486	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			628.00-	
03/07/2022	CR	11000487	LIQUOR STORE SALES - WINE - BIG LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LIQUOR			1,282.35-	
03/08/2022	CR	11000488	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,582.83-	
03/09/2022	CR	11000491	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE			1,169.58-	
03/10/2022	CR	11000492	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,894.47-	
03/11/2022	CR	11000493	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,583.50-	
03/12/2022	CR	11000494	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,201.11-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/13/2022	CR	11000495	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			551.03-	
03/14/2022	CR	11000496	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,232.47-	
03/15/2022	CR	11000497	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE			1,577.35-	
03/16/2022	CR	11000498	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,273.40-	
03/17/2022	CR	11000499	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,529.22-	
03/18/2022	CR	11000500	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,831.61-	
03/19/2022	CR	11000501	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,360.88-	
03/20/2022	CR	11000502	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			770.85-	
03/21/2022	CR	11000503	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,106.56-	
03/22/2022	CR	11000504	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,305.92-	
03/23/2022	CR	11000505	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,304.90-	
03/24/2022	CR	11000506	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,503.32-	
03/25/2022	CR	11000507	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,965.74-	
03/26/2022	CR	11000510	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,904.60-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/27/2022	CR	11000508	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			622.02-	
03/28/2022	CR	11000511	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,450.65-	
03/29/2022	CR	11000512	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,160.93-	
03/30/2022	CR	11000513	LIQUOR STORE SALES - WINE 3.30 - LIQUOR STORE SALES 3.30 Description: LIQUOR STORE SALES - WINE 3.30 - LIQUOR STORE SALES 3.30			1,128.04-	
03/31/2022	CR	11000514	LIQUOR STORE SALES - WINE 3.31 - LIQUOR STORE SALES 3.31 Description: LIQUOR STORE SALES - WINE 3.31 - LIQUOR STORE SALES 3.31			1,675.23-	
04/01/2022	CR	11000515	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,591.34-	
04/02/2022	CR	11000517	LIQUOR STORE SALES - WINE 4.2 - LIQUOR STORE SALES 4.2 Description: LIQUOR STORE SALES - WINE 4.2 - LIQUOR STORE SALES 4.2			2,235.82-	
04/03/2022	CR	11000516	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			759.30-	
04/04/2022	CR	11000518	LIQUOR STORE SALES - WINE 4.4 - LIQUOR STORE SALES 4.4 Description: LIQUOR STORE SALES - WINE 4.4 - LIQUOR STORE SALES 4.4			1,519.78-	
04/05/2022	CR	11000519	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,184.85-	
04/06/2022	CR	11000520	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,577.64-	
04/07/2022	CR	11000521	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,915.61-	
04/08/2022	CR	6000070	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			3,301.95-	
04/09/2022	CR	11000522	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			3,049.83-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/10/2022	CR	11000523	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			734.49-	
04/11/2022	CR	11000524	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,224.90-	
04/12/2022	CR	11000525	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,360.43-	
04/14/2022	CR	11000527	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,152.88-	
04/15/2022	CR	11000526	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,703.71-	
04/15/2022	CR	11000528	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			4,201.37-	
04/16/2022	CR	11000529	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			4,809.97-	
04/18/2022	CR	11000530	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,085.40-	
04/19/2022	CR	11000531	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,021.12-	
04/20/2022	CR	11000532	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			968.24-	
04/21/2022	CR	11000533	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,151.43-	
04/22/2022	CR	11000534	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,954.05-	
04/23/2022	CR	11000535	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,427.67-	
04/24/2022	CR	6000071	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			548.07-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/25/2022	CR	11000537	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,128.31-	
04/26/2022	CR	11000536	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,960.70-	
04/27/2022	CR	11000538	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,553.28-	
04/28/2022	CR	11000539	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE			1,580.82-	
04/29/2022	CR	11000540	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE			2,471.13-	
04/30/2022	CR	11000541	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE			2,329.34-	
05/01/2022	CR	11000542	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE			506.63-	
05/02/2022	CR	11000543	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE			1,369.02-	
05/02/2022	CR	11000544	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE			1,375.39-	
05/02/2022	CR	11000545	Voids receipt - 11.000543 - BIG LAKE LIQUOR STORE Description: Voids receipt - 11.000543 - BIG LAKE LIQUOR STORE		1,369.02		
05/02/2022	CR	11000546	Voids receipt - 11.000544 - BIG LAKE LIQUOR STORE Description: Voids receipt - 11.000544 - BIG LAKE LIQUOR STORE		1,375.39		
05/02/2022	CR	11000547	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE			1,369.02-	
05/03/2022	CR	11000548	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE			1,375.39-	
05/04/2022	CR	11000549	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE			1,594.38-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/05/2022	CR	11000550	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,702.65-	
05/06/2022	CR	11000551	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,988.13-	
05/07/2022	CR	11000552	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,624.98-	
05/08/2022	CR	11000553	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,358.94-	
05/09/2022	CR	11000554	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,137.00-	
05/10/2022	CR	11000555	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,466.20-	
05/11/2022	CR	11000556	LIQUOR STORE SALES - WINE 5.11.22 - LIQUOR SALES 5.11.22 Description: LIQUOR STORE SALES - WINE 5.11.22 - LIQUOR SALES 5.11.22			1,050.22-	
05/12/2022	CR	11000557	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,652.46-	
05/13/2022	CR	6000072	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,041.38-	
05/14/2022	CR	11000558	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,168.25-	
05/15/2022	CR	11000559	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			740.46-	
05/16/2022	CR	11000560	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,305.89-	
05/17/2022	CR	11000561	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,412.38-	
05/18/2022	CR	11000562	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,153.17-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/19/2022	CR	11000563	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,213.98-	
05/20/2022	CR	6000073	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,600.48-	
05/21/2022	CR	11000564	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,233.25-	
05/22/2022	CR	11000565	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			843.28-	
05/23/2022	CR	11000566	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,082.79-	
05/24/2022	CR	11000570	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,230.20-	
05/25/2022	CR	11000567	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,419.24-	
05/26/2022	CR	11000573	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,077.85-	
05/27/2022	CR	11000572	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,605.05-	
05/28/2022	CR	11000571	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,189.60-	
05/29/2022	CR	11000568	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE			1,161.55-	
05/30/2022	CR	11000569	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR STORE			593.82-	
05/31/2022	CR	11000574	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,005.24-	
06/01/2022	CR	11000575	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,429.92-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/02/2022	CR	11000577	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,839.59-	
06/03/2022	CR	11000578	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			3,204.55-	
06/04/2022	CR	11000579	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,954.45-	
06/05/2022	CR	11000580	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			705.43-	
06/06/2022	CR	11000582	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,523.05-	
06/07/2022	CR	11000581	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,124.25-	
06/08/2022	CR	11000583	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,417.95-	
06/09/2022	CR	11000584	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,656.68-	
06/10/2022	CR	11000585	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,294.69-	
06/11/2022	CR	11000586	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,772.16-	
06/12/2022	CR	11000587	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			863.98-	
06/13/2022	CR	11000588	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,273.34-	
06/14/2022	CR	11000589	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,447.99-	
06/15/2022	CR	11000590	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,039.15-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/16/2022	CR	11000591	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,659.55-	
06/17/2022	CR	11000592	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,341.21-	
06/18/2022	CR	11000593	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,046.54-	
06/19/2022	CR	11000594	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			866.95-	
06/20/2022	CR	11000595	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,264.98-	
06/21/2022	CR	11000597	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,282.14-	
06/22/2022	CR	11000598	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,190.58-	
06/23/2022	CR	11000596	LIQUOR STORE SALES - WINE 6.23 - LIQUOR STORE SALES 6.23 Description: LIQUOR STORE SALES - WINE 6.23 - LIQUOR STORE SALES 6.23			1,303.99-	
06/24/2022	CR	11000601	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,311.85-	
06/25/2022	CR	11000600	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,623.86-	
06/26/2022	CR	11000599	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			665.04-	
06/27/2022	CR	11000602	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,431.42-	
06/28/2022	CR	11000603	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,374.84-	
06/29/2022	CR	11000604	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,600.81-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2022	CR	11000605	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,183.45-	
07/01/2022	CR	11000606	LIQUOR STORE SALES - WINE 7/1/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 7/1/22 - BIG LAKE LIQUOR STORE			2,830.72-	
07/02/2022	CR	11000607	LIQUOR STORE SALES - WINE 7/2/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 7/2/22 - BIG LAKE LIQUOR STORE			2,168.84-	
07/03/2022	CR	11000608	LIQUOR STORE SALES - WINE 7/3/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 7/3/22 - BIG LAKE LIQUOR STORE			1,404.29-	
07/04/2022	CR	11000609	LIQUOR STORE SALES - WINE 7/4/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 7/4/22 - BIG LAKE LIQUOR STORE			1,049.23-	
07/05/2022	CR	11000610	LIQUOR STORE SALES - WINE 7/5/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 7/5/22 - BIG LAKE LIQUOR STORE			1,570.67-	
07/06/2022	CR	11000611	LIQUOR STORE SALES - WINE 7/6/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 7/6/22 - BIG LAKE LIQUOR STORE			1,390.38-	
07/07/2022	CR	11000612	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,223.02-	
07/08/2022	CR	11000613	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			3,083.54-	
07/09/2022	CR	11000614	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,943.42-	
07/10/2022	CR	11000615	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			539.10-	
07/11/2022	CR	5000590	LIQUOR STORE SALES - WINE 7/11/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 7/11/22 - BIG LAKE LIQUOR STORE			1,483.83-	
07/12/2022	CR	11000616	LIQUOR STORE SALES - WINE 7/12/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 7/12/22 - BIG LAKE LIQUOR STORE			1,817.00-	
07/13/2022	CR	11000617	LIQUOR STORE SALES - WINE 7/13/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 7/13/22 - BIG LAKE LIQUOR STORE			1,535.34-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/14/2022	CR	11000618	LIQUOR STORE SALES - WINE 7/14/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 7/14/22 - BIG LAKE LIQUOR STORE			1,540.29-	
07/15/2022	CR	11000619	LIQUOR STORE SALES - WINE 7/15/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 7/15/22 - BIG LAKE LIQUOR STORE			2,939.18-	
07/16/2022	CR	11000620	LIQUOR STORE SALES - WINE 7/16/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 7/16/22 - BIG LAKE LIQUOR STORE			1,980.16-	
07/17/2022	CR	11000621	LIQUOR STORE SALES - WINE 7/17/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 7/17/22 - BIG LAKE LIQUOR STORE			577.50-	
07/18/2022	CR	11000622	LIQUOR STORE SALES - WINE 7/18/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 7/18/22 - BIG LAKE LIQUOR STORE			1,221.16-	
07/19/2022	CR	11000623	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,577.58-	
07/20/2022	CR	11000624	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,330.51-	
07/21/2022	CR	11000625	LIQUOR STORE SALES - WINE 7/21/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 7/21/22 - BIG LAKE LIQUOR STORE			1,482.21-	
07/22/2022	CR	11000626	LIQUOR STORE SALES - WINE 7/22/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 7/22/22 - BIG LAKE LIQUOR STORE			2,616.54-	
07/23/2022	CR	11000627	LIQUOR STORE SALES - WINE 7/23/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 7/23/22 - BIG LAKE LIQUOR STORE			1,762.16-	
07/24/2022	CR	11000628	LIQUOR STORE SALES - WINE 7/24/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 7/24/22 - BIG LAKE LIQUOR STORE			786.35-	
07/25/2022	CR	11000629	LIQUOR STORE SALES - WINE 7/25/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 7/25/22 - BIG LAKE LIQUOR STORE			1,329.14-	
07/26/2022	CR	11000630	LIQUOR STORE SALES - WINE 7/26/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 7/26/22 - BIG LAKE LIQUOR STORE			1,370.28-	
07/27/2022	CR	11000631	LIQUOR STORE SALES - WINE 7/27/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 7/27/22 - BIG LAKE LIQUOR STORE			1,641.80-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/28/2022	CR	11000632	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,771.09-	
07/29/2022	CR	11000633	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,534.05-	
07/30/2022	CR	11000634	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,068.25-	
07/31/2022	CR	11000635	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,006.40-	
08/01/2022	CR	11000636	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,183.66-	
08/02/2022	CR	11000637	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,933.32-	
08/03/2022	CR	11000638	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,740.69-	
08/04/2022	CR	11000639	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,358.48-	
08/05/2022	CR	11000640	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,493.16-	
08/06/2022	CR	11000641	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,647.31-	
08/07/2022	CR	11000642	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			779.87-	
08/08/2022	CR	11000643	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,467.06-	
08/09/2022	CR	11000644	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,351.99-	
08/10/2022	CR	11000645	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,521.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/11/2022	CR	11000646	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,023.15-	
08/12/2022	CR	11000647	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,935.88-	
08/13/2022	CR	11000648	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,973.52-	
08/14/2022	CR	11000649	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			702.50-	
08/15/2022	CR	11000650	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,590.82-	
08/16/2022	CR	11000651	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,890.90-	
08/17/2022	CR	11000652	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,492.43-	
08/18/2022	CR	11000653	LIQUOR STORE SALES - WINE 8.18 - LIQUOR SALES 8.18 Description: LIQUOR STORE SALES - WINE 8.18 - LIQUOR SALES 8.18			1,522.79-	
08/19/2022	CR	11000654	LIQUOR STORE SALES - WINE 8.19 - LIQUOR SALES 8.19 Description: LIQUOR STORE SALES - WINE 8.19 - LIQUOR SALES 8.19			2,624.86-	
08/20/2022	CR	11000655	LIQUOR STORE SALES - WINE 8.20 - LIQUOR SALES 8.20.22 Description: LIQUOR STORE SALES - WINE 8.20 - LIQUOR SALES 8.20.22			2,209.76-	
08/21/2022	CR	11000656	LIQUOR STORE SALES - WINE 8.21 - LIQUOR SALES 8.21 Description: LIQUOR STORE SALES - WINE 8.21 - LIQUOR SALES 8.21			975.31-	
08/22/2022	CR	11000657	LIQUOR STORE SALES - WINE 8.22 - LIQUOR SALES 8.22 Description: LIQUOR STORE SALES - WINE 8.22 - LIQUOR SALES 8.22			1,426.64-	
08/23/2022	CR	11000658	LIQUOR STORE SALES - WINE 8.23 - LIQUOR SALES 8.23 Description: LIQUOR STORE SALES - WINE 8.23 - LIQUOR SALES 8.23			1,482.67-	
08/24/2022	CR	11000659	LIQUOR STORE SALES - WINE 8.24 - LIQUOR SALES 8.24 Description: LIQUOR STORE SALES - WINE 8.24 - LIQUOR SALES 8.24			1,352.58-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/25/2022	CR	11000660	LIQUOR STORE SALES - WINE 8.25 - LIQUOR STORE SALES 8.25 Description: LIQUOR STORE SALES - WINE 8.25 - LIQUOR STORE SALES 8.25			1,837.61-	
08/26/2022	CR	11000663	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,255.64-	
08/27/2022	CR	11000661	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,299.50-	
08/28/2022	CR	11000662	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			819.40-	
08/29/2022	CR	11000664	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,516.75-	
08/30/2022	CR	11000665	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,465.66-	
08/31/2022	CR	11000666	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,726.04-	
09/01/2022	CR	11000668	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,834.20-	
09/02/2022	CR	11000667	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,072.67-	
09/03/2022	CR	11000672	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,019.10-	
09/04/2022	CR	11000669	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			979.29-	
09/05/2022	CR	11000670	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			862.23-	
09/06/2022	CR	11000671	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,641.04-	
09/07/2022	CR	11000673	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,097.54-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/08/2022	CR	11000674	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,561.26-	
09/09/2022	CR	11000675	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,150.63-	
09/10/2022	CR	11000676	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,295.09-	
09/11/2022	CR	11000677	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			913.64-	
09/12/2022	CR	11000678	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,443.60-	
09/13/2022	CR	11000679	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,310.29-	
09/14/2022	CR	11000680	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,546.26-	
09/15/2022	CR	11000681	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,353.32-	
09/16/2022	CR	11000682	LIQUOR STORE SALES - WINE 9.16 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 9.16 - BIG LAKE LIQUOR STORE			2,742.77-	
09/17/2022	CR	11000683	LIQUOR STORE SALES - WINE 9.17 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 9.17 - BIG LAKE LIQUOR STORE			2,341.54-	
09/18/2022	CR	11000684	LIQUOR STORE SALES - WINE 9.18 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 9.18 - BIG LAKE LIQUOR STORE			720.89-	
09/19/2022	CR	11000685	LIQUOR STORE SALES - WINE 9.19 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 9.19 - BIG LAKE LIQUOR STORE			1,090.23-	
09/20/2022	CR	11000686	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,080.23-	
09/21/2022	CR	11000687	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,412.32-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/22/2022	CR	11000688	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,474.80-	
09/23/2022	CR	11000689	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			3,114.86-	
09/24/2022	CR	11000690	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,285.67-	
09/25/2022	CR	11000691	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			776.44-	
09/26/2022	CR	11000692	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			668.88-	
09/27/2022	CR	11000693	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,655.93-	
09/28/2022	CR	11000694	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,338.94-	
09/29/2022	CR	11000695	LIQUOR STORE SALES - WINE 9/29 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 9/29 - BIG LAKE LIQUOR STORE			1,642.20-	
09/30/2022	CR	11000696	LIQUOR STORE SALES - WINE 9/30 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 9/30 - BIG LAKE LIQUOR STORE			3,148.48-	
10/01/2022	CR	11000697	LIQUOR STORE SALES - WINE 10/01 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 10/01 - BIG LAKE LIQUOR STORE			2,286.98-	
10/02/2022	CR	11000698	LIQUOR STORE SALES - WINE 10/02 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 10/02 - BIG LAKE LIQUOR STORE			538.08-	
10/03/2022	CR	11000699	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,419.74-	
10/04/2022	CR	11000700	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,243.66-	
10/05/2022	CR	11000701	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,538.27-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/06/2022	CR	11000702	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,330.89-	
10/07/2022	CR	11000703	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			3,186.41-	
10/08/2022	CR	11000704	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,871.42-	
10/09/2022	CR	11000705	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,133.58-	
10/10/2022	CR	11000706	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,423.50-	
10/11/2022	CR	11000708	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,300.00-	
10/12/2022	CR	11000709	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,704.19-	
10/13/2022	CR	11000710	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,632.70-	
10/14/2022	CR	11000711	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,625.37-	
10/15/2022	CR	11000712	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,524.37-	
10/16/2022	CR	11000713	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			860.84-	
10/17/2022	CR	11000715	LIQUOR STORE SALES - WINE 10.17 - LIQUOR STORE SALES 10.17 Description: LIQUOR STORE SALES - WINE 10.17 - LIQUOR STORE SALES 10.17			1,278.18-	
10/18/2022	CR	11000714	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,285.80-	
10/19/2022	CR	11000716	LIQUOR STORE SALES - WINE 10.19 - LIQUOR STORE SALES 10.19 Description: LIQUOR STORE SALES - WINE 10.19 - LIQUOR STORE SALES 10.19			1,448.77-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/20/2022	CR	11000717	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,396.31-	
10/21/2022	CR	11000718	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,313.60-	
10/22/2022	CR	11000719	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,130.27-	
10/23/2022	CR	11000720	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			914.24-	
10/24/2022	CR	11000721	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,217.29-	
10/25/2022	CR	11000723	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,537.14-	
10/26/2022	CR	11000722	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,309.92-	
10/27/2022	CR	11000724	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,943.69-	
10/28/2022	CR	11000725	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,475.94-	
10/29/2022	CR	11000726	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,063.79-	
10/30/2022	CR	11000727	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,150.77-	
10/31/2022	CR	11000728	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,696.92-	
11/01/2022	CR	11000729	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,524.15-	
11/02/2022	CR	11000730	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,335.01-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/03/2022	CR	11000731	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,572.73-	
11/04/2022	CR	11000732	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,483.29-	
11/05/2022	CR	11000733	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,871.58-	
11/06/2022	CR	11000734	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			868.32-	
11/07/2022	CR	11000735	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,162.96-	
11/08/2022	CR	11000736	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,412.28-	
11/09/2022	CR	11000737	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,240.03-	
11/10/2022	CR	11000738	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,523.95-	
11/11/2022	CR	11000739	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,555.64-	
11/12/2022	CR	11000740	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,424.27-	
11/13/2022	CR	11000741	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			967.89-	
11/14/2022	CR	11000742	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,200.43-	
11/15/2022	CR	11000744	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,547.55-	
11/16/2022	CR	11000745	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,837.53-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/17/2022	CR	11000746	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			3,149.47-	
11/18/2022	CR	11000747	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			4,181.80-	
11/19/2022	CR	11000748	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			3,469.59-	
11/20/2022	CR	11000749	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,285.00-	
11/21/2022	CR	11000750	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,919.98-	
11/22/2022	CR	11000751	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,873.42-	
11/23/2022	CR	11000752	LIQUOR STORE SALES - WINE 11/23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 11/23 - BIG LAKE LIQUOR STORE			11,238.04-	
11/25/2022	CR	11000753	LIQUOR STORE SALES - WINE 11/25 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 11/25 - BIG LAKE LIQUOR STORE			2,579.69-	
11/26/2022	CR	11000754	LIQUOR STORE SALES - WINE 11/26 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 11/26 - BIG LAKE LIQUOR STORE			2,160.40-	
11/27/2022	CR	11000755	LIQUOR STORE SALES - WINE 11/27 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 11/27 - BIG LAKE LIQUOR STORE			736.95-	
11/28/2022	CR	11000756	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			894.91-	
11/29/2022	CR	11000757	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			928.61-	
11/30/2022	CR	11000758	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,542.75-	
12/01/2022	CR	11000759	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,435.41-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/02/2022	CR	11000760	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,701.93-	
12/03/2022	CR	11000761	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,754.36-	
12/04/2022	CR	11000762	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			739.40-	
12/05/2022	CR	11000763	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,302.23-	
12/06/2022	CR	11000764	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,809.48-	
12/07/2022	CR	11000765	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,484.39-	
12/08/2022	CR	11000767	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,691.31-	
12/09/2022	CR	11000768	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			3,118.69-	
12/10/2022	CR	11000769	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,841.31-	
12/11/2022	CR	11000770	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,089.67-	
12/12/2022	CR	11000771	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,601.40-	
12/13/2022	CR	11000772	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,144.37-	
12/14/2022	CR	11000773	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,237.07-	
12/15/2022	CR	11000774	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,525.25-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/16/2022	CR	11000775	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			3,413.96-	
12/17/2022	CR	11000776	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			3,378.99-	
12/18/2022	CR	11000777	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,233.08-	
12/19/2022	CR	11000778	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,779.93-	
12/20/2022	CR	11000779	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			5,739.23-	
12/21/2022	CR	11000781	LIQUOR STORE SALES - WINE 12.21.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE 12.21.22 - BIG LAKE LIQUOR			4,979.56-	
12/22/2022	CR	11000780	LIQUOR STORE SALES - WINE 12/22/22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE 12/22/22 - BIG LAKE LIQUOR			5,071.75-	
12/23/2022	CR	11000782	LIQUOR STORE SALES - WINE 12.23.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE 12.23.22 - BIG LAKE LIQUOR			8,282.27-	
12/24/2022	CR	11000783	LIQUOR STORE SALES - WINE 12.24.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE 12.24.22 - BIG LAKE LIQUOR			5,982.93-	
12/26/2022	CR	11000784	LIQUOR STORE SALES - WINE 12.26.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE 12.26.22 - BIG LAKE LIQUOR			1,757.82-	
12/27/2022	CR	11000785	LIQUOR STORE SALES - WINE 12.27.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE 12.27.22 - BIG LAKE LIQUOR			987.96-	
12/28/2022	CR	11000786	LIQUOR STORE SALES - WINE 12.28.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE 12.28.22 - BIG LAKE LIQUOR			1,619.24-	
12/29/2022	CR	11000787	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,833.24-	
12/30/2022	CR	11000788	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			5,099.88-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	CR	11000789	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			8,011.86-	
YTD Encumbrance	.00	YTD Actual	-649,028.08	Total	-649,028.08	YTD Budget	-614,132.00	Unearned	(34,896.08)		
Non Alcoholic Wine Sales			01/01/2022 (00/22) Balance	501-000-3331			.00
01/05/2022	CR	11000417	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
01/07/2022	CR	11000419	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			27.97-	
01/08/2022	CR	11000420	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			8.99-	
01/15/2022	CR	11000427	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			223.13-	
01/16/2022	CR	11000428	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
01/18/2022	CR	11000430	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			35.06-	
01/21/2022	CR	11000436	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR STORE			50.94-	
01/22/2022	CR	11000433	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR 1/21 & 1/22/2 Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR 1/21 & 1/22/22			8.99-	
01/24/2022	CR	11000435	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			17.98-	
01/27/2022	CR	11000439	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			8.99-	
01/28/2022	CR	11000440	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			194.16-	
01/29/2022	CR	11000441	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			19.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/30/2022	CR	11000442	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			8.99-	
02/03/2022	CR	11000452	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR STORE			8.99-	
02/06/2022	CR	11000455	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR STORE			8.99-	
02/12/2022	CR	11000462	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			8.99-	
02/13/2022	CR	11000463	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			17.98-	
02/14/2022	CR	11000464	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			8.99-	
02/16/2022	CR	11000466	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			8.99-	
02/17/2022	CR	11000467	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
02/20/2022	CR	11000470	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
02/23/2022	CR	11000473	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			194.18-	
03/03/2022	CR	11000483	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			8.99-	
03/12/2022	CR	11000494	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			30.97-	
03/14/2022	CR	11000496	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
03/15/2022	CR	11000497	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR STORE			194.17-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/17/2022	CR	11000499	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			11.99-	
03/18/2022	CR	11000500	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			15.98-	
03/23/2022	CR	11000505	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			20.98-	
03/25/2022	CR	11000507	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
03/26/2022	CR	11000510	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	
03/28/2022	CR	11000511	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
03/29/2022	CR	11000512	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.43-	
03/30/2022	CR	11000513	LIQUOR STORE SALES - NA WINE 3.30 - LIQUOR STORE SALES 3.30 Description: LIQUOR STORE SALES - NA WINE 3.30 - LIQUOR STORE SALES 3.30			11.98-	
03/31/2022	CR	11000514	LIQUOR STORE SALES - NA WINE 3.31 - LIQUOR STORE SALES 3.31 Description: LIQUOR STORE SALES - NA WINE 3.31 - LIQUOR STORE SALES 3.31			9.99-	
04/01/2022	CR	11000515	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			4.99-	
04/07/2022	CR	11000521	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			179.76-	
04/09/2022	CR	11000522	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			18.72-	
04/14/2022	CR	11000527	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
04/15/2022	CR	11000528	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			21.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/16/2022	CR	11000529	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			42.96-	
04/21/2022	CR	11000533	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			19.98-	
04/22/2022	CR	11000534	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			29.97-	
04/29/2022	CR	11000540	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR STORE			215.76-	
05/01/2022	CR	11000542	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR STORE			10.99-	
05/06/2022	CR	11000551	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	
05/07/2022	CR	11000552	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			20.98-	
05/13/2022	CR	6000072	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			8.99-	
05/14/2022	CR	11000558	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
05/15/2022	CR	11000559	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	
05/19/2022	CR	11000563	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			11.48-	
05/20/2022	CR	6000073	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			31.97-	
05/21/2022	CR	11000564	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	
05/26/2022	CR	11000573	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			237.76-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/27/2022	CR	11000572	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			29.97-	
06/03/2022	CR	11000578	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			55.94-	
06/04/2022	CR	11000579	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			19.98-	
06/07/2022	CR	11000581	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			44.95-	
06/17/2022	CR	11000592	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.49-	
06/19/2022	CR	11000594	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			21.98-	
06/20/2022	CR	11000595	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			5.99-	
06/21/2022	CR	11000597	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			224.75-	
06/24/2022	CR	11000601	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	
06/25/2022	CR	11000600	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			31.97-	
06/27/2022	CR	11000602	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			21.58-	
06/29/2022	CR	11000604	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.49-	
07/03/2022	CR	11000608	LIQUOR STORE SALES - NA WINE 7/3/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA WINE 7/3/22 - BIG LAKE LIQUOR STORE			9.99-	
07/08/2022	CR	11000613	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			21.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/09/2022	CR	11000614	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	
07/15/2022	CR	11000619	LIQUOR STORE SALES - NA WINE 7/15/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA WINE 7/15/22 - BIG LAKE LIQUOR STORE			9.99-	
07/16/2022	CR	11000620	LIQUOR STORE SALES - NA WINE 7/16/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA WINE 7/16/22 - BIG LAKE LIQUOR STORE			246.23-	
07/18/2022	CR	11000622	LIQUOR STORE SALES - NA WINE 7/18/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA WINE 7/18/22 - BIG LAKE LIQUOR STORE			8.99-	
07/19/2022	CR	11000623	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.89-	
07/23/2022	CR	11000627	LIQUOR STORE SALES - NA WINE 7/23/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA WINE 7/23/22 - BIG LAKE LIQUOR STORE			22.98-	
07/31/2022	CR	11000635	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	
08/01/2022	CR	11000636	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			4.94-	
08/03/2022	CR	11000638	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			5.99-	
08/05/2022	CR	11000640	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			11.99-	
08/11/2022	CR	11000646	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	
08/12/2022	CR	11000647	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
08/13/2022	CR	11000648	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			245.73-	
08/14/2022	CR	11000649	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			19.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/20/2022	CR	11000655	LIQUOR STORE SALES - NA WINE 8.20 - LIQUOR SALES 8.20.22 Description: LIQUOR STORE SALES - NA WINE 8.20 - LIQUOR SALES 8.20.22			15.98-	
08/24/2022	CR	11000659	LIQUOR STORE SALES - NA WINE 8.24 - LIQUOR SALES 8.24 Description: LIQUOR STORE SALES - NA WINE 8.24 - LIQUOR SALES 8.24			20.98-	
08/29/2022	CR	11000664	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			31.97-	
08/31/2022	CR	11000666	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			19.98-	
09/01/2022	CR	11000668	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			20.98-	
09/03/2022	CR	11000672	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
09/04/2022	CR	11000669	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			11.99-	
09/08/2022	CR	11000674	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			215.76-	
09/10/2022	CR	11000676	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
09/13/2022	CR	11000679	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			8.99-	
09/17/2022	CR	11000683	LIQUOR STORE SALES - NA WINE 9.17 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA WINE 9.17 - BIG LAKE LIQUOR STORE			20.98-	
09/19/2022	CR	11000685	LIQUOR STORE SALES - NA WINE 9.19 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA WINE 9.19 - BIG LAKE LIQUOR STORE			5.99-	
09/21/2022	CR	11000687	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			23.97-	
09/23/2022	CR	11000689	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			21.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/25/2022	CR	11000691	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
09/28/2022	CR	11000694	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			215.76-	
09/30/2022	CR	11000696	LIQUOR STORE SALES - NA WINE 9/30 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA WINE 9/30 - BIG LAKE LIQUOR STORE			49.95-	
10/01/2022	CR	11000697	LIQUOR STORE SALES - NA WINE 10/01 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA WINE 10/01 - BIG LAKE LIQUOR STORE			20.98-	
10/02/2022	CR	11000698	LIQUOR STORE SALES - NA WINE 10/02 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA WINE 10/02 - BIG LAKE LIQUOR STORE			10.99-	
10/07/2022	CR	11000703	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
10/08/2022	CR	11000704	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
10/11/2022	CR	11000708	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.89-	
10/15/2022	CR	11000712	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	
10/21/2022	CR	11000718	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			32.97-	
10/22/2022	CR	11000719	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			20.98-	
10/24/2022	CR	11000721	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			215.76-	
10/26/2022	CR	11000722	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
10/27/2022	CR	11000724	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/29/2022	CR	11000726	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	
10/30/2022	CR	11000727	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			17.98-	
11/04/2022	CR	11000732	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			33.97-	
11/09/2022	CR	11000737	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
11/17/2022	CR	11000746	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			188.00-	
11/18/2022	CR	11000747	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			7.49-	
11/19/2022	CR	11000748	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			24.72-	
11/21/2022	CR	11000750	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	
11/23/2022	CR	11000752	LIQUOR STORE SALES - NA WINE 11/23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA WINE 11/23 - BIG LAKE LIQUOR STORE			20.98-	
11/25/2022	CR	11000753	LIQUOR STORE SALES - NA WINE 11/25 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA WINE 11/25 - BIG LAKE LIQUOR STORE			11.98-	
11/26/2022	CR	11000754	LIQUOR STORE SALES - NA WINE 11/26 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA WINE 11/26 - BIG LAKE LIQUOR STORE			10.99-	
12/03/2022	CR	11000761	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			11.98-	
12/04/2022	CR	11000762	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
12/06/2022	CR	11000764	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			8.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/09/2022	CR	11000768	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
12/10/2022	CR	11000769	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			42.95-	
12/12/2022	CR	11000771	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			215.76-	
12/16/2022	CR	11000775	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			5.49-	
12/19/2022	CR	11000778	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	
12/20/2022	CR	11000779	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			39.10-	
12/21/2022	CR	11000781	LIQUOR STORE SALES - NA WINE 12.21.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE 12.21.22 - BIG LAKE LIQUOR			10.98-	
12/22/2022	CR	11000780	LIQUOR STORE SALES - NA WINE 12/22/22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE 12/22/22 - BIG LAKE LIQUOR			27.96-	
12/23/2022	CR	11000782	LIQUOR STORE SALES - NA WINE 12.23.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE 12.23.22 - BIG LAKE LIQUOR			46.95-	
12/24/2022	CR	11000783	LIQUOR STORE SALES - NA WINE 12.24.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE 12.24.22 - BIG LAKE LIQUOR			20.98-	
12/26/2022	CR	11000784	LIQUOR STORE SALES - NA WINE 12.26.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE 12.26.22 - BIG LAKE LIQUOR			23.96-	
12/28/2022	CR	11000786	LIQUOR STORE SALES - NA WINE 12.28.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE 12.28.22 - BIG LAKE LIQUOR			19.98-	
12/29/2022	CR	11000787	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			43.95-	
12/30/2022	CR	11000788	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			85.41-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	CR	11000789	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			105.90-	
YTD Encumbrance		.00	YTD Actual -5,490.79 Total -5,490.79 YTD Budget -1,647.00 Unearned (3,843.79)				
Mix/Pop			01/01/2022 (00/22) Balance	501-000-3340			.00
01/01/2022	CR	11000413	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			75.36-	
01/02/2022	CR	11000414	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			117.25-	
01/03/2022	CR	11000415	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			123.41-	
01/04/2022	CR	11000416	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			121.72-	
01/05/2022	CR	11000417	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			159.48-	
01/06/2022	CR	11000418	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			156.48-	
01/07/2022	CR	11000419	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			444.17-	
01/08/2022	CR	11000420	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			376.29-	
01/09/2022	CR	11000421	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			104.01-	
01/10/2022	CR	11000422	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			100.24-	
01/11/2022	CR	11000423	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			197.45-	
01/12/2022	CR	11000424	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			153.40-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/13/2022	CR	11000425	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			69.95-	
01/14/2022	CR	11000426	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			383.43-	
01/15/2022	CR	11000427	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			290.36-	
01/16/2022	CR	11000428	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			122.74-	
01/17/2022	CR	11000429	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			181.33-	
01/18/2022	CR	11000430	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			136.71-	
01/19/2022	CR	11000431	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			162.79-	
01/20/2022	CR	11000432	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			253.35-	
01/21/2022	CR	11000436	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE			393.79-	
01/22/2022	CR	11000433	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR 1/21 & 1/22/2 Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR 1/21 & 1/22/22			448.02-	
01/23/2022	CR	11000434	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			106.12-	
01/24/2022	CR	11000435	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			97.67-	
01/25/2022	CR	11000437	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			174.62-	
01/26/2022	CR	11000438	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			153.60-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/27/2022	CR	11000439	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			152.33-	
01/28/2022	CR	11000440	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			367.27-	
01/29/2022	CR	11000441	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			335.66-	
01/30/2022	CR	11000442	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			138.42-	
01/31/2022	CR	11000443	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			118.84-	
01/31/2022	JE	106	R/C LIQUOR STORE RECEIPT 11.000425 POP/MIX		69.95		
01/31/2022	JE	106	R/C LIQUOR STORE RECEIPT 11.000425 POP/MIX			106.63-	
02/01/2022	CR	11000444	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			111.57-	
02/01/2022	CR	11000446	Voids receipt - 11.000444 - BIG LAKE LIQUOR Description: Voids receipt - 11.000444 - BIG LAKE LIQUOR		111.57		
02/01/2022	CR	11000447	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			111.57-	
02/01/2022	CR	11000448	Voids receipt - 11.000447 - BIG LAKE LIQUOR Description: Voids receipt - 11.000447 - BIG LAKE LIQUOR		111.57		
02/01/2022	CR	11000449	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE			111.57-	
02/02/2022	CR	11000445	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			168.10-	
02/02/2022	CR	11000450	Voids receipt - 11.000445 - BIG LAKE LIQUOR Description: Voids receipt - 11.000445 - BIG LAKE LIQUOR		168.10		
02/02/2022	CR	11000451	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			168.10-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/03/2022	CR	11000452	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE			260.02-	
02/04/2022	CR	11000453	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE			433.02-	
02/05/2022	CR	11000454	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE			297.98-	
02/06/2022	CR	11000455	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE			83.69-	
02/07/2022	CR	11000456	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			142.76-	
02/08/2022	CR	11000457	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			108.31-	
02/09/2022	CR	11000458	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			181.81-	
02/10/2022	CR	11000459	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			298.43-	
02/11/2022	CR	11000461	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			293.93-	
02/12/2022	CR	11000462	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			475.93-	
02/13/2022	CR	11000463	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			322.43-	
02/14/2022	CR	11000464	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			182.26-	
02/15/2022	CR	11000465	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			78.75-	
02/16/2022	CR	11000466	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			136.64-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/17/2022	CR	11000467	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			169.65-	
02/18/2022	CR	11000468	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			378.53-	
02/19/2022	CR	11000469	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			363.47-	
02/20/2022	CR	11000470	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			142.02-	
02/21/2022	CR	11000471	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			120.63-	
02/22/2022	CR	11000472	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			222.27-	
02/23/2022	CR	11000473	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			138.77-	
02/24/2022	CR	11000474	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			168.25-	
02/25/2022	CR	11000475	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			391.94-	
02/26/2022	CR	11000476	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			387.43-	
02/27/2022	CR	11000477	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			81.32-	
02/28/2022	CR	11000478	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE			107.11-	
03/01/2022	CR	11000479	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			181.27-	
03/02/2022	CR	11000480	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			168.08-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/03/2022	CR	11000483	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			215.99-	
03/04/2022	CR	11000484	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			301.18-	
03/04/2022	CR	11000489	Voids receipt - 11.000484 - BIG LAKE LIQUOR Description: Voids receipt - 11.000484 - BIG LAKE LIQUOR		301.18		
03/04/2022	CR	11000490	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE			301.18-	
03/05/2022	CR	11000485	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			351.65-	
03/06/2022	CR	11000486	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			92.78-	
03/07/2022	CR	11000487	LIQUOR STORE SALES - POP/MIX - BIG LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LIQUOR			209.95-	
03/08/2022	CR	11000488	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			179.48-	
03/09/2022	CR	11000491	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE			175.18-	
03/10/2022	CR	11000492	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			166.29-	
03/11/2022	CR	11000493	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			380.12-	
03/12/2022	CR	11000494	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			582.33-	
03/13/2022	CR	11000495	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			167.24-	
03/14/2022	CR	11000496	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			81.08-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2022	CR	11000497	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE			138.78-	
03/16/2022	CR	11000498	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			166.16-	
03/17/2022	CR	11000499	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			118.67-	
03/18/2022	CR	11000500	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			439.33-	
03/19/2022	CR	11000501	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			410.83-	
03/20/2022	CR	11000502	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			90.10-	
03/21/2022	CR	11000503	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			118.11-	
03/22/2022	CR	11000504	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			106.52-	
03/23/2022	CR	11000505	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			121.73-	
03/24/2022	CR	11000506	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			158.78-	
03/25/2022	CR	11000507	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			440.40-	
03/26/2022	CR	11000510	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			456.71-	
03/27/2022	CR	11000508	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			122.16-	
03/28/2022	CR	11000511	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			129.65-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/29/2022	CR	11000512	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			154.12-	
03/30/2022	CR	11000513	LIQUOR STORE SALES - POP/MIX 3.30 - LIQUOR STORE SALES 3.30 Description: LIQUOR STORE SALES - POP/MIX 3.30 - LIQUOR STORE SALES 3.30			159.65-	
03/31/2022	CR	11000514	LIQUOR STORE SALES - POP/MIX 3.31 - LIQUOR STORE SALES 3.31 Description: LIQUOR STORE SALES - POP/MIX 3.31 - LIQUOR STORE SALES 3.31			161.53-	
04/01/2022	CR	11000515	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			358.11-	
04/02/2022	CR	11000517	LIQUOR STORE SALES - POP/MIX 4.2 - LIQUOR STORE SALES 4.2 Description: LIQUOR STORE SALES - POP/MIX 4.2 - LIQUOR STORE SALES 4.2			484.30-	
04/03/2022	CR	11000516	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			125.23-	
04/04/2022	CR	11000518	LIQUOR STORE SALES - POP/MIX 4.4 - LIQUOR STORE SALES 4.4 Description: LIQUOR STORE SALES - POP/MIX 4.4 - LIQUOR STORE SALES 4.4			169.05-	
04/05/2022	CR	11000519	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			182.68-	
04/06/2022	CR	11000520	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			190.32-	
04/07/2022	CR	11000521	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			218.19-	
04/08/2022	CR	6000070	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			408.78-	
04/09/2022	CR	11000522	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			425.35-	
04/10/2022	CR	11000523	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			83.81-	
04/11/2022	CR	11000524	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			129.27-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/12/2022	CR	11000525	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			112.56-	
04/14/2022	CR	11000527	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			164.09-	
04/15/2022	CR	11000526	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			126.29-	
04/15/2022	CR	11000528	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			448.76-	
04/16/2022	CR	11000529	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			660.99-	
04/18/2022	CR	11000530	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			118.41-	
04/19/2022	CR	11000531	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			99.11-	
04/20/2022	CR	11000532	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			195.74-	
04/21/2022	CR	11000533	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			140.41-	
04/22/2022	CR	11000534	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			414.82-	
04/23/2022	CR	11000535	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			506.44-	
04/24/2022	CR	6000071	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			87.94-	
04/25/2022	CR	11000537	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			137.57-	
04/26/2022	CR	11000536	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			123.29-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/27/2022	CR	11000538	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			247.00-	
04/28/2022	CR	11000539	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE			270.49-	
04/29/2022	CR	11000540	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE			400.12-	
04/30/2022	CR	11000541	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE			277.82-	
05/01/2022	CR	11000542	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE			141.75-	
05/02/2022	CR	11000543	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE			98.05-	
05/02/2022	CR	11000544	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE			200.33-	
05/02/2022	CR	11000545	Voids receipt - 11.000543 - BIG LAKE LIQUOR STORE Description: Voids receipt - 11.000543 - BIG LAKE LIQUOR STORE		98.05		
05/02/2022	CR	11000546	Voids receipt - 11.000544 - BIG LAKE LIQUOR STORE Description: Voids receipt - 11.000544 - BIG LAKE LIQUOR STORE		200.33		
05/02/2022	CR	11000547	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE			98.05-	
05/03/2022	CR	11000548	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE			200.33-	
05/04/2022	CR	11000549	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE			151.19-	
05/05/2022	CR	11000550	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			258.77-	
05/06/2022	CR	11000551	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			482.87-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/07/2022	CR	11000552	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			547.94-	
05/08/2022	CR	11000553	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			83.37-	
05/09/2022	CR	11000554	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			181.80-	
05/10/2022	CR	11000555	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			139.76-	
05/11/2022	CR	11000556	LIQUOR STORE SALES - POP/MIX 5.11.22 - LIQUOR SALES 5.11.22 Description: LIQUOR STORE SALES - POP/MIX 5.11.22 - LIQUOR SALES 5.11.22			121.44-	
05/12/2022	CR	11000557	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			163.11-	
05/13/2022	CR	6000072	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			643.16-	
05/14/2022	CR	11000558	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			471.38-	
05/15/2022	CR	11000559	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			137.82-	
05/16/2022	CR	11000560	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			172.38-	
05/17/2022	CR	11000561	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			162.58-	
05/18/2022	CR	11000562	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			176.14-	
05/19/2022	CR	11000563	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			297.86-	
05/20/2022	CR	6000073	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			361.96-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/21/2022	CR	11000564	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			429.93-	
05/22/2022	CR	11000565	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			105.44-	
05/23/2022	CR	11000566	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			151.02-	
05/24/2022	CR	11000570	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			186.54-	
05/25/2022	CR	11000567	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			179.29-	
05/26/2022	CR	11000573	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			314.80-	
05/27/2022	CR	11000572	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			651.70-	
05/28/2022	CR	11000571	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			475.85-	
05/29/2022	CR	11000568	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE			256.09-	
05/30/2022	CR	11000569	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR STORE			109.16-	
05/31/2022	CR	11000574	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			183.78-	
06/01/2022	CR	11000575	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			131.51-	
06/02/2022	CR	11000577	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			311.43-	
06/03/2022	CR	11000578	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			497.97-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/04/2022	CR	11000579	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			636.10-	
06/05/2022	CR	11000580	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			178.69-	
06/06/2022	CR	11000582	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			138.55-	
06/07/2022	CR	11000581	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			155.12-	
06/08/2022	CR	11000583	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			178.48-	
06/09/2022	CR	11000584	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			253.35-	
06/10/2022	CR	11000585	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			491.74-	
06/11/2022	CR	11000586	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			584.69-	
06/12/2022	CR	11000587	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			111.35-	
06/13/2022	CR	11000588	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			128.74-	
06/14/2022	CR	11000589	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			213.77-	
06/15/2022	CR	11000590	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			264.67-	
06/16/2022	CR	11000591	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			324.41-	
06/17/2022	CR	11000592	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			550.14-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/18/2022	CR	11000593	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			501.02-	
06/19/2022	CR	11000594	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			243.84-	
06/20/2022	CR	11000595	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			216.68-	
06/21/2022	CR	11000597	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			154.13-	
06/22/2022	CR	11000598	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			297.02-	
06/23/2022	CR	11000596	LIQUOR STORE SALES - POP/MIX 6.23 - LIQUOR STORE SALES 6.23 Description: LIQUOR STORE SALES - POP/MIX 6.23 - LIQUOR STORE SALES 6.23			224.53-	
06/24/2022	CR	11000601	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			528.69-	
06/25/2022	CR	11000600	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			542.56-	
06/26/2022	CR	11000599	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			184.12-	
06/27/2022	CR	11000602	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			208.31-	
06/28/2022	CR	11000603	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			249.89-	
06/29/2022	CR	11000604	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			258.78-	
06/30/2022	CR	11000605	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			451.30-	
07/01/2022	CR	11000606	LIQUOR STORE SALES - POP/MIX 7/1/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 7/1/22 - BIG LAKE LIQUOR STORE			839.23-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/02/2022	CR	11000607	LIQUOR STORE SALES - POP/MIX 7/2/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 7/2/22 - BIG LAKE LIQUOR STORE			638.72-	
07/03/2022	CR	11000608	LIQUOR STORE SALES - POP/MIX 7/3/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 7/3/22 - BIG LAKE LIQUOR STORE			333.70-	
07/04/2022	CR	11000609	LIQUOR STORE SALES - POP/MIX 7/4/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 7/4/22 - BIG LAKE LIQUOR STORE			220.63-	
07/05/2022	CR	11000610	LIQUOR STORE SALES - POP/MIX 7/5/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 7/5/22 - BIG LAKE LIQUOR STORE			186.07-	
07/06/2022	CR	11000611	LIQUOR STORE SALES - POP/MIX 7/6/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 7/6/22 - BIG LAKE LIQUOR STORE			146.32-	
07/07/2022	CR	11000612	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			238.34-	
07/08/2022	CR	11000613	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			475.18-	
07/09/2022	CR	11000614	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			544.78-	
07/10/2022	CR	11000615	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			188.70-	
07/11/2022	CR	5000590	LIQUOR STORE SALES - POP/MIX 7/11/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 7/11/22 - BIG LAKE LIQUOR STORE			235.93-	
07/12/2022	CR	11000616	LIQUOR STORE SALES - POP/MIX 7/12/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 7/12/22 - BIG LAKE LIQUOR STORE			185.82-	
07/13/2022	CR	11000617	LIQUOR STORE SALES - POP/MIX 7/13/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - POP/MIX 7/13/22 - BIG LAKE LIQUOR STORE			203.76-	
07/14/2022	CR	11000618	LIQUOR STORE SALES - POP/MIX 7/14/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 7/14/22 - BIG LAKE LIQUOR STORE			509.93-	
07/15/2022	CR	11000619	LIQUOR STORE SALES - POP/MIX 7/15/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 7/15/22 - BIG LAKE LIQUOR STORE			565.20-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/16/2022	CR	11000620	LIQUOR STORE SALES - POP/MIX 7/16/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 7/16/22 - BIG LAKE LIQUOR STORE			513.80-	
07/17/2022	CR	11000621	LIQUOR STORE SALES - POP/MIX 7/17/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 7/17/22 - BIG LAKE LIQUOR STORE			163.24-	
07/18/2022	CR	11000622	LIQUOR STORE SALES - POP/MIX 7/18/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 7/18/22 - BIG LAKE LIQUOR STORE			266.23-	
07/19/2022	CR	11000623	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			211.34-	
07/20/2022	CR	11000624	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			274.58-	
07/21/2022	CR	11000625	LIQUOR STORE SALES - POP/MIX 7/21/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 7/21/22 - BIG LAKE LIQUOR STORE			362.06-	
07/22/2022	CR	11000626	LIQUOR STORE SALES - POP/MIX 7/22/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 7/22/22 - BIG LAKE LIQUOR STORE			528.03-	
07/23/2022	CR	11000627	LIQUOR STORE SALES - POP/MIX 7/23/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 7/23/22 - BIG LAKE LIQUOR STORE			377.16-	
07/24/2022	CR	11000628	LIQUOR STORE SALES - POP/MIX 7/24/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 7/24/22 - BIG LAKE LIQUOR STORE			107.32-	
07/25/2022	CR	11000629	LIQUOR STORE SALES - POP/MIX 7/25/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 7/25/22 - BIG LAKE LIQUOR STORE			156.92-	
07/26/2022	CR	11000630	LIQUOR STORE SALES - POP/MIX 7/26/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 7/26/22 - BIG LAKE LIQUOR STORE			237.67-	
07/27/2022	CR	11000631	LIQUOR STORE SALES - POP/MIX 7/27/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 7/27/22 - BIG LAKE LIQUOR STORE			261.57-	
07/28/2022	CR	11000632	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			312.43-	
07/29/2022	CR	11000633	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			552.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/30/2022	CR	11000634	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			583.27-	
07/31/2022	CR	11000635	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			157.95-	
08/01/2022	CR	11000636	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			211.70-	
08/02/2022	CR	11000637	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			193.82-	
08/03/2022	CR	11000638	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			210.34-	
08/04/2022	CR	11000639	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			314.43-	
08/05/2022	CR	11000640	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			571.74-	
08/06/2022	CR	11000641	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			440.77-	
08/07/2022	CR	11000642	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			130.01-	
08/08/2022	CR	11000643	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			199.11-	
08/09/2022	CR	11000644	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			208.88-	
08/10/2022	CR	11000645	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			212.78-	
08/11/2022	CR	11000646	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			198.72-	
08/12/2022	CR	11000647	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			394.36-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/13/2022	CR	11000648	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			273.36-	
08/14/2022	CR	11000649	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			109.52-	
08/15/2022	CR	11000650	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			128.89-	
08/16/2022	CR	11000651	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			184.61-	
08/17/2022	CR	11000652	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			212.64-	
08/18/2022	CR	11000653	LIQUOR STORE SALES - POP/MIX 8.18 - LIQUOR SALES 8.18 Description: LIQUOR STORE SALES - POP/MIX 8.18 - LIQUOR SALES 8.18			253.85-	
08/19/2022	CR	11000654	LIQUOR STORE SALES - POP/MIX 8.19 - LIQUOR SALES 8.19 Description: LIQUOR STORE SALES - POP/MIX 8.19 - LIQUOR SALES 8.19			585.28-	
08/20/2022	CR	11000655	LIQUOR STORE SALES - POP/MIX 8.20 - LIQUOR SALES 8.20.22 Description: LIQUOR STORE SALES - POP/MIX 8.20 - LIQUOR SALES 8.20.22			545.17-	
08/21/2022	CR	11000656	LIQUOR STORE SALES - POP/MIX 8.21 - LIQUOR SALES 8.21 Description: LIQUOR STORE SALES - POP/MIX 8.21 - LIQUOR SALES 8.21			95.85-	
08/22/2022	CR	11000657	LIQUOR STORE SALES - POP/MIX 8.22 - LIQUOR SALES 8.22 Description: LIQUOR STORE SALES - POP/MIX 8.22 - LIQUOR SALES 8.22			179.12-	
08/23/2022	CR	11000658	LIQUOR STORE SALES - POP/MIX 8.23 - LIQUOR SALES 8.23 Description: LIQUOR STORE SALES - POP/MIX 8.23 - LIQUOR SALES 8.23			183.44-	
08/24/2022	CR	11000659	LIQUOR STORE SALES - POP/MIX 8.24 - LIQUOR SALES 8.24 Description: LIQUOR STORE SALES - POP/MIX 8.24 - LIQUOR SALES 8.24			231.24-	
08/25/2022	CR	11000660	LIQUOR STORE SALES - POP/MIX 8.25 - LIQUOR STORE SALES 8.25 Description: LIQUOR STORE SALES - POP/MIX 8.25 - LIQUOR STORE SALES 8.25			294.15-	
08/26/2022	CR	11000663	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			439.42-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/27/2022	CR	11000661	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			472.69-	
08/28/2022	CR	11000662	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			81.35-	
08/29/2022	CR	11000664	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			119.10-	
08/30/2022	CR	11000665	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			161.86-	
08/31/2022	CR	11000666	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			232.18-	
09/01/2022	CR	11000668	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			605.86-	
09/02/2022	CR	11000667	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			492.94-	
09/03/2022	CR	11000672	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			370.33-	
09/04/2022	CR	11000669	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			248.62-	
09/05/2022	CR	11000670	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			123.79-	
09/06/2022	CR	11000671	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			182.39-	
09/07/2022	CR	11000673	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			307.57-	
09/08/2022	CR	11000674	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			237.89-	
09/09/2022	CR	11000675	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			414.73-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/10/2022	CR	11000676	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			426.89-	
09/11/2022	CR	11000677	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			232.13-	
09/12/2022	CR	11000678	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			162.37-	
09/13/2022	CR	11000679	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			157.79-	
09/14/2022	CR	11000680	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			223.32-	
09/15/2022	CR	11000681	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			162.49-	
09/16/2022	CR	11000682	LIQUOR STORE SALES - POP/MIX 9.16 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 9.16 - BIG LAKE LIQUOR STORE			381.10-	
09/17/2022	CR	11000683	LIQUOR STORE SALES - POP/MIX 9.17 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 9.17 - BIG LAKE LIQUOR STORE			523.06-	
09/18/2022	CR	11000684	LIQUOR STORE SALES - POP/MIX 9.18 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 9.18 - BIG LAKE LIQUOR STORE			163.27-	
09/19/2022	CR	11000685	LIQUOR STORE SALES - POP/MIX 9.19 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 9.19 - BIG LAKE LIQUOR STORE			123.30-	
09/20/2022	CR	11000686	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			162.26-	
09/21/2022	CR	11000687	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			146.02-	
09/22/2022	CR	11000688	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			196.33-	
09/23/2022	CR	11000689	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			380.48-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/24/2022	CR	11000690	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			386.63-	
09/25/2022	CR	11000691	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			138.54-	
09/26/2022	CR	11000692	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			77.09-	
09/27/2022	CR	11000693	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			231.05-	
09/28/2022	CR	11000694	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			162.94-	
09/29/2022	CR	11000695	LIQUOR STORE SALES - POP/MIX 9/29 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 9/29 - BIG LAKE LIQUOR STORE			238.71-	
09/30/2022	CR	11000696	LIQUOR STORE SALES - POP/MIX 9/30 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 9/30 - BIG LAKE LIQUOR STORE			313.48-	
10/01/2022	CR	11000697	LIQUOR STORE SALES - POP/MIX 10/01 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 10/01 - BIG LAKE LIQUOR STORE			569.75-	
10/02/2022	CR	11000698	LIQUOR STORE SALES - POP/MIX 10/02 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 10/02 - BIG LAKE LIQUOR STORE			182.14-	
10/03/2022	CR	11000699	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			168.20-	
10/04/2022	CR	11000700	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			123.85-	
10/05/2022	CR	11000701	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			200.52-	
10/06/2022	CR	11000702	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			146.65-	
10/07/2022	CR	11000703	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			409.74-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/08/2022	CR	11000704	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			362.35-	
10/09/2022	CR	11000705	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			133.54-	
10/10/2022	CR	11000706	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			142.00-	
10/11/2022	CR	11000708	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			206.93-	
10/12/2022	CR	11000709	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			107.23-	
10/13/2022	CR	11000710	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			211.08-	
10/14/2022	CR	11000711	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			313.74-	
10/15/2022	CR	11000712	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			499.71-	
10/16/2022	CR	11000713	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			230.65-	
10/17/2022	CR	11000715	LIQUOR STORE SALES - POP/MIX 10.17 - LIQUOR STORE SALES 10.1 Description: LIQUOR STORE SALES - POP/MIX 10.17 - LIQUOR STORE SALES 10.17			150.08-	
10/18/2022	CR	11000714	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			130.77-	
10/19/2022	CR	11000716	LIQUOR STORE SALES - POP/MIX 10.19 - LIQUOR STORE SALES 10.1 Description: LIQUOR STORE SALES - POP/MIX 10.19 - LIQUOR STORE SALES 10.19			192.34-	
10/20/2022	CR	11000717	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			166.43-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/21/2022	CR	11000718	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			430.60-	
10/22/2022	CR	11000719	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			566.83-	
10/23/2022	CR	11000720	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			144.28-	
10/24/2022	CR	11000721	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			101.70-	
10/25/2022	CR	11000723	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			79.78-	
10/26/2022	CR	11000722	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			92.54-	
10/27/2022	CR	11000724	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			178.14-	
10/28/2022	CR	11000725	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			411.17-	
10/29/2022	CR	11000726	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			407.80-	
10/30/2022	CR	11000727	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			190.58-	
10/31/2022	CR	11000728	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			200.89-	
11/01/2022	CR	11000729	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			104.34-	
11/02/2022	CR	11000730	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			135.65-	
11/03/2022	CR	11000731	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			121.49-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/04/2022	CR	11000732	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			341.84-	
11/05/2022	CR	11000733	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			297.10-	
11/06/2022	CR	11000734	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			186.95-	
11/07/2022	CR	11000735	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			105.26-	
11/08/2022	CR	11000736	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			198.61-	
11/09/2022	CR	11000737	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			172.05-	
11/10/2022	CR	11000738	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			286.77-	
11/11/2022	CR	11000739	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			283.93-	
11/12/2022	CR	11000740	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			288.49-	
11/13/2022	CR	11000741	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			144.68-	
11/14/2022	CR	11000742	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			127.17-	
11/15/2022	CR	11000744	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			179.96-	
11/16/2022	CR	11000745	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			105.12-	
11/17/2022	CR	11000746	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			221.46-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/18/2022	CR	11000747	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			376.69-	
11/19/2022	CR	11000748	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			353.50-	
11/20/2022	CR	11000749	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			166.20-	
11/21/2022	CR	11000750	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			206.66-	
11/22/2022	CR	11000751	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			190.41-	
11/23/2022	CR	11000752	LIQUOR STORE SALES - POP/MIX 11/23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 11/23 - BIG LAKE LIQUOR STORE			869.93-	
11/25/2022	CR	11000753	LIQUOR STORE SALES - POP/MIX 11/25 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 11/25 - BIG LAKE LIQUOR STORE			358.81-	
11/26/2022	CR	11000754	LIQUOR STORE SALES - POP/MIX 11/26 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 11/26 - BIG LAKE LIQUOR STORE			293.74-	
11/27/2022	CR	11000755	LIQUOR STORE SALES - POP/MIX 11/27 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 11/27 - BIG LAKE LIQUOR STORE			110.82-	
11/28/2022	CR	11000756	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			97.77-	
11/29/2022	CR	11000757	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			147.12-	
11/30/2022	CR	11000758	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			60.43-	
12/01/2022	CR	11000759	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			228.30-	
12/02/2022	CR	11000760	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			301.60-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/03/2022	CR	11000761	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			451.70-	
12/04/2022	CR	11000762	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			119.06-	
12/05/2022	CR	11000763	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			99.95-	
12/06/2022	CR	11000764	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			134.32-	
12/07/2022	CR	11000765	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			173.31-	
12/08/2022	CR	11000767	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			185.46-	
12/09/2022	CR	11000768	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			464.15-	
12/10/2022	CR	11000769	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			508.59-	
12/11/2022	CR	11000770	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			151.62-	
12/12/2022	CR	11000771	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			127.85-	
12/13/2022	CR	11000772	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			132.04-	
12/14/2022	CR	11000773	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			189.00-	
12/15/2022	CR	11000774	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			198.67-	
12/16/2022	CR	11000775	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			478.55-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/17/2022	CR	11000776	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			607.70-	
12/18/2022	CR	11000777	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			104.81-	
12/19/2022	CR	11000778	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			176.90-	
12/20/2022	CR	11000779	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			333.52-	
12/21/2022	CR	11000781	LIQUOR STORE SALES - POP/MIX 12.21.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX 12.21.22 - BIG LAKE LIQUOR			481.47-	
12/22/2022	CR	11000780	LIQUOR STORE SALES - POP/MIX 12/22/22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX 12/22/22 - BIG LAKE LIQUOR			479.94-	
12/23/2022	CR	11000782	LIQUOR STORE SALES - POP/MIX 12.23.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX 12.23.22 - BIG LAKE LIQUOR			824.05-	
12/24/2022	CR	11000783	LIQUOR STORE SALES - POP/MIX 12.24.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX 12.24.22 - BIG LAKE LIQUOR			599.13-	
12/26/2022	CR	11000784	LIQUOR STORE SALES - POP/MIX 12.26.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX 12.26.22 - BIG LAKE LIQUOR			275.29-	
12/27/2022	CR	11000785	LIQUOR STORE SALES - POP/MIX 12.27.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX 12.27.22 - BIG LAKE LIQUOR			312.96-	
12/28/2022	CR	11000786	LIQUOR STORE SALES - POP/MIX 12.28.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX 12.28.22 - BIG LAKE LIQUOR			168.55-	
12/29/2022	CR	11000787	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			262.60-	
12/30/2022	CR	11000788	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			508.10-	
12/31/2022	CR	11000789	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			1,049.07-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	-94,537.42	Total -94,537.42	YTD Budget	-75,176.00	Unearned (19,361.42)				
Cigar Sales			01/01/2022 (00/22) Balance	501-000-3341			.00
01/01/2022	CR	11000413	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			19.97-	
01/02/2022	CR	11000414	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			5.99-	
01/03/2022	CR	11000415	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			22.46-	
01/04/2022	CR	11000416	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
01/05/2022	CR	11000417	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			36.96-	
01/06/2022	CR	11000418	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			12.48-	
01/07/2022	CR	11000419	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			18.98-	
01/08/2022	CR	11000420	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			26.46-	
01/09/2022	CR	11000421	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
01/10/2022	CR	11000422	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
01/11/2022	CR	11000423	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			28.97-	
01/12/2022	CR	11000424	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
01/13/2022	CR	11000425	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			37.45-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/14/2022	CR	11000426	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			4.98-	
01/15/2022	CR	11000427	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			44.95-	
01/16/2022	CR	11000428	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			26.97-	
01/18/2022	CR	11000430	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
01/19/2022	CR	11000431	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			9.99-	
01/20/2022	CR	11000432	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
01/21/2022	CR	11000436	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE			15.47-	
01/22/2022	CR	11000433	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR 1/21 & 1/22/22 Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR 1/21 & 1/22/22			35.96-	
01/23/2022	CR	11000434	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
01/24/2022	CR	11000435	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			44.95-	
01/25/2022	CR	11000437	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
01/26/2022	CR	11000438	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
01/28/2022	CR	11000440	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			34.94-	
01/29/2022	CR	11000441	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			33.45-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/30/2022	CR	11000442	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			26.97-	
01/31/2022	CR	11000443	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			29.21-	
02/01/2022	CR	11000444	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
02/01/2022	CR	11000446	Voids receipt - 11.000444 - BIG LAKE LIQUOR Description: Voids receipt - 11.000444 - BIG LAKE LIQUOR		17.98		
02/01/2022	CR	11000447	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
02/01/2022	CR	11000448	Voids receipt - 11.000447 - BIG LAKE LIQUOR Description: Voids receipt - 11.000447 - BIG LAKE LIQUOR		17.98		
02/01/2022	CR	11000449	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE			17.98-	
02/02/2022	CR	11000445	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			4.98-	
02/02/2022	CR	11000450	Voids receipt - 11.000445 - BIG LAKE LIQUOR Description: Voids receipt - 11.000445 - BIG LAKE LIQUOR		4.98		
02/02/2022	CR	11000451	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			4.98-	
02/03/2022	CR	11000452	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE			23.97-	
02/04/2022	CR	11000453	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE			65.91-	
02/05/2022	CR	11000454	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE			62.93-	
02/06/2022	CR	11000455	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE			8.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/07/2022	CR	11000456	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			29.21-	
02/08/2022	CR	11000457	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			26.97-	
02/09/2022	CR	11000458	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
02/10/2022	CR	11000459	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			26.97-	
02/11/2022	CR	11000461	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			29.46-	
02/12/2022	CR	11000462	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			24.47-	
02/13/2022	CR	11000463	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
02/14/2022	CR	11000464	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			20.22-	
02/15/2022	CR	11000465	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			27.97-	
02/16/2022	CR	11000466	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			10.98-	
02/17/2022	CR	11000467	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			26.97-	
02/18/2022	CR	11000468	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			35.96-	
02/19/2022	CR	11000469	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			35.96-	
02/21/2022	CR	11000471	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			20.47-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/22/2022	CR	11000472	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			20.47-	
02/23/2022	CR	11000473	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
02/24/2022	CR	11000474	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			35.96-	
02/25/2022	CR	11000475	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			23.97-	
02/26/2022	CR	11000476	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			18.98-	
02/27/2022	CR	11000477	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			27.97-	
02/28/2022	CR	11000478	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE			8.99-	
03/01/2022	CR	11000479	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			22.96-	
03/02/2022	CR	11000480	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
03/03/2022	CR	11000483	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			26.96-	
03/04/2022	CR	11000484	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			26.97-	
03/04/2022	CR	11000489	Voids receipt - 11.000484 - BIG LAKE LIQUOR Description: Voids receipt - 11.000484 - BIG LAKE LIQUOR		26.97		
03/04/2022	CR	11000490	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE			26.97-	
03/05/2022	CR	11000485	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			16.46-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/06/2022	CR	11000486	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
03/07/2022	CR	11000487	LIQUOR STORE SALES - CIGAR - BIG LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LIQUOR			26.97-	
03/08/2022	CR	11000488	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			27.97-	
03/09/2022	CR	11000491	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE			17.98-	
03/10/2022	CR	11000492	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			46.44-	
03/11/2022	CR	11000493	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			24.97-	
03/12/2022	CR	11000494	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			15.96-	
03/13/2022	CR	11000495	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
03/14/2022	CR	11000496	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			12.97-	
03/15/2022	CR	11000497	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE			8.99-	
03/16/2022	CR	11000498	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			28.46-	
03/17/2022	CR	11000499	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			9.99-	
03/18/2022	CR	11000500	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			20.47-	
03/19/2022	CR	11000501	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			38.96-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/20/2022	CR	11000502	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
03/21/2022	CR	11000503	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
03/22/2022	CR	11000504	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
03/23/2022	CR	11000505	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			24.97-	
03/24/2022	CR	11000506	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
03/25/2022	CR	11000507	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			68.91-	
03/26/2022	CR	11000510	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			14.97-	
03/27/2022	CR	11000508	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
03/29/2022	CR	11000512	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
03/30/2022	CR	11000513	LIQUOR STORE SALES - CIGAR 3.30 - LIQUOR STORE SALES 3.30 Description: LIQUOR STORE SALES - CIGAR 3.30 - LIQUOR STORE SALES 3.30			2.49-	
04/01/2022	CR	11000515	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			28.46-	
04/02/2022	CR	11000517	LIQUOR STORE SALES - CIGAR 4.2.22 - LIQUOR STORE SALES 4.2.2 Description: LIQUOR STORE SALES - CIGAR 4.2.22 - LIQUOR STORE SALES 4.2.22			8.99-	
04/03/2022	CR	11000516	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			26.97-	
04/05/2022	CR	11000519	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/06/2022	CR	11000520	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			20.47-	
04/07/2022	CR	11000521	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			56.94-	
04/08/2022	CR	6000070	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			39.95-	
04/09/2022	CR	11000522	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			66.42-	
04/10/2022	CR	11000523	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			24.47-	
04/11/2022	CR	11000524	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			29.96-	
04/12/2022	CR	11000525	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			27.97-	
04/14/2022	CR	11000527	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			37.96-	
04/15/2022	CR	11000526	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
04/15/2022	CR	11000528	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
04/16/2022	CR	11000529	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			27.97-	
04/18/2022	CR	11000530	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			11.48-	
04/20/2022	CR	11000532	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			20.47-	
04/21/2022	CR	11000533	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			20.97-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/22/2022	CR	11000534	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			11.48-	
04/23/2022	CR	11000535	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
04/24/2022	CR	6000071	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			2.49-	
04/25/2022	CR	11000537	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			28.97-	
04/26/2022	CR	11000536	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			28.46-	
04/28/2022	CR	11000539	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE			44.95-	
04/29/2022	CR	11000540	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE			21.97-	
04/30/2022	CR	11000541	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE			10.98-	
05/01/2022	CR	11000542	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE			26.97-	
05/02/2022	CR	11000543	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE			11.48-	
05/02/2022	CR	11000544	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE			38.95-	
05/02/2022	CR	11000545	Voids receipt - 11.000543 - BIG LAKE LIQUOR STORE Description: Voids receipt - 11.000543 - BIG LAKE LIQUOR STORE		11.48		
05/02/2022	CR	11000546	Voids receipt - 11.000544 - BIG LAKE LIQUOR STORE Description: Voids receipt - 11.000544 - BIG LAKE LIQUOR STORE		38.95		
05/02/2022	CR	11000547	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE			11.48-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/03/2022	CR	11000548	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE			38.95-	
05/04/2022	CR	11000549	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE			45.95-	
05/05/2022	CR	11000550	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.47-	
05/06/2022	CR	11000551	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			28.45-	
05/07/2022	CR	11000552	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			85.91-	
05/08/2022	CR	11000553	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
05/09/2022	CR	11000554	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
05/10/2022	CR	11000555	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			23.97-	
05/11/2022	CR	11000556	LIQUOR STORE SALES - CIGAR 5.11.22 - LIQUOR SALES 5.11.22 Description: LIQUOR STORE SALES - CIGAR 5.11.22 - LIQUOR SALES 5.11.22			37.45-	
05/12/2022	CR	11000557	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
05/13/2022	CR	6000072	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			35.96-	
05/14/2022	CR	11000558	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			55.43-	
05/15/2022	CR	11000559	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
05/16/2022	CR	11000560	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.48-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/17/2022	CR	11000561	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			9.99-	
05/19/2022	CR	11000563	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			23.97-	
05/20/2022	CR	6000073	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			45.95-	
05/21/2022	CR	11000564	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			26.97-	
05/22/2022	CR	11000565	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			28.46-	
05/23/2022	CR	11000566	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
05/24/2022	CR	11000570	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			20.47-	
05/25/2022	CR	11000567	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
05/26/2022	CR	11000573	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
05/27/2022	CR	11000572	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			35.96-	
05/28/2022	CR	11000571	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			29.45-	
05/29/2022	CR	11000568	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE			43.94-	
05/30/2022	CR	11000569	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR STORE			36.43-	
05/31/2022	CR	11000574	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			11.48-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/03/2022	CR	11000578	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			23.97-	
06/04/2022	CR	11000579	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			15.48-	
06/05/2022	CR	11000580	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
06/06/2022	CR	11000582	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
06/07/2022	CR	11000581	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
06/08/2022	CR	11000583	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			27.95-	
06/09/2022	CR	11000584	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			53.94-	
06/10/2022	CR	11000585	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			20.47-	
06/11/2022	CR	11000586	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
06/12/2022	CR	11000587	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			26.97-	
06/13/2022	CR	11000588	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
06/14/2022	CR	11000589	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
06/15/2022	CR	11000590	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			12.48-	
06/16/2022	CR	11000591	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			19.97-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/17/2022	CR	11000592	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			32.96-	
06/18/2022	CR	11000593	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			55.44-	
06/19/2022	CR	11000594	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			25.96-	
06/20/2022	CR	11000595	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
06/21/2022	CR	11000597	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			10.98-	
06/22/2022	CR	11000598	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
06/23/2022	CR	11000596	LIQUOR STORE SALES - CIGAR 6.23 - LIQUOR STORE SALES 6.23 Description: LIQUOR STORE SALES - CIGAR 6.23 - LIQUOR STORE SALES 6.23			21.46-	
06/24/2022	CR	11000601	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			49.92-	
06/25/2022	CR	11000600	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			69.41-	
06/26/2022	CR	11000599	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
06/27/2022	CR	11000602	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			47.95-	
06/28/2022	CR	11000603	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
06/29/2022	CR	11000604	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
06/30/2022	CR	11000605	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			34.95-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/01/2022	CR	11000606	LIQUOR STORE SALES - CIGAR 7/1/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 7/1/22 - BIG LAKE LIQUOR STORE			13.97-	
07/02/2022	CR	11000607	LIQUOR STORE SALES - CIGAR 7/2/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 7/2/22 - BIG LAKE LIQUOR STORE			20.47-	
07/03/2022	CR	11000608	LIQUOR STORE SALES - CIGAR 7/3/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 7/3/22 - BIG LAKE LIQUOR STORE			29.46-	
07/05/2022	CR	11000610	LIQUOR STORE SALES - CIGAR 7/5/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 7/5/22 - BIG LAKE LIQUOR STORE			17.98-	
07/07/2022	CR	11000612	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			19.98-	
07/08/2022	CR	11000613	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			25.46-	
07/09/2022	CR	11000614	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			13.47-	
07/10/2022	CR	11000615	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
07/11/2022	CR	5000590	LIQUOR STORE SALES - CIGAR 7/11/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 7/11/22 - BIG LAKE LIQUOR STORE			26.97-	
07/12/2022	CR	11000616	LIQUOR STORE SALES - CIGAR 7/12/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 7/12/22 - BIG LAKE LIQUOR STORE			37.96-	
07/13/2022	CR	11000617	LIQUOR STORE SALES - CIGAR 7/13/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 7/13/22 - BIG LAKE LIQUOR STORE			13.47-	
07/14/2022	CR	11000618	LIQUOR STORE SALES - CIGAR 7/14/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 7/14/22 - BIG LAKE LIQUOR STORE			19.48-	
07/15/2022	CR	11000619	LIQUOR STORE SALES - CIGAR 7/15/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 7/15/22 - BIG LAKE LIQUOR STORE			26.97-	
07/16/2022	CR	11000620	LIQUOR STORE SALES - CIGAR 7/16/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 7/16/22 - BIG LAKE LIQUOR STORE			24.45-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/17/2022	CR	11000621	LIQUOR STORE SALES - CIGAR 7/17/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 7/17/22 - BIG LAKE LIQUOR STORE			11.48-	
07/18/2022	CR	11000622	LIQUOR STORE SALES - CIGAR 7/18/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 7/18/22 - BIG LAKE LIQUOR STORE			26.97-	
07/19/2022	CR	11000623	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
07/20/2022	CR	11000624	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
07/21/2022	CR	11000625	LIQUOR STORE SALES - CIGAR 7/21/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 7/21/22 - BIG LAKE LIQUOR STORE			17.98-	
07/22/2022	CR	11000626	LIQUOR STORE SALES - CIGAR 7/22/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 7/22/22 - BIG LAKE LIQUOR STORE			38.45-	
07/23/2022	CR	11000627	LIQUOR STORE SALES - CIGAR 7/23/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 7/23/22 - BIG LAKE LIQUOR STORE			30.96-	
07/24/2022	CR	11000628	LIQUOR STORE SALES - CIGAR 7/24/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 7/24/22 - BIG LAKE LIQUOR STORE			17.98-	
07/25/2022	CR	11000629	LIQUOR STORE SALES - CIGAR 7/25/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 7/25/22 - BIG LAKE LIQUOR STORE			8.99-	
07/27/2022	CR	11000631	LIQUOR STORE SALES - CIGAR 7/27/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 7/27/22 - BIG LAKE LIQUOR STORE			8.99-	
07/29/2022	CR	11000633	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			37.96-	
07/30/2022	CR	11000634	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			46.44-	
07/31/2022	CR	11000635	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
08/02/2022	CR	11000637	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/04/2022	CR	11000639	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			24.47-	
08/06/2022	CR	11000641	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			21.97-	
08/07/2022	CR	11000642	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
08/09/2022	CR	11000644	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			37.96-	
08/10/2022	CR	11000645	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			11.48-	
08/11/2022	CR	11000646	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
08/12/2022	CR	11000647	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			10.49-	
08/13/2022	CR	11000648	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			44.95-	
08/14/2022	CR	11000649	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			42.94-	
08/15/2022	CR	11000650	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			11.48-	
08/16/2022	CR	11000651	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			16.46-	
08/17/2022	CR	11000652	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			11.48-	
08/18/2022	CR	11000653	LIQUOR STORE SALES - CIGAR 8.18 - LIQUOR SALES 8.18 Description: LIQUOR STORE SALES - CIGAR 8.18 - LIQUOR SALES 8.18			28.47-	
08/19/2022	CR	11000654	LIQUOR STORE SALES - CIGAR 8.19 - LIQUOR SALES 8.19 Description: LIQUOR STORE SALES - CIGAR 8.19 - LIQUOR SALES 8.19			27.97-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/20/2022	CR	11000655	LIQUOR STORE SALES - CIGAR 8.20 - LIQUOR SALES 8.20.22 Description: LIQUOR STORE SALES - CIGAR 8.20 - LIQUOR SALES 8.20.22			20.47-	
08/21/2022	CR	11000656	LIQUOR STORE SALES - CIGAR 8.21 - LIQUOR SALES 8.21 Description: LIQUOR STORE SALES - CIGAR 8.21 - LIQUOR SALES 8.21			8.99-	
08/22/2022	CR	11000657	LIQUOR STORE SALES - CIGAR 8.22 - LIQUOR SALES 8.22 Description: LIQUOR STORE SALES - CIGAR 8.22 - LIQUOR SALES 8.22			51.95-	
08/24/2022	CR	11000659	LIQUOR STORE SALES - CIGAR 8.24 - LIQUOR SALES 8.24 Description: LIQUOR STORE SALES - CIGAR 8.24 - LIQUOR SALES 8.24			8.99-	
08/25/2022	CR	11000660	LIQUOR STORE SALES - CIGAR 8.25 - LIQUOR STORE SALES 8.25 Description: LIQUOR STORE SALES - CIGAR 8.25 - LIQUOR STORE SALES 8.25			11.48-	
08/26/2022	CR	11000663	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			46.45-	
08/27/2022	CR	11000661	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			35.96-	
08/28/2022	CR	11000662	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
08/29/2022	CR	11000664	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			14.98-	
08/30/2022	CR	11000665	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
08/31/2022	CR	11000666	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			18.98-	
09/01/2022	CR	11000668	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
09/02/2022	CR	11000667	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			36.96-	
09/03/2022	CR	11000672	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			12.97-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/04/2022	CR	11000669	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			6.49-	
09/05/2022	CR	11000670	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			18.98-	
09/07/2022	CR	11000673	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			34.95-	
09/08/2022	CR	11000674	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
09/09/2022	CR	11000675	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			26.97-	
09/10/2022	CR	11000676	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			25.47-	
09/11/2022	CR	11000677	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
09/12/2022	CR	11000678	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			2.49-	
09/13/2022	CR	11000679	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			1.99-	
09/14/2022	CR	11000680	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			1.99-	
09/15/2022	CR	11000681	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			38.95-	
09/16/2022	CR	11000682	LIQUOR STORE SALES - CIGAR 9.16 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 9.16 - BIG LAKE LIQUOR STORE			20.47-	
09/17/2022	CR	11000683	LIQUOR STORE SALES - CIGAR 9.17 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 9.17 - BIG LAKE LIQUOR STORE			37.45-	
09/18/2022	CR	11000684	LIQUOR STORE SALES - CIGAR 9.18 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 9.18 - BIG LAKE LIQUOR STORE			10.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/19/2022	CR	11000685	LIQUOR STORE SALES - CIGAR 9.19 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 9.19 - BIG LAKE LIQUOR STORE			19.48-	
09/20/2022	CR	11000686	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
09/21/2022	CR	11000687	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
09/22/2022	CR	11000688	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			52.93-	
09/23/2022	CR	11000689	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			19.97-	
09/24/2022	CR	11000690	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			29.46-	
09/25/2022	CR	11000691	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
09/26/2022	CR	11000692	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			2.49-	
09/27/2022	CR	11000693	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			28.97-	
09/28/2022	CR	11000694	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			12.48-	
09/29/2022	CR	11000695	LIQUOR STORE SALES - CIGAR 9/29 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 9/29 - BIG LAKE LIQUOR STORE			15.48-	
09/30/2022	CR	11000696	LIQUOR STORE SALES - CIGAR 9/30 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 9/30 - BIG LAKE LIQUOR STORE			50.94-	
10/01/2022	CR	11000697	LIQUOR STORE SALES - CIGAR 10/01 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 10/01 - BIG LAKE LIQUOR STORE			46.45-	
10/02/2022	CR	11000698	LIQUOR STORE SALES - CIGAR 10/02 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 10/02 - BIG LAKE LIQUOR STORE			26.97-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/03/2022	CR	11000699	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			2.49-	
10/04/2022	CR	11000700	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
10/06/2022	CR	11000702	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			13.97-	
10/07/2022	CR	11000703	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			44.95-	
10/08/2022	CR	11000704	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			27.97-	
10/10/2022	CR	11000706	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
10/11/2022	CR	11000708	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			21.47-	
10/12/2022	CR	11000709	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
10/13/2022	CR	11000710	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			30.96-	
10/14/2022	CR	11000711	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			26.97-	
10/15/2022	CR	11000712	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			28.96-	
10/16/2022	CR	11000713	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			35.96-	
10/17/2022	CR	11000715	LIQUOR STORE SALES - CIGAR 10.17 - LIQUOR STORE SALES 10.17 Description: LIQUOR STORE SALES - CIGAR 10.17 - LIQUOR STORE SALES 10.17			35.96-	
10/19/2022	CR	11000716	LIQUOR STORE SALES - CIGAR 10.19 - LIQUOR STORE SALES 10.19 Description: LIQUOR STORE SALES - CIGAR 10.19 - LIQUOR STORE SALES 10.19			10.49-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/20/2022	CR	11000717	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
10/21/2022	CR	11000718	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			40.46-	
10/22/2022	CR	11000719	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			36.96-	
10/23/2022	CR	11000720	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
10/24/2022	CR	11000721	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			15.48-	
10/25/2022	CR	11000723	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			28.47-	
10/26/2022	CR	11000722	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			46.45-	
10/27/2022	CR	11000724	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			26.97-	
10/28/2022	CR	11000725	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			28.96-	
10/29/2022	CR	11000726	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			32.95-	
10/30/2022	CR	11000727	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
11/01/2022	CR	11000729	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
11/02/2022	CR	11000730	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			18.98-	
11/03/2022	CR	11000731	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.48-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/04/2022	CR	11000732	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
11/05/2022	CR	11000733	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
11/06/2022	CR	11000734	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
11/07/2022	CR	11000735	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
11/08/2022	CR	11000736	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
11/09/2022	CR	11000737	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			10.49-	
11/10/2022	CR	11000738	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			11.48-	
11/11/2022	CR	11000739	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			20.48-	
11/12/2022	CR	11000740	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			50.93-	
11/13/2022	CR	11000741	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
11/14/2022	CR	11000742	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			42.95-	
11/15/2022	CR	11000744	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			22.96-	
11/17/2022	CR	11000746	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			22.46-	
11/18/2022	CR	11000747	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			44.95-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/19/2022	CR	11000748	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
11/20/2022	CR	11000749	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
11/21/2022	CR	11000750	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			46.45-	
11/22/2022	CR	11000751	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			30.46-	
11/23/2022	CR	11000752	LIQUOR STORE SALES - CIGAR 11/23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 11/23 - BIG LAKE LIQUOR STORE			10.98-	
11/25/2022	CR	11000753	LIQUOR STORE SALES - CIGAR 11/25 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 11/25 - BIG LAKE LIQUOR STORE			55.44-	
11/26/2022	CR	11000754	LIQUOR STORE SALES - CIGAR 11/26 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 11/26 - BIG LAKE LIQUOR STORE			8.99-	
11/27/2022	CR	11000755	LIQUOR STORE SALES - CIGAR 11/27 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 11/27 - BIG LAKE LIQUOR STORE			19.48-	
11/28/2022	CR	11000756	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			24.46-	
11/29/2022	CR	11000757	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			1.99-	
11/30/2022	CR	11000758	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.47-	
12/01/2022	CR	11000759	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
12/02/2022	CR	11000760	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			38.96-	
12/03/2022	CR	11000761	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			56.93-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/04/2022	CR	11000762	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			47.45-	
12/05/2022	CR	11000763	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			19.48-	
12/06/2022	CR	11000764	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			28.47-	
12/07/2022	CR	11000765	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			11.48-	
12/08/2022	CR	11000767	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			29.46-	
12/09/2022	CR	11000768	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			20.47-	
12/10/2022	CR	11000769	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
12/11/2022	CR	11000770	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			27.97-	
12/12/2022	CR	11000771	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			13.97-	
12/13/2022	CR	11000772	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			21.47-	
12/14/2022	CR	11000773	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
12/15/2022	CR	11000774	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			30.46-	
12/16/2022	CR	11000775	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			26.97-	
12/17/2022	CR	11000776	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			46.45-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/18/2022	CR	11000777	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			28.47-	
12/19/2022	CR	11000778	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			62.43-	
12/20/2022	CR	11000779	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
12/21/2022	CR	11000781	LIQUOR STORE SALES - CIGAR 12.21.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR 12.21.22 - BIG LAKE LIQUOR			20.47-	
12/22/2022	CR	11000780	LIQUOR STORE SALES - CIGAR 12/22/22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR 12/22/22 - BIG LAKE LIQUOR			108.88-	
12/23/2022	CR	11000782	LIQUOR STORE SALES - CIGAR 12.23.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR 12.23.22 - BIG LAKE LIQUOR			27.97-	
12/24/2022	CR	11000783	LIQUOR STORE SALES - CIGAR 12.24.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR 12.24.22 - BIG LAKE LIQUOR			103.37-	
12/26/2022	CR	11000784	LIQUOR STORE SALES - CIGAR 12.26.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR 12.26.22 - BIG LAKE LIQUOR			55.44-	
12/27/2022	CR	11000785	LIQUOR STORE SALES - CIGAR 12.27.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR 12.27.22 - BIG LAKE LIQUOR			41.95-	
12/28/2022	CR	11000786	LIQUOR STORE SALES - CIGAR 12.28.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR 12.28.22 - BIG LAKE LIQUOR			57.93-	
12/29/2022	CR	11000787	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			12.98-	
12/30/2022	CR	11000788	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			49.45-	
12/31/2022	CR	11000789	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			57.43-	

YTD Encumbrance .00 YTD Actual -8,160.45 Total -8,160.45 YTD Budget -7,580.00 Unearned (580.45)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Cigarette Sales - Non Tax			01/01/2022 (00/22) Balance	501-000-3342			.00
01/01/2022	CR	11000413	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			23.00-	
01/02/2022	CR	11000414	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			11.50-	
01/03/2022	CR	11000415	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			161.00-	
01/04/2022	CR	11000416	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			126.50-	
01/05/2022	CR	11000417	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			161.00-	
01/06/2022	CR	11000418	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			57.50-	
01/07/2022	CR	11000419	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			230.00-	
01/08/2022	CR	11000420	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			161.00-	
01/09/2022	CR	11000421	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			46.00-	
01/10/2022	CR	11000422	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			149.50-	
01/11/2022	CR	11000423	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			69.00-	
01/12/2022	CR	11000424	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			173.00-	
01/13/2022	CR	11000425	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			196.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/14/2022	CR	11000426	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			265.50-	
01/15/2022	CR	11000427	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			184.00-	
01/16/2022	CR	11000428	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			69.00-	
01/17/2022	CR	11000429	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			92.00-	
01/18/2022	CR	11000430	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			161.00-	
01/19/2022	CR	11000431	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			195.50-	
01/20/2022	CR	11000432	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			161.00-	
01/21/2022	CR	11000436	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE			310.50-	
01/22/2022	CR	11000433	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR 1/21 & 1/22/ Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR 1/21 & 1/22/22			138.00-	
01/23/2022	CR	11000434	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			57.50-	
01/24/2022	CR	11000435	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			69.00-	
01/25/2022	CR	11000437	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			103.50-	
01/26/2022	CR	11000438	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			126.50-	
01/27/2022	CR	11000439	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			149.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/28/2022	CR	11000440	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			218.50-	
01/29/2022	CR	11000441	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			138.00-	
01/30/2022	CR	11000442	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			115.00-	
01/31/2022	CR	11000443	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			57.50-	
02/01/2022	CR	11000444	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			126.50-	
02/01/2022	CR	11000446	Voids receipt - 11.000444 - BIG LAKE LIQUOR Description: Voids receipt - 11.000444 - BIG LAKE LIQUOR		126.50		
02/01/2022	CR	11000447	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			126.50-	
02/01/2022	CR	11000448	Voids receipt - 11.000447 - BIG LAKE LIQUOR Description: Voids receipt - 11.000447 - BIG LAKE LIQUOR		126.50		
02/01/2022	CR	11000449	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE			126.50-	
02/02/2022	CR	11000445	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			162.50-	
02/02/2022	CR	11000450	Voids receipt - 11.000445 - BIG LAKE LIQUOR Description: Voids receipt - 11.000445 - BIG LAKE LIQUOR		162.50		
02/02/2022	CR	11000451	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			162.50-	
02/03/2022	CR	11000452	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE			115.00-	
02/04/2022	CR	11000453	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE			195.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/05/2022	CR	11000454	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE			243.00-	
02/06/2022	CR	11000455	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE			57.50-	
02/07/2022	CR	11000456	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			92.00-	
02/08/2022	CR	11000457	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			184.00-	
02/09/2022	CR	11000458	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			126.50-	
02/10/2022	CR	11000459	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			115.50-	
02/11/2022	CR	11000461	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			230.00-	
02/12/2022	CR	11000462	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			184.00-	
02/13/2022	CR	11000463	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			69.00-	
02/14/2022	CR	11000464	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			126.50-	
02/15/2022	CR	11000465	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			115.00-	
02/16/2022	CR	11000466	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			230.00-	
02/17/2022	CR	11000467	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			149.50-	
02/18/2022	CR	11000468	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			115.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/19/2022	CR	11000469	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			230.00-	
02/20/2022	CR	11000470	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			138.00-	
02/21/2022	CR	11000471	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			172.50-	
02/22/2022	CR	11000472	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			80.50-	
02/23/2022	CR	11000473	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			149.50-	
02/24/2022	CR	11000474	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			219.00-	
02/25/2022	CR	11000475	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			207.00-	
02/26/2022	CR	11000476	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			115.00-	
02/27/2022	CR	11000477	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			80.50-	
02/28/2022	CR	11000478	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE			150.50-	
03/01/2022	CR	11000479	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			161.00-	
03/02/2022	CR	11000480	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			115.50-	
03/03/2022	CR	11000483	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			196.00-	
03/04/2022	CR	11000484	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			241.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/04/2022	CR	11000489	Voids receipt - 11.000484 - BIG LAKE LIQUOR Description: Voids receipt - 11.000484 - BIG LAKE LIQUOR		241.50		
03/04/2022	CR	11000490	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE			241.50-	
03/05/2022	CR	11000485	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			230.50-	
03/06/2022	CR	11000486	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			104.00-	
03/07/2022	CR	11000487	LIQUOR STORE SALES - CIGARETT - BIG LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LIQUOR			115.00-	
03/08/2022	CR	11000488	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			92.00-	
03/09/2022	CR	11000491	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE			115.00-	
03/10/2022	CR	11000492	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			184.50-	
03/11/2022	CR	11000493	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			220.00-	
03/12/2022	CR	11000494	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			184.50-	
03/13/2022	CR	11000495	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			57.50-	
03/14/2022	CR	11000496	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			69.00-	
03/15/2022	CR	11000497	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE			46.00-	
03/16/2022	CR	11000498	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			115.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/17/2022	CR	11000499	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			149.50-	
03/18/2022	CR	11000500	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			230.00-	
03/19/2022	CR	11000501	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			149.50-	
03/20/2022	CR	11000502	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			127.00-	
03/21/2022	CR	11000503	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			126.50-	
03/22/2022	CR	11000504	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			80.50-	
03/23/2022	CR	11000505	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			207.00-	
03/24/2022	CR	11000506	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			103.50-	
03/25/2022	CR	11000507	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			253.50-	
03/26/2022	CR	11000510	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			172.50-	
03/27/2022	CR	11000508	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			34.50-	
03/28/2022	CR	11000511	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			80.50-	
03/29/2022	CR	11000512	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			173.00-	
03/30/2022	CR	11000513	LIQUOR STORE SALES - CIGARETTE 3.30 - LIQUOR STORE SALES 3.3 Description: LIQUOR STORE SALES - CIGARETTE 3.30 - LIQUOR STORE SALES			172.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			3.30				
03/31/2022	CR	11000514	LIQUOR STORE SALES - CIGARETTE 3.31 - LIQUOR STORE SALES 3.3 Description: LIQUOR STORE SALES - CIGARETTE 3.31 - LIQUOR STORE SALES 3.31			149.50-	
04/01/2022	CR	11000515	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			172.50-	
04/02/2022	CR	11000517	LIQUOR STORE SALES - CIGARETTE 4.2.22 - LIQUOR STORE SALES 4 Description: LIQUOR STORE SALES - CIGARETTE 4.2.22 - LIQUOR STORE SALES 4.2.22			207.00-	
04/03/2022	CR	11000516	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			126.50-	
04/04/2022	CR	11000518	LIQUOR STORE SALES - CIGARETTE 4.4 - LIQUOR STORE SALES 4.4 Description: LIQUOR STORE SALES - CIGARETTE 4.4 - LIQUOR STORE SALES 4.4			115.50-	
04/05/2022	CR	11000519	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			115.00-	
04/06/2022	CR	11000520	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			173.00-	
04/07/2022	CR	11000521	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			161.50-	
04/08/2022	CR	6000070	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			230.00-	
04/09/2022	CR	11000522	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			161.50-	
04/10/2022	CR	11000523	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			69.00-	
04/11/2022	CR	11000524	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			172.50-	
04/12/2022	CR	11000525	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			195.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/14/2022	CR	11000527	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			196.00-	
04/15/2022	CR	11000526	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			103.50-	
04/15/2022	CR	11000528	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			311.00-	
04/16/2022	CR	11000529	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			138.00-	
04/18/2022	CR	11000530	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			138.00-	
04/19/2022	CR	11000531	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			172.50-	
04/20/2022	CR	11000532	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			46.00-	
04/21/2022	CR	11000533	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			253.00-	
04/22/2022	CR	11000534	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			115.00-	
04/23/2022	CR	11000535	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			126.50-	
04/24/2022	CR	6000071	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			34.50-	
04/25/2022	CR	11000537	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			149.50-	
04/26/2022	CR	11000536	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			161.00-	
04/27/2022	CR	11000538	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			103.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/28/2022	CR	11000539	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE			126.50-	
04/29/2022	CR	11000540	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE			322.50-	
04/30/2022	CR	11000541	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE			207.50-	
05/01/2022	CR	11000542	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE			69.00-	
05/02/2022	CR	11000543	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE			103.50-	
05/02/2022	CR	11000544	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE			103.50-	
05/02/2022	CR	11000545	Voids receipt - 11.000543 - BIG LAKE LIQUOR STORE Description: Voids receipt - 11.000543 - BIG LAKE LIQUOR STORE		103.50		
05/02/2022	CR	11000546	Voids receipt - 11.000544 - BIG LAKE LIQUOR STORE Description: Voids receipt - 11.000544 - BIG LAKE LIQUOR STORE		103.50		
05/02/2022	CR	11000547	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE			103.50-	
05/03/2022	CR	11000548	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE			103.50-	
05/04/2022	CR	11000549	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE			92.00-	
05/05/2022	CR	11000550	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			195.50-	
05/06/2022	CR	11000551	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			333.50-	
05/07/2022	CR	11000552	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			161.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/08/2022	CR	11000553	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			80.50-	
05/09/2022	CR	11000554	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			138.50-	
05/10/2022	CR	11000555	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			138.00-	
05/11/2022	CR	11000556	LIQUOR STORE SALES - CIGARETTE 5.11.22 - LIQUOR SALES 5.11.2 Description: LIQUOR STORE SALES - CIGARETTE 5.11.22 - LIQUOR SALES 5.11.22			173.00-	
05/12/2022	CR	11000557	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			172.50-	
05/13/2022	CR	6000072	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			253.00-	
05/14/2022	CR	11000558	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			368.50-	
05/15/2022	CR	11000559	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			195.50-	
05/16/2022	CR	11000560	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			104.00-	
05/17/2022	CR	11000561	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			126.50-	
05/18/2022	CR	11000562	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			172.50-	
05/19/2022	CR	11000563	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			207.00-	
05/20/2022	CR	6000073	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			287.50-	
05/21/2022	CR	11000564	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			299.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/22/2022	CR	11000565	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			69.00-	
05/23/2022	CR	11000566	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			195.50-	
05/24/2022	CR	11000570	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			196.00-	
05/25/2022	CR	11000567	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			207.50-	
05/26/2022	CR	11000573	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			138.00-	
05/27/2022	CR	11000572	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			253.00-	
05/28/2022	CR	11000571	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			218.50-	
05/29/2022	CR	11000568	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE			150.00-	
05/30/2022	CR	11000569	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR STORE			69.00-	
05/31/2022	CR	11000574	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			161.50-	
06/01/2022	CR	11000575	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			126.50-	
06/02/2022	CR	11000577	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			172.50-	
06/03/2022	CR	11000578	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			242.00-	
06/04/2022	CR	11000579	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			241.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/05/2022	CR	11000580	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			92.00-	
06/06/2022	CR	11000582	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			115.00-	
06/07/2022	CR	11000581	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			299.00-	
06/08/2022	CR	11000583	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			172.50-	
06/09/2022	CR	11000584	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			218.50-	
06/10/2022	CR	11000585	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			241.50-	
06/11/2022	CR	11000586	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			184.00-	
06/12/2022	CR	11000587	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			126.50-	
06/13/2022	CR	11000588	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			127.00-	
06/14/2022	CR	11000589	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			172.50-	
06/15/2022	CR	11000590	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			218.50-	
06/16/2022	CR	11000591	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			264.50-	
06/17/2022	CR	11000592	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			322.00-	
06/18/2022	CR	11000593	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			149.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/19/2022	CR	11000594	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			115.00-	
06/20/2022	CR	11000595	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			172.50-	
06/21/2022	CR	11000597	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			241.50-	
06/22/2022	CR	11000598	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			195.50-	
06/23/2022	CR	11000596	LIQUOR STORE SALES - CIGARETT 6.23 - LIQUOR STORE SALES 6.23 Description: LIQUOR STORE SALES - CIGARETT 6.23 - LIQUOR STORE SALES 6.23			161.00-	
06/24/2022	CR	11000601	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			357.00-	
06/25/2022	CR	11000600	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			322.50-	
06/26/2022	CR	11000599	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			46.00-	
06/27/2022	CR	11000602	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			149.50-	
06/28/2022	CR	11000603	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			161.00-	
06/29/2022	CR	11000604	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			149.50-	
06/30/2022	CR	11000605	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			230.50-	
07/01/2022	CR	11000606	LIQUOR STORE SALES - CIGARETT 7/1/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT 7/1/22 - BIG LAKE LIQUOR STORE			322.00-	
07/02/2022	CR	11000607	LIQUOR STORE SALES - CIGARETT 7/2/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES -			287.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			CIGARETT 7/2/22 - BIG LAKE LIQUOR STORE				
07/03/2022	CR	11000608	LIQUOR STORE SALES - CIGARETT 7/3/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT 7/3/22 - BIG LAKE LIQUOR STORE			92.00-	
07/04/2022	CR	11000609	LIQUOR STORE SALES - CIGARETT 7/4/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT 7/4/22 - BIG LAKE LIQUOR STORE			173.00-	
07/05/2022	CR	11000610	LIQUOR STORE SALES - CIGARETT 7/5/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT 7/5/22 - BIG LAKE LIQUOR STORE			69.00-	
07/06/2022	CR	11000611	LIQUOR STORE SALES - CIGARETT 7/6/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT 7/6/22 - BIG LAKE LIQUOR STORE			184.50-	
07/07/2022	CR	11000612	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			126.50-	
07/08/2022	CR	11000613	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			241.50-	
07/09/2022	CR	11000614	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			150.00-	
07/10/2022	CR	11000615	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			103.50-	
07/11/2022	CR	5000590	LIQUOR STORE SALES - CIGARETT 7/11/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - CIGARETT 7/11/22 - BIG LAKE LIQUOR STORE			138.00-	
07/12/2022	CR	11000616	LIQUOR STORE SALES - CIGARETT 7/12/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - CIGARETT 7/12/22 - BIG LAKE LIQUOR STORE			161.00-	
07/13/2022	CR	11000617	LIQUOR STORE SALES - CIGARETT 7/13/22 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - CIGARETT 7/13/22 - BIG LAKE LIQUOR STORE			161.00-	
07/14/2022	CR	11000618	LIQUOR STORE SALES - CIGARETT 7/14/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - CIGARETT 7/14/22 - BIG LAKE LIQUOR STORE			172.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/15/2022	CR	11000619	LIQUOR STORE SALES - CIGARETT 7/15/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - CIGARETT 7/15/22 - BIG LAKE LIQUOR STORE			230.50-	
07/16/2022	CR	11000620	LIQUOR STORE SALES - CIGARETT 7/16/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - CIGARETT 7/16/22 - BIG LAKE LIQUOR STORE			138.50-	
07/17/2022	CR	11000621	LIQUOR STORE SALES - CIGARETT 7/17/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - CIGARETT 7/17/22 - BIG LAKE LIQUOR STORE			80.50-	
07/18/2022	CR	11000622	LIQUOR STORE SALES - CIGARETT 7/18/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - CIGARETT 7/18/22 - BIG LAKE LIQUOR STORE			115.00-	
07/19/2022	CR	11000623	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			126.50-	
07/20/2022	CR	11000624	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			218.50-	
07/21/2022	CR	11000625	LIQUOR STORE SALES - CIGARETT 7/21/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - CIGARETT 7/21/22 - BIG LAKE LIQUOR STORE			207.00-	
07/22/2022	CR	11000626	LIQUOR STORE SALES - CIGARETT 7/22/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - CIGARETT 7/22/22 - BIG LAKE LIQUOR STORE			150.00-	
07/23/2022	CR	11000627	LIQUOR STORE SALES - CIGARETT 7/23/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - CIGARETT 7/23/22 - BIG LAKE LIQUOR STORE			184.00-	
07/24/2022	CR	11000628	LIQUOR STORE SALES - CIGARETT 7/24/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - CIGARETT 7/24/22 - BIG LAKE LIQUOR STORE			92.50-	
07/25/2022	CR	11000629	LIQUOR STORE SALES - CIGARETT 7/25/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - CIGARETT 7/25/22 - BIG LAKE LIQUOR STORE			207.00-	
07/26/2022	CR	11000630	LIQUOR STORE SALES - CIGARETT 7/26/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - CIGARETT 7/26/22 - BIG LAKE LIQUOR STORE			195.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/27/2022	CR	11000631	LIQUOR STORE SALES - CIGARETT 7/27/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - CIGARETT 7/27/22 - BIG LAKE LIQUOR STORE			299.00-	
07/28/2022	CR	11000632	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			207.00-	
07/29/2022	CR	11000633	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			299.50-	
07/30/2022	CR	11000634	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			414.00-	
07/31/2022	CR	11000635	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			172.50-	
08/01/2022	CR	11000636	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			138.00-	
08/02/2022	CR	11000637	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			241.50-	
08/03/2022	CR	11000638	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			126.50-	
08/04/2022	CR	11000639	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			196.00-	
08/05/2022	CR	11000640	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			368.00-	
08/06/2022	CR	11000641	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			184.50-	
08/07/2022	CR	11000642	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			103.50-	
08/08/2022	CR	11000643	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			172.50-	
08/09/2022	CR	11000644	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES -			218.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			CIGARETT - BIG LAKE LIQUOR				
08/10/2022	CR	11000645	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			149.50-	
08/11/2022	CR	11000646	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			172.50-	
08/12/2022	CR	11000647	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			207.00-	
08/13/2022	CR	11000648	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			253.00-	
08/14/2022	CR	11000649	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			69.00-	
08/15/2022	CR	11000650	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			172.50-	
08/16/2022	CR	11000651	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			172.50-	
08/17/2022	CR	11000652	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			264.50-	
08/18/2022	CR	11000653	LIQUOR STORE SALES - CIGARETTE 8.18 - LIQUOR SALES 8.18 Description: LIQUOR STORE SALES - CIGARETTE 8.18 - LIQUOR SALES 8.18			172.50-	
08/19/2022	CR	11000654	LIQUOR STORE SALES - CIGARETTE 8.19 - LIQUOR SALES 8.19 Description: LIQUOR STORE SALES - CIGARETTE 8.19 - LIQUOR SALES 8.19			391.00-	
08/20/2022	CR	11000655	LIQUOR STORE SALES - CIGARETTE 8.20 - LIQUOR SALES 8.20.22 Description: LIQUOR STORE SALES - CIGARETTE 8.20 - LIQUOR SALES 8.20.22			218.50-	
08/21/2022	CR	11000656	LIQUOR STORE SALES - CIGARETTE 8.21 - LIQUOR SALES 8.21 Description: LIQUOR STORE SALES - CIGARETTE 8.21 - LIQUOR SALES 8.21			115.00-	
08/22/2022	CR	11000657	LIQUOR STORE SALES - CIGARETTE 8.22 - LIQUOR SALES 8.22 Description: LIQUOR STORE SALES - CIGARETTE 8.22 - LIQUOR SALES 8.22			230.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/23/2022	CR	11000658	LIQUOR STORE SALES - CIGARETTE 8.23 - LIQUOR SALES 8.23 Description: LIQUOR STORE SALES - CIGARETTE 8.23 - LIQUOR SALES 8.23			149.50-	
08/24/2022	CR	11000659	LIQUOR STORE SALES - CIGARETTE 8.24 - LIQUOR SALES 8.24 Description: LIQUOR STORE SALES - CIGARETTE 8.24 - LIQUOR SALES 8.24			207.50-	
08/25/2022	CR	11000660	LIQUOR STORE SALES - CIGARETTE 8.25 - LIQUOR STORE SALES 8.2 Description: LIQUOR STORE SALES - CIGARETTE 8.25 - LIQUOR STORE SALES 8.25			149.50-	
08/26/2022	CR	11000663	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			219.00-	
08/27/2022	CR	11000661	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			310.50-	
08/28/2022	CR	11000662	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			103.50-	
08/29/2022	CR	11000664	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			161.50-	
08/30/2022	CR	11000665	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			138.00-	
08/31/2022	CR	11000666	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			195.50-	
09/01/2022	CR	11000668	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			230.00-	
09/02/2022	CR	11000667	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			161.00-	
09/03/2022	CR	11000672	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			207.00-	
09/04/2022	CR	11000669	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			149.50-	
09/05/2022	CR	11000670	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES -			80.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			CIGARETT - BIG LAKE LIQUOR				
09/06/2022	CR	11000671	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			126.50-	
09/07/2022	CR	11000673	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			207.00-	
09/08/2022	CR	11000674	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			126.50-	
09/09/2022	CR	11000675	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			255.50-	
09/10/2022	CR	11000676	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			233.00-	
09/11/2022	CR	11000677	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			197.50-	
09/12/2022	CR	11000678	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			116.50-	
09/13/2022	CR	11000679	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			186.00-	
09/14/2022	CR	11000680	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			93.00-	
09/15/2022	CR	11000681	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			279.00-	
09/16/2022	CR	11000682	LIQUOR STORE SALES - CIGARETT 9.16 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT 9.16 - BIG LAKE LIQUOR STORE			173.00-	
09/17/2022	CR	11000683	LIQUOR STORE SALES - CIGARETT 9.17 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT 9.17 - BIG LAKE LIQUOR STORE			267.50-	
09/18/2022	CR	11000684	LIQUOR STORE SALES - CIGARETT 9.18 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT 9.18 - BIG LAKE LIQUOR STORE			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/19/2022	CR	11000685	LIQUOR STORE SALES - CIGARETT 9.19 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT 9.19 - BIG LAKE LIQUOR STORE			139.50-	
09/20/2022	CR	11000686	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			138.50-	
09/21/2022	CR	11000687	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			150.50-	
09/22/2022	CR	11000688	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			93.50-	
09/23/2022	CR	11000689	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			267.50-	
09/24/2022	CR	11000690	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			198.50-	
09/25/2022	CR	11000691	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			150.00-	
09/26/2022	CR	11000692	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			116.00-	
09/27/2022	CR	11000693	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			140.00-	
09/28/2022	CR	11000694	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			139.50-	
09/29/2022	CR	11000695	LIQUOR STORE SALES - CIGARETT 9/29 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETT 9/29 - BIG LAKE LIQUOR STORE			173.50-	
09/30/2022	CR	11000696	LIQUOR STORE SALES - CIGARETTE 9/30 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETTE 9/30 - BIG LAKE LIQUOR STORE			292.00-	
10/01/2022	CR	11000697	LIQUOR STORE SALES - CIGARETTE 10/01 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETTE 10/01 - BIG LAKE LIQUOR STORE			257.00-	
10/02/2022	CR	11000698	LIQUOR STORE SALES - CIGARETTE 10/02 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES -			81.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			CIGARETTE 10/02 - BIG LAKE LIQUOR STORE				
10/03/2022	CR	11000699	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			150.50-	
10/04/2022	CR	11000700	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			196.50-	
10/05/2022	CR	11000701	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			197.00-	
10/06/2022	CR	11000702	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			185.00-	
10/07/2022	CR	11000703	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			324.50-	
10/08/2022	CR	11000704	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			176.00-	
10/09/2022	CR	11000705	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			105.00-	
10/10/2022	CR	11000706	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			58.50-	
10/11/2022	CR	11000708	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			151.00-	
10/12/2022	CR	11000709	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			196.00-	
10/13/2022	CR	11000710	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			127.00-	
10/14/2022	CR	11000711	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			232.50-	
10/15/2022	CR	11000712	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			173.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/16/2022	CR	11000713	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			35.00-	
10/17/2022	CR	11000715	LIQUOR STORE SALES - CIGARETTE 10.17 - LIQUOR STORE SALES 10 Description: LIQUOR STORE SALES - CIGARETTE 10.17 - LIQUOR STORE SALES 10.17			139.50-	
10/18/2022	CR	11000714	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			115.50-	
10/19/2022	CR	11000716	LIQUOR STORE SALES - CIGARETTE 10.19 - LIQUOR STORE SALES 10 Description: LIQUOR STORE SALES - CIGARETTE 10.19 - LIQUOR STORE SALES 10.19			117.50-	
10/20/2022	CR	11000717	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			208.50-	
10/21/2022	CR	11000718	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			151.50-	
10/22/2022	CR	11000719	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			397.00-	
10/23/2022	CR	11000720	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			58.00-	
10/24/2022	CR	11000721	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			152.50-	
10/25/2022	CR	11000723	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			104.00-	
10/26/2022	CR	11000722	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			104.00-	
10/27/2022	CR	11000724	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			104.50-	
10/28/2022	CR	11000725	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			324.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/29/2022	CR	11000726	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			279.00-	
10/30/2022	CR	11000727	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			81.50-	
10/31/2022	CR	11000728	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			115.50-	
11/01/2022	CR	11000729	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			141.00-	
11/02/2022	CR	11000730	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			127.00-	
11/03/2022	CR	11000731	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			128.00-	
11/04/2022	CR	11000732	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			223.50-	
11/05/2022	CR	11000733	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			151.50-	
11/06/2022	CR	11000734	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			116.50-	
11/07/2022	CR	11000735	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			151.50-	
11/08/2022	CR	11000736	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			116.00-	
11/09/2022	CR	11000737	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			127.50-	
11/10/2022	CR	11000738	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			162.00-	
11/11/2022	CR	11000739	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			209.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/12/2022	CR	11000740	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			208.00-	
11/13/2022	CR	11000741	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			138.50-	
11/14/2022	CR	11000742	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			187.00-	
11/15/2022	CR	11000744	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			151.00-	
11/16/2022	CR	11000745	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			58.00-	
11/17/2022	CR	11000746	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			127.50-	
11/18/2022	CR	11000747	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			187.00-	
11/19/2022	CR	11000748	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			196.00-	
11/20/2022	CR	11000749	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			93.50-	
11/21/2022	CR	11000750	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			232.00-	
11/22/2022	CR	11000751	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			172.50-	
11/23/2022	CR	11000752	LIQUOR STORE SALES - CIGARETTE 11/23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETTE 11/23 - BIG LAKE LIQUOR STORE			359.00-	
11/25/2022	CR	11000753	LIQUOR STORE SALES - CIGARETTE 11/25 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETTE 11/25 - BIG LAKE LIQUOR STORE			232.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/26/2022	CR	11000754	LIQUOR STORE SALES - CIGARETTE 11/26 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETTE 11/26 - BIG LAKE LIQUOR STORE			198.00-	
11/27/2022	CR	11000755	LIQUOR STORE SALES - CIGARETTE 11/27 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGARETTE 11/27 - BIG LAKE LIQUOR STORE			82.00-	
11/28/2022	CR	11000756	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			138.50-	
11/29/2022	CR	11000757	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			140.00-	
11/30/2022	CR	11000758	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			105.50-	
12/01/2022	CR	11000759	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			208.50-	
12/02/2022	CR	11000760	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			184.50-	
12/03/2022	CR	11000761	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			139.00-	
12/04/2022	CR	11000762	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			162.50-	
12/05/2022	CR	11000763	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			128.00-	
12/06/2022	CR	11000764	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			139.50-	
12/07/2022	CR	11000765	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			57.50-	
12/08/2022	CR	11000767	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			254.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/09/2022	CR	11000768	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			290.00-	
12/10/2022	CR	11000769	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			139.00-	
12/11/2022	CR	11000770	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			105.00-	
12/12/2022	CR	11000771	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			116.50-	
12/13/2022	CR	11000772	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			140.50-	
12/14/2022	CR	11000773	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			230.50-	
12/15/2022	CR	11000774	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			151.50-	
12/16/2022	CR	11000775	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			289.50-	
12/17/2022	CR	11000776	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			220.50-	
12/18/2022	CR	11000777	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			104.00-	
12/19/2022	CR	11000778	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			151.00-	
12/20/2022	CR	11000779	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			174.00-	
12/21/2022	CR	11000781	LIQUOR STORE SALES - CIGARETTE 12.21.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETTE 12.21.22 - BIG LAKE LIQUOR			197.00-	
12/22/2022	CR	11000780	LIQUOR STORE SALES - CIGARETTE 12/22/22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETTE 12/22/22 - BIG LAKE LIQUOR			254.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/23/2022	CR	11000782	LIQUOR STORE SALES - CIGARETTE 12.23.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETTE 12.23.22 - BIG LAKE LIQUOR			267.50-	
12/24/2022	CR	11000783	LIQUOR STORE SALES - CIGARETTE 12.24.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETTE 12.24.22 - BIG LAKE LIQUOR			245.50-	
12/26/2022	CR	11000784	LIQUOR STORE SALES - CIGARETTE 12.26.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETTE 12.26.22 - BIG LAKE LIQUOR			186.50-	
12/27/2022	CR	11000785	LIQUOR STORE SALES - CIGARETTE 12.27.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETTE 12.27.22 - BIG LAKE LIQUOR			70.50-	
12/28/2022	CR	11000786	LIQUOR STORE SALES - CIGARETTE 12.28.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETTE 12.28.22 - BIG LAKE LIQUOR			151.50-	
12/29/2022	CR	11000787	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			81.50-	
12/30/2022	CR	11000788	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			185.50-	
12/31/2022	CR	11000789	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			267.00-	
YTD Encumbrance		.00	YTD Actual -60,614.50	Total -60,614.50	YTD Budget -54,389.00	Unearned (6,225.50)	
Ice/Water Sales - Non Tax			01/01/2022 (00/22) Balance	501-000-3343			.00
01/01/2022	CR	11000413	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			3.00-	
01/02/2022	CR	11000414	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			7.00-	
01/03/2022	CR	11000415	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			6.50-	
01/04/2022	CR	11000416	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			9.00-	
01/06/2022	CR	11000418	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			6.25-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/07/2022	CR	11000419	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			30.50-	
01/08/2022	CR	11000420	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			43.50-	
01/09/2022	CR	11000421	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			1.50-	
01/10/2022	CR	11000422	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.24-	
01/11/2022	CR	11000423	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			8.00-	
01/12/2022	CR	11000424	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.00-	
01/13/2022	CR	11000425	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			16.50-	
01/14/2022	CR	11000426	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			28.50-	
01/15/2022	CR	11000427	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			56.25-	
01/16/2022	CR	11000428	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.25-	
01/17/2022	CR	11000429	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.25-	
01/18/2022	CR	11000430	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			24.50-	
01/19/2022	CR	11000431	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			10.00-	
01/20/2022	CR	11000432	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			12.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/21/2022	CR	11000436	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE			20.00-	
01/22/2022	CR	11000433	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR 1/21 & 1/22 Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR 1/21 & 1/22/22			27.00-	
01/23/2022	CR	11000434	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			6.75-	
01/24/2022	CR	11000435	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			13.08-	
01/25/2022	CR	11000437	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			5.00-	
01/26/2022	CR	11000438	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			5.00-	
01/27/2022	CR	11000439	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.75-	
01/28/2022	CR	11000440	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			37.50-	
01/29/2022	CR	11000441	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			39.25-	
01/31/2022	CR	11000443	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			22.08-	
02/01/2022	CR	11000444	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			19.00-	
02/01/2022	CR	11000446	Voids receipt - 11.000444 - BIG LAKE LIQUOR Description: Voids receipt - 11.000444 - BIG LAKE LIQUOR		19.00		
02/01/2022	CR	11000447	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			19.00-	
02/01/2022	CR	11000448	Voids receipt - 11.000447 - BIG LAKE LIQUOR Description: Voids receipt - 11.000447 - BIG LAKE LIQUOR		19.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2022	CR	11000449	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE			19.00-	
02/02/2022	CR	11000445	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			2.50-	
02/02/2022	CR	11000450	Voids receipt - 11.000445 - BIG LAKE LIQUOR Description: Voids receipt - 11.000445 - BIG LAKE LIQUOR		2.50		
02/02/2022	CR	11000451	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			2.50-	
02/03/2022	CR	11000452	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE			13.00-	
02/04/2022	CR	11000453	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE			50.50-	
02/05/2022	CR	11000454	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE			44.75-	
02/06/2022	CR	11000455	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE			12.00-	
02/07/2022	CR	11000456	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			18.08-	
02/08/2022	CR	11000457	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			9.50-	
02/09/2022	CR	11000458	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.75-	
02/10/2022	CR	11000459	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			29.00-	
02/11/2022	CR	11000461	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			16.25-	
02/12/2022	CR	11000462	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			57.25-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/13/2022	CR	11000463	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			34.75-	
02/14/2022	CR	11000464	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			16.16-	
02/15/2022	CR	11000465	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			13.00-	
02/16/2022	CR	11000466	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			7.25-	
02/17/2022	CR	11000467	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			9.50-	
02/18/2022	CR	11000468	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			20.50-	
02/19/2022	CR	11000469	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			33.75-	
02/20/2022	CR	11000470	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			9.50-	
02/21/2022	CR	11000471	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			7.66-	
02/22/2022	CR	11000472	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			16.50-	
02/23/2022	CR	11000473	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			10.50-	
02/24/2022	CR	11000474	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			17.50-	
02/25/2022	CR	11000475	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			44.00-	
02/26/2022	CR	11000476	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			38.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/27/2022	CR	11000477	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			9.50-	
02/28/2022	CR	11000478	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE			15.41-	
03/01/2022	CR	11000479	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.75-	
03/02/2022	CR	11000480	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			19.00-	
03/03/2022	CR	11000483	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			20.00-	
03/04/2022	CR	11000484	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			18.50-	
03/04/2022	CR	11000489	Voids receipt - 11.000484 - BIG LAKE LIQUOR Description: Voids receipt - 11.000484 - BIG LAKE LIQUOR		18.50		
03/04/2022	CR	11000490	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE			18.50-	
03/05/2022	CR	11000485	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			46.00-	
03/06/2022	CR	11000486	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			3.25-	
03/07/2022	CR	11000487	LIQUOR STORE SALES - ICE/WATER - BIG LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LIQUOR			20.66-	
03/08/2022	CR	11000488	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			23.75-	
03/09/2022	CR	11000491	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE			7.00-	
03/10/2022	CR	11000492	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			13.25-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/11/2022	CR	11000493	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			52.50-	
03/12/2022	CR	11000494	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			48.00-	
03/13/2022	CR	11000495	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			5.25-	
03/14/2022	CR	11000496	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			14.07-	
03/15/2022	CR	11000497	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE			21.25-	
03/16/2022	CR	11000498	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			14.25-	
03/17/2022	CR	11000499	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			18.25-	
03/18/2022	CR	11000500	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			45.50-	
03/19/2022	CR	11000501	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			89.00-	
03/20/2022	CR	11000502	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			7.00-	
03/21/2022	CR	11000503	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			16.26-	
03/22/2022	CR	11000504	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			7.00-	
03/23/2022	CR	11000505	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			8.25-	
03/24/2022	CR	11000506	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			15.25-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/25/2022	CR	11000507	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			40.75-	
03/26/2022	CR	11000510	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			38.75-	
03/27/2022	CR	11000508	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			18.50-	
03/28/2022	CR	11000511	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			8.50-	
03/29/2022	CR	11000512	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			24.50-	
03/30/2022	CR	11000513	LIQUOR STORE SALES - ICE/WATER 3.30 - LIQUOR STORE SALES 3.3 Description: LIQUOR STORE SALES - ICE/WATER 3.30 - LIQUOR STORE SALES 3.30			12.25-	
03/31/2022	CR	11000514	LIQUOR STORE SALES - ICE/WATER 3.31 - LIQUOR STORE SALES 3.3 Description: LIQUOR STORE SALES - ICE/WATER 3.31 - LIQUOR STORE SALES 3.31			9.00-	
04/01/2022	CR	11000515	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			49.50-	
04/02/2022	CR	11000517	LIQUOR STORE SALES - ICE/WATER 4.2.22 - LIQUOR STORE SALES 4 Description: LIQUOR STORE SALES - ICE/WATER 4.2.22 - LIQUOR STORE SALES 4.2.22			129.50-	
04/03/2022	CR	11000516	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			20.75-	
04/04/2022	CR	11000518	LIQUOR STORE SALES - ICE/WATER 4.4 - LIQUOR STORE SALES 4.4 Description: LIQUOR STORE SALES - ICE/WATER 4.4 - LIQUOR STORE SALES 4.4			14.83-	
04/05/2022	CR	11000519	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			25.35-	
04/06/2022	CR	11000520	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			28.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/07/2022	CR	11000521	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			18.50-	
04/08/2022	CR	6000070	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			52.25-	
04/09/2022	CR	11000522	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			33.75-	
04/10/2022	CR	11000523	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			20.00-	
04/11/2022	CR	11000524	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			27.00-	
04/12/2022	CR	11000525	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			8.75-	
04/14/2022	CR	11000527	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			21.25-	
04/15/2022	CR	11000526	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			8.25-	
04/15/2022	CR	11000528	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			65.50-	
04/16/2022	CR	11000529	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			90.25-	
04/18/2022	CR	11000530	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			7.83-	
04/19/2022	CR	11000531	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.00-	
04/20/2022	CR	11000532	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			22.25-	
04/21/2022	CR	11000533	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			10.25-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/22/2022	CR	11000534	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			48.50-	
04/23/2022	CR	11000535	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			86.25-	
04/24/2022	CR	6000071	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			7.00-	
04/25/2022	CR	11000537	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			33.74-	
04/26/2022	CR	11000536	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			10.25-	
04/27/2022	CR	11000538	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			12.75-	
04/28/2022	CR	11000539	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE			31.50-	
04/29/2022	CR	11000540	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE			37.75-	
04/30/2022	CR	11000541	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE			70.50-	
05/01/2022	CR	11000542	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE			10.50-	
05/02/2022	CR	11000543	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE			16.49-	
05/02/2022	CR	11000544	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE			17.25-	
05/02/2022	CR	11000545	Voids receipt - 11.000543 - BIG LAKE LIQUOR STORE Description: Voids receipt - 11.000543 - BIG LAKE LIQUOR STORE		16.49		
05/02/2022	CR	11000546	Voids receipt - 11.000544 - BIG LAKE LIQUOR STORE Description: Voids receipt - 11.000544 - BIG LAKE LIQUOR STORE		17.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/02/2022	CR	11000547	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE			16.49-	
05/03/2022	CR	11000548	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE			17.25-	
05/04/2022	CR	11000549	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE			19.75-	
05/05/2022	CR	11000550	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			35.75-	
05/06/2022	CR	11000551	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			151.50-	
05/07/2022	CR	11000552	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			212.50-	
05/08/2022	CR	11000553	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			19.25-	
05/09/2022	CR	11000554	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			17.65-	
05/10/2022	CR	11000555	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			39.50-	
05/11/2022	CR	11000556	LIQUOR STORE SALES - ICE/WATER 5.11.22 - LIQUOR SALES 5.11.2 Description: LIQUOR STORE SALES - ICE/WATER 5.11.22 - LIQUOR SALES 5.11.22			20.25-	
05/12/2022	CR	11000557	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			35.25-	
05/13/2022	CR	6000072	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			147.50-	
05/14/2022	CR	11000558	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			165.50-	
05/15/2022	CR	11000559	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			22.25-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2022	CR	11000560	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			20.33-	
05/17/2022	CR	11000561	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			30.25-	
05/18/2022	CR	11000562	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			39.00-	
05/19/2022	CR	11000563	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			28.50-	
05/20/2022	CR	6000073	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			201.00-	
05/21/2022	CR	11000564	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			193.50-	
05/22/2022	CR	11000565	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			32.75-	
05/23/2022	CR	11000566	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			28.99-	
05/24/2022	CR	11000570	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			34.00-	
05/25/2022	CR	11000567	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			31.50-	
05/26/2022	CR	11000573	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			78.75-	
05/27/2022	CR	11000572	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			270.75-	
05/28/2022	CR	11000571	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			232.25-	
05/29/2022	CR	11000568	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE			151.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/30/2022	CR	11000569	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR STORE			56.99-	
05/31/2022	CR	11000574	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			16.25-	
06/01/2022	CR	11000575	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			23.25-	
06/02/2022	CR	11000577	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			65.50-	
06/03/2022	CR	11000578	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			151.75-	
06/04/2022	CR	11000579	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			227.50-	
06/05/2022	CR	11000580	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			53.50-	
06/06/2022	CR	11000582	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			28.65-	
06/07/2022	CR	11000581	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			19.25-	
06/08/2022	CR	11000583	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			56.50-	
06/09/2022	CR	11000584	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			98.25-	
06/10/2022	CR	11000585	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			213.21-	
06/11/2022	CR	11000586	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			252.50-	
06/12/2022	CR	11000587	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			32.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/13/2022	CR	11000588	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			64.16-	
06/14/2022	CR	11000589	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			51.00-	
06/15/2022	CR	11000590	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			76.75-	
06/16/2022	CR	11000591	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			88.75-	
06/17/2022	CR	11000592	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			418.73-	
06/18/2022	CR	11000593	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			419.25-	
06/19/2022	CR	11000594	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			126.50-	
06/20/2022	CR	11000595	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			79.72-	
06/21/2022	CR	11000597	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			68.75-	
06/22/2022	CR	11000598	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			71.25-	
06/23/2022	CR	11000596	LIQUOR STORE SALES - ICE/WATER 6.23 - LIQUOR STORE SALES 6.2 Description: LIQUOR STORE SALES - ICE/WATER 6.23 - LIQUOR STORE SALES 6.23			126.43-	
06/24/2022	CR	11000601	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			385.25-	
06/25/2022	CR	11000600	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			471.75-	
06/26/2022	CR	11000599	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES -			127.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			ICE/WATER - BIG LAKE LIQUOR				
06/27/2022	CR	11000602	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			89.20-	
06/28/2022	CR	11000603	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			48.00-	
06/29/2022	CR	11000604	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			113.75-	
06/30/2022	CR	11000605	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			397.25-	
07/01/2022	CR	11000606	LIQUOR STORE SALES - ICE/WATER 7/1/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - ICE/WATER 7/1/22 - BIG LAKE LIQUOR STORE			504.50-	
07/02/2022	CR	11000607	LIQUOR STORE SALES - ICE/WATER 7/2/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - ICE/WATER 7/2/22 - BIG LAKE LIQUOR STORE			469.00-	
07/03/2022	CR	11000608	LIQUOR STORE SALES - ICE/WATER 7/3/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - ICE/WATER 7/3/22 - BIG LAKE LIQUOR STORE			184.49-	
07/04/2022	CR	11000609	LIQUOR STORE SALES - ICE/WATER 7/4/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - ICE/WATER 7/4/22 - BIG LAKE LIQUOR STORE			135.91-	
07/05/2022	CR	11000610	LIQUOR STORE SALES - ICE/WATER 7/5/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - ICE/WATER 7/5/22 - BIG LAKE LIQUOR STORE			41.00-	
07/06/2022	CR	11000611	LIQUOR STORE SALES - ICE/WATER 7/6/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - ICE/WATER 7/6/22 - BIG LAKE LIQUOR STORE			42.25-	
07/07/2022	CR	11000612	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			126.75-	
07/08/2022	CR	11000613	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			298.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/09/2022	CR	11000614	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			399.75-	
07/10/2022	CR	11000615	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			37.00-	
07/11/2022	CR	5000590	LIQUOR STORE SALES - ICE/WATER 7/11/22 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - ICE/WATER 7/11/22 - BIG LAKE LIQUOR STORE			52.65-	
07/12/2022	CR	11000616	LIQUOR STORE SALES - ICE/WATER 7/12/22 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - ICE/WATER 7/12/22 - BIG LAKE LIQUOR STORE			98.00-	
07/13/2022	CR	11000617	LIQUOR STORE SALES - ICE/WATER 7/13/22 - BIG LAKE LIQUOR ST Description: LIQUOR STORE SALES - ICE/WATER 7/13/22 - BIG LAKE LIQUOR STORE			89.25-	
07/14/2022	CR	11000618	LIQUOR STORE SALES - ICE/WATER 7/14/22 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - ICE/WATER 7/14/22 - BIG LAKE LIQUOR STORE			112.00-	
07/15/2022	CR	11000619	LIQUOR STORE SALES - ICE/WATER 7/15/22 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - ICE/WATER 7/15/22 - BIG LAKE LIQUOR STORE			369.50-	
07/16/2022	CR	11000620	LIQUOR STORE SALES - ICE/WATER 7/16/22 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - ICE/WATER 7/16/22 - BIG LAKE LIQUOR STORE			309.98-	
07/17/2022	CR	11000621	LIQUOR STORE SALES - ICE/WATER 7/17/22 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - ICE/WATER 7/17/22 - BIG LAKE LIQUOR STORE			100.75-	
07/18/2022	CR	11000622	LIQUOR STORE SALES - ICE/WATER 7/18/22 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - ICE/WATER 7/18/22 - BIG LAKE LIQUOR STORE			75.65-	
07/19/2022	CR	11000623	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			82.25-	
07/20/2022	CR	11000624	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			104.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/21/2022	CR	11000625	LIQUOR STORE SALES - ICE/WATER 7/21/22 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - ICE/WATER 7/21/22 - BIG LAKE LIQUOR STORE			101.75-	
07/22/2022	CR	11000626	LIQUOR STORE SALES - ICE/WATER 7/22/22 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - ICE/WATER 7/22/22 - BIG LAKE LIQUOR STORE			301.75-	
07/23/2022	CR	11000627	LIQUOR STORE SALES - ICE/WATER 7/23/22 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - ICE/WATER 7/23/22 - BIG LAKE LIQUOR STORE			157.50-	
07/24/2022	CR	11000628	LIQUOR STORE SALES - ICE/WATER 7/24/22 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - ICE/WATER 7/24/22 - BIG LAKE LIQUOR STORE			42.00-	
07/25/2022	CR	11000629	LIQUOR STORE SALES - ICE/WATER 7/25/22 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - ICE/WATER 7/25/22 - BIG LAKE LIQUOR STORE			54.98-	
07/26/2022	CR	11000630	LIQUOR STORE SALES - ICE/WATER 7/26/22 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - ICE/WATER 7/26/22 - BIG LAKE LIQUOR STORE			78.50-	
07/27/2022	CR	11000631	LIQUOR STORE SALES - ICE/WATER 7/27/22 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - ICE/WATER 7/27/22 - BIG LAKE LIQUOR STORE			92.99-	
07/28/2022	CR	11000632	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			90.50-	
07/29/2022	CR	11000633	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			227.24-	
07/30/2022	CR	11000634	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			458.22-	
07/31/2022	CR	11000635	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			53.50-	
08/01/2022	CR	11000636	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			44.83-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/02/2022	CR	11000637	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			134.50-	
08/03/2022	CR	11000638	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			74.75-	
08/04/2022	CR	11000639	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			90.50-	
08/05/2022	CR	11000640	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			294.75-	
08/06/2022	CR	11000641	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			181.00-	
08/07/2022	CR	11000642	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			19.75-	
08/08/2022	CR	11000643	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			45.16-	
08/09/2022	CR	11000644	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			55.75-	
08/10/2022	CR	11000645	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			103.24-	
08/11/2022	CR	11000646	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			168.48-	
08/12/2022	CR	11000647	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			209.50-	
08/13/2022	CR	11000648	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			199.75-	
08/14/2022	CR	11000649	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			59.25-	
08/15/2022	CR	11000650	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			74.82-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2022	CR	11000651	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			74.50-	
08/17/2022	CR	11000652	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			60.75-	
08/18/2022	CR	11000653	LIQUOR STORE SALES - ICE/WATER 8.18 - LIQUOR SALES 8.18 Description: LIQUOR STORE SALES - ICE/WATER 8.18 - LIQUOR SALES 8.18			67.25-	
08/19/2022	CR	11000654	LIQUOR STORE SALES - ICE/WATER 8.19 - LIQUOR SALES 8.19 Description: LIQUOR STORE SALES - ICE/WATER 8.19 - LIQUOR SALES 8.19			225.00-	
08/20/2022	CR	11000655	LIQUOR STORE SALES - ICE/WATER 8.20 - LIQUOR SALES 8.20.22 Description: LIQUOR STORE SALES - ICE/WATER 8.20 - LIQUOR SALES 8.20.22			183.25-	
08/21/2022	CR	11000656	LIQUOR STORE SALES - ICE/WATER 8.21 - LIQUOR SALES 8.21 Description: LIQUOR STORE SALES - ICE/WATER 8.21 - LIQUOR SALES 8.21			77.75-	
08/22/2022	CR	11000657	LIQUOR STORE SALES - ICE/WATER 8.22 - LIQUOR SALES 8.22 Description: LIQUOR STORE SALES - ICE/WATER 8.22 - LIQUOR SALES 8.22			46.50-	
08/23/2022	CR	11000658	LIQUOR STORE SALES - ICE/WATER 8.23 - LIQUOR SALES 8.23 Description: LIQUOR STORE SALES - ICE/WATER 8.23 - LIQUOR SALES 8.23			92.25-	
08/24/2022	CR	11000659	LIQUOR STORE SALES - ICE/WATER 8.24 - LIQUOR SALES 8.24 Description: LIQUOR STORE SALES - ICE/WATER 8.24 - LIQUOR SALES 8.24			45.00-	
08/25/2022	CR	11000660	LIQUOR STORE SALES - ICE/WATER 8.25 - LIQUOR STORE SALES 8.2 Description: LIQUOR STORE SALES - ICE/WATER 8.25 - LIQUOR STORE SALES 8.25			79.50-	
08/26/2022	CR	11000663	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			222.75-	
08/27/2022	CR	11000661	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			197.00-	
08/28/2022	CR	11000662	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			42.50-	
08/29/2022	CR	11000664	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES -			30.73-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			ICE/WATER - BIG LAKE LIQUOR				
08/30/2022	CR	11000665	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			51.23-	
08/31/2022	CR	11000666	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			96.50-	
09/01/2022	CR	11000668	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			337.75-	
09/02/2022	CR	11000667	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			125.25-	
09/03/2022	CR	11000672	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			227.50-	
09/04/2022	CR	11000669	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			92.25-	
09/05/2022	CR	11000670	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			73.83-	
09/06/2022	CR	11000671	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			44.00-	
09/07/2022	CR	11000673	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			65.50-	
09/08/2022	CR	11000674	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			58.50-	
09/09/2022	CR	11000675	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			123.50-	
09/10/2022	CR	11000676	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			282.25-	
09/11/2022	CR	11000677	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			46.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2022	CR	11000678	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			27.16-	
09/13/2022	CR	11000679	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			86.00-	
09/14/2022	CR	11000680	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			27.25-	
09/15/2022	CR	11000681	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			53.74-	
09/16/2022	CR	11000682	LIQUOR STORE SALES - ICE/WATER 9.16 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER 9.16 - BIG LAKE LIQUOR STORE			182.83-	
09/17/2022	CR	11000683	LIQUOR STORE SALES - ICE/WATER 9.17 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER 9.17 - BIG LAKE LIQUOR STORE			182.00-	
09/18/2022	CR	11000684	LIQUOR STORE SALES - ICE/WATER 9.18 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER 9.18 - BIG LAKE LIQUOR STORE			1.00-	
09/19/2022	CR	11000685	LIQUOR STORE SALES - ICE/WATER 9.19 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER 9.19 - BIG LAKE LIQUOR STORE			32.50-	
09/20/2022	CR	11000686	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			41.50-	
09/21/2022	CR	11000687	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			24.25-	
09/22/2022	CR	11000688	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			59.75-	
09/23/2022	CR	11000689	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			104.50-	
09/24/2022	CR	11000690	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			154.75-	
09/25/2022	CR	11000691	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			28.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/26/2022	CR	11000692	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			36.82-	
09/27/2022	CR	11000693	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			61.75-	
09/28/2022	CR	11000694	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			34.97-	
09/29/2022	CR	11000695	LIQUOR STORE SALES - ICE/WATER 9/29 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER 9/29 - BIG LAKE LIQUOR STORE			40.25-	
09/30/2022	CR	11000696	LIQUOR STORE SALES - ICE/WATER 9/30 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER 9/30 - BIG LAKE LIQUOR STORE			147.75-	
10/01/2022	CR	11000697	LIQUOR STORE SALES - ICE/WATER 10/01 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER 10/01 - BIG LAKE LIQUOR STORE			155.25-	
10/02/2022	CR	11000698	LIQUOR STORE SALES - ICE/WATER 10/02 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER 10/02 - BIG LAKE LIQUOR STORE			30.50-	
10/03/2022	CR	11000699	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			33.40-	
10/04/2022	CR	11000700	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			38.75-	
10/05/2022	CR	11000701	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			25.25-	
10/06/2022	CR	11000702	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			35.25-	
10/07/2022	CR	11000703	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			77.00-	
10/08/2022	CR	11000704	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			98.25-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/09/2022	CR	11000705	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			20.75-	
10/10/2022	CR	11000706	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.33-	
10/11/2022	CR	11000708	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			36.99-	
10/12/2022	CR	11000709	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			31.99-	
10/13/2022	CR	11000710	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			31.75-	
10/14/2022	CR	11000711	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			63.25-	
10/15/2022	CR	11000712	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			68.74-	
10/16/2022	CR	11000713	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			13.75-	
10/17/2022	CR	11000715	LIQUOR STORE SALES - ICE/WATER 10.17 - LIQUOR STORE SALES 10 Description: LIQUOR STORE SALES - ICE/WATER 10.17 - LIQUOR STORE SALES 10.17			16.66-	
10/18/2022	CR	11000714	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			27.75-	
10/19/2022	CR	11000716	LIQUOR STORE SALES - ICE/WATER 10.19 - LIQUOR STORE SALES 10 Description: LIQUOR STORE SALES - ICE/WATER 10.19 - LIQUOR STORE SALES 10.19			23.99-	
10/20/2022	CR	11000717	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			56.75-	
10/21/2022	CR	11000718	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			114.25-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/22/2022	CR	11000719	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			150.75-	
10/23/2022	CR	11000720	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			12.73-	
10/24/2022	CR	11000721	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			9.41-	
10/25/2022	CR	11000723	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			24.50-	
10/26/2022	CR	11000722	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			14.50-	
10/27/2022	CR	11000724	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			32.49-	
10/28/2022	CR	11000725	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			36.25-	
10/29/2022	CR	11000726	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			158.25-	
10/30/2022	CR	11000727	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.75-	
10/31/2022	CR	11000728	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			50.58-	
11/01/2022	CR	11000729	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			19.25-	
11/02/2022	CR	11000730	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.50-	
11/03/2022	CR	11000731	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			49.25-	
11/04/2022	CR	11000732	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			169.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/05/2022	CR	11000733	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			43.25-	
11/06/2022	CR	11000734	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			16.25-	
11/07/2022	CR	11000735	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			5.25-	
11/08/2022	CR	11000736	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			14.50-	
11/09/2022	CR	11000737	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			15.50-	
11/10/2022	CR	11000738	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			14.75-	
11/11/2022	CR	11000739	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			32.00-	
11/12/2022	CR	11000740	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			23.75-	
11/13/2022	CR	11000741	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			15.50-	
11/14/2022	CR	11000742	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			25.07-	
11/15/2022	CR	11000744	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			14.75-	
11/16/2022	CR	11000745	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.25-	
11/17/2022	CR	11000746	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			16.49-	
11/18/2022	CR	11000747	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			61.25-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/19/2022	CR	11000748	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			43.25-	
11/20/2022	CR	11000749	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			28.25-	
11/21/2022	CR	11000750	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.00-	
11/22/2022	CR	11000751	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			19.00-	
11/23/2022	CR	11000752	LIQUOR STORE SALES - ICE/WATER 11/23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER 11/23 - BIG LAKE LIQUOR STORE			97.25-	
11/25/2022	CR	11000753	LIQUOR STORE SALES - ICE/WATER 11/25 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER 11/25 - BIG LAKE LIQUOR STORE			48.00-	
11/26/2022	CR	11000754	LIQUOR STORE SALES - ICE/WATER 11/26 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER 11/26 - BIG LAKE LIQUOR STORE			65.75-	
11/27/2022	CR	11000755	LIQUOR STORE SALES - ICE/WATER 11/27 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - ICE/WATER 11/27 - BIG LAKE LIQUOR STORE			17.00-	
11/28/2022	CR	11000756	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			18.58-	
11/29/2022	CR	11000757	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			15.75-	
11/30/2022	CR	11000758	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			12.00-	
12/01/2022	CR	11000759	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			40.25-	
12/02/2022	CR	11000760	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			46.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/03/2022	CR	11000761	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			38.75-	
12/04/2022	CR	11000762	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			6.75-	
12/05/2022	CR	11000763	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			10.91-	
12/06/2022	CR	11000764	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			3.50-	
12/07/2022	CR	11000765	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			16.00-	
12/08/2022	CR	11000767	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			18.25-	
12/09/2022	CR	11000768	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			42.49-	
12/10/2022	CR	11000769	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			42.00-	
12/11/2022	CR	11000770	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			23.25-	
12/12/2022	CR	11000771	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			16.15-	
12/13/2022	CR	11000772	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			18.75-	
12/14/2022	CR	11000773	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			14.75-	
12/15/2022	CR	11000774	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			8.00-	
12/16/2022	CR	11000775	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			57.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/17/2022	CR	11000776	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			42.75-	
12/18/2022	CR	11000777	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			6.50-	
12/19/2022	CR	11000778	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			12.25-	
12/20/2022	CR	11000779	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			18.50-	
12/21/2022	CR	11000781	LIQUOR STORE SALES - ICE/WATER 12.21.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER 12.21.22 - BIG LAKE LIQUOR			28.25-	
12/22/2022	CR	11000780	LIQUOR STORE SALES - ICE/WATER 12/22/22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER 12/22/22 - BIG LAKE LIQUOR			49.75-	
12/23/2022	CR	11000782	LIQUOR STORE SALES - ICE/WATER 12.23.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER 12.23.22 - BIG LAKE LIQUOR			87.25-	
12/24/2022	CR	11000783	LIQUOR STORE SALES - ICE/WATER 12.24.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER 12.24.22 - BIG LAKE LIQUOR			52.25-	
12/26/2022	CR	11000784	LIQUOR STORE SALES - ICE/WATER 12.26.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER 12.26.22 - BIG LAKE LIQUOR			18.60-	
12/27/2022	CR	11000785	LIQUOR STORE SALES - ICE/WATER 12.27.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER 12.27.22 - BIG LAKE LIQUOR			18.25-	
12/28/2022	CR	11000786	LIQUOR STORE SALES - ICE/WATER 12.28.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER 12.28.22 - BIG LAKE LIQUOR			12.50-	
12/29/2022	CR	11000787	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			32.00-	
12/30/2022	CR	11000788	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			53.00-	
12/31/2022	CR	11000789	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			158.48-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual -24,493.03 Total -24,493.03 YTD Budget -20,314.00 Unearned (4,179.03)							
Events Revenue			01/01/2022 (00/22) Balance	501-000-3350			.00
12/06/2022	CR	11000764	- BIG LAKE LIQUOR Description: - BIG LAKE LIQUOR			25.00-	
YTD Encumbrance .00 YTD Actual -25.00 Total -25.00 YTD Budget -300.00 Unearned 275.00							
Miscellaneous Revenue			01/01/2022 (00/22) Balance	501-000-3375			.00
03/12/2022	CR	11000494	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
03/19/2022	CR	11000501	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR		5.00		
04/02/2022	CR	11000517	LIQUOR STORE SALES - TAP FEES 4.2 - LIQUOR STORE SALES 4.2 Description: LIQUOR STORE SALES - TAP FEES 4.2 - LIQUOR STORE SALES 4.2			10.00-	
04/22/2022	CR	11000534	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
04/28/2022	CR	11000539	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR STORE			5.00-	
04/30/2022	CR	11000541	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR STORE			10.00-	
05/07/2022	CR	11000552	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
05/14/2022	CR	11000558	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			10.00-	
05/28/2022	CR	11000571	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
06/03/2022	CR	11000578	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			15.00-	
06/04/2022	CR	11000579	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/05/2022	CR	11000580	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
06/06/2022	CR	11000582	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR		100.00		
06/11/2022	CR	11000586	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			10.00-	
06/17/2022	CR	11000592	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
06/18/2022	CR	11000593	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			20.00-	
06/20/2022	CR	11000595	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
06/24/2022	CR	11000601	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			10.00-	
06/25/2022	CR	11000600	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			10.00-	
06/30/2022	JE	8	R/C LIQUOR STORE TAP REFUND 6/6/22			100.00-	
07/02/2022	CR	11000607	LIQUOR STORE SALES - TAP FEES 7/2/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - TAP FEES 7/2/22 - BIG LAKE LIQUOR STORE			5.00-	
07/08/2022	CR	11000613	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			15.00-	
07/09/2022	CR	11000614	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
07/14/2022	CR	11000618	LIQUOR STORE SALES - TAP FEES 7/14/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - TAP FEES 7/14/22 - BIG LAKE LIQUOR STORE			5.00-	
07/15/2022	CR	11000619	LIQUOR STORE SALES - TAP FEES 7/15/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - TAP FEES 7/15/22 - BIG LAKE LIQUOR STORE			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/16/2022	CR	11000620	LIQUOR STORE SALES - TAP FEES 7/16/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - TAP FEES 7/16/22 - BIG LAKE LIQUOR STORE			10.00-	
07/30/2022	CR	11000634	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
08/06/2022	CR	11000641	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
08/12/2022	CR	11000647	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
08/13/2022	CR	11000648	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
08/19/2022	CR	11000654	LIQUOR STORE SALES - TAP FEES 8.19 - LIQUOR SALES 8.19 Description: LIQUOR STORE SALES - TAP FEES 8.19 - LIQUOR SALES 8.19			15.00-	
08/20/2022	CR	11000655	LIQUOR STORE SALES - TAP FEES 8.20 - LIQUOR SALES 8.20.22 Description: LIQUOR STORE SALES - TAP FEES 8.20 - LIQUOR SALES 8.20.22			5.00-	
08/25/2022	CR	11000660	LIQUOR STORE SALES - TAP FEES 8.25 - LIQUOR STORE SALES 8.25 Description: LIQUOR STORE SALES - TAP FEES 8.25 - LIQUOR STORE SALES 8.25			5.00-	
08/27/2022	CR	11000661	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			10.00-	
08/28/2022	CR	11000662	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR		100.00		
08/31/2022	JE	6	R/C LIQUOR STORE RECEIPT 8/28 TAP REFUNDS			100.00-	
09/08/2022	CR	4000625	GARNISHMENT FEE - HINTZ - MESSERLI & KRAMER PA Description: GARNISHMENT FEE - HINTZ - MESSERLI & KRAMER PA			15.00-	
09/09/2022	CR	11000675	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
09/10/2022	CR	11000676	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/24/2022	CR	11000690	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			10.00-	
10/01/2022	CR	11000697	LIQUOR STORE SALES - TAP FEES 10/01 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - TAP FEES 10/01 - BIG LAKE LIQUOR STORE			5.00-	
10/07/2022	CR	11000703	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR		50.00		
10/07/2022	CR	11000707	LIQUOR STORE SALES - TAP FEES CORRECTION - BIG LAKE LIQUOR S Description: LIQUOR STORE SALES - TAP FEES CORRECTION - BIG LAKE LIQUOR STORE			50.00-	
10/08/2022	CR	11000704	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
10/17/2022	CR	4000659	GARNISHMENT - HINTZ - RIVERVIEW LAW OFFICE Description: GARNISHMENT - HINTZ - RIVERVIEW LAW OFFICE			15.00-	
10/29/2022	CR	11000726	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
11/03/2022	CR	11000731	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
11/19/2022	CR	11000748	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			3.98-	
11/25/2022	CR	11000753	LIQUOR STORE SALES - TAP FEES 11/25 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - TAP FEES 11/25 - BIG LAKE LIQUOR STORE			1.99-	
11/26/2022	CR	11000754	LIQUOR STORE SALES - TAP FEES 11/26 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - TAP FEES 11/26 - BIG LAKE LIQUOR STORE			1.99-	
12/20/2022	CR	4000718	GARNISHMENT - DS ERICKSON & ASSOCIATES - HINTZ - DS WRICKSON Description: GARNISHMENT - DS ERICKSON & ASSOCIATES - HINTZ - DS WRICKSON & ASSOCIATES			15.00-	
12/20/2022	CR	11000779	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			1.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/27/2022	CR	11000785	LIQUOR STORE SALES - TAP FEES 12.27.22 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES 12.27.22 - BIG LAKE LIQUOR			1.99-	
YTD Encumbrance	.00	YTD Actual	-331.94	Total -331.94	YTD Budget -365.00	Unearned 33.06	
Insurance Proceeds & Dividends			01/01/2022 (00/22) Balance	501-000-3376			.00
12/16/2022	CR	4000715	LMC DIVIDEND (501)-2022 DIVIDEND - LMC Description: LMC DIVIDEND (501)-2022 DIVIDEND - LMC			3,038.47-	
YTD Encumbrance	.00	YTD Actual	-3,038.47	Total -3,038.47	YTD Budget -500.00	Unearned (2,538.47)	
Bottle/Keg Deposits - non tax			01/01/2022 (00/22) Balance	501-000-3380			.00
01/10/2022	CR	11000422	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
01/20/2022	CR	11000432	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
02/10/2022	CR	11000459	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
02/13/2022	CR	11000463	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
02/25/2022	CR	11000475	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			30.00-	
03/12/2022	CR	11000494	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
03/17/2022	CR	11000499	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
03/17/2022	CR	11000499	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
03/19/2022	CR	11000501	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		60.00		
04/02/2022	CR	11000517	LIQUOR STORE SALES - KEG 4.2 - LIQUOR STORE SALES 4.2 Description: LIQUOR STORE SALES - KEG 4.2 - LIQUOR STORE SALES 4.2			60.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/02/2022	CR	11000517	LIQUOR STORE SALES - TAP DEPS 4.2 - LIQUOR STORE SALES 4.2 Description: LIQUOR STORE SALES - TAP DEPS 4.2 - LIQUOR STORE SALES 4.2			100.00-	
04/03/2022	CR	11000516	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		60.00		
04/03/2022	CR	11000516	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		100.00		
04/22/2022	CR	11000534	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
04/22/2022	CR	11000534	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
04/25/2022	CR	11000537	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
04/25/2022	CR	11000537	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
04/28/2022	CR	11000539	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR STORE			30.00-	
04/28/2022	CR	11000539	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR STORE			50.00-	
04/30/2022	CR	11000541	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR STORE			60.00-	
04/30/2022	CR	11000541	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR STORE			100.00-	
05/06/2022	CR	11000551	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
05/07/2022	CR	11000552	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
05/07/2022	CR	11000552	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/14/2022	CR	11000558	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			60.00-	
05/14/2022	CR	11000558	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			100.00-	
05/16/2022	CR	11000560	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
05/16/2022	CR	11000560	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
05/17/2022	CR	11000561	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
05/20/2022	CR	6000073	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			90.00-	
05/22/2022	CR	11000565	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
05/22/2022	CR	11000565	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
05/25/2022	CR	11000567	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
05/27/2022	CR	11000572	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
05/27/2022	CR	11000572	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		100.00		
05/28/2022	CR	11000571	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
05/28/2022	CR	11000571	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
06/01/2022	CR	11000575	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/01/2022	CR	11000575	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
06/02/2022	CR	11000577	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
06/03/2022	CR	11000578	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			150.00-	
06/03/2022	CR	11000578	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			150.00-	
06/04/2022	CR	11000579	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
06/04/2022	CR	11000579	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
06/05/2022	CR	11000580	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
06/05/2022	CR	11000580	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
06/06/2022	CR	11000582	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		120.00		
06/07/2022	CR	11000581	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
06/09/2022	CR	11000584	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
06/09/2022	CR	11000584	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
06/10/2022	CR	11000585	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
06/10/2022	CR	11000585	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/11/2022	CR	11000586	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			120.00-	
06/11/2022	CR	11000586	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			100.00-	
06/17/2022	CR	11000592	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
06/18/2022	CR	11000593	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			150.00-	
06/18/2022	CR	11000593	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			200.00-	
06/20/2022	CR	11000595	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
06/20/2022	CR	11000595	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
06/21/2022	CR	11000597	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
06/21/2022	CR	11000597	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
06/22/2022	CR	11000598	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		60.00		
06/22/2022	CR	11000598	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		100.00		
06/24/2022	CR	11000601	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			60.00-	
06/24/2022	CR	11000601	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			100.00-	
06/25/2022	CR	11000600	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/25/2022	CR	11000600	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			100.00-	
06/25/2022	CR	11000600	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
06/26/2022	CR	11000599	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
06/26/2022	CR	11000599	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
06/28/2022	CR	11000603	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
06/28/2022	CR	11000603	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
06/30/2022	CR	11000605	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		60.00		
06/30/2022	CR	11000605	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
06/30/2022	JE	8	R/C LIQUOR STORE TAP REFUND 6/6/22		100.00		
07/02/2022	CR	11000607	LIQUOR STORE SALES - KEG 7/2/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - KEG 7/2/22 - BIG LAKE LIQUOR STORE			30.00-	
07/02/2022	CR	11000607	LIQUOR STORE SALES - TAP DEPS 7/2/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - TAP DEPS 7/2/22 - BIG LAKE LIQUOR STORE			50.00-	
07/03/2022	CR	11000608	LIQUOR STORE SALES - TAP DEPS 7/3/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - TAP DEPS 7/3/22 - BIG LAKE LIQUOR STORE		50.00		
07/03/2022	CR	11000608	LIQUOR STORE SALES - KEG 7/3/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - KEG 7/3/22 - BIG LAKE LIQUOR STORE		30.00		
07/05/2022	CR	11000610	LIQUOR STORE SALES - TAP DEPS 7/5/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - TAP DEPS 7/5/22 - BIG LAKE LIQUOR STORE		150.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/05/2022	CR	11000610	LIQUOR STORE SALES - KEG 7/5/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - KEG 7/5/22 - BIG LAKE LIQUOR STORE		90.00		
07/08/2022	CR	11000613	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			150.00-	
07/08/2022	CR	11000613	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			90.00-	
07/09/2022	CR	11000614	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
07/09/2022	CR	11000614	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
07/10/2022	CR	11000615	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		90.00		
07/10/2022	CR	11000615	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		150.00		
07/13/2022	CR	11000617	LIQUOR STORE SALES - KEG 7/13/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - KEG 7/13/22 - BIG LAKE LIQUOR STORE		30.00		
07/13/2022	CR	11000617	LIQUOR STORE SALES - TAP DEPS 7/13/22 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - TAP DEPS 7/13/22 - BIG LAKE LIQUOR STORE		50.00		
07/14/2022	CR	11000618	LIQUOR STORE SALES - KEG 7/14/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - KEG 7/14/22 - BIG LAKE LIQUOR STORE		30.00		
07/14/2022	CR	11000618	LIQUOR STORE SALES - TAP DEPS 7/14/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - TAP DEPS 7/14/22 - BIG LAKE LIQUOR STORE			50.00-	
07/15/2022	CR	11000619	LIQUOR STORE SALES - KEG 7/15/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - KEG 7/15/22 - BIG LAKE LIQUOR STORE			30.00-	
07/15/2022	CR	11000619	LIQUOR STORE SALES - TAP DEPS 7/15/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - TAP DEPS 7/15/22 - BIG LAKE LIQUOR STORE			50.00-	
07/16/2022	CR	11000620	LIQUOR STORE SALES - KEG 7/16/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - KEG 7/16/22 - BIG LAKE LIQUOR STORE			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/16/2022	CR	11000620	LIQUOR STORE SALES - TAP DEPS 7/16/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - TAP DEPS 7/16/22 - BIG LAKE LIQUOR STORE			100.00-	
07/16/2022	CR	11000620	LIQUOR STORE SALES - TAP DEPS 7/16/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - TAP DEPS 7/16/22 - BIG LAKE LIQUOR STORE		50.00		
07/21/2022	CR	11000625	LIQUOR STORE SALES - TAP DEPS 7/21/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - TAP DEPS 7/21/22 - BIG LAKE LIQUOR STORE		50.00		
07/23/2022	CR	11000627	LIQUOR STORE SALES - KEG 7/23/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - KEG 7/23/22 - BIG LAKE LIQUOR STORE		60.00		
07/23/2022	CR	11000627	LIQUOR STORE SALES - TAP DEPS 7/23/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - TAP DEPS 7/23/22 - BIG LAKE LIQUOR STORE		100.00		
07/27/2022	CR	11000631	LIQUOR STORE SALES - KEG 7/27/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - KEG 7/27/22 - BIG LAKE LIQUOR STORE		30.00		
07/30/2022	CR	11000634	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			60.00-	
07/30/2022	CR	11000634	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
08/01/2022	CR	11000636	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
08/01/2022	CR	11000636	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
08/02/2022	CR	11000637	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
08/02/2022	CR	11000637	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
08/06/2022	CR	11000641	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
08/06/2022	CR	11000641	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/08/2022	CR	11000643	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
08/08/2022	CR	11000643	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
08/12/2022	CR	11000647	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			150.00-	
08/12/2022	CR	11000647	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
08/13/2022	CR	11000648	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
08/13/2022	CR	11000648	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
08/15/2022	CR	11000650	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
08/15/2022	CR	11000650	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
08/17/2022	CR	11000652	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		90.00		
08/19/2022	CR	11000654	LIQUOR STORE SALES - KEG DEPOSIT 8.19 - LIQUOR SALES 8.19 Description: LIQUOR STORE SALES - KEG DEPOSIT 8.19 - LIQUOR SALES 8.19			120.00-	
08/19/2022	CR	11000654	LIQUOR STORE SALES - TAP DEPS 8.19 - LIQUOR SALES 8.19 Description: LIQUOR STORE SALES - TAP DEPS 8.19 - LIQUOR SALES 8.19			150.00-	
08/20/2022	CR	11000655	LIQUOR STORE SALES - KEG REFUND 8.20 - LIQUOR SALES 8.20.22 Description: LIQUOR STORE SALES - KEG REFUND 8.20 - LIQUOR SALES 8.20.22		30.00		
08/20/2022	CR	11000655	LIQUOR STORE SALES - TAP DEPS 8.20 - LIQUOR SALES 8.20.22 Description: LIQUOR STORE SALES - TAP DEPS 8.20 - LIQUOR SALES 8.20.22			50.00-	
08/22/2022	CR	11000657	LIQUOR STORE SALES - KEG RETURN 8.22 - LIQUOR SALES 8.22 Description: LIQUOR STORE SALES - KEG RETURN 8.22 - LIQUOR SALES 8.22		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/24/2022	CR	11000659	LIQUOR STORE SALES - KEG REFUND 8.24 - LIQUOR SALES 8.24 Description: LIQUOR STORE SALES - KEG REFUND 8.24 - LIQUOR SALES 8.24		90.00		
08/24/2022	CR	11000659	LIQUOR STORE SALES - TAP REFUND 8.24 - LIQUOR SALES 8.24 Description: LIQUOR STORE SALES - TAP REFUND 8.24 - LIQUOR SALES 8.24		150.00		
08/25/2022	CR	11000660	LIQUOR STORE SALES - KEG 8.25 - LIQUOR STORE SALES 8.25 Description: LIQUOR STORE SALES - KEG 8.25 - LIQUOR STORE SALES 8.25			30.00-	
08/25/2022	CR	11000660	LIQUOR STORE SALES - TAP DEPS 8.25 - LIQUOR STORE SALES 8.25 Description: LIQUOR STORE SALES - TAP DEPS 8.25 - LIQUOR STORE SALES 8.25			50.00-	
08/27/2022	CR	11000661	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			60.00-	
08/27/2022	CR	11000661	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			100.00-	
08/28/2022	CR	11000662	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		60.00		
08/30/2022	CR	11000665	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
08/31/2022	JE	6	R/C LIQUOR STORE RECEIPT 8/28 TAP REFUNDS		100.00		
09/01/2022	CR	11000668	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		60.00		
09/01/2022	CR	11000668	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
09/04/2022	CR	11000669	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
09/04/2022	CR	11000669	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
09/05/2022	CR	11000670	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/06/2022	CR	11000671	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
09/09/2022	CR	11000675	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
09/09/2022	CR	11000675	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
09/10/2022	CR	11000676	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
09/10/2022	CR	11000676	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
09/12/2022	CR	11000678	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
09/12/2022	CR	11000678	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
09/16/2022	CR	11000682	LIQUOR STORE SALES - KEG 9.16 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - KEG 9.16 - BIG LAKE LIQUOR STORE		30.00		
09/19/2022	CR	11000685	LIQUOR STORE SALES - KEG 9.19 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - KEG 9.19 - BIG LAKE LIQUOR STORE		30.00		
09/19/2022	CR	11000685	LIQUOR STORE SALES - TAP DEPS 9.19 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - TAP DEPS 9.19 - BIG LAKE LIQUOR STORE		50.00		
09/24/2022	CR	11000690	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			60.00-	
09/24/2022	CR	11000690	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			100.00-	
09/26/2022	CR	11000692	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		60.00		
09/26/2022	CR	11000692	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		100.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2022	CR	11000696	LIQUOR STORE SALES - KEG 9/30 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - KEG 9/30 - BIG LAKE LIQUOR STORE			60.00-	
10/01/2022	CR	11000697	LIQUOR STORE SALES - KEG 10/01 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - KEG 10/01 - BIG LAKE LIQUOR STORE			30.00-	
10/01/2022	CR	11000697	LIQUOR STORE SALES - TAP DEPS 10/01 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - TAP DEPS 10/01 - BIG LAKE LIQUOR STORE			50.00-	
10/07/2022	CR	11000703	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		30.00		
10/07/2022	CR	11000707	LIQUOR STORE SALES - TAP DEPS CORRECTION 10/7 - BIG LAKE LIQ Description: LIQUOR STORE SALES - TAP DEPS CORRECTION 10/7 - BIG LAKE LIQUOR STORE		50.00		
10/08/2022	CR	11000704	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
10/08/2022	CR	11000704	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
10/14/2022	CR	11000711	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
10/18/2022	CR	11000714	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
10/18/2022	CR	11000714	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		50.00		
10/21/2022	CR	11000718	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			60.00-	
10/24/2022	CR	11000721	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		90.00		
10/24/2022	CR	11000721	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
10/25/2022	CR	11000723	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG -		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			BIG LAKE LIQUOR				
10/28/2022	CR	11000725	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
10/29/2022	CR	11000726	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
10/29/2022	CR	11000726	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
10/31/2022	CR	11000728	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		60.00		
10/31/2022	CR	11000728	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		100.00		
11/01/2022	CR	11000729	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
11/01/2022	CR	11000729	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
11/02/2022	CR	11000730	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
11/03/2022	CR	11000731	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
11/03/2022	CR	11000731	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
11/04/2022	CR	11000732	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
11/12/2022	CR	11000740	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
11/22/2022	CR	11000751	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/26/2022	CR	11000754	LIQUOR STORE SALES - KEG 11/26 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - KEG 11/26 - BIG LAKE LIQUOR STORE		30.00		
12/08/2022	CR	11000767	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
12/11/2022	CR	11000770	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
12/11/2022	CR	11000770	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
12/12/2022	CR	11000771	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		30.00		
YTD Encumbrance		.00	YTD Actual -130.00	Total -130.00	YTD Budget 250.00	Unearned (380.00)	
Cash Over/Short			01/01/2022 (00/22) Balance	501-000-3385			.00
01/01/2022	CR	11000413	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			29.79-	
01/02/2022	CR	11000414	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.06-	
01/03/2022	CR	11000415	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.34		
01/04/2022	CR	11000416	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			2.11-	
01/07/2022	CR	11000419	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.12-	
01/08/2022	CR	11000420	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.02-	
01/09/2022	CR	11000421	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.01-	
01/10/2022	CR	11000422	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.49-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/11/2022	CR	11000423	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.09-	
01/13/2022	CR	11000425	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.00-	
01/14/2022	CR	11000426	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			3.45-	
01/15/2022	CR	11000427	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		4.46		
01/16/2022	CR	11000428	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			10.63-	
01/17/2022	CR	11000429	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.60		
01/18/2022	CR	11000430	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.08-	
01/19/2022	CR	11000431	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			2.93-	
01/20/2022	CR	11000432	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.29-	
01/21/2022	CR	11000436	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE			.01-	
01/22/2022	CR	11000433	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR 1/21 & 1/22/22 Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR 1/21 & 1/22/22		.01		
01/23/2022	CR	11000434	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.05		
01/24/2022	CR	11000435	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.14		
01/25/2022	CR	11000437	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.06-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/26/2022	CR	11000438	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		50.00		
01/27/2022	CR	11000439	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.40		
01/28/2022	CR	11000440	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.67-	
01/29/2022	CR	11000441	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.24-	
01/30/2022	CR	11000442	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		1.08		
01/31/2022	CR	5000391	LIQUOR STORE OVER/SHORT CORRECTION - BIG LAKE LIQUOR STORE S Description: LIQUOR STORE OVER/SHORT CORRECTION - BIG LAKE LIQUOR STORE SALES 1/26/22			50.00-	
01/31/2022	CR	5000391	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE SALES 1/26/2 Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE SALES 1/26/22			1.07-	
01/31/2022	CR	11000443	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.08		
01/31/2022	CRJE	3	DEC BANK REC - LIQUOR DEPOSIT BANK MORE THAN GL			46.49-	
01/31/2022	CRJE	3	DEC BANK REC - LIQUOR DEPOSIT BANK MORE THAN GL			.03-	
01/31/2022	JE	120	LIQUOR STORE SALES TAX ADJ TO OVER/SHORT- JAN 2022		2.51		
02/01/2022	CR	11000444	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.87-	
02/01/2022	CR	11000446	Voids receipt - 11.000444 - BIG LAKE LIQUOR Description: Voids receipt - 11.000444 - BIG LAKE LIQUOR		.87		
02/01/2022	CR	11000447	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.87-	
02/01/2022	CR	11000448	Voids receipt - 11.000447 - BIG LAKE LIQUOR Description: Voids receipt - 11.000447 - BIG LAKE LIQUOR		.87		
02/01/2022	CR	11000449	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE			.87-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/02/2022	CR	11000445	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.19-	
02/02/2022	CR	11000450	Voids receipt - 11.000445 - BIG LAKE LIQUOR Description: Voids receipt - 11.000445 - BIG LAKE LIQUOR		.19		
02/02/2022	CR	11000451	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.19-	
02/03/2022	CR	11000452	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE			1.68-	
02/04/2022	CR	11000453	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE			2.00-	
02/05/2022	CR	11000454	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE		1.36		
02/06/2022	CR	11000455	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE			.19-	
02/07/2022	CR	11000456	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.34		
02/08/2022	CR	11000457	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			9.05-	
02/09/2022	CR	11000460	LIQUOR STORE OVER/SHORT CORRECTION - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT CORRECTION - BIG LAKE LIQUOR STORE			.99-	
02/10/2022	CR	11000482	LIQUOR STORE OVER/SHORT - CORRECT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - CORRECT - BIG LAKE LIQUOR STORE		.29		
02/11/2022	CR	11000461	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.99		
02/12/2022	CR	11000462	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.17		
02/13/2022	CR	11000463	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.64-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/14/2022	CR	11000464	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.29-	
02/15/2022	CR	11000465	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		1.26		
02/16/2022	CR	11000466	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.10		
02/17/2022	CR	11000467	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.00-	
02/18/2022	CR	11000468	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.63		
02/19/2022	CR	11000469	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.09		
02/20/2022	CR	11000470	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.20		
02/21/2022	CR	11000471	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			5.58-	
02/22/2022	CR	11000472	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.91-	
02/23/2022	CR	11000473	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.01		
02/24/2022	CR	11000474	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		8.06		
02/25/2022	CR	11000475	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		1.76		
02/26/2022	CR	11000476	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.05-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/27/2022	CR	11000477	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.02		
02/28/2022	CR	11000478	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE			1.00-	
02/28/2022	CRJE	7	JAN BK STATEMENT - LIQUOR STORE DEP SHORT		31.00		
02/28/2022	CRJE	7	JAN BK STATEMENT - LIQUOR STORE CC OVER			.01-	
02/28/2022	JE	16	LIQUOR STORE SALES TAX ADJUSTMENT TO OVER/SHORT			12.06-	
03/01/2022	CR	11000479	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.27		
03/02/2022	CR	11000480	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		50.00		
03/02/2022	CR	11000481	LIQUOR STORE OVER/SHORT - CORRECTION - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - CORRECTION - BIG LAKE LIQUOR STORE			50.00-	
03/02/2022	CR	11000481	LIQUOR STORE OVER/SHORT - CORRECT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - CORRECT - BIG LAKE LIQUOR STORE			.27-	
03/03/2022	CR	11000483	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.10-	
03/04/2022	CR	11000484	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.12-	
03/04/2022	CR	11000489	Voids receipt - 11.000484 - BIG LAKE LIQUOR Description: Voids receipt - 11.000484 - BIG LAKE LIQUOR		.12		
03/04/2022	CR	11000490	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE			.12-	
03/05/2022	CR	11000485	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		3.00		
03/06/2022	CR	11000486	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.08-	
03/07/2022	CR	11000487	LIQUOR STORE OVER/SHORT - BIG LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LIQUOR			.14-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/08/2022	CR	11000488	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.19-	
03/10/2022	CR	11000492	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.60-	
03/11/2022	CR	11000493	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			12.08-	
03/12/2022	CR	11000494	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		8.45		
03/13/2022	CR	11000495	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		19.71		
03/14/2022	CR	11000496	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.06-	
03/15/2022	CR	11000497	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE		.01		
03/16/2022	CR	11000498	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.01-	
03/17/2022	CR	11000499	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.28		
03/18/2022	CR	11000500	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.38-	
03/19/2022	CR	11000501	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.22-	
03/20/2022	CR	11000502	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.10-	
03/21/2022	CR	11000509	LIQUOR STORE OVER/SHORT - CORRECT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - CORRECT - BIG LAKE LIQUOR STORE			.16-	
03/22/2022	CR	11000504	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.08-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/23/2022	CR	11000505	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.03-	
03/24/2022	CR	11000506	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.49		
03/25/2022	CR	11000507	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.06		
03/26/2022	CR	11000510	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			3.97-	
03/27/2022	CR	11000508	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.11		
03/28/2022	CR	11000511	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		5.85		
03/29/2022	CR	11000512	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.44-	
03/30/2022	CR	11000513	LIQUOR STORE OVER/SHORT 3.30 - Description: LIQUOR STORE OVER/SHORT 3.30 -			4.16-	
03/31/2022	CDJE	2	FEB 2022 BANK REC - LIQUOR STORE DEPOSIT OFF - BANK SHORT		.01		
03/31/2022	CR	11000514	LIQUOR STORE OVER/SHORT 3.31 - LIQUOR STORE SALES 3.31 Description: LIQUOR STORE OVER/SHORT 3.31 - LIQUOR STORE SALES 3.31			1.01-	
03/31/2022	JE	29	ADJUST LIQUOR STORE TO OVER/SHORT			7.06-	
03/31/2022	JE	37	TO BALANCE GIFT CARDS TO LIQUOR STORE		65.00		
04/01/2022	CR	11000515	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		19.90		
04/02/2022	CR	11000517	LIQUOR STORE OVER/SHORT-SHORT 4.2 - LIQUOR STORE SALES 4.2 Description: LIQUOR STORE OVER/SHORT-SHORT 4.2 - LIQUOR STORE SALES 4.2		.48		
04/04/2022	CR	11000518	LIQUOR STORE OVER/SHORT-OVER 4.4 - LIQUOR STORE SALES 4.4 Description: LIQUOR STORE OVER/SHORT-OVER 4.4 - LIQUOR STORE SALES 4.4			.07-	
04/05/2022	CR	11000519	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		4.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/06/2022	CR	11000520	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.04		
04/07/2022	CR	11000521	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.01-	
04/08/2022	CR	6000070	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.97		
04/09/2022	CR	11000522	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.05		
04/10/2022	CR	11000523	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.04-	
04/11/2022	CR	4000445	LIQUOR STORE OVER/SHORT R/C 4.11 - LIQUOR STORE SALES 4.11 Description: LIQUOR STORE OVER/SHORT R/C 4.11 - LIQUOR STORE SALES 4.11			.88-	
04/11/2022	CR	4000445	LIQUOR STORE OVER/SHORT R/C 4.11 - LIQUOR STORE SALES 4.11 Description: LIQUOR STORE OVER/SHORT R/C 4.11 - LIQUOR STORE SALES 4.11			30.00-	
04/11/2022	CR	11000524	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		30.00		
04/12/2022	CR	11000525	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			19.99-	
04/14/2022	CR	11000527	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.00-	
04/15/2022	CR	4000453	LIQUOR STORE OVER/SHORT 4/13 R/C - LIQUOR STORE SALES 4.13 (Description: LIQUOR STORE OVER/SHORT 4/13 R/C - LIQUOR STORE SALES 4.13 (4/15)			.05-	
04/15/2022	CR	4000453	LIQUOR STORE OVER/SHORT 4/13 R/C - LIQUOR STORE SALES 4.13 (Description: LIQUOR STORE OVER/SHORT 4/13 R/C - LIQUOR STORE SALES 4.13 (4/15)			50.00-	
04/15/2022	CR	11000526	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		50.00		
04/15/2022	CR	11000528	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		8.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/16/2022	CR	11000529	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.06-	
04/18/2022	CR	11000530	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.12-	
04/19/2022	CR	11000531	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.01		
04/20/2022	CR	11000532	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.06		
04/21/2022	CR	11000533	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.49		
04/24/2022	CR	6000071	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.03-	
04/25/2022	CR	11000537	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.73-	
04/26/2022	CR	11000536	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		1.15		
04/28/2022	CR	11000539	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE		.20		
04/29/2022	CR	11000540	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE		5.00		
04/30/2022	CR	11000541	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE			.64-	
04/30/2022	JE	18	ADJUST LIQUOR STORE TO OVER/SHORT			7.89-	
04/30/2022	JE	19	ADJUST APRIL GIFT CERT TO LIQUOR STORE			65.00-	
05/01/2022	CR	11000542	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE			.27-	
05/02/2022	CR	11000543	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE			2.02-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/02/2022	CR	11000544	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE			6.09-	
05/02/2022	CR	11000545	Voids receipt - 11.000543 - BIG LAKE LIQUOR STORE Description: Voids receipt - 11.000543 - BIG LAKE LIQUOR STORE		2.02		
05/02/2022	CR	11000546	Voids receipt - 11.000544 - BIG LAKE LIQUOR STORE Description: Voids receipt - 11.000544 - BIG LAKE LIQUOR STORE		6.09		
05/02/2022	CR	11000547	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE			2.02-	
05/03/2022	CR	11000548	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE			6.09-	
05/04/2022	CR	11000549	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE		69.10		
05/05/2022	CR	11000550	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			67.81-	
05/06/2022	CR	11000551	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.23-	
05/07/2022	CR	11000552	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.17		
05/08/2022	CR	11000553	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.46		
05/09/2022	CR	11000554	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		22.86		
05/10/2022	CR	11000555	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			32.90-	
05/11/2022	CR	11000556	LIQUOR STORE OVER/SHORT 5.11.22 - LIQUOR SALES 5.11.22 Description: LIQUOR STORE OVER/SHORT 5.11.22 - LIQUOR SALES 5.11.22			.37-	
05/12/2022	CR	11000557	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/13/2022	CR	6000072	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.02-	
05/14/2022	CR	11000558	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			2.07-	
05/15/2022	CR	11000559	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.12-	
05/16/2022	CR	11000560	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.08-	
05/17/2022	CR	11000561	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.29-	
05/18/2022	CR	11000562	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.12		
05/19/2022	CR	11000563	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.05-	
05/20/2022	CR	6000073	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.23-	
05/21/2022	CR	11000564	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.97		
05/22/2022	CR	11000565	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.06-	
05/23/2022	CR	11000566	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.17-	
05/24/2022	CR	11000570	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.05		
05/25/2022	CR	11000567	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.08-	
05/26/2022	CR	11000573	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.13-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/27/2022	CR	11000572	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.35-	
05/28/2022	CR	11000571	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.25-	
05/29/2022	CR	11000568	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE		.44		
05/30/2022	CR	11000569	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE			.64-	
05/31/2022	CR	11000574	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.80		
05/31/2022	CRJE	5	APRIL BANK REC - LIQUOR STORE CC DEPOSIT OVER TO GL			73.01-	
05/31/2022	JE	25	TO ADJUST LIQUOR STORE TO OVER/SHORT			9.17-	
06/01/2022	CR	11000575	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		5.04		
06/02/2022	CR	11000577	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			15.51-	
06/03/2022	CR	11000578	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		18.75		
06/04/2022	CR	11000579	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.02-	
06/05/2022	CR	11000580	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		10.11		
06/06/2022	CR	11000582	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		6.29		
06/07/2022	CR	11000581	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			5.09-	
06/08/2022	CR	11000583	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		2.28		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/09/2022	CR	11000584	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.27-	
06/10/2022	CR	11000585	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.03-	
06/11/2022	CR	11000586	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		18.55		
06/12/2022	CR	11000587	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			18.42-	
06/13/2022	CR	11000588	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.43-	
06/14/2022	CR	11000589	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.47-	
06/15/2022	CR	11000590	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.99		
06/16/2022	CR	11000591	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		4.70		
06/17/2022	CR	11000592	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.02		
06/18/2022	CR	11000593	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.01		
06/19/2022	CR	11000594	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			5.22-	
06/20/2022	CR	11000595	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.09		
06/21/2022	CR	11000597	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.12-	
06/22/2022	CR	11000598	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.26		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/23/2022	CR	11000596	LIQUOR STORE OVER/SHORT 6.23 - LIQUOR STORE SALES 6.23 Description: LIQUOR STORE OVER/SHORT 6.23 - LIQUOR STORE SALES 6.23			.01-	
06/24/2022	CR	11000601	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.93-	
06/25/2022	CR	11000600	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.35-	
06/26/2022	CR	11000599	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.26		
06/27/2022	CR	11000602	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.13		
06/30/2022	CR	11000605	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.05-	
06/30/2022	CRJE	17	BANK REC - MAY - LIQUOR STORE DEP BANK OVER TO GL			79.56-	
06/30/2022	JE	9	R/C MAY LIQUOR STORE FROOGLE FEES OVER/SHORT		46.13		
06/30/2022	JE	11	ADJUST LIQUOR STORE TO OVER/SHORT			3.16-	
07/01/2022	CR	11000606	LIQUOR STORE OVER/SHORT 7/1/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 7/1/22 - BIG LAKE LIQUOR STORE		12.36		
07/02/2022	CR	11000607	LIQUOR STORE OVER/SHORT 7/2/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 7/2/22 - BIG LAKE LIQUOR STORE		9.80		
07/03/2022	CR	11000608	LIQUOR STORE OVER/SHORT 7/3/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 7/3/22 - BIG LAKE LIQUOR STORE		1.30		
07/04/2022	CR	11000609	LIQUOR STORE OVER/SHORT 7/4/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 7/4/22 - BIG LAKE LIQUOR STORE			.21-	
07/05/2022	CR	11000610	LIQUOR STORE OVER/SHORT 7/5/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 7/5/22 - BIG LAKE LIQUOR STORE			2.03-	
07/06/2022	CR	11000611	LIQUOR STORE OVER/SHORT 7/6/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 7/6/22 - BIG LAKE LIQUOR STORE			.06-	
07/07/2022	CR	11000612	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.21		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/08/2022	CR	11000613	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.02-	
07/09/2022	CR	11000614	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.01-	
07/10/2022	CR	11000615	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			4.03-	
07/11/2022	CR	5000590	LIQUOR STORE OVER/SHORT 7/11/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 7/11/22 - BIG LAKE LIQUOR STORE			1.45-	
07/12/2022	CR	11000616	LIQUOR STORE OVER/SHORT 7/12/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 7/12/22 - BIG LAKE LIQUOR STORE			9.76-	
07/13/2022	CR	11000617	LIQUOR STORE OVER/SHORT 7/13/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 7/13/22 - BIG LAKE LIQUOR STORE			2.28-	
07/14/2022	CR	11000618	LIQUOR STORE OVER/SHORT 7/14/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 7/14/22 - BIG LAKE LIQUOR STORE		3.05		
07/15/2022	CR	11000619	LIQUOR STORE OVER/SHORT 7/15/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 7/15/22 - BIG LAKE LIQUOR STORE			5.04-	
07/16/2022	CR	11000620	LIQUOR STORE OVER/SHORT 7/16/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 7/16/22 - BIG LAKE LIQUOR STORE		.93		
07/17/2022	CR	11000621	LIQUOR STORE OVER/SHORT 7/17/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 7/17/22 - BIG LAKE LIQUOR STORE		2.08		
07/18/2022	CR	11000622	LIQUOR STORE OVER/SHORT 7/18/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 7/18/22 - BIG LAKE LIQUOR STORE			.42-	
07/19/2022	CR	11000623	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.05-	
07/20/2022	CR	11000624	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.12		
07/21/2022	CR	11000625	LIQUOR STORE OVER/SHORT 7/21/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 7/21/22 - BIG LAKE LIQUOR STORE		1.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/22/2022	CR	11000626	LIQUOR STORE OVER/SHORT 7/22/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 7/22/22 - BIG LAKE LIQUOR STORE			1.06-	
07/23/2022	CR	11000627	LIQUOR STORE OVER/SHORT 7/23/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 7/23/22 - BIG LAKE LIQUOR STORE			.10-	
07/24/2022	CR	11000628	LIQUOR STORE OVER/SHORT 7/24/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 7/24/22 - BIG LAKE LIQUOR STORE			.12-	
07/25/2022	CR	11000629	LIQUOR STORE OVER/SHORT 7/25/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 7/25/22 - BIG LAKE LIQUOR STORE			12.11-	
07/26/2022	CR	11000630	LIQUOR STORE OVER/SHORT 7/26/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 7/26/22 - BIG LAKE LIQUOR STORE		1.58		
07/27/2022	CR	11000631	LIQUOR STORE OVER/SHORT 7/27/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 7/27/22 - BIG LAKE LIQUOR STORE			.70-	
07/28/2022	CR	11000632	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.94-	
07/29/2022	CR	11000633	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.08		
07/30/2022	CR	11000634	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.10-	
07/31/2022	CDJE	3	DISPUTED CC FOR LIQ SALES ON 6/1 - DBL CHARGED, CITY DID REC		140.61		
07/31/2022	CR	11000635	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.21		
07/31/2022	CRJE	11	BANK REC JULY - LIQUOR CC DEPOSIT OVER TO GL			146.02-	
07/31/2022	JE	9	BALANCE GIFT CERTS TO LIQUOR STORE JUNE			30.00-	
07/31/2022	JE	19	TO ADJUST LIQUOR STORE TO OVER/SHORT			.67-	
07/31/2022	JE	31	ADJUST LIQUOR STORE GIFT CARDS TO PHYSICAL COUNT		30.00		
08/01/2022	CR	11000636	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.07-	
08/02/2022	CR	11000637	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			9.04-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2022	CR	11000638	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.00-	
08/04/2022	CR	11000639	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.17		
08/05/2022	CR	11000640	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.47-	
08/06/2022	CR	11000641	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		9.80		
08/08/2022	CR	11000643	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		9.66		
08/09/2022	CR	11000644	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.04		
08/10/2022	CR	11000645	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.05-	
08/11/2022	CR	11000646	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.27-	
08/12/2022	CR	11000647	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.07-	
08/13/2022	CR	11000648	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.11		
08/14/2022	CR	11000649	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.18-	
08/15/2022	CR	11000650	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.02		
08/16/2022	CR	11000651	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			13.04-	
08/17/2022	CR	11000652	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.08-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/18/2022	CR	11000653	LIQUOR STORE OVER/SHORT 8.18 - LIQUOR SALES 8.18 Description: LIQUOR STORE OVER/SHORT 8.18 - LIQUOR SALES 8.18			.10-	
08/19/2022	CR	11000654	LIQUOR STORE OVER/SHORT 8.19 - LIQUOR SALES 8.19 Description: LIQUOR STORE OVER/SHORT 8.19 - LIQUOR SALES 8.19			.94-	
08/20/2022	CR	11000655	LIQUOR STORE OVER/SHORT 8.20 - LIQUOR SALES 8.20.22 Description: LIQUOR STORE OVER/SHORT 8.20 - LIQUOR SALES 8.20.22			20.23-	
08/21/2022	CR	11000656	LIQUOR STORE OVER/SHORT 8.21 - LIQUOR SALES 8.21 Description: LIQUOR STORE OVER/SHORT 8.21 - LIQUOR SALES 8.21		.10		
08/22/2022	CR	11000657	LIQUOR STORE OVER/SHORT 8.22 - LIQUOR SALES 8.22 Description: LIQUOR STORE OVER/SHORT 8.22 - LIQUOR SALES 8.22			.71-	
08/23/2022	CR	11000658	LIQUOR STORE OVER/SHORT 8.23 - LIQUOR SALES 8.23 Description: LIQUOR STORE OVER/SHORT 8.23 - LIQUOR SALES 8.23		5.01		
08/24/2022	CR	11000659	LIQUOR STORE OVER/SHORT 8.24 - LIQUOR SALES 8.24 Description: LIQUOR STORE OVER/SHORT 8.24 - LIQUOR SALES 8.24		2.44		
08/25/2022	CR	11000660	LIQUOR STORE OVER/SHORT 8.25 - LIQUOR STORE SALES 8.25 Description: LIQUOR STORE OVER/SHORT 8.25 - LIQUOR STORE SALES 8.25		1.08		
08/26/2022	CR	11000663	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		19.38		
08/27/2022	CR	11000661	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.02-	
08/28/2022	CR	11000662	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.08-	
08/29/2022	CR	11000664	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		9.80		
08/30/2022	CR	11000665	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.09-	
08/31/2022	CR	11000666	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.05-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2022	JE	16	TO ADJUST LIQUOR STORE TO OVER/SHORT			3.18-	
08/31/2022	JE	19	RECORD LIQUOR STORE GIFT CARD RECON - AUG 2022		30.00		
08/31/2022	JE	25	VOID JE 19-GIFT CERT RECONICLATION - JULY ENTY NOT DONE			30.00-	
09/01/2022	CR	11000668	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.73-	
09/02/2022	CR	11000667	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.08-	
09/03/2022	CR	11000672	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		4.81		
09/04/2022	CR	11000669	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.08-	
09/05/2022	CR	11000670	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.18-	
09/06/2022	CR	11000671	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.16-	
09/07/2022	CR	11000673	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		8.78		
09/08/2022	CR	11000674	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.28-	
09/09/2022	CR	11000675	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		1.19		
09/10/2022	CR	11000676	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.01		
09/11/2022	CR	11000677	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.56-	
09/12/2022	CR	11000678	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.23		
09/13/2022	CR	11000679	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.02-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/14/2022	CR	11000680	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.06		
09/15/2022	CR	11000681	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.30		
09/16/2022	CR	11000682	LIQUOR STORE OVER/SHORT 9.16 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 9.16 - BIG LAKE LIQUOR STORE			.11-	
09/17/2022	CR	11000683	LIQUOR STORE OVER/SHORT 9.17 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 9.17 - BIG LAKE LIQUOR STORE		.07		
09/18/2022	CR	11000684	LIQUOR STORE OVER/SHORT 9.18 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 9.18 - BIG LAKE LIQUOR STORE			.20-	
09/19/2022	CR	11000685	LIQUOR STORE OVER/SHORT 9.19 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 9.19 - BIG LAKE LIQUOR STORE		2.36		
09/20/2022	CR	11000686	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		3.39		
09/21/2022	CR	11000687	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.70		
09/22/2022	CR	11000688	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.19-	
09/23/2022	CR	11000689	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			2.97-	
09/24/2022	CR	11000690	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			4.67-	
09/25/2022	CR	11000691	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.30-	
09/26/2022	CR	11000692	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.01-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/27/2022	CR	11000693	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.16-	
09/28/2022	CR	11000694	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.77-	
09/29/2022	CR	11000695	LIQUOR STORE OVER/SHORT 9/29 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 9/29 - BIG LAKE LIQUOR STORE			.14-	
09/30/2022	CDJE	1	AUG BK REC - FROOGE CC BANK SHORT TO GL		18.61		
09/30/2022	CR	11000696	LIQUOR STORE OVER/SHORT 9/30 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 9/30 - BIG LAKE LIQUOR STORE			.32-	
09/30/2022	CRJE	11	AUGUST BANK REC - LIQUOR DEPOSITS OFF - DEPOSITS OVER			1.00-	
09/30/2022	CRJE	11	AUGUST BANK REC - LIQUOR DEPOSITS OFF - DEPOSITS OVER			76.32-	
09/30/2022	CRJE	11	AUGUST BANK REC - LIQUOR DEPOSITS OFF - DEPOSITS OVER		.10		
09/30/2022	JE	38	TO ADJUST LIQUOR STORE TO OVER/SHORT			6.86-	
10/01/2022	CR	11000697	LIQUOR STORE OVER/SHORT 10/01 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 10/01 - BIG LAKE LIQUOR STORE			.08-	
10/03/2022	CR	11000699	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.05		
10/04/2022	CR	11000700	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			2.05-	
10/05/2022	CR	11000701	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.54-	
10/06/2022	CR	11000702	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.20		
10/07/2022	CR	11000703	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.03-	
10/08/2022	CR	11000704	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.06-	
10/09/2022	CR	11000705	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/10/2022	CR	11000706	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.97		
10/11/2022	CR	11000708	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.54-	
10/12/2022	CR	11000709	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.25-	
10/14/2022	CR	11000711	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.37-	
10/15/2022	CR	11000712	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.50-	
10/17/2022	CR	11000715	LIQUOR STORE OVER/SHORT 10.17 - LIQUOR STORE SALES 10.17 Description: LIQUOR STORE OVER/SHORT 10.17 - LIQUOR STORE SALES 10.17			.75-	
10/18/2022	CR	11000714	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.20		
10/19/2022	CR	11000716	LIQUOR STORE OVER/SHORT 10.19 - LIQUOR STORE SALES 10.19 Description: LIQUOR STORE OVER/SHORT 10.19 - LIQUOR STORE SALES 10.19			.14-	
10/20/2022	CR	11000717	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		1.99		
10/21/2022	CR	11000718	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.37		
10/22/2022	CR	11000719	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.08-	
10/23/2022	CR	11000720	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.10		
10/24/2022	CR	11000721	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.06-	
10/27/2022	CR	11000724	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/28/2022	CR	11000725	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.07		
10/29/2022	CR	11000726	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.83-	
10/30/2022	CR	11000727	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			20.01-	
10/31/2022	CR	11000728	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			80.47-	
10/31/2022	JE	20	ADJUST LIQUOR STORE TO OVER/SHORT - OCT			3.03-	
11/01/2022	CR	11000729	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		79.56		
11/02/2022	CR	11000730	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.21		
11/03/2022	CR	11000731	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.04		
11/04/2022	CR	11000732	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.28		
11/05/2022	CR	11000743	11-5-22 LIQUOR STORE OVER/SHORT CORRECTION - BIG LAKE LIQUOR Description: 11-5-22 LIQUOR STORE OVER/SHORT CORRECTION - BIG LAKE LIQUOR		.01		
11/06/2022	CR	11000734	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.05		
11/07/2022	CR	11000735	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.30-	
11/08/2022	CR	11000736	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.58-	
11/09/2022	CR	11000737	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.09-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/10/2022	CR	11000738	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		1.31		
11/11/2022	CR	11000739	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.99		
11/12/2022	CR	11000740	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.67		
11/13/2022	CR	11000741	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.22-	
11/14/2022	CR	11000742	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		16.21		
11/15/2022	CR	11000744	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			5.42-	
11/16/2022	CR	11000745	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.15-	
11/17/2022	CR	11000746	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.20-	
11/18/2022	CR	11000747	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			5.74-	
11/19/2022	CR	11000748	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.75-	
11/20/2022	CR	11000749	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		1.07		
11/21/2022	CR	11000750	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			3.15-	
11/22/2022	CR	11000751	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.34		
11/23/2022	CR	11000752	LIQUOR STORE OVER/SHORT 11/23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 11/23 - BIG LAKE LIQUOR STORE		6.72		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/25/2022	CR	11000753	LIQUOR STORE OVER/SHORT 11/25 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 11/25 - BIG LAKE LIQUOR STORE			15.96-	
11/26/2022	CR	11000754	LIQUOR STORE OVER/SHORT 11/26 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 11/26 - BIG LAKE LIQUOR STORE		4.42		
11/27/2022	CR	11000755	LIQUOR STORE OVER/SHORT 11/27 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 11/27 - BIG LAKE LIQUOR STORE			.09-	
11/28/2022	CR	11000756	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.93-	
11/29/2022	CR	11000757	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.30-	
11/30/2022	CR	11000758	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.01-	
11/30/2022	CRJE	11	OCT BANK REC - LIQUOR DEPOSIT OFFAGE BANK OVER GL			548.99-	
11/30/2022	CRJE	11	OCT BANK REC - LIQUOR DEPOSIT OFFAGE BANK OVER GL			1.10-	
11/30/2022	JE	17	ADJUST LIQUOR STORE SALES TAX TO OVER/SHORT		1.96		
12/01/2022	CR	11000759	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.02-	
12/02/2022	CR	11000760	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.31		
12/03/2022	CR	11000761	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		4.90		
12/04/2022	CR	11000762	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.09-	
12/05/2022	CR	11000763	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.17-	
12/06/2022	CR	11000764	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		20.25		
12/07/2022	CR	11000765	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		60.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/07/2022	CR	11000766	LIQUOR STORE OVER/SHORT 12/7/22 CORRECTION - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT 12/7/22 CORRECTION - BIG LAKE LIQUOR			60.00-	
12/07/2022	CR	11000766	LIQUOR STORE OVER/SHORT 12/7/22 CORRECT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT 12/7/22 CORRECT - BIG LAKE LIQUOR			.04-	
12/08/2022	CR	11000767	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			4.02-	
12/09/2022	CR	11000768	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			4.91-	
12/10/2022	CR	11000769	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.32-	
12/11/2022	CR	11000770	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.02-	
12/12/2022	CR	11000771	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		1.02		
12/13/2022	CR	11000772	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.52		
12/14/2022	CR	11000773	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.16-	
12/15/2022	CR	11000774	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			4.10-	
12/16/2022	CR	11000775	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		1.04		
12/17/2022	CR	11000776	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.05-	
12/18/2022	CR	11000777	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.01-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/19/2022	CR	11000778	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		1.01		
12/20/2022	CR	11000779	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		8.76		
12/21/2022	CR	11000781	LIQUOR STORE OVER/SHORT 12.21.22 - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT 12.21.22 - BIG LAKE LIQUOR		.19		
12/22/2022	CR	11000780	LIQUOR STORE OVER/SHORT 12/22/22 - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT 12/22/22 - BIG LAKE LIQUOR			.20-	
12/23/2022	CR	11000782	LIQUOR STORE OVER/SHORT 12.23.22 - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT 12.23.22 - BIG LAKE LIQUOR			.03-	
12/24/2022	CR	11000783	LIQUOR STORE OVER/SHORT 12.24.22 - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT 12.24.22 - BIG LAKE LIQUOR		18.12		
12/26/2022	CR	11000784	LIQUOR STORE OVER/SHORT 12.26.22 - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT 12.26.22 - BIG LAKE LIQUOR			.62-	
12/28/2022	CR	11000786	LIQUOR STORE OVER/SHORT 12.28.22 - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT 12.28.22 - BIG LAKE LIQUOR		11.59		
12/29/2022	CR	11000787	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.76		
12/30/2022	CR	11000788	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.66-	
12/31/2022	CR	11000789	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			3.21-	
12/31/2022	CRJE	10	NOV BANK REC - FOOGLE CC OFF			.01-	
12/31/2022	CRJE	10	NOV BANK REC - DEPOSIT OFF TO BANK - LIQUOR STORE			400.05-	
12/31/2022	JE	20	ADJUST LIQ STORE SALES TAX TO OVER/SHORT			6.35-	
YTD Encumbrance		.00	YTD Actual -1,192.91 Total -1,192.91 YTD Budget 100.00 Unearned (1,292.91)				
Loyalty Program			01/01/2022 (00/22) Balance	501-000-3390			.00
01/01/2022	CR	11000413	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/02/2022	CR	11000414	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
01/03/2022	CR	11000415	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
01/04/2022	CR	11000416	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
01/05/2022	CR	11000417	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
01/06/2022	CR	11000418	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
01/07/2022	CR	11000419	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		140.00		
01/08/2022	CR	11000420	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		130.00		
01/09/2022	CR	11000421	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
01/10/2022	CR	11000422	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
01/11/2022	CR	11000423	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
01/12/2022	CR	11000424	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
01/13/2022	CR	11000425	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		160.00		
01/14/2022	CR	11000426	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
01/15/2022	CR	11000427	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/16/2022	CR	11000428	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
01/17/2022	CR	11000429	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
01/18/2022	CR	11000430	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
01/19/2022	CR	11000431	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
01/20/2022	CR	11000432	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		130.00		
01/21/2022	CR	11000436	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE		80.00		
01/22/2022	CR	11000433	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR 1/21 & 1/22/2 Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR 1/21 & 1/22/22		110.00		
01/23/2022	CR	11000434	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
01/24/2022	CR	11000435	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
01/25/2022	CR	11000437	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
01/26/2022	CR	11000438	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR			1.07-	
01/27/2022	CR	11000439	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
01/28/2022	CR	11000440	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
01/29/2022	CR	11000441	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY		140.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			PROGRAM - BIG LAKE LIQUOR				
01/30/2022	CR	11000442	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
01/31/2022	CR	5000391	LIQUOR STORE LOYALTY PROGRAM CORRECTION - BIG LAKE LIQUOR ST Description: LIQUOR STORE LOYALTY PROGRAM CORRECTION - BIG LAKE LIQUOR STORE SALES 1/26/22		1.07		
01/31/2022	CR	5000391	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE SALES 1 Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE SALES 1/26/22		50.00		
01/31/2022	CR	11000443	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
02/01/2022	CR	11000444	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
02/01/2022	CR	11000446	Voids receipt - 11.000444 - BIG LAKE LIQUOR Description: Voids receipt - 11.000444 - BIG LAKE LIQUOR			30.00-	
02/01/2022	CR	11000447	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
02/01/2022	CR	11000448	Voids receipt - 11.000447 - BIG LAKE LIQUOR Description: Voids receipt - 11.000447 - BIG LAKE LIQUOR			30.00-	
02/01/2022	CR	11000449	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE		30.00		
02/02/2022	CR	11000445	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
02/02/2022	CR	11000450	Voids receipt - 11.000445 - BIG LAKE LIQUOR Description: Voids receipt - 11.000445 - BIG LAKE LIQUOR			80.00-	
02/02/2022	CR	11000451	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
02/03/2022	CR	11000452	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE		110.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/04/2022	CR	11000453	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE		110.00		
02/05/2022	CR	11000454	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE		30.00		
02/06/2022	CR	11000455	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE		20.00		
02/07/2022	CR	11000456	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
02/08/2022	CR	11000457	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
02/09/2022	CR	11000458	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
02/10/2022	CR	11000459	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
02/10/2022	CR	11000459	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		.29		
02/10/2022	CR	11000482	LIQUOR STORE LOYALTY PROGRAM - CORRECTION - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - CORRECTION - BIG LAKE LIQUOR STORE			.29-	
02/11/2022	CR	11000461	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
02/12/2022	CR	11000462	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
02/13/2022	CR	11000463	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
02/14/2022	CR	11000464	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
02/15/2022	CR	11000465	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY		60.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			PROGRAM - BIG LAKE LIQUOR				
02/16/2022	CR	11000466	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
02/17/2022	CR	11000467	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
02/18/2022	CR	11000468	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
02/19/2022	CR	11000469	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
02/20/2022	CR	11000470	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
02/21/2022	CR	11000471	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
02/22/2022	CR	11000472	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
02/23/2022	CR	11000473	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
02/24/2022	CR	11000474	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
02/25/2022	CR	11000475	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		130.00		
02/26/2022	CR	11000476	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		180.00		
02/27/2022	CR	11000477	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
02/28/2022	CR	11000478	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE		20.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/01/2022	CR	11000479	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
03/02/2022	CR	11000480	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR			.27-	
03/02/2022	CR	11000481	LIQUOR STORE LOYALTY PROGRAM - CORRECTION - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - CORRECTION - BIG LAKE LIQUOR STORE		.27		
03/02/2022	CR	11000481	LIQUOR STORE LOYALTY PROGRAM - CORRECT - BIG LAKE LIQUOR STO Description: LIQUOR STORE LOYALTY PROGRAM - CORRECT - BIG LAKE LIQUOR STORE		50.00		
03/03/2022	CR	11000483	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
03/04/2022	CR	11000484	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
03/04/2022	CR	11000489	Voids receipt - 11.000484 - BIG LAKE LIQUOR Description: Voids receipt - 11.000484 - BIG LAKE LIQUOR			60.00-	
03/04/2022	CR	11000490	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE		60.00		
03/05/2022	CR	11000485	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		170.00		
03/06/2022	CR	11000486	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
03/07/2022	CR	11000487	LIQUOR STORE LOYALTY PROGRAM - BIG LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LIQUOR		20.00		
03/08/2022	CR	11000488	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
03/09/2022	CR	11000491	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE		100.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/10/2022	CR	11000492	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
03/11/2022	CR	11000493	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
03/12/2022	CR	11000494	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
03/13/2022	CR	11000495	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
03/14/2022	CR	11000496	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		10.00		
03/15/2022	CR	11000497	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE		80.00		
03/16/2022	CR	11000498	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
03/17/2022	CR	11000499	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
03/18/2022	CR	11000500	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
03/19/2022	CR	11000501	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
03/20/2022	CR	11000502	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
03/21/2022	CR	11000503	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		10.00		
03/21/2022	CR	11000503	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR			.16-	
03/21/2022	CR	11000509	LIQUOR STORE LOYALTY PROGRAM - CORRECTION - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - CORRECTION - BIG LAKE		.16		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			LIQUOR STORE				
03/22/2022	CR	11000504	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
03/23/2022	CR	11000505	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
03/24/2022	CR	11000506	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
03/25/2022	CR	11000507	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
03/26/2022	CR	11000510	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
03/27/2022	CR	11000508	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		10.00		
03/28/2022	CR	11000511	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
03/29/2022	CR	11000512	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
03/30/2022	CR	11000513	LIQUOR STORE LOYALTY PROGRAM 3.30 - LIQUOR STORE SALES 3.30 Description: LIQUOR STORE LOYALTY PROGRAM 3.30 - LIQUOR STORE SALES 3.30		100.00		
03/31/2022	CR	11000514	LIQUOR STORE LOYALTY PROGRAM 3.31 - LIQUOR STORE SALES 3.31 Description: LIQUOR STORE LOYALTY PROGRAM 3.31 - LIQUOR STORE SALES 3.31		90.00		
04/01/2022	CR	11000515	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
04/02/2022	CR	11000517	LIQUOR STORE LOYALTY PROGRAM 4.2 - LIQUOR STORE SALES 4.2 Description: LIQUOR STORE LOYALTY PROGRAM 4.2 - LIQUOR STORE SALES 4.2		40.00		
04/03/2022	CR	11000516	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/04/2022	CR	11000518	LIQUOR STORE LOYALTY PROGRAM 4.4 - LIQUOR STORE SALES 4.4 Description: LIQUOR STORE LOYALTY PROGRAM 4.4 - LIQUOR STORE SALES 4.4		30.00		
04/05/2022	CR	11000519	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
04/06/2022	CR	11000520	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
04/07/2022	CR	11000521	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
04/08/2022	CR	6000070	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
04/09/2022	CR	11000522	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
04/10/2022	CR	11000523	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
04/11/2022	CR	4000445	LIQUOR STORE LOYALTY PROGRAM - R/C 4.11 - LIQUOR STORE SALES Description: LIQUOR STORE LOYALTY PROGRAM - R/C 4.11 - LIQUOR STORE SALES 4.11		30.00		
04/11/2022	CR	4000445	LIQUOR STORE LOYALTY PROGRAM - R/C 4.11 - LIQUOR STORE SALES Description: LIQUOR STORE LOYALTY PROGRAM - R/C 4.11 - LIQUOR STORE SALES 4.11		.88		
04/11/2022	CR	11000524	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR			.88-	
04/12/2022	CR	11000525	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
04/14/2022	CR	11000527	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
04/15/2022	CR	4000453	LIQUOR STORE LOYALTY PROGRAM 4/13 R/C - LIQUOR STORE SALES 4 Description: LIQUOR STORE LOYALTY PROGRAM 4/13 R/C - LIQUOR STORE SALES 4.13 (4/15)		50.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/15/2022	CR	4000453	LIQUOR STORE LOYALTY PROGRAM 4/13 RC - LIQUOR STORE SALES 4. Description: LIQUOR STORE LOYALTY PROGRAM 4/13 RC - LIQUOR STORE SALES 4.13 (4/15)		.05		
04/15/2022	CR	11000526	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR			.05-	
04/15/2022	CR	11000528	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		140.00		
04/16/2022	CR	11000529	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		180.00		
04/18/2022	CR	11000530	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
04/19/2022	CR	11000531	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
04/20/2022	CR	11000532	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
04/21/2022	CR	11000533	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
04/22/2022	CR	11000534	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
04/23/2022	CR	11000535	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
04/24/2022	CR	6000071	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
04/25/2022	CR	11000537	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
04/26/2022	CR	11000536	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
04/27/2022	CR	11000538	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY		50.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			PROGRAM - BIG LAKE LIQUOR				
04/28/2022	CR	11000539	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE		160.00		
04/29/2022	CR	11000540	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE		150.00		
04/30/2022	CR	11000541	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE		50.00		
05/01/2022	CR	11000542	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE		40.00		
05/02/2022	CR	11000543	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE		90.00		
05/02/2022	CR	11000544	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE		40.00		
05/02/2022	CR	11000545	Voids receipt - 11.000543 - BIG LAKE LIQUOR STORE Description: Voids receipt - 11.000543 - BIG LAKE LIQUOR STORE			90.00-	
05/02/2022	CR	11000546	Voids receipt - 11.000544 - BIG LAKE LIQUOR STORE Description: Voids receipt - 11.000544 - BIG LAKE LIQUOR STORE			40.00-	
05/02/2022	CR	11000547	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE		90.00		
05/03/2022	CR	11000548	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE		40.00		
05/04/2022	CR	11000549	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE		40.00		
05/05/2022	CR	11000550	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
05/06/2022	CR	11000551	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/07/2022	CR	11000552	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
05/08/2022	CR	11000553	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
05/09/2022	CR	11000554	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
05/10/2022	CR	11000555	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
05/11/2022	CR	11000556	LIQUOR STORE LOYALTY PROGRAM 5.11.22 - LIQUOR SALES 5.11.22 Description: LIQUOR STORE LOYALTY PROGRAM 5.11.22 - LIQUOR SALES 5.11.22		60.00		
05/12/2022	CR	11000557	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
05/13/2022	CR	6000072	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
05/14/2022	CR	11000558	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
05/15/2022	CR	11000559	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
05/16/2022	CR	11000560	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		10.00		
05/17/2022	CR	11000561	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
05/18/2022	CR	11000562	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
05/19/2022	CR	11000563	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
05/20/2022	CR	6000073	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		210.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/21/2022	CR	11000564	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
05/22/2022	CR	11000565	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
05/23/2022	CR	11000566	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
05/24/2022	CR	11000570	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
05/25/2022	CR	11000567	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
05/26/2022	CR	11000573	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
05/27/2022	CR	11000572	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		140.00		
05/28/2022	CR	11000571	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
05/29/2022	CR	11000568	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE		80.00		
05/30/2022	CR	11000569	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR STORE		70.00		
05/31/2022	CR	11000574	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
06/01/2022	CR	11000575	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
06/02/2022	CR	11000577	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
06/03/2022	CR	11000578	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		170.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/04/2022	CR	11000579	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
06/05/2022	CR	11000580	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
06/06/2022	CR	11000582	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
06/07/2022	CR	11000581	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
06/08/2022	CR	11000583	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
06/09/2022	CR	11000584	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
06/10/2022	CR	11000585	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		170.00		
06/11/2022	CR	11000586	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
06/12/2022	CR	11000587	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
06/13/2022	CR	11000588	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
06/14/2022	CR	11000589	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
06/15/2022	CR	11000590	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
06/16/2022	CR	11000591	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
06/17/2022	CR	11000592	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/18/2022	CR	11000593	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
06/19/2022	CR	11000594	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
06/20/2022	CR	11000595	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
06/21/2022	CR	11000597	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
06/22/2022	CR	11000598	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
06/23/2022	CR	11000596	LIQUOR STORE LOYALTY PROGRAM 6.23 - LIQUOR STORE SALES 6.23 Description: LIQUOR STORE LOYALTY PROGRAM 6.23 - LIQUOR STORE SALES 6.23		90.00		
06/24/2022	CR	11000601	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		140.00		
06/25/2022	CR	11000600	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
06/26/2022	CR	11000599	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		10.00		
06/27/2022	CR	11000602	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
06/28/2022	CR	11000603	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
06/29/2022	CR	11000604	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
06/30/2022	CR	11000605	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		160.00		
07/01/2022	CR	11000606	LIQUOR STORE LOYALTY PROGRAM 7/1/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY		170.00		

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			PROGRAM 7/1/22 - BIG LAKE LIQUOR STORE				
07/02/2022	CR	11000607	LIQUOR STORE LOYALTY PROGRAM 7/2/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 7/2/22 - BIG LAKE LIQUOR STORE		100.00		
07/03/2022	CR	11000608	LIQUOR STORE LOYALTY PROGRAM 7/3/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 7/3/22 - BIG LAKE LIQUOR STORE		70.00		
07/04/2022	CR	11000609	LIQUOR STORE LOYALTY PROGRAM 7/4/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 7/4/22 - BIG LAKE LIQUOR STORE		60.00		
07/05/2022	CR	11000610	LIQUOR STORE LOYALTY PROGRAM 7/5/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 7/5/22 - BIG LAKE LIQUOR STORE		70.00		
07/06/2022	CR	11000611	LIQUOR STORE LOYALTY PROGRAM 7/6/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 7/6/22 - BIG LAKE LIQUOR STORE		60.00		
07/07/2022	CR	11000612	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
07/08/2022	CR	11000613	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
07/09/2022	CR	11000614	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
07/10/2022	CR	11000615	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
07/11/2022	CR	5000590	LIQUOR STORE LOYALTY PROGRAM 7/11/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 7/11/22 - BIG LAKE LIQUOR STORE		50.00		
07/12/2022	CR	11000616	LIQUOR STORE LOYALTY PROGRAM 7/12/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 7/12/22 - BIG LAKE LIQUOR STORE		40.00		
07/13/2022	CR	11000617	LIQUOR STORE LOYALTY PROGRAM 7/13/22 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE LOYALTY PROGRAM 7/13/22 - BIG LAKE LIQUOR STORE		60.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/14/2022	CR	11000618	LIQUOR STORE LOYALTY PROGRAM 7/14/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 7/14/22 - BIG LAKE LIQUOR STORE		80.00		
07/15/2022	CR	11000619	LIQUOR STORE LOYALTY PROGRAM 7/15/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 7/15/22 - BIG LAKE LIQUOR STORE		120.00		
07/16/2022	CR	11000620	LIQUOR STORE LOYALTY PROGRAM 7/16/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 7/16/22 - BIG LAKE LIQUOR STORE		130.00		
07/17/2022	CR	11000621	LIQUOR STORE LOYALTY PROGRAM 7/17/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 7/17/22 - BIG LAKE LIQUOR STORE		40.00		
07/18/2022	CR	11000622	LIQUOR STORE LOYALTY PROGRAM 7/18/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 7/18/22 - BIG LAKE LIQUOR STORE		80.00		
07/19/2022	CR	11000623	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
07/20/2022	CR	11000624	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
07/21/2022	CR	11000625	LIQUOR STORE LOYALTY PROGRAM 7/21/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 7/21/22 - BIG LAKE LIQUOR STORE		90.00		
07/22/2022	CR	11000626	LIQUOR STORE LOYALTY PROGRAM 7/22/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 7/22/22 - BIG LAKE LIQUOR STORE		100.00		
07/23/2022	CR	11000627	LIQUOR STORE LOYALTY PROGRAM 7/23/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 7/23/22 - BIG LAKE LIQUOR STORE		20.00		
07/24/2022	CR	11000628	LIQUOR STORE LOYALTY PROGRAM 7/24/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 7/24/22 - BIG LAKE LIQUOR STORE		110.00		
07/25/2022	CR	11000629	LIQUOR STORE LOYALTY PROGRAM 7/25/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 7/25/22 - BIG LAKE LIQUOR STORE		60.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/26/2022	CR	11000630	LIQUOR STORE LOYALTY PROGRAM 7/26/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 7/26/22 - BIG LAKE LIQUOR STORE		20.00		
07/27/2022	CR	11000631	LIQUOR STORE LOYALTY PROGRAM 7/27/22 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 7/27/22 - BIG LAKE LIQUOR STORE		50.00		
07/28/2022	CR	11000632	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
07/29/2022	CR	11000633	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
07/30/2022	CR	11000634	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
07/31/2022	CR	11000635	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
08/01/2022	CR	11000636	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
08/02/2022	CR	11000637	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
08/03/2022	CR	11000638	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
08/04/2022	CR	11000639	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
08/05/2022	CR	11000640	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
08/06/2022	CR	11000641	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
08/07/2022	CR	11000642	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/08/2022	CR	11000643	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
08/09/2022	CR	11000644	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
08/10/2022	CR	11000645	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
08/11/2022	CR	11000646	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
08/12/2022	CR	11000647	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		180.00		
08/13/2022	CR	11000648	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
08/14/2022	CR	11000649	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
08/15/2022	CR	11000650	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
08/16/2022	CR	11000651	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
08/17/2022	CR	11000652	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
08/18/2022	CR	11000653	LIQUOR STORE LOYALTY PROGRAM 8.18 - LIQUOR SALES 8.18 Description: LIQUOR STORE LOYALTY PROGRAM 8.18 - LIQUOR SALES 8.18		30.00		
08/19/2022	CR	11000654	LIQUOR STORE LOYALTY PROGRAM 8.19 - LIQUOR SALES 8.19 Description: LIQUOR STORE LOYALTY PROGRAM 8.19 - LIQUOR SALES 8.19		130.00		
08/20/2022	CR	11000655	LIQUOR STORE LOYALTY PROGRAM 8.20 - LIQUOR SALES 8.20.22 Description: LIQUOR STORE LOYALTY PROGRAM 8.20 - LIQUOR SALES 8.20.22		120.00		
08/21/2022	CR	11000656	LIQUOR STORE LOYALTY PROGRAM 8.21 - LIQUOR SALES 8.21 Description: LIQUOR STORE LOYALTY PROGRAM 8.21 - LIQUOR SALES 8.21		50.00		

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08/22/2022	CR	11000657	LIQUOR STORE LOYALTY PROGRAM 8.22 - LIQUOR SALES 8.22 Description: LIQUOR STORE LOYALTY PROGRAM 8.22 - LIQUOR SALES 8.22		50.00		
08/23/2022	CR	11000658	LIQUOR STORE LOYALTY PROGRAM 8.23 - LIQUOR SALES 8.23 Description: LIQUOR STORE LOYALTY PROGRAM 8.23 - LIQUOR SALES 8.23		60.00		
08/24/2022	CR	11000659	LIQUOR STORE LOYALTY PROGRAM 8.24 - LIQUOR SALES 8.24 Description: LIQUOR STORE LOYALTY PROGRAM 8.24 - LIQUOR SALES 8.24		100.00		
08/25/2022	CR	11000660	LIQUOR STORE LOYALTY PROGRAM 8.25 - LIQUOR STORE SALES 8.25 Description: LIQUOR STORE LOYALTY PROGRAM 8.25 - LIQUOR STORE SALES 8.25		90.00		
08/26/2022	CR	11000663	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		140.00		
08/27/2022	CR	11000661	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
08/28/2022	CR	11000662	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
08/29/2022	CR	11000664	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
08/30/2022	CR	11000665	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
08/31/2022	CR	11000666	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
09/01/2022	CR	11000668	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		130.00		
09/02/2022	CR	11000667	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		150.00		
09/03/2022	CR	11000672	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
09/04/2022	CR	11000669	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY		100.00		

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			PROGRAM - BIG LAKE LIQUOR				
09/05/2022	CR	11000670	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
09/06/2022	CR	11000671	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
09/07/2022	CR	11000673	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
09/08/2022	CR	11000674	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
09/09/2022	CR	11000675	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
09/10/2022	CR	11000676	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		130.00		
09/11/2022	CR	11000677	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
09/12/2022	CR	11000678	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
09/13/2022	CR	11000679	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
09/14/2022	CR	11000680	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
09/15/2022	CR	11000681	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
09/16/2022	CR	11000682	LIQUOR STORE LOYALTY PROGRAM 9.16 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 9.16 - BIG LAKE LIQUOR STORE		60.00		
09/17/2022	CR	11000683	LIQUOR STORE LOYALTY PROGRAM 9.17 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 9.17 - BIG LAKE LIQUOR STORE		60.00		

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09/18/2022	CR	11000684	LIQUOR STORE LOYALTY PROGRAM 9.18 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 9.18 - BIG LAKE LIQUOR STORE		50.00		
09/19/2022	CR	11000685	LIQUOR STORE LOYALTY PROGRAM 9.19 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 9.19 - BIG LAKE LIQUOR STORE		70.00		
09/20/2022	CR	11000686	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
09/21/2022	CR	11000687	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
09/22/2022	CR	11000688	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
09/23/2022	CR	11000689	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
09/24/2022	CR	11000690	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		140.00		
09/25/2022	CR	11000691	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		10.00		
09/26/2022	CR	11000692	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
09/27/2022	CR	11000693	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
09/28/2022	CR	11000694	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
09/29/2022	CR	11000695	LIQUOR STORE LOYALTY PROGRAM 9/29 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 9/29 - BIG LAKE LIQUOR STORE		140.00		
09/30/2022	CR	11000696	LIQUOR STORE LOYALTY PROGRAM 9/30 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 9/30 - BIG LAKE LIQUOR STORE		160.00		
10/01/2022	CR	11000697	LIQUOR STORE LOYALTY PROGRAM 10/01 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 10/01 - BIG LAKE LIQUOR STORE		150.00		

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10/02/2022	CR	11000698	LIQUOR STORE LOYALTY PROGRAM 10/02 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 10/02 - BIG LAKE LIQUOR STORE		20.00		
10/03/2022	CR	11000699	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
10/04/2022	CR	11000700	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
10/05/2022	CR	11000701	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
10/06/2022	CR	11000702	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		10.00		
10/07/2022	CR	11000703	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
10/08/2022	CR	11000704	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
10/09/2022	CR	11000705	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
10/10/2022	CR	11000706	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
10/11/2022	CR	11000708	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
10/12/2022	CR	11000709	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
10/13/2022	CR	11000710	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
10/14/2022	CR	11000711	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		140.00		
10/15/2022	CR	11000712	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/16/2022	CR	11000713	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
10/17/2022	CR	11000715	LIQUOR STORE LOYALTY PROGRAM 10.17 - LIQUOR STORE SALES 10.1 Description: LIQUOR STORE LOYALTY PROGRAM 10.17 - LIQUOR STORE SALES 10.17		80.00		
10/18/2022	CR	11000714	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
10/19/2022	CR	11000716	LIQUOR STORE LOYALTY PROGRAM 10.19 - LIQUOR STORE SALES 10.1 Description: LIQUOR STORE LOYALTY PROGRAM 10.19 - LIQUOR STORE SALES 10.19		30.00		
10/20/2022	CR	11000717	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
10/21/2022	CR	11000718	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
10/22/2022	CR	11000719	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
10/23/2022	CR	11000720	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
10/24/2022	CR	11000721	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
10/25/2022	CR	11000723	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
10/26/2022	CR	11000722	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
10/27/2022	CR	11000724	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
10/28/2022	CR	11000725	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		140.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/29/2022	CR	11000726	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
10/30/2022	CR	11000727	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
10/31/2022	CR	11000728	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
11/01/2022	CR	11000729	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
11/02/2022	CR	11000730	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
11/03/2022	CR	11000731	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
11/04/2022	CR	11000732	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
11/05/2022	CR	11000733	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		.01		
11/05/2022	CR	11000733	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
11/05/2022	CR	11000743	11-5-22 LIQUOR STORE LOYALTY PROGRAM CORRECTION - BIG LAKE L Description: 11-5-22 LIQUOR STORE LOYALTY PROGRAM CORRECTION - BIG LAKE LIQUOR			.01-	
11/06/2022	CR	11000734	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
11/07/2022	CR	11000735	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
11/08/2022	CR	11000736	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
11/09/2022	CR	11000737	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY		40.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			PROGRAM - BIG LAKE LIQUOR				
11/10/2022	CR	11000738	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
11/11/2022	CR	11000739	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
11/12/2022	CR	11000740	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
11/13/2022	CR	11000741	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
11/14/2022	CR	11000742	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
11/15/2022	CR	11000744	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
11/16/2022	CR	11000745	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
11/17/2022	CR	11000746	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		150.00		
11/18/2022	CR	11000747	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
11/19/2022	CR	11000748	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
11/20/2022	CR	11000749	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
11/21/2022	CR	11000750	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
11/22/2022	CR	11000751	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/23/2022	CR	11000752	LIQUOR STORE LOYALTY PROGRAM 11/23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 11/23 - BIG LAKE LIQUOR STORE		280.00		
11/25/2022	CR	11000753	LIQUOR STORE LOYALTY PROGRAM 11/25 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 11/25 - BIG LAKE LIQUOR STORE		90.00		
11/26/2022	CR	11000754	LIQUOR STORE LOYALTY PROGRAM 11/26 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 11/26 - BIG LAKE LIQUOR STORE		60.00		
11/27/2022	CR	11000755	LIQUOR STORE LOYALTY PROGRAM 11/27 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 11/27 - BIG LAKE LIQUOR STORE		40.00		
11/28/2022	CR	11000756	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
11/29/2022	CR	11000757	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
11/30/2022	CR	11000758	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
12/01/2022	CR	11000759	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
12/02/2022	CR	11000760	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		180.00		
12/03/2022	CR	11000761	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
12/04/2022	CR	11000762	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
12/05/2022	CR	11000763	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
12/06/2022	CR	11000764	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
12/07/2022	CR	11000765	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR			.04-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/07/2022	CR	11000766	LIQUOR STORE 12/7/22 LOYALTY PROGRAM CORRECTION - BIG LAKE L Description: LIQUOR STORE 12/7/22 LOYALTY PROGRAM CORRECTION - BIG LAKE LIQUOR		.04		
12/07/2022	CR	11000766	LIQUOR STORE 12/7/22 LOYALTY PROGRAM CORRECT - BIG LAKE LIQ Description: LIQUOR STORE 12/7/22 LOYALTY PROGRAM CORRECT - BIG LAKE LIQUOR		60.00		
12/08/2022	CR	11000767	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
12/09/2022	CR	11000768	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
12/10/2022	CR	11000769	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		170.00		
12/11/2022	CR	11000770	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
12/12/2022	CR	11000771	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
12/13/2022	CR	11000772	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
12/14/2022	CR	11000773	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
12/15/2022	CR	11000774	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
12/16/2022	CR	11000775	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
12/17/2022	CR	11000776	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		130.00		
12/18/2022	CR	11000777	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/19/2022	CR	11000778	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
12/20/2022	CR	11000779	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
12/21/2022	CR	11000781	LIQUOR STORE LOYALTY PROGRAM 12.21.22 - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM 12.21.22 - BIG LAKE LIQUOR		140.00		
12/22/2022	CR	11000780	LIQUOR STORE LOYALTY PROGRAM 12/22/22 - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM 12/22/22 - BIG LAKE LIQUOR		210.00		
12/23/2022	CR	11000782	LIQUOR STORE LOYALTY PROGRAM 12.23.22 - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM 12.23.22 - BIG LAKE LIQUOR		190.00		
12/24/2022	CR	11000783	LIQUOR STORE LOYALTY PROGRAM 12.24.22 - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM 12.24.22 - BIG LAKE LIQUOR		90.00		
12/26/2022	CR	11000784	LIQUOR STORE LOYALTY PROGRAM 12.26.22 - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM 12.26.22 - BIG LAKE LIQUOR		100.00		
12/27/2022	CR	11000785	LIQUOR STORE LOYALTY PROGRAM 12.27.22 - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM 12.27.22 - BIG LAKE LIQUOR		120.00		
12/28/2022	CR	11000786	LIQUOR STORE LOYALTY PROGRAM 12.28.22 - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM 12.28.22 - BIG LAKE LIQUOR		130.00		
12/29/2022	CR	11000787	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
12/30/2022	CR	11000788	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		200.00		
12/31/2022	CR	11000789	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		170.00		
YTD Encumbrance	.00	YTD Actual	27,480.00	Total	27,480.00	YTD Budget	25,000.00	Unearned	2,480.00		
Interest Earned			01/01/2022 (00/22) Balance		501-000-3999						.00
02/17/2022	CRJE	5	JANUARY INTEREST							4.19-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/17/2022	CRJE	5	JANUARY INTEREST			.23-	
02/17/2022	JE	130	JANUARY INTEREST			480.87-	
02/17/2022	JE	130	JANUARY INTEREST			26.36-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			3.21-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			.17-	
03/04/2022	JE	9	FEBRUARY INTEREST			489.67-	
03/04/2022	JE	9	FEBRUARY INTEREST			26.56-	
04/06/2022	CRJE	9	MARCH INTEREST			19.27-	
04/06/2022	CRJE	9	MARCH INTEREST			.98-	
04/06/2022	JE	23	MARCH INTEREST			907.26-	
04/06/2022	JE	23	MARCH INTEREST			46.25-	
05/04/2022	CRJE	7	APRIL INTEREST			66.52-	
05/04/2022	CRJE	7	APRIL INTEREST			3.45-	
05/04/2022	JE	20	APRIL INTEREST			315.20-	
05/04/2022	JE	20	APRIL INTEREST			16.35-	
06/07/2022	CRJE	7	MAY INTEREST			202.16-	
06/07/2022	CRJE	7	MAY INTEREST			9.33-	
06/07/2022	JE	17	MAY INTEREST			825.53-	
06/07/2022	JE	17	MAY INTEREST			38.10-	
07/09/2022	CRJE	19	JUNE INTEREST			416.88-	
07/09/2022	CRJE	19	JUNE INTEREST			18.79-	
07/09/2022	JE	13	JUNE INTEREST			668.40-	
07/09/2022	JE	13	JUNE INTEREST			30.12-	
08/12/2022	CRJE	17	JULY INTEREST			824.53-	
08/12/2022	CRJE	17	JULY INTEREST			31.41-	
08/12/2022	JE	23	JULY INTEREST			501.32-	
08/12/2022	JE	23	JULY INTEREST			19.10-	
09/07/2022	CRJE	15	AUGUST INTEREST			1,328.80-	
09/07/2022	CRJE	15	AUGUST INTEREST			47.55-	
09/07/2022	JE	10	AUGUST INTEREST			1,736.03-	
09/07/2022	JE	10	AUGUST INTEREST			62.12-	
10/14/2022	CRJE	17	SEPT INTEREST			1,326.42-	
10/14/2022	CRJE	17	SEPT INTEREST			47.50-	
10/14/2022	JE	41	SEPT INTEREST			1,696.05-	
10/14/2022	JE	41	SEPT INTEREST			60.74-	
11/08/2022	CRJE	9	OCT INTEREST			1,645.69-	
11/08/2022	CRJE	9	OCT INTEREST			64.88-	
11/08/2022	JE	6	OCT INTEREST			202.94-	
11/08/2022	JE	6	OCT INTEREST			8.00-	
12/09/2022	CRJE	17	NOV INTEREST			1,829.31-	
12/09/2022	CRJE	17	NOV INTEREST			71.35-	
12/09/2022	JE	11	NOV INTEREST			1,056.48-	
12/09/2022	JE	11	NOV INTEREST			41.21-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			36.67-	
01/13/2023	CRJE	9	DEC INTEREST			2,862.61-	
01/13/2023	CRJE	9	DEC INTEREST			97.97-	
01/13/2023	JE	37	DEC INTEREST			1,105.43-	
01/13/2023	JE	37	DEC INTEREST			37.83-	

YTD Encumbrance .00 YTD Actual -21,357.79 Total -21,357.79 YTD Budget -10,000.00 Unearned (11,357.79)

Refunds & Reimbursements			01/01/2022 (00/22) Balance	501-000-4151			.00
08/03/2022	AP	55	XCEL ENERGY			160.66-	
			**Inv. No: 51-4262692-4 MAY 2022 **Desc: 303997372 615 ROSE DRIVE SERVICE CR **Inv. Date: 8/3/2022 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual -160.66 Total -160.66 YTD Budget .00 Unearned (160.66)							
Number of Transactions: 4222 Number of Accounts: 18					Debit	Credit	Proof
Total LIQUOR ENTERPRISE FUND:					110,444.48	5,760,136.58-	5,649,692.10-
Transfer In-Revenue			01/01/2022 (00/22) Balance	599-000-3155			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER LIQUOR -MISC EQUIP REPLACEMENT ALLOC			35,000.00-	
YTD Encumbrance .00 YTD Actual -35,000.00 Total -35,000.00 YTD Budget -35,000.00 Unearned .00							
Number of Transactions: 1 Number of Accounts: 1					Debit	Credit	Proof
Total LIQUIR-EQUIP/BLDG REPLCMNT FUN:					.00	35,000.00-	35,000.00-
Insurance Proceeds & Dividends			01/01/2022 (00/22) Balance	601-000-3376			.00
12/16/2022	CR	4000715	LMC DIVIDEND (601) - 2022 DIVIDEND - LMC Description: LMC DIVIDEND (601) - 2022 DIVIDEND - LMC			1,462.53-	
YTD Encumbrance .00 YTD Actual -1,462.53 Total -1,462.53 YTD Budget -335.00 Unearned (1,127.53)							
Storm Sewer Charges-Resident			01/01/2022 (00/22) Balance	601-000-3860			.00
01/31/2022	UM	30	UM - Billings - STORMWATER			18,027.46-	
02/28/2022	UM	30	UM - Billings - STORMWATER			18,066.47-	
03/31/2022	UM	30	UM - Billings - STORMWATER			18,076.54-	
04/30/2022	UM	30	UM - Billings - STORMWATER			18,092.58-	
05/31/2022	UM	30	UM - Billings - STORMWATER			18,098.19-	
06/30/2022	UM	30	UM - Billings - STORMWATER			18,115.58-	
06/30/2022	UM	105	UM - Billing Adjustments - STORMWATER		1.11		
07/31/2022	UM	30	UM - Billings - STORMWATER			18,123.67-	
08/31/2022	UM	30	UM - Billings - STORMWATER			18,136.48-	
09/30/2022	UM	30	UM - Billings - STORMWATER			18,183.20-	
09/30/2022	UM	105	UM - Billing Adjustments - STORMWATER		.00		
10/31/2022	UM	30	UM - Billings - STORMWATER			18,166.97-	
11/30/2022	UM	30	UM - Billings - STORMWATER			18,193.67-	
12/31/2022	UM	30	UM - Billings - STORMWATER			18,196.62-	
YTD Encumbrance .00 YTD Actual -217,476.32 Total -217,476.32 YTD Budget -211,911.00 Unearned (5,565.32)							
Storm Sewer Charges-Commercial			01/01/2022 (00/22) Balance	601-000-3865			.00
01/31/2022	UM	31	UM - Billings - STORMWATER			3,127.11-	
02/28/2022	UM	31	UM - Billings - STORMWATER			3,127.42-	
03/31/2022	UM	31	UM - Billings - STORMWATER			3,137.89-	
04/30/2022	UM	31	UM - Billings - STORMWATER			3,141.30-	
05/31/2022	UM	31	UM - Billings - STORMWATER			3,150.53-	
06/30/2022	UM	31	UM - Billings - STORMWATER			3,153.40-	
07/31/2022	UM	31	UM - Billings - STORMWATER			3,252.31-	
08/31/2022	UM	31	UM - Billings - STORMWATER			3,251.12-	
09/30/2022	UM	31	UM - Billings - STORMWATER			3,238.02-	
10/31/2022	UM	31	UM - Billings - STORMWATER			3,269.28-	
11/30/2022	UM	31	UM - Billings - STORMWATER			3,276.18-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	UM	31	UM - Billings - STORMWATER			3,276.02-	
YTD Encumbrance	.00	YTD Actual	-38,400.58 Total	-38,400.58 YTD Budget	-37,462.00 Unearned	(938.58)	
Late Fees			01/01/2022 (00/22) Balance	601-000-3980			.00
01/31/2022	UM	51	UM - Billings - STORMWATER PENALTY			778.03-	
02/28/2022	UM	51	UM - Billings - STORMWATER PENALTY			821.57-	
02/28/2022	UM	103	UM - Billing Adjustments - STORMWATER PENALTY		.05		
03/31/2022	UM	51	UM - Billings - STORMWATER PENALTY			892.37-	
03/31/2022	UM	103	UM - Billing Adjustments - STORMWATER PENALTY		31.53		
04/30/2022	UM	51	UM - Billings - STORMWATER PENALTY			902.29-	
04/30/2022	UM	101	UM - Billing Adjustments - STORMWATER PENALTY		40.80		
05/31/2022	UM	53	UM - Billings - STORMWATER PENALTY			560.82-	
05/31/2022	UM	103	UM - Billing Adjustments - STORMWATER PENALTY		.49		
06/30/2022	UM	55	UM - Billings - STORMWATER PENALTY			578.00-	
06/30/2022	UM	119	UM - Billing Adjustments - STORMWATER PENALTY		.49		
07/31/2022	UM	54	UM - Billings - STORMWATER PENALTY			600.25-	
07/31/2022	UM	109	UM - Billing Adjustments - STORMWATER PENALTY		.68		
08/31/2022	UM	53	UM - Billings - STORMWATER PENALTY			471.97-	
08/31/2022	UM	109	UM - Billing Adjustments - STORMWATER PENALTY		11.07		
09/30/2022	UM	53	UM - Billings - STORMWATER PENALTY			520.02-	
09/30/2022	UM	119	UM - Billing Adjustments - STORMWATER PENALTY		59.52		
10/31/2022	UM	53	UM - Billings - STORMWATER PENALTY			494.26-	
10/31/2022	UM	105	UM - Billing Adjustments - STORMWATER PENALTY		5.72		
11/30/2022	JE	2	2022 UB TAX CERTIFICATION			13.19-	
11/30/2022	UM	51	UM - Billings - STORMWATER PENALTY			574.64-	
11/30/2022	UM	103	UM - Billing Adjustments - STORMWATER PENALTY		2.47		
12/31/2022	UM	51	UM - Billings - STORMWATER PENALTY			728.26-	
12/31/2022	UM	101	UM - Billing Adjustments - STORMWATER PENALTY		1.96		
12/31/2022	JE	36	2022 ADJ PROPERTY TAXES - SPECIAL ASSESSMNT TO CTY			5.56-	
YTD Encumbrance	.00	YTD Actual	-7,786.45 Total	-7,786.45 YTD Budget	-13,909.00 Unearned	6,122.55	
Interest Earned			01/01/2022 (00/22) Balance	601-000-3999			.00
02/17/2022	CRJE	5	JANUARY INTEREST			.97-	
02/17/2022	CRJE	5	JANUARY INTEREST			.81-	
02/17/2022	JE	130	JANUARY INTEREST			111.57-	
02/17/2022	JE	130	JANUARY INTEREST			92.63-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			.61-	
03/04/2022	CRJE	9	FEBRUARY INTEREST			.76-	
03/04/2022	JE	9	FEBRUARY INTEREST			115.42-	
03/04/2022	JE	9	FEBRUARY INTEREST			93.31-	
04/06/2022	CRJE	9	MARCH INTEREST			4.38-	
04/06/2022	CRJE	9	MARCH INTEREST			3.45-	
04/06/2022	JE	23	MARCH INTEREST			206.38-	
04/06/2022	JE	23	MARCH INTEREST			162.49-	
05/04/2022	CRJE	7	APRIL INTEREST			15.94-	
05/04/2022	CRJE	7	APRIL INTEREST			12.12-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/04/2022	JE	20	APRIL INTEREST			75.54-	
05/04/2022	JE	20	APRIL INTEREST			57.44-	
06/07/2022	CRJE	7	MAY INTEREST			32.78-	
06/07/2022	CRJE	7	MAY INTEREST			45.05-	
06/07/2022	JE	17	MAY INTEREST			183.97-	
06/07/2022	JE	17	MAY INTEREST			133.84-	
07/09/2022	CRJE	19	JUNE INTEREST			93.98-	
07/09/2022	CRJE	19	JUNE INTEREST			66.00-	
07/09/2022	JE	13	JUNE INTEREST			150.68-	
07/09/2022	JE	13	JUNE INTEREST			105.82-	
08/12/2022	CRJE	17	JULY INTEREST			169.54-	
08/12/2022	CRJE	17	JULY INTEREST			110.37-	
08/12/2022	JE	23	JULY INTEREST			103.08-	
08/12/2022	JE	23	JULY INTEREST			67.10-	
09/07/2022	CRJE	15	AUGUST INTEREST			259.54-	
09/07/2022	CRJE	15	AUGUST INTEREST			167.04-	
09/07/2022	JE	10	AUGUST INTEREST			339.07-	
09/07/2022	JE	10	AUGUST INTEREST			218.23-	
10/14/2022	CRJE	17	SEPT INTEREST			265.93-	
10/14/2022	CRJE	17	SEPT INTEREST			166.90-	
10/14/2022	JE	41	SEPT INTEREST			340.04-	
10/14/2022	JE	41	SEPT INTEREST			213.41-	
11/08/2022	CRJE	9	OCT INTEREST			364.47-	
11/08/2022	CRJE	9	OCT INTEREST			227.94-	
11/08/2022	JE	6	OCT INTEREST			44.94-	
11/08/2022	JE	6	OCT INTEREST			28.11-	
12/09/2022	CRJE	17	NOV INTEREST			406.86-	
12/09/2022	CRJE	17	NOV INTEREST			250.68-	
12/09/2022	JE	11	NOV INTEREST			234.98-	
12/09/2022	JE	11	NOV INTEREST			144.77-	
12/31/2022	JE	14	TO CORRECT INTEREST POSTING PER FUND TO SPREADSHEET			34.13-	
01/13/2023	CRJE	9	DEC INTEREST			584.90-	
01/13/2023	CRJE	9	DEC INTEREST			344.20-	
01/13/2023	JE	37	DEC INTEREST			225.87-	
01/13/2023	JE	37	DEC INTEREST			132.92-	
YTD Encumbrance	.00	YTD Actual	-7,210.96	Total	-7,210.96	YTD Budget	-2,550.00	Unearned	(4,660.96)		
Trunk Charges			01/01/2022 (00/22) Balance	601-000-4040			.00
07/28/2022	AR	106	Payment Applied - ESCROW-150 - CAVALERIA HOMES LLC			6,400.00-	
YTD Encumbrance	.00	YTD Actual	-6,400.00	Total	-6,400.00	YTD Budget	.00	Unearned	(6,400.00)		

	Debit	Credit	Proof
Number of Transactions: 102 Number of Accounts: 6			
Total STORM SEWER ENTERPRISE FUND:	155.89	278,892.73-	278,736.84-

Transfer In-Revenue			01/01/2022 (00/22) Balance	699-000-3155			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER STORM -MISC EQUIP REPLACEMENT ALLOC			15,000.00-	
YTD Encumbrance	.00	YTD Actual	-15,000.00	Total	-15,000.00	YTD Budget	-15,000.00	Unearned	.00		

	Debit	Credit	Proof
Number of Transactions: 1 Number of Accounts: 1			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Total STORM SEWER-EQUIP/BLDG REPLCMT:					.00	15,000.00-	15,000.00-
Number of Transactions: 13165 Number of Accounts: 280					Debit	Credit	Proof
Grand Totals:					2,465,554.10	33,323,006.38-	30,857,452.28-

Report Criteria:

- Actual Amounts
- Accounts With Balances Or Activity
- Summarize Payroll Detail
- Print Grand Totals
- Include Invoice Number, Description, Invoice Date, Remittance Name, and Invoice Created By Comments
- Print Transactions In Date Order
- Total by FUND
- Include ACCOUNTs: None
- Include DEPARTMENTs: None
- All Segments Tested for Total Breaks