Post Date from 06/01/2022 - 06/30/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100061883	06/01/2022	LISA		HEINS, ERIN			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023165							
C 100061884	06/01/2022	LISA		HEINS, ERIN			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023167							
C 100061885	06/01/2022	LISA		ELDON HOMES LLC			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	1,398.11	
1206	TREE PLANTINGS - DEVELOPER			100-00000-42321-161000	TREE PLANTINGS - DEVELOPER	1,200.00	
						2,598.11	ACH DIRECTLY TO BANK
2023140							
TREE FEES							
C 100061886	06/01/2022	LISA		KIRCH, ASHLEY			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	160.00	ACH DIRECTLY TO BANK
2023168							
C 100061888	06/01/2022	LISA		O'FLAHERTY, JACOB			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	60.00	ACH DIRECTLY TO BANK
37972							
C 100061889	06/01/2022	LISA		FOX, MASON			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH566417-5							
C 100061896	06/01/2022	LISA		STRUTZEL, CHAD			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023121							
C 100061897	06/01/2022	LISA		STRUTZEL, CHAD			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	80.00	ACH DIRECTLY TO BANK
2023119							
C 100061898	06/01/2022	LISA		KNICKMEIER, SARA			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710813S							
C 100061913	06/01/2022	TAMMY		BADGER, BRUCE			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	10.00	CASH
						10.00	CASH
C 100061914	06/01/2022	TAMMY		STENJAM, JULIE			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEV LICENSE	75.00	CHECK/MONEY ORDER 11829
						75.00	CHECK/MONEY ORDER 11829
C 100061915	06/01/2022	TAMMY		SHOEMAKER, JAMES			
DOG	19634			100-00000-22110	DOG LICENSE	17.00	
DOG	19635			100-00000-22110	DOG LICENSE	17.00	
						34.00	CREDIT CARD 115245673

Post Date from 06/01/2022 - 06/30/2022 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100061916	06/01/2022	EMILY		BARTELT, KRISTINA			
307	FINGER PRINTING			100-00000-46210-311000	POLICE DEPT FEES	15.00	CREDIT CARD 115247869
						15.00	CREDIT CARD 115247869
C 100061917	06/01/2022	EMILY		RIDEOUT, KATHLEEN			
301	BH566467			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 7482
						98.80	CHECK/MONEY ORDER 7482
C 100061918	06/01/2022	EMILY		KRUEGER, MEGAN			
301	BG7108102			100-00000-22210	COURT FINES	98.00	CHECK/MONEY ORDER 1101
						98.00	CHECK/MONEY ORDER 1101
C 100061919	06/01/2022	DEB		BOLEY, NICOLE			
DOG	19636			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 115251727
						17.00	CREDIT CARD 115251727
C 100061920	06/01/2022	LISA		BRUNING, KEVIN			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023179							
C 100061921	06/01/2022	LISA		DOLAN, DOUGLAS			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	325.00	ACH DIRECTLY TO BANK
2023180							
C 100061922	06/01/2022	LISA		WALLER, JACE			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023177							
C 100061923	06/01/2022	LISA		STENZ, CHERYL			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	40.00	ACH DIRECTLY TO BANK
38892							
C 100061924	06/01/2022	LISA		OCAIN, RICK			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	75.00	ACH DIRECTLY TO BANK
34684							
C 100061925	06/01/2022	LISA		HENKE, CORY			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023178							
C 100061926	06/01/2022	DEB		TRUE, BRENDA			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS LICENSE	75.00	CASH
						75.00	CASH
C 100061927	06/01/2022	ALAINA		DAVID FETTER			
303	AMS7581			100-00000-46290-310000	MVD FEES	434.50	CHECK/MONEY ORDER 3215
						434.50	CHECK/MONEY ORDER 3215
C 100061928	06/01/2022	ALAINA		KATHRYN STEMEN			
301	BG7098884			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER R210324231898
						98.80	CHECK/MONEY ORDER R210324231898
C 100061929	06/02/2022	TRACIE		CLOUD, OLIVIA			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
301	BAILS/FINES			100-00000-22210	COURT FINES	50.00	CREDIT CARD 115291934
PAYMENT PLAN							
C 100061930	06/02/2022	TRACIE		CRAWFORD, MICHAEL			
303	DMV FEES AGE2441			100-00000-46290-310000	MVD FEES	122.00	CASH
						122.00	CASH
C 100061931	06/02/2022	DEB		ANDERSON, SEAN/JODY			
DOG	19637			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 115307163
						17.00	CREDIT CARD 115307163
C 100061932	06/02/2022	ALAINA		DWAYNE REE			
303	PJ1512			100-00000-46290-310000	MVD FEES	137.00	
						140.00	CASH
						(3.00)	CASH
						137.00	
C 100061933	06/02/2022	ALAINA		HEIMANN, EDWARD			
303	AMS7582			100-00000-46290-310000	MVD FEES	200.00	CASH
						200.00	CASH
C 100061934	06/02/2022	ALAINA		HEIMANN, EDWARD			
303	AMS7582			100-00000-46290-310000	MVD FEES	113.50	CREDIT CARD 115332447
						113.50	CREDIT CARD 115332447
C 100061935	06/02/2022	ALAINA		JENNA LANE			
301	BH567034-6			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100061936	06/03/2022	SUSAN		VERHALEN INC			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	CHECK/MONEY ORDER 230421
202349							
REPLACING WINDOWS							
C 100061937	06/03/2022	SUSAN		SOKOL,MATT			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	100.00	
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	5.00	
						105.00	
						100.00	CHECK/MONEY ORDER 10198792
						5.00	CHECK/MONEY ORDER 2495
						105.00	
2023193							
TEMPORARY USE OF FIREWORKS							
C 100061938	06/03/2022	TAMMY		MITCHELL, SHEY			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS LICENSE	15.00	CASH
						15.00	CASH
C 100061939	06/03/2022	TRACIE		JANSEN, MARLA & GEORG			
303	DMV FEES AMS7583			100-00000-46290-310000	MVD FEES	297.00	CREDIT CARD 115377209
						297.00	CREDIT CARD 115377209

Post Date from 06/01/2022 - 06/30/2022 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
	Description				Distribution			
C	100061940	06/03/2022	KIMBERLY		BRUNSELL			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 6278
							100.00	CHECK/MONEY ORDER 6278
C	100061941	06/03/2022	KIMBERLY		HALOM			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	110.00	CHECK/MONEY ORDER 9718
							110.00	CHECK/MONEY ORDER 9718
C	100061942	06/03/2022	KIMBERLY		GILBERTSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	16.00	CHECK/MONEY ORDER 5485
							16.00	CHECK/MONEY ORDER 5485
C	100061943	06/03/2022	KIMBERLY		OLSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	8.00	CHECK/MONEY ORDER 215
							8.00	CHECK/MONEY ORDER 215
C	100061944	06/03/2022	KIMBERLY		KENNELS LLC			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	75.00	CHECK/MONEY ORDER 2151
							75.00	CHECK/MONEY ORDER 2151
C	100061945	06/03/2022	KIMBERLY		OLSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 221
							80.00	CHECK/MONEY ORDER 221
C	100061946	06/03/2022	KIMBERLY		FOSS			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	84.00	CHECK/MONEY ORDER 5592
							84.00	CHECK/MONEY ORDER 5592
C	100061947	06/03/2022	KIMBERLY		GILBERTSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 5482
							20.00	CHECK/MONEY ORDER 5482
C	100061948	06/03/2022	KIMBERLY		ROGERS			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	40.00	CHECK/MONEY ORDER 13692
							40.00	CHECK/MONEY ORDER 13692
C	100061949	06/03/2022	KIMBERLY		EGGLESON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	210.00	CHECK/MONEY ORDER 2694
							210.00	CHECK/MONEY ORDER 2694
C	100061950	06/03/2022	KIMBERLY		MULLER			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	342.00	CHECK/MONEY ORDER 3529
							342.00	CHECK/MONEY ORDER 3529
C	100061951	06/03/2022	KIMBERLY		ROGERS			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	40.00	CHECK/MONEY ORDER 13689
							40.00	CHECK/MONEY ORDER 13689
C	100061952	06/03/2022	KIMBERLY					
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	146.00	CASH
							146.00	CASH
C	100061953	06/03/2022	CINDY		SCHMIDT			
803		DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 3385

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount	Description
BRAT FUND RASIER						
C 100061954	06/03/2022	CINDY		JOHNSON		
803	DONATIONS - SR CENTER			100-00000-48505-303000DONATIONS - CENTER	21.00	CHECK/MONEY ORDER 5492
BRAT FUND RASIER						
C 100061955	06/03/2022	CINDY		SCHEEL		
803	DONATIONS - SR CENTER			100-00000-48505-303000DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 8861
BRAT FUND RASIER						
C 100061956	06/03/2022	CINDY		HELLWIG		
803	DONATIONS - SR CENTER			100-00000-48505-303000DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 10419
BRAT FUND RASIER						
C 100061957	06/03/2022	CINDY		HOLZHUTER TRUST		
803	DONATIONS - SR CENTER			100-00000-48505-303000DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 13546
BRAT FUND RASIER						
C 100061958	06/03/2022	CINDY		LLOYD		
803	DONATIONS - SR CENTER			100-00000-48505-303000DONATIONS - CENTER	10.00	CHECK/MONEY ORDER 6195
BRAT FUND RASIER						
C 100061959	06/03/2022	CINDY		HARRIED		
803	DONATIONS - SR CENTER			100-00000-48505-303000DONATIONS - CENTER	20.00	CHECK/MONEY ORDER 10571
BRAT FUND RASIER						
C 100061960	06/03/2022	CINDY		STOKSTAD		
803	DONATIONS - SR CENTER			100-00000-48505-303000DONATIONS - CENTER	10.00	CHECK/MONEY ORDER 1379
BRAT FUND RASIER						
C 100061961	06/03/2022	CINDY		KOSHOLLEK		
803	DONATIONS - SR CENTER			100-00000-48505-303000DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 1926
BRAT FUND RASIER						
C 100061962	06/03/2022	CINDY		HEGGESTAD		
803	DONATIONS - SR CENTER			100-00000-48505-303000DONATIONS - CENTER	20.00	CHECK/MONEY ORDER 11430
BRAT FUND RASIER						
C 100061963	06/03/2022	CINDY		KITTELSON		
803	DONATIONS - SR CENTER			100-00000-48505-303000DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 11023
BRAT FUND RASIER						
C 100061964	06/03/2022	CINDY		NIESEN-CAMPBELL		
803	DONATIONS - SR CENTER			100-00000-48505-303000DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 6544
BRAT FUND RASIER						
C 100061965	06/03/2022	CINDY		HATHAWAY		
803	DONATIONS - SR CENTER			100-00000-48505-303000DONATIONS - CENTER	250.00	CHECK/MONEY ORDER 3282
BRAT FUND RASIER						
C 100061966	06/03/2022	CINDY				
803	DONATIONS - SR CENTER			100-00000-48505-303000DONATIONS - CENTER	1,234.00	CASH

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
BRAT FUND RASIER								
C 100061967	06/03/2022	CINDY						
809	KITCHEN FUND				100-00000-48503-305000	DONATIONS- KITCHEN FUND	214.00	CASH
							214.00	CASH
C 100061968	06/03/2022	CINDY		FURSETH				
803	DONATIONS - SR CENTER				100-00000-48505-303000	DONATIONS - CENTER	200.00	CHECK/MONEY ORDER 3375
							200.00	CHECK/MONEY ORDER 3375
C 100061969	06/03/2022	CINDY		HARRIED				
803	DONATIONS - SR CENTER				100-00000-48505-303000	DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 6890
							50.00	CHECK/MONEY ORDER 6890
C 100061970	06/03/2022	CINDY		GILBERTSON				
803	DONATIONS - SR CENTER				100-00000-48505-303000	DONATIONS - CENTER	20.00	CHECK/MONEY ORDER 5478
							20.00	CHECK/MONEY ORDER 5478
C 100061971	06/03/2022	CINDY		FROMI				
803	DONATIONS - SR CENTER				100-00000-48505-303000	DONATIONS - CENTER	38.00	CHECK/MONEY ORDER 536
REFLEXOLOGY PAYMENT								
C 100061972	06/03/2022	CINDY		SCHULZ				
803	DONATIONS - SR CENTER				100-00000-48505-303000	DONATIONS - CENTER	500.00	CHECK/MONEY ORDER 6251
							500.00	CHECK/MONEY ORDER 6251
C 100061973	06/03/2022	CINDY						
803	DONATIONS - SR CENTER				100-00000-48505-303000	DONATIONS - CENTER	30.00	CASH
CANOE RENTAL								
C 100061974	06/03/2022	CINDY						
803	DONATIONS - SR CENTER				100-00000-48505-303000	DONATIONS - CENTER	40.00	CASH
							40.00	CASH
C 100061975	06/03/2022	TAMMY		DOLLAR GENERAL				
903	CIGARETTE LICENSE				100-00000-44120-316000	CIGARETTE LICENSE	100.00	CHECK/MONEY ORDER 7258920
							100.00	CHECK/MONEY ORDER 7258920
C 100061976	06/03/2022	TAMMY		DICKISON JULIE				
501	FOOD PANTRY				234-00000-48550	DONATIONS	200.00	CHECK/MONEY ORDER 2935
FOOD PANTRY DONATION								
C 100061977	06/03/2022	ALAINA		DAVID WILSON				
304	BIKE REG 1866				100-00000-46210-308000	POLICE DEPT FEES	1.00	
304	BIKE REG 1867				100-00000-46210-308000	POLICE DEPT FEES	1.00	
							2.00	
							20.00	CASH
							(18.00)	CASH
							2.00	
C 100061978	06/03/2022	ALAINA		WALMART				
308	K-9 DONATIONS				252-00000-48541	DONATIONS- POLICE DEPT.	2,000.00	CHECK/MONEY ORDER 1403091

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount	
					2,000.00	CHECK/MONEY ORDER 1403091
C 100061989	06/03/2022	DEBBIE		POOL START UP CASH		
9901	POOL START UP CASH			100-00000-46751-326000SWIM POND	(600.00)	CASH
					(600.00)	CASH
C 100061979	06/04/2022	ALEX		HENDRICKS, AXEL		
303	AMS7584			100-00000-46290-310000MVD FEES	363.00	CREDIT CARD 115418311
					363.00	CREDIT CARD 115418311
C 100061980	06/04/2022	TRACIE		BENNETT, BRYCE		
303	DMV FEES 994RT			100-00000-46290-310000MVD FEES	233.54	CREDIT CARD 115430064
					233.54	CREDIT CARD 115430064
C 100061981	06/04/2022	TRACIE		PFEIFER, JENNIFER		
302	PARKING FINES 37893			100-00000-45130-311000PARKING FINES	20.00	CASH
					20.00	CASH
C 100061983	06/06/2022	TAMMY		TANGEMAN TREE CARE LLC		
906	MISC LICENSES			100-00000-44150-316000MISC. LICENSE	20.00	CHECK/MONEY ORDER 2359
					20.00	CHECK/MONEY ORDER 2359
C 100061984	06/06/2022	TRACIE		FRIED, RUSSELL		
303	DMV FEES AMS7585			100-00000-46290-310000MVD FEES	407.00	CHECK/MONEY ORDER 3215
					407.00	CHECK/MONEY ORDER 3215
C 100061985	06/06/2022	DEB		SCHIGUR, AVA		
902	OPERATORS/PROVISIONAL			100-00000-44111-316000OPERATORS LICENSE	50.00	CREDIT CARD 115491997
					50.00	CREDIT CARD 115491997
C 100061986	06/06/2022	TRACIE		KESLLER, SEREN		
307	FINGER PRINTING			100-00000-46210-311000POLICE DEPT FEES	5.00	CREDIT CARD 115494833
					5.00	CREDIT CARD 115494833
C 100061987	06/06/2022	JENNIFER				
1202	YARD WASTE FEES			100-00000-46435-540000YARD WASTE SITE FEES	180.00	CHECK/MONEY ORDER 1533
YARDWASTE STICKERS						
C 100061988	06/06/2022	JENNIFER				
1202	YARD WASTE FEES			100-00000-46435-540000YARD WASTE SITE FEES	775.00	CASH
YARDWASTE STICKERS						
C 100061990	06/06/2022	JENNIFER		JACOBSON, PAUL		
1203	CEMETERY FEES			100-00000-46540-421000CEMETERY FEES	30.00	CHECK/MONEY ORDER 7022
TWO DEED TRANSFERS						
C 100061991	06/06/2022	JENNIFER				
1205	ELECTRONIC RECYCLING FEE			100-00000-46309-406000ELECTRONIC RECYCLING FEES	60.00	CASH
ELECTRONIC RECYCLING						
C 100061992	06/06/2022	DEB		HELLMER, CURTIS		
902	OPERATORS/PROVISIONAL			100-00000-44111-316000OPERATORS LICENSE	50.00	CHECK/MONEY ORDER 1064
					50.00	CHECK/MONEY ORDER 1064

Post Date from 06/01/2022 - 06/30/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100061993	06/06/2022	DEB		SLETTEN, KRIS			
DOG	19638			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 115505402
DOG	19638			100-00000-22110	DOG LICENSE	5.00	
						22.00	CREDIT CARD 115505402
C 100061994	06/06/2022	DEB		BROCKNER, RYAN/CHRISTEN			
DOG	19639			100-00000-22110	DOG LICENSE	17.00	
DOG	19639			100-00000-22110	DOG LICENSE	5.00	
DOG	19640			100-00000-22110	DOG LICENSE	17.00	
						39.00	CHECK/MONEY ORDER 1936
C 100061995	06/06/2022	TRACIE		SIME, KIM & BRUCE			
311	NATIONAL NIGHT OUT DONATIONS			100-00000-48541-717000	DONATIONS-POLICE-NATIONAL N	100.00	CHECK/MONEY ORDER 11638
						100.00	CHECK/MONEY ORDER 11638
C 100061996	06/06/2022	TRACIE		PETERMANN, JOSHUA			
303	DMV FEES AMS7586			100-00000-46290-310000	MVD FEES	308.00	CREDIT CARD 115516634
						308.00	CREDIT CARD 115516634
C 100061997	06/06/2022	TRACIE		SVEUM, WYATT			
303	DMV FEES 995RT			100-00000-46290-310000	MVD FEES	343.54	CREDIT CARD 115519455
						343.54	CREDIT CARD 115519455
C 100061998	06/07/2022	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH			
MR	0000004152			100-00000-13010	FSAYC	13,209.65	CHECK/MONEY ORDER 1074
						13,209.65	CHECK/MONEY ORDER 1074
C 100061999	06/07/2022	DEBBIE		PRATER DAY LLC			
9901	OVER PAYMENT-BLACK OPRY			245-55190-50344-502220	OPERATING EXPENSES-GUARANTE	2,500.00	CHECK/MONEY ORDER 224
						2,500.00	CHECK/MONEY ORDER 224
C 100062000	06/07/2022	DEBBIE		STOUGHTON AREA EMS			
9901	OPERATING EXPENSES			603-52300-50340-301000	OPERATING EXPENSES	94.99	CHECK/MONEY ORDER 1081
						94.99	CHECK/MONEY ORDER 1081
C 100062001	06/07/2022	DEBBIE		STOUGHTON UTILITIES			
9901	MAY B DEF COMP			100-00000-21575	DEFERRED COMPENSATION	852.96	
9901	MAY RETIREMENT			100-00000-21515	RETIREMENT PAYABLE	17,673.66	
						18,526.62	CHECK/MONEY ORDER 28309
C 100062002	06/07/2022	DEBBIE		STOUGHTON UTILITIES			
MR	0000004171			100-00000-13010	LIFE I	668.77	CHECK/MONEY ORDER 28309
MR	0000004171			100-00000-13010	QUARTZ	28,104.44	
MR	0000004171			100-00000-13010	VISION	101.12	
MR	0000004171			100-00000-13010	VISION	101.12	
MR	0000004171			100-00000-13010	LGSHLD	28.90	
MR	0000004171			100-00000-13010	AFLAC	21.71	
MR	0000004171			100-00000-13010	HR	110.25	
MR	0000004171			223-00000-13010	911	429.86	
MR	0000004171			411-00000-13010	RENT	9,476.89	
						39,043.06	CHECK/MONEY ORDER 28309
C 100062003	06/07/2022	DEBBIE		ONE COMMUNITY BANK			
MR	0000004162			411-00000-13010	RENTMC	2,363.35	CHECK/MONEY ORDER 68586

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						2,363.35	CHECK/MONEY ORDER 68586
C 100062004	06/07/2022	LISA		SHIVAM HOSPITALITY LLC			
9903	ROOM TAX			247-00000-41210	ROOM TAXES	4,970.91	
						102.43	CHECK/MONEY ORDER 6054
						4,868.48	CHECK/MONEY ORDER 6052
						4,970.91	
DBA QUALITY INN SUITES							
1ST QTR ROOM TAX 2022							
C 100062005	06/07/2022	JUDY		ROBIN SCHWENN			
307	FINGER PRINTING			100-00000-46210-311000	POLICE DEPT FEES	5.00	CASH
						5.00	CASH
C 100062006	06/07/2022	JUDY		ANN WAWRZYNIAK			
301	BAILS/FINES	BG710831-2		100-00000-22210	COURT FINES	111.40	CHECK/MONEY ORDER 9369
						111.40	CHECK/MONEY ORDER 9369
C 100062007	06/07/2022	JUDY		DANA LESMONDE			
301	BAILS/FINES	BH567056-0		100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 1180
						10.00	CHECK/MONEY ORDER 1180
C 100062008	06/07/2022	DEBBIE		ADAMS OUTDOOR ADVERTISING			
9901	BILLBOARD RENT 6/22 TO 5/31/2			100-00000-46110	MISC. REVENUE	2,000.00	CHECK/MONEY ORDER 23623
						2,000.00	CHECK/MONEY ORDER 23623
C 100062009	06/07/2022	JUDY		EDWARD ECKHARDT III			
301	BAILS/FINES	BG709898-0		100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 4063
						10.00	CHECK/MONEY ORDER 4063
C 100062010	06/07/2022	LISA		MITCHELL, BAMBI			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	225.00	ACH DIRECTLY TO BANK
33215							
C 100062011	06/07/2022	LISA		ERTMAN, BRIAN			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	1,129.62	
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	160.00	
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	90.00	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	90.00	
						1,469.62	ACH DIRECTLY TO BANK
2023181							
C 100062012	06/07/2022	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	50.00	
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	175.75	
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	175.75	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	175.75	
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	140.00	
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	40.00	
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	562.40	
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	40.00	
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	
1206	TREE PLANTINGS - DEVELOPER			100-00000-42321-161000	TREE PLANTINGS - DEVELOPER	600.00	
						2,039.65	ACH DIRECTLY TO BANK
2023161							

Post Date from 06/01/2022 - 06/30/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount	
C 100062013	06/07/2022	LISA		DIAZ, PRESILIANO		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00	ACH DIRECTLY TO BANK
2023034						
C 100062014	06/07/2022	LISA		ELDON HOMES		
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	50.00	
402	ELECTRICAL PERMIT			100-00000-44310-322000ELECTRICAL	195.60	
404	HEATING PERMIT (HVAC)			100-00000-44330-322000HEATING	195.60	
403	PLUMBING PERMIT			100-00000-44320-322000PLUMBING	195.60	
406	STORMWATER AND EROSION			224-00000-46325 STORMWATER REVIEW FEES	140.00	
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	40.00	
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	625.92	
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	40.00	
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	80.00	
1206	TREE PLANTINGS - DEVELOPER			100-00000-42321-161000TREE PLANTINGS - DEVELOPER	600.00	
					2,162.72	ACH DIRECTLY TO BANK
2023162						
C 100062015	06/07/2022	LISA		MCCABE, MELISSA		
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	80.00	ACH DIRECTLY TO BANK
2023166						
C 100062016	06/07/2022	LISA		VENDEN, ALEXIS		
302	PARKING FINES			100-00000-45130-311000PARKING FINES	75.00	ACH DIRECTLY TO BANK
30194						
C 100062017	06/07/2022	LISA		RATHBUN, ADAM		
302	PARKING FINES			100-00000-45130-311000PARKING FINES	40.00	ACH DIRECTLY TO BANK
37440						
C 100062018	06/07/2022	LISA		TALBERT, DAVID		
404	HEATING PERMIT (HVAC)			100-00000-44330-322000HEATING	55.00	ACH DIRECTLY TO BANK
2023122						
C 100062019	06/07/2022	LISA		THOMAS, MICHAEL		
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	80.00	ACH DIRECTLY TO BANK
2023187						
C 100062020	06/07/2022	LISA		VAN GALDER, NIK		
302	PARKING FINES			100-00000-45130-311000PARKING FINES	70.00	ACH DIRECTLY TO BANK
37855						
C 100062021	06/07/2022	LISA		VAN GALDER, NIK		
302	PARKING FINES			100-00000-45130-311000PARKING FINES	70.00	ACH DIRECTLY TO BANK
37228						
C 100062022	06/07/2022	LISA		HESSLER, SHEENA		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00	ACH DIRECTLY TO BANK
2023188						
C 100062023	06/07/2022	LISA		WIESE, NOREEN		
402	ELECTRICAL PERMIT			100-00000-44310-322000ELECTRICAL	55.00	ACH DIRECTLY TO BANK

Post Date from 06/01/2022 - 06/30/2022 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount	Description
2023190						
C 100062024	06/07/2022	LISA		TWAY, ERIC		
401	BUILDING PERMITS			100-00000-44300-322000 BUILDING	40.00	ACH DIRECTLY TO BANK
2023189						
C 100062025	06/07/2022	LISA		WILLIAMS, ETHAN		
302	PARKING FINES			100-00000-45130-311000 PARKING FINES	80.00	ACH DIRECTLY TO BANK
33751						
C 100062026	06/07/2022	LISA		WARE, ALLYSON		
402	ELECTRICAL PERMIT			100-00000-44310-322000 ELECTRICAL	55.00	ACH DIRECTLY TO BANK
2023185						
C 100062027	06/07/2022	LISA		WARE, ALLYSON		
402	ELECTRICAL PERMIT			100-00000-44310-322000 ELECTRICAL	55.00	ACH DIRECTLY TO BANK
2023184						
C 100062028	06/07/2022	LISA		BLINT, ROBERT		
301	BAILS/FINES			100-00000-22210 COURT FINES	98.80	ACH DIRECTLY TO BANK
BH566587-0						
C 100062029	06/07/2022	LISA		TORRES, LUCAS		
301	BAILS/FINES			100-00000-22210 COURT FINES	911.00	ACH DIRECTLY TO BANK
BH567040-5						
C 100062030	06/07/2022	LISA		TORRES, LUCAS		
301	BAILS/FINES			100-00000-22210 COURT FINES	237.40	ACH DIRECTLY TO BANK
BH567039-4						
C 100062031	06/07/2022	LISA		TORRES, LUCAS		
301	BAILS/FINES			100-00000-22210 COURT FINES	98.80	ACH DIRECTLY TO BANK
BF107690-2						
C 100062032	06/07/2022	LISA		BACON, JOHN		
401	BUILDING PERMITS			100-00000-44300-322000 BUILDING	40.00	ACH DIRECTLY TO BANK
2023183						
C 100062033	06/07/2022	LISA		BUTLER, MATTHEW		
403	PLUMBING PERMIT			100-00000-44320-322000 PLUMBING	55.00	ACH DIRECTLY TO BANK
2023192						
C 100062034	06/07/2022	LISA		CARLSON, BRITTANEY		
301	BAILS/FINES			100-00000-22210 COURT FINES	98.80	ACH DIRECTLY TO BANK
BI111959-1						
C 100062035	06/07/2022	LISA		ZIMMERMAN, ERICA		
301	BAILS/FINES			100-00000-22210 COURT FINES	124.00	ACH DIRECTLY TO BANK
BG7098792						
C 100062036	06/07/2022	LISA		ENDRES, JANE		
405	MISC BUILDING PERMIT			100-00000-44900-322000 MISC	176.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2023199							
C 100062037	06/07/2022	LISA		SCHAEFER, RICHARD			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH567032-4							
C 100062038	06/07/2022	LISA		SCHAEFER, RICHARD			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH567032-4							
C 100062039	06/07/2022	DEBBIE		GUNDERSON FUNERAL HOMES & CREMATORY			
MR	0000004169			100-00000-13025	CEM-O/	610.00	CHECK/MONEY ORDER 101700
						610.00	CHECK/MONEY ORDER 101700
C 100062040	06/07/2022	JUDY		THEODORE CURKEET			
303	DMV FEES AJC6684			100-00000-46290-310000	MVD FEES	122.00	CREDIT CARD 115543695
						122.00	CREDIT CARD 115543695
C 100062041	06/07/2022	DEBBIE		HUPY AND ABRAHAM			
9901	PAYMENT FOR RECORDS			100-00000-46210	POLICE DEPT FEES	19.50	CHECK/MONEY ORDER 408597
						19.50	CHECK/MONEY ORDER 408597
C 100062042	06/07/2022	DEB		DRENKHAHN-JOHNSON, HEATHER			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS LICENSE	75.00	CREDIT CARD 115546239
						75.00	CREDIT CARD 115546239
C 100062047	06/07/2022	DEBBIE		ACTIVE NETWORK			
1003	INSTRUCTION FEES			100-00000-46752-324558	REC INSTRUCTION FEES	200.00	
1003	INSTRUCTION FEES			100-00000-46752-324574	REC INSTRUCTION FEES	1,507.00	
1001	PROGRAM FEES			100-00000-46750-324508	RECREATION	130.00	
1003	INSTRUCTION FEES			100-00000-46752-324565	REC INSTRUCTION FEES	1,173.00	
1003	INSTRUCTION FEES			100-00000-46752-324554	REC INSTRUCTION FEES	95.00	
1001	PICKLEBALL			100-00000-46750-324500	RECREATION	766.00	
1003	INSTRUCTION FEES			100-00000-46752-324566	REC INSTRUCTION FEES	165.00	
1003	INSTRUCTION FEES			100-00000-46752-324550	REC INSTRUCTION FEES	485.00	
1003	INSTRUCTION FEES			100-00000-46752-324567	REC INSTRUCTION FEES	320.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(356.01)	
						4,484.99	CHECK/MONEY ORDER 3093501
C 100062048	06/07/2022	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	115.70	
702	FINES			215-00000-46710	LIBRARY FEES	521.53	
701	COPIES			215-00000-46712	COPY MACHINE	80.20	
						717.43	
						511.43	CHECK/MONEY ORDER MULTIPLE
						206.00	CASH
						717.43	
C 100062049	06/07/2022	ALAINA		DENNIS SCHWENN			
307	FINGER PRINTING			100-00000-46210-311000	POLICE DEPT FEES	5.00	CASH
						5.00	CASH
C 100062050	06/07/2022	DEBBIE		NELSON EXCAVATING			
9901	STREET PERMIT 33			100-00000-46430	STREET OPENING	274.00	CHECK/MONEY ORDER 5320

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						274.00	CHECK/MONEY ORDER 5320
C 100062051	06/07/2022	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 45813
0511 053 2840 4							
C 100062052	06/07/2022	DEBBIE		TOWN N COUNTRY TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 18002
0511 082 6817 0							
C 100062053	06/07/2022	TAMMY		JENNIFER SLAUGHTER			
501	FOOD PANTRY			234-00000-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3112173
FOOD PANTRY DONATION							
C 100062054	06/07/2022	TAMMY		JIM'S TREE SERVICE INC			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	20.00	CHECK/MONEY ORDER 029412
						20.00	CHECK/MONEY ORDER 029412
C 100062055	06/07/2022	DEBBIE		MASON, VICKIE			
MR	0000004108			100-00000-13010	MOW	170.00	CHECK/MONEY ORDER 233945
MR	0000004108			100-00000-13010	PENALT	2.55	
MR	0000004108			100-00000-13010	PENALT	2.55	
MR	0000004108			100-00000-13010	PENALT	2.55	
MR	0000004108			100-00000-13010	PENALT	2.35	
						180.00	CHECK/MONEY ORDER 233945
C 100062056	06/07/2022	DEBBIE		GRAINGER			
9901	REFUND FROM 2019			100-00000-46110-101000	MISC. REVENUE	98.06	CHECK/MONEY ORDER 1005565291
						98.06	CHECK/MONEY ORDER 1005565291
C 100062057	06/07/2022	DEBBIE		KNIHGT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 18626
2 PARCLES ABEL COURT							
C 100062058	06/07/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 33933
0511 092 2617 8							
C 100062059	06/07/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 33955
0511 072 4058 2							
C 100062060	06/07/2022	DEBBIE		PREFFERED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	175.00	CHECK/MONEY ORDER 33996
0511 073 29302 0511 073 2760 2 0511 073 2920 2 0511 073 2940 2 0511 072 4473 2							
C 100062061	06/07/2022	ALAINA		TANNER DVORAK			
303	AMS7587			100-00000-46290-310000	MVD FEES	297.06	CREDIT CARD 115574609
						297.06	CREDIT CARD 115574609
C 100062043	06/08/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	10,789.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
3 RIVERS							
C 100062044	06/08/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	306.28	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062045	06/08/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	6,446.75	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062046	06/08/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	918.42	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062062	06/08/2022	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	2,651.62	ACH DIRECTLY TO BANK
COURT TRIP							
C 100062063	06/08/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	225.23	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062064	06/08/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	471.80	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062065	06/08/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	420.00	CHECK/MONEY ORDER 33942
						420.00	CHECK/MONEY ORDER 33942
C 100062066	06/08/2022	DEBBIE		MIDWEST TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 1462
0511 071 5166 3							
C 100062067	06/08/2022	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258008302
0510 014 7501 2							
C 100062068	06/08/2022	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258008277
0511 072 1134 8							
C 100062069	06/08/2022	DEBBIE		BRABAZON TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 12693
0511 073 4870 2							
C 100062070	06/08/2022	SUSAN		R.A. HEATING & AIR CONDITIONING			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	CHECK/MONEY ORDER 33629
2023209 REPLACE AIR CONDITIONER							
C 100062071	06/08/2022	TAMMY		LAURA MAYS			

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	30.00	CREDIT CARD 115607602
SPECIAL EVENT LIC APP							
C 100062072	06/08/2022	SUSAN		LLOYD'S PLUMBING & HEATING CORP			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	55.00	CHECK/MONEY ORDER 113539
2023127							
RELOCATE WASHING MACHINE HOOKUP TO 2ND FL							
C 100062073	06/08/2022	SUSAN		LISTUG, DAVID & MARGARET			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	30.00	CHECK/MONEY ORDER 2070
2023207							
DRIVEWAY EXPANSION							
C 100062074	06/08/2022	SUSAN		KURTAJ, LULZIM & XHEMILE			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	CHECK/MONEY ORDER 1006
2023198							
SHED							
C 100062076	06/08/2022	SUSAN		LAMBERSON, THOMAS, SUSAN			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	279.00	CHECK/MONEY ORDER 5454
2023152							
NEW GARAGE							
C 100062077	06/08/2022	ALEX		BARTELT, KRISTINA			
307	FINGER PRINTING			100-00000-46210-311000	POLICE DEPT FEES	15.00	CASH
						15.00	CASH
C 100062078	06/08/2022	SUSAN		HABITAT FOR HUMANITY			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	210.00	
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	252.60	
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	252.60	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	252.60	
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	140.00	
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	808.32	
1206	TREE PLANTINGS - DEVELOPER			100-00000-42321-161000	TREE PLANTINGS - DEVELOPER	600.00	
409	IMPACT FEES - IMPROVEMENTS			223-00000-42190	IMPACT FEE - IMPROVEMENTS	5,318.00	
						7,834.12	CHECK/MONEY ORDER 57185
2023194							
NEW DWELLING-1121 &1123 ABEL COURT							
C 100062079	06/08/2022	DEB		REUSCHLEIN, MARY			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS LICENSE	75.00	CHECK/MONEY ORDER 25263
						75.00	CHECK/MONEY ORDER 25263
C 100062080	06/09/2022	ALEX		PATRINOS, DANIO			
303	AMS7588			100-00000-46290-310000	MVD FEES	302.50	
308	TSHIRT			252-00000-48541	DONATIONS- POLICE DEPT.	20.00	
						322.50	CHECK/MONEY ORDER 1134
C 100062081	06/09/2022	TAMMY		FIRST LUTHERAN CHURCH			
501	FOOD PANTRY			234-00000-48550	DONATIONS	2,280.00	CHECK/MONEY ORDER 12397
FOOD PANTRY DONATION							
C 100062082	06/10/2022	DEBBIE		KNIGHT BARRY			

Post Date from 06/01/2022 - 06/30/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 18807
05111 073 4120 2							
C 100062083	06/10/2022	LISA		ALLEN, MURRAY			
301	BAILS/FINES			100-00000-22210	COURT FINES	20.00	ACH DIRECTLY TO BANK
BG710791-4							
C 100062084	06/10/2022	LISA		BRENZ, GRAHAM			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	480.00	ACH DIRECTLY TO BANK
2023176							
C 100062085	06/10/2022	LISA		PLUMMER, HANNAH			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38513							
C 100062086	06/10/2022	LISA		GEBHART, LARRY			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023094							
C 100062087	06/10/2022	LISA		MEEHAN, JEANI			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	ACH DIRECTLY TO BANK
2023204							
C 100062088	06/10/2022	LISA		BECHER, KAYLA			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	160.00	ACH DIRECTLY TO BANK
2023205							
C 100062089	06/10/2022	LISA		RUSTAD, ANTHONY			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	30.00	ACH DIRECTLY TO BANK
2023201							
C 100062090	06/10/2022	LISA		DIAZ, PRESILIANO			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023071							
C 100062091	06/10/2022	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	50.00	
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	164.15	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	164.15	
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	164.15	
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	140.00	
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	40.00	
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	525.28	
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	40.00	
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	
1206	TREE PLANTINGS - DEVELOPER			100-00000-42321-161000	TREE PLANTINGS - DEVELOPER	600.00	
						1,967.73	ACH DIRECTLY TO BANK
2023202							
C 100062092	06/10/2022	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	50.00	
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	181.95	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	181.95	
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	181.95	

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
406	STORMWATER AND EROSION				224-00000-46325	STORMWATER REVIEW FEES	140.00	
405	MISC BUILDING PERMIT				100-00000-44900-322000	MISC	40.00	
405	MISC BUILDING PERMIT				100-00000-44900-322000	MISC	582.24	
405	MISC BUILDING PERMIT				100-00000-44900-322000	MISC	40.00	
405	MISC BUILDING PERMIT				100-00000-44900-322000	MISC	80.00	
1206	TREE PLANTINGS - DEVELOPER				100-00000-42321-161000	TREE PLANTINGS - DEVELOPER	1,200.00	
							2,678.09	ACH DIRECTLY TO BANK
2023203								
C 100062093	06/10/2022	LISA		FREY, SCOTT				
401	BUILDING PERMITS				100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023210								
C 100062094	06/10/2022	LISA		CHRISTOPH, NATHAN				
402	ELECTRICAL PERMIT				100-00000-44310-322000	ELECTRICAL	55.00	ACH DIRECTLY TO BANK
2023208								
C 100062095	06/10/2022	LISA		STACK, DAVID				
405	MISC BUILDING PERMIT				100-00000-44900-322000	MISC	325.00	ACH DIRECTLY TO BANK
2023213								
C 100062096	06/10/2022	LISA		AAGERUP, KARI				
405	MISC BUILDING PERMIT				100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023171								
C 100062097	06/10/2022	LISA		WARE, ALLYSON				
402	ELECTRICAL PERMIT				100-00000-44310-322000	ELECTRICAL	55.00	ACH DIRECTLY TO BANK
2023211								
C 100062098	06/10/2022	DEBBIE		ANDREASSEN, MYRA				
9901	MEMORIAL: ROLLIE ODLAND				235-00000-48550	DONATIONS	25.00	CHECK/MONEY ORDER 2796
							25.00	CHECK/MONEY ORDER 2796
C 100062099	06/10/2022	DEBBIE		WEUM, GARY				
9901	MEMORY: ROLLIE ODLAND				235-00000-48550	DONATIONS	25.00	CHECK/MONEY ORDER 8410
							25.00	CHECK/MONEY ORDER 8410
C 100062100	06/10/2022	DEBBIE		DANE COUNTY				
9901	RESTITUTION PAYMENTS				100-00000-46210	POLICE DEPT FEES	124.18	CHECK/MONEY ORDER 113981
TIMOHTY WEBER								
C 100062101	06/10/2022	ALEX		TOEPFER, LAUREN				
302	38370				100-00000-45130-311000	PARKING FINES	40.00	CASH
							40.00	CASH
C 100062102	06/10/2022	ALEX		TOEPFER, LAUREN				
303	639YYT				100-00000-46290-310000	MVD FEES	132.00	
							140.00	CASH
							(8.00)	CASH
							132.00	
C 100062103	06/10/2022	CINDY						
809	KITCHEN FUND				100-00000-48503-305000	DONATIONS- KITCHEN FUND	32.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						32.00	CASH
C 100062104	06/10/2022	CINDY		RIPP			
808	WOOD SHOP			229-00000-48550	DONATIONS	100.00	CHECK/MONEY ORDER 1163
						100.00	CHECK/MONEY ORDER 1163
C 100062105	06/10/2022	CINDY		DESIGN TEAM SALON			
806	LOAN CLOSET			232-00000-48513	DONATIONS - LOAN CLOSET	5.00	CHECK/MONEY ORDER 4868
						5.00	CHECK/MONEY ORDER 4868
C 100062106	06/10/2022	CINDY		MURRAY			
804	NEWSLETTER			100-00000-46610-303000	NEWSLETTER	9.00	CHECK/MONEY ORDER 1065
						9.00	CHECK/MONEY ORDER 1065
C 100062107	06/10/2022	CINDY					
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	14.00	CASH
TAI CHI PAYMENT							
C 100062108	06/10/2022	CINDY		SMITH			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	500.00	CHECK/MONEY ORDER 8268
IN MEMORY OF DELORES WURTZ							
C 100062109	06/10/2022	CINDY		WEAVER			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 1056
						50.00	CHECK/MONEY ORDER 1056
C 100062110	06/10/2022	DEB		TESLUK, CLAIRE			
DOG	19642			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 115734281
						17.00	CREDIT CARD 115734281
C 100062111	06/10/2022	DEB		BEADLE, JOHN & JEANNE M.			
DOG	19643			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 115735515
						17.00	CREDIT CARD 115735515
C 100062112	06/10/2022	ALEX		STANFLEY, BRANDI			
302	38141			100-00000-45130-311000	PARKING FINES	20.00	CASH
						20.00	CASH
C 100062113	06/10/2022	TRACIE		MAHIEU, JAMES JL			
301	BAILS/FINES C7822BC3C8			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 3505
PM BY MAHIEU, DAN							
C 100062119	06/10/2022	DEBBIE		STATE OF WI			
9901	2022 RECYCLING GRANT AWARD			100-00000-43545	RECYCLING GRANT	34,107.77	CHECK/MONEY ORDER 1002474112
						34,107.77	CHECK/MONEY ORDER 1002474112
C 100062123	06/10/2022	DEBBIE		BRS FINANCIAL			
MR	0000004164			411-00000-13010	RENT A	525.00	CHECK/MONEY ORDER 6355
						525.00	CHECK/MONEY ORDER 6355
C 100062114	06/11/2022	ALEX		CIEBELL, DAVID			
303	SL9957			100-00000-46290-310000	MVD FEES	226.50	CREDIT CARD 115770529
						226.50	CREDIT CARD 115770529

Post Date from 06/01/2022 - 06/30/2022 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100062115	06/11/2022	ALEX		ANDERSON, ERIC			
303	C989J			100-00000-46290-310000	MVD FEES	208.79	CREDIT CARD 115772021
						208.79	CREDIT CARD 115772021
C 100062116	06/11/2022	ALEX		JIMENEZ, CAMILLE			
303	316TUC			100-00000-46290-310000	MVD FEES	122.00	CREDIT CARD 115774955
						122.00	CREDIT CARD 115774955
C 100062117	06/12/2022	DEBBIE		STOUGHTON UTILITIES			
9901	JUNE A DEF COMP			100-00000-21575	DEFERRED COMPENSATION	864.45	CHECK/MONEY ORDER 28332
						864.45	CHECK/MONEY ORDER 28332
C 100062118	06/12/2022	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258008484
0511 084 8825 4							
C 100062120	06/13/2022	TAMMY		MERSHONIAN CIDERY LLC			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEV LICENSE	500.00	CHECK/MONEY ORDER 1672
CLADD B LIC							
C 100062121	06/13/2022	TAMMY		SMITH, KIMBERLY AND SSCOTT			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	25.00	CHECK/MONEY ORDER 4266
						25.00	CHECK/MONEY ORDER 4266
C 100062124	06/13/2022	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258008517
0511 063 0872 8							
C 100062125	06/13/2022	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	230.60	
702	FINES			215-00000-46710	LIBRARY FEES	16.20	
701	COPIES			215-00000-46712	COPY MACHINE	147.20	
						394.00	
						225.00	CHECK/MONEY ORDER MULTIPLE
						169.00	CASH
						394.00	
C 100062126	06/13/2022	TAMMY		ARNESON, JOHN & DARLENE			
501	FOOD PANTRY			234-00000-48550	DONATIONS	55.00	CASH
FOOD PANTRY DONATION							
C 100062127	06/13/2022	TAMMY		MULLEN, THOMAS & CHARLOTTE			
501	FOOD PANTRY			234-00000-48550	DONATIONS	400.00	CHECK/MONEY ORDER 1188
FOOD PANTRY DONATION							
C 100062128	06/13/2022	TAMMY		ASLESON, JEAN			
501	FOOD PANTRY			234-00000-48550	DONATIONS	100.00	CHECK/MONEY ORDER 149706934
FOOD PANTRY DONATION							
C 100062129	06/14/2022	LISA		PAYNE, DAVID			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	160.00	ACH DIRECTLY TO BANK

Post Date from 06/01/2022 - 06/30/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2023219							
C 100062130	06/14/2022	LISA		LETTS, EDWIN			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	55.00	ACH DIRECTLY TO BANK
2023206							
C 100062131	06/14/2022	LISA		PECK, REBECCA			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	80.00	ACH DIRECTLY TO BANK
20232220							
C 100062132	06/14/2022	LISA		COLLINS, ABBEY			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	20.00	ACH DIRECTLY TO BANK
37895							
C 100062133	06/14/2022	LISA		EGGERICHS, MARK			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	50.00	ACH DIRECTLY TO BANK
2023215							
C 100062134	06/14/2022	LISA		WARE, ALLYSON			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	55.00	ACH DIRECTLY TO BANK
2023222							
C 100062135	06/14/2022	LISA		GILBERTSON, JEANNE			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	50.00	ACH DIRECTLY TO BANK
LIBRARY DESIGNATED DONATION							
C 100062136	06/14/2022	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	125.46	ACH DIRECTLY TO BANK
COURT TRIP							
C 100062137	06/14/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,736.62	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062138	06/14/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	8,133.35	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062139	06/14/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,276.40	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062140	06/14/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	315.00	CHECK/MONEY ORDER 34052
9 PARCLES							
C 100062141	06/14/2022	TAMMY		MICHAEL TRAKTMAN			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	50.00	CREDIT CARD 115897115
						50.00	CREDIT CARD 115897115
C 100062142	06/14/2022	EMILY		NAVARRO, KEVIN			
303	AMS7589			100-00000-46290-310000	MVD FEES	474.50	CREDIT CARD 115920291

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						474.50	CREDIT CARD 115920291
C 100062143	06/14/2022	EMILY		BENNETT,JEREMIAH			
303	996RT			100-00000-46290-310000	MVD FEES	261.04	CREDIT CARD 115921962
						261.04	CREDIT CARD 115921962
C 100062144	06/14/2022	LISA		HUSSAINI, SAMIRA			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	55.00	ACH DIRECTLY TO BANK
2023218							
C 100062145	06/15/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 34054
0511 083 0984 9							
C 100062146	06/15/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 19003
0511 062 4295 0							
0511 092 9085 8							
C 100062147	06/15/2022	ALEX		MIKKELSON, BREYDEN			
301	BH363506-3			100-00000-22210	COURT FINES	136.60	
301	BH363508-5			100-00000-22210	COURT FINES	187.00	
301	BH363505-2			100-00000-22210	COURT FINES	313.00	
						636.60	
						640.00	CASH
						(3.40)	CASH
						636.60	
C 100062148	06/15/2022	SUSAN		NO SHORTS ELECTRIC LLC			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	55.00	CHECK/MONEY ORDER 1094
2023236							
HOT TUB							
C 100062149	06/15/2022	SUSAN		METZLER ROOFING, INC			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	CHECK/MONEY ORDER 14343
2023227							
REROOF							
C 100062150	06/15/2022	SUSAN		METZLER ROOFING, INC			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	CHECK/MONEY ORDER 14343
2023228							
REROOF							
C 100062151	06/15/2022	SUSAN		METZLER ROOFING, INC			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	CHECK/MONEY ORDER 14343
2023229							
REROOF							
C 100062152	06/15/2022	SUSAN		METZLER ROOFING, INC			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	CHECK/MONEY ORDER 14343
2023230							
REROOF							

Post Date from 06/01/2022 - 06/30/2022 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100062153	06/15/2022	SUSAN		METZLER ROOFING, INC			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	CHECK/MONEY ORDER 14343
2023231							
REROOF							
C 100062154	06/15/2022	ALEX		BARTELT, KRISTINA			
307	FINGER PRINTING			100-00000-46210-311000	POLICE DEPT FEES	15.00	CREDIT CARD 115964441
						15.00	CREDIT CARD 115964441
C 100062155	06/15/2022	ALEX		ROYSTON, RACHEL			
301	BG710829-0			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 8002
						10.00	CHECK/MONEY ORDER 8002
C 100062156	06/15/2022	EMILY		CHADWICK, ROBERT			
301	C7821PTJP6			100-00000-22210	COURT FINES	124.00	CASH
						124.00	CASH
C 100062157	06/15/2022	DEBBIE		FLYNN, VICTORIA			
9901	REIMBURSE CC 6/3/22			245-55190-50340-502102	OPERATING EXPENSES	42.18	CHECK/MONEY ORDER 3336
						42.18	CHECK/MONEY ORDER 3336
C 100062158	06/15/2022	DEB		SMITHBACK, ARIN			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS LICENSE	50.00	
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS LICENSE	15.00	
						65.00	CASH
C 100062159	06/15/2022	JENNIFER		AMY HAUSEN			
1205	ELECTRONIC RECYCLING FEE			100-00000-46309-406000	ELECTRONIC RECYCLING FEES	30.00	CHECK/MONEY ORDER 4367
2 MONITORS							
C 100062160	06/15/2022	JENNIFER					
1201	STREET OPENING			100-00000-46430-312000	STREET OPENING INCUMBERANCE	25.00	CASH
STREET ENCUMBRANCE							
C 100062161	06/15/2022	JENNIFER					
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	870.00	CASH
YARDWASTE STICKERS							
C 100062162	06/15/2022	JENNIFER					
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	420.00	CHECK/MONEY ORDER 5086
YARDWASTE STICKERS							
C 100062163	06/15/2022	EMILY		MARSDEN, SETH			
301	PAYMENT PLAN			100-00000-22210	COURT FINES	25.00	CASH
						25.00	CASH
C 100062166	06/15/2022	DEBBIE		HOMEOWNER			
MR	0000004153			249-00000-13010	GARBAG	118.80	CHECK/MONEY ORDER 3502
						118.80	CHECK/MONEY ORDER 3502
C 100062168	06/15/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	542.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount	
					90.00	CHECK/MONEY ORDER 2306
					452.00	CASH
					542.00	
6/11 AND 6/12/22						
C 100062169	06/15/2022	DEBBIE		TROLL BEACH DEPOSIT		
9901	DEPOSIT			100-00000-46751-326000 SWIM POND	518.00	
					90.00	CHECK/MONEY ORDER 1183
					428.00	CASH
					518.00	
6/15/22						
C 100062171	06/15/2022	DEBBIE		TROLL BEACH DEPOSIT		
9901				100-00000-46751-326000 SWIM POND	1,330.00	
					90.00	CHECK/MONEY ORDER 1030
					1,240.00	CASH
					1,330.00	
6/14/22						
C 100062164	06/16/2022	TAMMY		HERBERT M ARMSTRONG RUTH ARMSTROND		
501	FOOD PANTRY			234-00000-48550 DONATIONS	25.00	CHECK/MONEY ORDER 3925
FOOD PANTRY DONATION						
C 100062165	06/16/2022	ALEX		PEQUENO POSO, JONATHAN		
301	BG709883-6			100-00000-22210 COURT FINES	98.80	
					100.00	CASH
					(1.20)	CASH
					98.80	
C 100062167	06/16/2022	ALEX		OWEN, ROBERT		
303	818BFY			100-00000-46290-310000 MVD FEES	132.00	CHECK/MONEY ORDER 1147
					132.00	CHECK/MONEY ORDER 1147
C 100062170	06/16/2022	ALEX		SNYDER, JOHN		
303	584ZJH			100-00000-46290-310000 MVD FEES	132.00	CREDIT CARD 116023636
					132.00	CREDIT CARD 116023636
C 100062172	06/16/2022	ALEX		BOETTCHER, ROBERT		
303	841TXS			100-00000-46290-310000 MVD FEES	122.00	
					125.00	CASH
					(3.00)	CASH
					122.00	
C 100062173	06/16/2022	ALEX		RAMOS, GLENN		
303	AMA5493			100-00000-46290-310000 MVD FEES	132.00	
					200.00	CASH
					(68.00)	CASH
					132.00	
C 100062174	06/16/2022	ALEX		BYRD, LAQUAN		
301	BG710819-4			100-00000-22210 COURT FINES	124.00	CREDIT CARD 116047038
					124.00	CREDIT CARD 116047038

Post Date from 06/01/2022 - 06/30/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100062175	06/16/2022	EMILY		ARNDY, ADAM			
302	36769			100-00000-45130-311000	PARKING FINES	60.00	CASH
						60.00	CASH
C 100062176	06/17/2022	DEBBIE		ROB REAL ESTATE BROKERAGE & BUILDERS			
MR	0000004183			100-00000-13010	PCOLE	955.18	CHECK/MONEY ORDER 1163
						955.18	CHECK/MONEY ORDER 1163
C 100062177	06/17/2022	DEBBIE		JENKS, DAN			
MR	0000004175			100-00000-13010	RET HE	1,277.46	CHECK/MONEY ORDER 97140295
						1,277.46	CHECK/MONEY ORDER 97140295
C 100062179	06/17/2022	ALEX		GOLDADE, TJ			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	5.00	
308	YARD SIGN			252-00000-48541	DONATIONS- POLICE DEPT.	25.00	
						30.00	CASH
C 100062180	06/17/2022	ALEX		RYAN, CALE			
301	C78232KRCD			100-00000-22210	COURT FINES	187.00	CASH
						187.00	CASH
C 100062181	06/17/2022	ALEX		MCDOWELL, JOSHUA			
301	BAILS/FINES			100-00000-22210	COURT FINES	40.00	CASH
PAYMENT PLAN							
C 100062182	06/17/2022	TAMMY		HOIBERG, LACEY			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS LICENSE	75.00	CASH
						75.00	CASH
C 100062183	06/17/2022	SUSAN		ALL COMFORT SERVICES			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	55.00	CHECK/MONEY ORDER 41875
2023246 REPLACEMENT OF WATER HEATER							
C 100062184	06/17/2022	CINDY					
809	KITCHEN FUND			100-00000-48503-305000	DONATIONS- KITCHEN FUND	167.00	CASH
						167.00	CASH
C 100062185	06/17/2022	CINDY					
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	60.00	CASH
						60.00	CASH
C 100062186	06/17/2022	CINDY		WITZEL			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	250.00	CHECK/MONEY ORDER 1812
						250.00	CHECK/MONEY ORDER 1812
C 100062187	06/17/2022	CINDY		HOLTAN			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	2,000.00	CHECK/MONEY ORDER 52143831
						2,000.00	CHECK/MONEY ORDER 52143831
C 100062188	06/17/2022	CINDY		HANSON			
804	NEWSLETTER			100-00000-46610-303000	NEWSLETTER	9.00	CHECK/MONEY ORDER 2147

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						9.00	CHECK/MONEY ORDER 2147
C 100062189	06/17/2022	CINDY		PAUL			
804	NEWSLETTER			100-00000-46610-303000	NEWSLETTER	9.00	CHECK/MONEY ORDER 1720
						9.00	CHECK/MONEY ORDER 1720
C 100062190	06/17/2022	CINDY					
808	WOOD SHOP			229-00000-48550	DONATIONS	10.00	CASH
						10.00	CASH
C 100062191	06/17/2022	ALEX		KLYCE, CIERRA			
301	BG710832-3			100-00000-22210	COURT FINES	111.40	CASH
						111.40	CASH
C 100062192	06/17/2022	TAMMY		CALIBER COFFEE LLC			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	100.00	CHECK/MONEY ORDER 2161
						100.00	CHECK/MONEY ORDER 2161
C 100062197	06/17/2022	DEBBIE		TROLL BEACH DEPOST			
9901	TROLL BEACH DEPOSIT			100-00000-46751-326000	SWIM POND	681.00	CASH
6/16/22							
C 100062193	06/18/2022	ALEX		TOBIE, MICHAEL			
302	38305			100-00000-45130-311000	PARKING FINES	60.00	
302	38726			100-00000-45130-311000	PARKING FINES	60.00	
302	38963			100-00000-45130-311000	PARKING FINES	60.00	
						180.00	CREDIT CARD 116137273
C 100062194	06/18/2022	ALEX		TOBIE, MICHAEL			
303	836WSF			100-00000-46290-310000	MVD FEES	245.00	CREDIT CARD 116137432
						245.00	CREDIT CARD 116137432
C 100062195	06/18/2022	ALEX		DRENKHAHN, BEAU			
308	YARD SIGN			252-00000-48541	DONATIONS- POLICE DEPT.	25.00	CASH
						25.00	CASH
C 100062196	06/20/2022	DAVE		FIRST AMERICAN TITLE INSURANCE			
1001	NO OCCUPANCY PERMIT 6/1/22			261-00000-48309	SALE OF CITY PROPERTY	6,976.50	CHECK/MONEY ORDER 160139393
ESCROW REFUND							
314 W MAIN ST STOUGHTON WI 53589							
C 100062198	06/20/2022	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			100-00000-46309-406000	ELECTRONIC RECYCLING FEES	15.00	CREDIT CARD 116205715
1 TV							
C 100062199	06/20/2022	TRACIE		STOUGHTON UTILITIES			
311	NATIONAL NIGHT OUT DONATIONS			100-00000-48541-717000	DONATIONS-POLICE-NATIONAL N	500.00	CHECK/MONEY ORDER 028350
						500.00	CHECK/MONEY ORDER 028350
C 100062200	06/20/2022	TRACIE		COAN, KIRSTEN			
303	DMV FEES TG8603			100-00000-46290-310000	MVD FEES	504.50	CASH
						504.50	CASH
C 100062201	06/20/2022	TAMMY		BARRETT, SHERRI			

Post Date from 06/01/2022 - 06/30/2022 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEV LICENSE	50.00	CASH
						50.00	CASH
C 100062202	06/20/2022	DEBBIE		CONLIN, PAT			
MR	0000004177			100-00000-13010	RET HE	608.32	CHECK/MONEY ORDER 10028149
						608.32	CHECK/MONEY ORDER 10028149
C 100062203	06/20/2022	DEB		SWAIN, BRIAN & BETH			
DOG	19644			100-00000-22110	DOG LICENSE	21.00	CREDIT CARD 116216642
						21.00	CREDIT CARD 116216642
C 100062204	06/20/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 19169
0511 071 1428 2							
C 100062205	06/20/2022	TRACIE		BEALE, MIKE			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	25.00	CASH
						25.00	CASH
C 100062206	06/20/2022	TRACIE		PRATT, ALLISON			
301	BAILS/FINES BH566590-3			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 0000767433
						124.00	CHECK/MONEY ORDER 0000767433
C 100062207	06/20/2022	LISA		KRISHER, CORY			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	ACH DIRECTLY TO BANK
2023224							
C 100062208	06/20/2022	LISA		ROEHRIG, KRIS			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	90.00	ACH DIRECTLY TO BANK
2023221							
C 100062209	06/20/2022	LISA		CATOZZI, ALEXANDRA			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	55.00	ACH DIRECTLY TO BANK
2023223							
C 100062210	06/20/2022	LISA		MILLER, ASHLEY			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG709896-5							
C 100062211	06/20/2022	LISA		SUBY, BELINDA			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38136							
C 100062212	06/20/2022	LISA		BAUMAN, COLIN			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	80.00	ACH DIRECTLY TO BANK
37355							
C 100062213	06/20/2022	LISA		LIVINGSTON, TRUE			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	40.00	ACH DIRECTLY TO BANK
37344							
C 100062214	06/20/2022	LISA		CANTOR, ANA ROSE			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
BG710951-3					
C 100062215	06/20/2022	LISA		BEECHER, NATHAN	
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00 ACH DIRECTLY TO BANK
2023237					
C 100062216	06/20/2022	LISA		SMITHBACK, GARY	
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	55.00 ACH DIRECTLY TO BANK
2023234					
C 100062217	06/20/2022	LISA		KLOPCIC, RYAN	
301	BAILS/FINES			100-00000-22210 COURT FINES	98.80 ACH DIRECTLY TO BANK
BH566594-0					
C 100062218	06/20/2022	LISA		OLSON, TANYA	
404	HEATING PERMIT (HVAC)			100-00000-44330-322000HEATING	90.00 ACH DIRECTLY TO BANK
2023235					
C 100062219	06/20/2022	LISA		GENTZ, MATTHEW	
403	PLUMBING PERMIT			100-00000-44320-322000PLUMBING	90.00 ACH DIRECTLY TO BANK
2023238					
C 100062220	06/20/2022	LISA		RIPBERGER, ALICE	
302	PARKING FINES			100-00000-45130-311000PARKING FINES	40.00 ACH DIRECTLY TO BANK
38568					
C 100062221	06/20/2022	LISA		STEMPER, TOMMY	
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00 ACH DIRECTLY TO BANK
2023241					
C 100062222	06/20/2022	LISA		MCCULLOCH, THOMAS	
402	ELECTRICAL PERMIT			100-00000-44310-322000ELECTRICAL	55.00 ACH DIRECTLY TO BANK
2023239					
C 100062223	06/20/2022	TRACIE		AABERG, MICHELE	
303	DMV FEES AMS7590			100-00000-46290-310000MVD FEES	289.00
					301.00 CASH
					(12.00) CASH
					289.00
C 100062224	06/20/2022	LISA		SCANU, WILLIAM	
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	160.00 ACH DIRECTLY TO BANK
2023233					
C 100062225	06/20/2022	LISA		HANZEL, MICHAEL	
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	80.00 ACH DIRECTLY TO BANK
2023243					
C 100062226	06/20/2022	LISA		DELAO, CATHLEEN	
302	PARKING FINES			100-00000-45130-311000PARKING FINES	60.00 ACH DIRECTLY TO BANK
38078					

Post Date from 06/01/2022 - 06/30/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100062227	06/20/2022	LISA		ZINK, MEGAN			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710954-6							
C 100062228	06/20/2022	LISA		ONEIL, TAMARA			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BG710812-4							
C 100062229	06/20/2022	LISA		HUSAINI, SAMIRA			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	55.00	ACH DIRECTLY TO BANK
2023191							
C 100062230	06/20/2022	LISA		HAWIG, JOEY			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023250							
C 100062231	06/20/2022	LISA		PETERSON, SETH			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	30.00	ACH DIRECTLY TO BANK
2023240							
C 100062232	06/20/2022	LISA		IZYDOR, TED			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38144							
C 100062233	06/20/2022	LISA		DRAGOMANOVITS, NICHOLAS			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38135							
C 100062234	06/20/2022	LISA		BALLWEG, AMANDA			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023251							
C 100062235	06/20/2022	LISA		SWADLEY, TIM			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023253							
C 100062236	06/20/2022	LISA		HAMILTON, CRAIG			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38143							
C 100062237	06/20/2022	LISA		ALCANTARA, EMILY			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BG710950-2							
C 100062238	06/20/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 34104
0511 092 2617 8							
C 100062239	06/20/2022	LISA		HERMES, LUCCA			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023200							

Post Date from 06/01/2022 - 06/30/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100062240	06/20/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	4,845.94	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062241	06/20/2022	DEBBIE		REC DEPOST			
1001	PROGRAM FEES			100-00000-46750-324522	RECREATION	159.00	
1001	PROGRAM FEES			100-00000-46750-324535	RECREATION	35.00	
1001	PROGRAM FEES			100-00000-46750-324537	RECREATION	10.00	
1003	INSTRUCTION FEES			100-00000-46752-324550	REC INSTRUCTION FEES	157.25	
1003	INSTRUCTION FEES			100-00000-46752-324558	REC INSTRUCTION FEES	50.00	
1003	INSTRUCTION FEES			100-00000-46752-324574	REC INSTRUCTION FEES	395.00	
1001	PROGRAM FEES			100-00000-46751-326000	SWIM POND	553.15	
1001	PROGRAM FEES			100-00000-46750-324500	RECREATION	36.00	
1101	PARK RESERVATION			100-00000-46720-513000	PARK RESERVATIONS	145.00	
						1,540.40	
						1,266.40	CHECK/MONEY ORDER MULTIPLE
						274.00	CASH
						1,540.40	
C 100062242	06/20/2022	EMILY		RILEY,AARON			
301	BH5670254			100-00000-22210	COURT FINES	10.00	CREDIT CARD 116243672
						10.00	CREDIT CARD 116243672
C 100062243	06/21/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 34115
0511 082 4071 6							
0511 073 4121 2							
C 100062244	06/21/2022	DEBBIE		ACTIVE NETWORK			
1003	INSTRUCTION FEES			100-00000-46752-324558	REC INSTRUCTION FEES	343.50	
1003	INSTRUCTION FEES			100-00000-46752-324574	REC INSTRUCTION FEES	1,073.00	
1001	PROGRAM FEES			100-00000-46750-324508	RECREATION	80.00	
1003	INSTRUCTION FEES			100-00000-46752-324565	REC INSTRUCTION FEES	725.00	
1003	INSTRUCTION FEES			100-00000-46752-324554	REC INSTRUCTION FEES	60.00	
1001	PROGRAM FEES			100-00000-46750-324500	RECREATION	50.00	
1001	PICKLE BALLS			100-00000-46750-324500	RECREATION	394.00	
1003	INSTRUCTION FEES			100-00000-46752-324559	REC INSTRUCTION FEES	80.00	
1003	INSTRUCTION FEES			100-00000-46752-324566	REC INSTRUCTION FEES	55.00	
1001	PROGRAM FEES			100-00000-46751-326000	SWIM POND	290.00	
1003	INSTRUCTION FEES			100-00000-46752-324550	REC INSTRUCTION FEES	345.00	
1003	INSTRUCTION FEES			100-00000-46752-324567	REC INSTRUCTION FEES	400.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(276.67)	
						3,618.83	CHECK/MONEY ORDER 3095381
C 100062245	06/21/2022	DEBBIE		DRISCOLL, TINA			
9901	INSUFF FUNDS			100-00000-21105	PAYABLE TO OTHERS	25.00	
9901	GARB/RECYCLING			249-00000-46420	GARBAGE COLLECTION FEES	126.72	
						151.72	CHECK/MONEY ORDER 22 005818022
INV 4156/RECEIPT 100061808							
CHECK BOUNCED, THIS IS THE REPLACEMENT							
C 100062246	06/21/2022	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	123.80	
702	FINES			215-00000-46710	LIBRARY FEES	0.30	
701	COPIES			215-00000-46712	COPY MACHINE	106.90	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
						231.00	
						40.00	CHECK/MONEY ORDER MULTIPLE
						191.00	CASH
						231.00	
C 100062247	06/21/2022	DEBBIE		FIRST AMERICAN TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	105.00	CHECK/MONEY ORDER 33494
3 MOE PARCELS							
C 100062248	06/21/2022	DEB		CHRISTEN, MITCHELL			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS LICENSE	50.00	
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS LICENSE	15.00	
						65.00	CASH
C 100062249	06/21/2022	LISA		JAGAT PETROLEUM LLC			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	1,125.55	
9908	INT DELINQUENT PERSONAL PROP			100-00000-48112-416000	INTEREST ON TAXES	50.65	
						1,176.20	CHECK/MONEY ORDER 2664
DBA BP STOP N SHOP 2021 PP TAXES							
C 100062250	06/21/2022	LISA		BIG SKY RESTAURANT			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	192.40	
9908	INT DELINQUENT PERSONAL PROP			100-00000-48112-416000	INTEREST ON TAXES	8.66	
						201.06	CHECK/MONEY ORDER 3937
2021 PERSONAL PROPERTY							
C 100062251	06/21/2022	TAMMY		SCHAEFFER, DARIS & TIMOTHY			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	25.00	CHECK/MONEY ORDER 6225
CHICKEN LIC NEW							
C 100062252	06/21/2022	TAMMY		WOLLIN, S. S.			
501	FOOD PANTRY			234-00000-48550	DONATIONS	20.00	CHECK/MONEY ORDER 9174
FOOD PANTRY DONATION							
C 100062253	06/21/2022	TAMMY		HOUGAN, ELISE			
DOG	19645			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 1085
DOG	19645			100-00000-22110	DOG LICENSE	5.00	
						22.00	CHECK/MONEY ORDER 1085
C 100062254	06/21/2022	DEBBIE		MONONA, CITY OF			
9901	OWI GRANT SGT			100-00000-43521	STATE GRANTS-POLICE	120.00	CHECK/MONEY ORDER 112169
						120.00	CHECK/MONEY ORDER 112169
C 100062256	06/21/2022	EMILY		BRUEGGER, DANIEL			
301	BH5665763			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 0000763866
						124.00	CHECK/MONEY ORDER 0000763866
C 100062257	06/21/2022	EMILY		MIKKELSON, ERIC			
301	BH5670523			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 66540031
						98.80	CHECK/MONEY ORDER 66540031
C 100062258	06/21/2022	EMILY		TOWLE, CHERI			

Post Date from 06/01/2022 - 06/30/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
301	BH5665925			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 2675
						10.00	CHECK/MONEY ORDER 2675
C 100062255	06/22/2022	LISA		TAILGATERS OF STOUGHTON			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	320.00	
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	538.73	
9908	INT DELINQUENT PERSONAL PROP			100-00000-48112-416000	INTEREST ON TAXES	24.24	
						882.97	CHECK/MONEY ORDER 2442
2021 PERSONAL PROPERTY							
GENERAL LICENSES - CLERKS							
C 100062259	06/22/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	8,999.03	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062260	06/22/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,139.30	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062261	06/22/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	369.26	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062262	06/22/2022	LISA		STATE OF WI			
9901	ARPA LOCAL RECOVERY FUNDS			254-00000-26200	DEFERRED REVENUE	686,311.71	ACH DIRECTLY TO BANK
						686,311.71	ACH DIRECTLY TO BANK
C 100062263	06/22/2022	ALEX		JOHNSON, BECKY			
308	YARD SIGN			252-00000-48541	DONATIONS- POLICE DEPT.	25.00	CASH
						25.00	CASH
C 100062264	06/22/2022	ALEX		BAUSCH, JEREMY			
308	YARD SIGN			252-00000-48541	DONATIONS- POLICE DEPT.	25.00	CASH
						25.00	CASH
C 100062265	06/22/2022	ALEX		ANDREAS, JOSH			
308	YARD SIGN			252-00000-48541	DONATIONS- POLICE DEPT.	25.00	CASH
						25.00	CASH
C 100062266	06/22/2022	JENNIFER					
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	530.00	CASH
YARDWASTE STICKERS							
C 100062267	06/22/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 19253
0511 073 2350 2							
C 100062268	06/22/2022	JENNIFER					
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	60.00	CHECK/MONEY ORDER 3106
YARDWASTE STICKERS							
C 100062269	06/22/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-00000-46751-326000	SWIM POND	516.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
6/17/22							
C 100062270	06/22/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-00000-46751-326000	SWIM POND	431.00	CASH
6/18/22							
C 100062271	06/22/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-00000-46751-326000	SWIM POND	563.00	CASH
6/19/22							
C 100062272	06/22/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-00000-46751-326000	SWIM POND	845.00	CASH
6/20/22							
C 100062273	06/22/2022	ALEX		FOSDAL, ABBY			
301	C7823SSFBD			100-00000-22210	COURT FINES	187.00	CASH
						187.00	CASH
C 100062274	06/22/2022	TAMMY		KWIK TRIP #893			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEV LICENSE	150.00	CHECK/MONEY ORDER 77860439580
BENJAMIN PROTTENGEIER ROBERT FIELD							
C 100062275	06/22/2022	TAMMY		BEADLE, JOHN			
DOG	19646			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 116328202
						17.00	CREDIT CARD 116328202
C 100062276	06/22/2022	JENNIFER		OLAF HAUGEN			
1205	ELECTRONIC RECYCLING FEE			100-00000-46309-406000	ELECTRONIC RECYCLING FEES	15.00	CREDIT CARD 116332368
1 TV							
C 100062277	06/22/2022	ALEX		MELLO, STEVI			
301	BG709897-6			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100062278	06/22/2022	ALEX		BARTELT, KRISTINA			
307	FINGER PRINTING			100-00000-46210-311000	POLICE DEPT FEES	15.00	CASH
						15.00	CASH
C 100062279	06/22/2022	ALEX		BOYES, NANCY			
301	BI111960-2			100-00000-22210	COURT FINES	122.00	CHECK/MONEY ORDER 5430
						122.00	CHECK/MONEY ORDER 5430
C 100062280	06/22/2022	ALEX		SCHNETTLER, ROBIN			
308	YARD SIGN			252-00000-48541	DONATIONS- POLICE DEPT.	25.00	CASH
						25.00	CASH
C 100062281	06/22/2022	ALEX		PFLUEGER, COLIN			
301	BH566201-6			100-00000-22210	COURT FINES	124.00	CREDIT CARD 116343266
						124.00	CREDIT CARD 116343266
C 100062282	06/22/2022	ALEX		NICHOLSON, DAVID			
302	37281			100-00000-45130-311000	PARKING FINES	20.00	
302	37365			100-00000-45130-311000	PARKING FINES	20.00	

Post Date from 06/01/2022 - 06/30/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
302	37120			100-00000-45130-311000	PARKING FINES	20.00	
						60.00	CREDIT CARD 116343456
C 100062283	06/22/2022	DEB		WELLNITE, KIRSTEN			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS LICENSE	50.00	
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS LICENSE	15.00	
						65.00	CREDIT CARD 116344454
C 100062284	06/22/2022	ALEX		CALZADA OLLARZABAL, ALONDRA			
301	BH363148-2			100-00000-22210	COURT FINES	111.40	CREDIT CARD 116346826
						111.40	CREDIT CARD 116346826
C 100062285	06/22/2022	LISA		STOUGHTON AREA SCHOOL DISTRICT			
9901	REIMBURSE GRADUATION SECURITY			100-52100-50126-311000	OVERTIME	154.68	ACH DIRECTLY TO BANK
						154.68	ACH DIRECTLY TO BANK
C 100062286	06/22/2022	DEB		STOUGHTON OPERA HOUSE FREINDS ASSOC			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEV LICENSE	130.00	CHECK/MONEY ORDER 1026
						130.00	CHECK/MONEY ORDER 1026
C 100062287	06/22/2022	TAMMY		ROWLEY, LLOYD & SANDRA			
501	FOOD PANTRY			234-00000-48550	DONATIONS	200.00	CHECK/MONEY ORDER 13143
FOOD PANTRY DONATION							
C 100062288	06/22/2022	EMILY		SANTELLI, MONICA			
301	BH7108334			100-00000-22210	COURT FINES	86.20	CHECK/MONEY ORDER 733
						86.20	CHECK/MONEY ORDER 733
C 100062289	06/22/2022	EMILY		VERBA, CHRYSTOPHER			
301	C781X9CGFN			100-00000-22210	COURT FINES	187.00	
301	C781X9CGFM			100-00000-22210	COURT FINES	439.00	
						626.00	CREDIT CARD 116362188
C 100062290	06/22/2022	EMILY		GAVINKSI, DOUGLAS			
301	BG7109524			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 4564
						10.00	CHECK/MONEY ORDER 4564
C 100062291	06/22/2022	DEBBIE		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(250.00)	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	360.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(200.00)	
9901	GIFT CARDS			245-00000-21108	GIFT CERTIFICATES - OPERA H	575.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(350.00)	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	650.00	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	11.68	
9901	CONV FEE/SHIPPING/CC FEE			245-00000-46745-502102	REVENUE-FEES	63.00	
9901	MEMBERSHIP			245-00000-46920-502102	MEMBERSHIPS	5,899.00	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	40.55	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H	22.10	
						6,821.33	
						40.65	CASH
						4,500.00	CHECK/MONEY ORDER MULTIPLE
						2,280.68	OPERA HOUSE CREDIT CARD

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						6,821.33	
6-1-22 TO 6-17-22							
C 100062292	06/22/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-00000-46751-326000	SWIM POND	599.00	CASH
6/21/22							
C 100062293	06/23/2022	ALEX		ALDERMAN, DEBORAH			
302	AGF6648			100-00000-45130-311000	PARKING FINES	162.00	
302	AGL3917			100-00000-45130-311000	PARKING FINES	162.00	
						324.00	CASH
C 100062294	06/23/2022	ALEX		CHAT, GERALD			
303	332YFD			100-00000-46290-310000	MVD FEES	132.00	
						140.00	CASH
						(8.00)	CASH
						132.00	
BRIDGES, ALEXANDRIA							
C 100062295	06/23/2022	TAMMY		ASHLIE'S LLC			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEV LICENSE	500.00	CASH
						500.00	CASH
C 100062296	06/23/2022	TAMMY		JOHN & DARLENE ARNESON			
501	FOOD PANTRY			234-00000-48550	DONATIONS	20.00	CASH
FOOD PANTRY DONATION							
C 100062297	06/23/2022	TAMMY		TEIGEN, DUWAYNE & MARILYN			
501	FOOD PANTRY			234-00000-48550	DONATIONS	10.00	CHECK/MONEY ORDER 9513
FOOD PANTRY DONATION							
C 100062298	06/23/2022	JENNIFER					
1204	TREE COMMISSION DONATION			236-00000-48550	DONATIONS	100.00	CREDIT CARD 116409885
LUMBER SALE							
C 100062299	06/23/2022	EMILY		ONE COMMUNITY BANK			
311	NATIONAL NIGHT OUT DONATIONS			100-00000-48541-717000	DONATIONS-POLICE-NATIONAL N	500.00	CHECK/MONEY ORDER 68729
						500.00	CHECK/MONEY ORDER 68729
C 100062300	06/23/2022	EMILY		KUNES COUNTRY AUTOMOTIVE MANAGEMENT			
311	NATIONAL NIGHT OUT DONATIONS			100-00000-48541-717000	DONATIONS-POLICE-NATIONAL N	1,000.00	CHECK/MONEY ORDER 19944
						1,000.00	CHECK/MONEY ORDER 19944
C 100062301	06/23/2022	EMILY		STOUGHTON TRAILERS			
311	NATIONAL NIGHT OUT DONATIONS			100-00000-48541-717000	DONATIONS-POLICE-NATIONAL N	300.00	CHECK/MONEY ORDER 20451
						300.00	CHECK/MONEY ORDER 20451
C 100062311	06/23/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	680.00	CASH
6/23/22							
C 100062302	06/24/2022	TAMMY		KWIK TRIP #963			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEV LICENSE	50.00	
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEV LICENSE	50.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						100.00	
						50.00	CHECK/MONEY ORDER 77865306739
						50.00	CHECK/MONEY ORDER 77865306728
						100.00	
EVAN SCHREIER CHRISTOPHER OETTEL							
C 100062303 809	06/24/2022 KITCHEN FUND	CINDY		100-00000-48503-305000	DONATIONS- KITCHEN FUND	95.00	CASH
						95.00	CASH
C 100062304 803	06/24/2022 DONATIONS - SR CENTER	CINDY		OUTHOUSE 100-00000-48505-303000	DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 9132
						50.00	CHECK/MONEY ORDER 9132
C 100062305 803	06/24/2022 DONATIONS - SR CENTER	CINDY		BROADBENT 100-00000-48505-303000	DONATIONS - CENTER	15.00	CHECK/MONEY ORDER 1578
HONOR OF B ELSNER							
C 100062306 803	06/24/2022 DONATIONS - SR CENTER	CINDY		100-00000-48505-303000	DONATIONS - CENTER	35.00	CASH
						35.00	CASH
C 100062307 308	06/24/2022 K-9 DONATIONS	EMILY		OPPENEER, JEANI 252-00000-48541	DONATIONS- POLICE DEPT.	25.00	CHECK/MONEY ORDER 3121296
						25.00	CHECK/MONEY ORDER 3121296
C 100062308 902	06/24/2022 OPERATORS/PROVISIONAL	DEB		KWIK TRIP #738 100-00000-44111-316000	OPERATORS LICENSE	225.00	CASH
JOAN DILLON, SHAUNA MORRIS, JACOB KRANTZ, LISA MANSKE							
C 100062309 308	06/24/2022 K-9 DONATIONS	EMILY		ALAINA SCHINDLER 252-00000-48541	DONATIONS- POLICE DEPT.	30.00	CREDIT CARD 116490784
						30.00	CREDIT CARD 116490784
C 100062317 9901	06/24/2022 DEPOSIT	DEBBIE		TROLL BEACH DEPOSIT 100-00000-46751-326000	SWIM POND	648.00	CASH
6/22/22							
C 100062310 303	06/25/2022 AMS7566	ALEX		WILLIAMS, CHRIS 100-00000-46290-310000	MVD FEES	184.00	CREDIT CARD 116510808
DUNWALD, ASHLEY							
C 100062313 402	06/27/2022 ELECTRICAL PERMIT	SUSAN		100-00000-44310-322000	ELECTRICAL	55.00	CHECK/MONEY ORDER 1099
2023273 ELECTRIC UPGRADES - RESIDENTIAL							
C 100062314 401	06/27/2022 BUILDING PERMITS	SUSAN		COMBS & ASSOCIATES 100-00000-44300-322000	BUILDING	245.00	CHECK/MONEY ORDER 4555
2023244							

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
CSM & PLATS: CERTIFIED MAP SURVEY							
C 100062315	06/27/2022	SUSAN		HARNACK, MICHAEL J			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	10.00	CHECK/MONEY ORDER 10.00
2023244							
CSM & PLATS: CERTIFIED MAP SURVEY							
C 100062316	06/27/2022	SUSAN		MARTINGILIO, CHRISTOPHER & DIANA			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	160.00	CHECK/MONEY ORDER 1420
2023143							
PLACING A SHED ON DRIVEWAY-							
C 100062318	06/27/2022	SUSAN		TIEN AND JIM PROPERTY MGMT			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	90.00	
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	160.00	
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	90.00	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	90.00	
						430.00	CHECK/MONEY ORDER 4208
2023249							
COMMERCIAL TENNANT BUILD OUT							
C 100062319	06/27/2022	SUSAN		LEWANDOWSKI, JOANN			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	CHECK/MONEY ORDER 1577
2023267							
FENCING							
C 100062320	06/27/2022	SUSAN		RICHGELS, BRYAN			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	180.00	CHECK/MONEY ORDER 2049
2023260							
PLUMBING COMMERCIAL							
C 100062321	06/27/2022	SUSAN		HAUGEN EXCAVATING LLC			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	90.00	CHECK/MONEY ORDER 1922
2023256							
COMMERCIAL REPLACE SEWER LATERAL							
C 100062322	06/27/2022	SUSAN		R.A. HEATING & AIR CONDITIONING			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	90.00	CHECK/MONEY ORDER 33687
2023259							
REPLACE AIR CONDITIONING							
C 100062323	06/27/2022	TAMMY		FONS, MARY			
501	FOOD PANTRY			234-00000-48550	DONATIONS	100.00	CHECK/MONEY ORDER 8930
FOOD PANTRY DONATION							
C 100062324	06/27/2022	TAMMY		GROSS, TANIA			
DOG	19647			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	19647			100-00000-22110	DOG LICENSE	5.00	
						22.00	CASH
C 100062325	06/27/2022	TRACIE		BARTELT, KRISTINA			
307	FINGER PRINTING			100-00000-46210-311000	POLICE DEPT FEES	15.00	CREDIT CARD 116576871
						15.00	CREDIT CARD 116576871

Post Date from 06/01/2022 - 06/30/2022 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100062326	06/27/2022	TRACIE		BAUER, TRACIE			
308	K-9 DONATIONS TEE-SHIRTS			252-00000-48541	DONATIONS- POLICE DEPT.	40.00	CASH
						40.00	CASH
C 100062327	06/27/2022	TRACIE		SARGENT, COLE			
308	K-9 DONATIONS TEE-SHIRTS			252-00000-48541	DONATIONS- POLICE DEPT.	100.00	CASH
						100.00	CASH
C 100062328	06/27/2022	DEBBIE		OREGON, VILLAGE OF			
9901	MAY EVOC TRAINING			100-00000-46210	POLICE DEPT FEES	120.00	CHECK/MONEY ORDER 14739
						120.00	CHECK/MONEY ORDER 14739
C 100062329	06/27/2022	TAMMY		JOSEPH LIGGETT			
501	FOOD PANTRY			234-00000-48550	DONATIONS	50.00	CHECK/MONEY ORDER 0000997613
FOOD PANTRY DONATION							
C 100062330	06/27/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 34142
0511 073 2750 2							
C 100062331	06/27/2022	DEBBIE		STOUGHTON UTILITITES			
9901	JUNE B DEF COMP			100-00000-21575	DEFERRED COMPENSATION	852.96	
9901	JUNE RETIREMENT			100-00000-21515	RETIREMENT PAYABLE	16,704.74	
						17,557.70	CHECK/MONEY ORDER 28356
C 100062332	06/27/2022	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	1,121.24	
799	MISC RECEIPTS			215-00000-43720	DANE COUNTY SERVICE FEES	249,897.00	
						251,018.24	CHECK/MONEY ORDER MULTIPLE
C 100062333	06/27/2022	DEBBIE		ONE COMMUNITY BANK			
MR	0000004178			411-00000-13010	RENTMC	2,363.35	CHECK/MONEY ORDER 68774
						2,363.35	CHECK/MONEY ORDER 68774
C 100062334	06/27/2022	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258008823
0611 314 6887 3							
C 100062335	06/27/2022	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 46189
0511 073 4820 2							
C 100062336	06/27/2022	EMILY		BURRESS, HENRY			
301	BH5665133,BH5665155			100-00000-22210	COURT FINES	0.80	CASH
						0.80	CASH
C 100062338	06/27/2022	EMILY		TRUE, REBECCA			
303	TG8604			100-00000-46290-310000	MVD FEES	200.00	CASH
						200.00	CASH
C 100062339	06/27/2022	EMILY		TRUE, REBECCA			
303	TG8604			100-00000-46290-310000	MVD FEES	194.50	CREDIT CARD 116601641
						194.50	CREDIT CARD 116601641

Post Date from 06/01/2022 - 06/30/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100062340	06/27/2022	EMILY		SWADLEY, TIM			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	25.00	CASH
						25.00	CASH
C 100062341	06/28/2022	TRACIE		WATSON, RACHEL			
308	K-9 DONATIONS T-SHIRT			252-00000-48541	DONATIONS- POLICE DEPT.	20.00	CASH
						20.00	CASH
C 100062342	06/28/2022	DEBBIE		CHICAGO TITLE CO			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	105.00	CHECK/MONEY ORDER 5258008761
3 PARCELS							
C 100062343	06/28/2022	DEBBIE		VOGT, SHENANDOAH & SUSAN			
SPEC	0511-061-5391-2/7058-10			270-00000-42100	CURB, GUTTER, EARTHWORK	629.00	CHECK/MONEY ORDER 3838
						629.00	CHECK/MONEY ORDER 3838
C 100062344	06/28/2022	DEBBIE		ROB REAL ESTATE BROKERAGE & BUILDERS			
MR	0000004160			100-00000-13010	PCOLE	902.62	CHECK/MONEY ORDER 1167
						902.62	CHECK/MONEY ORDER 1167
C 100062345	06/28/2022	DEBBIE		VEUM, BARB			
MR	0000004176			100-00000-13010	RET HE	1,277.46	CHECK/MONEY ORDER 70043149
						1,277.46	CHECK/MONEY ORDER 70043149
C 100062346	06/28/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	936.75	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062347	06/28/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	844.61	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062348	06/28/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	9,683.45	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062349	06/28/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	402.54	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062350	06/28/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	838.30	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062351	06/28/2022	LISA		STATE OF WI			
9901	1ST QTR TRANSIT OPERATING			100-00000-43537	TAXI GRANT	57,252.00	ACH DIRECTLY TO BANK
TAXI GRANT							
C 100062352	06/28/2022	LISA		MORAN, JANELL			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK

Post Date from 06/01/2022 - 06/30/2022 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100062353	06/28/2022	LISA		SIMS, JW			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023257							
C 100062354	06/28/2022	LISA		BUHROW, KELLY			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG709886-2							
C 100062355	06/28/2022	LISA		ELDON HOMES			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	2,216.35	ACH DIRECTLY TO BANK
2023252							
C 100062356	06/28/2022	LISA		KOENIG, BARB			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	50.00	ACH DIRECTLY TO BANK
2023258							
C 100062357	06/28/2022	LISA		CHRISTMAN, JOHN			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	480.00	ACH DIRECTLY TO BANK
2023247							
C 100062358	06/28/2022	LISA		DRIVER, MARQUIS			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH5665785							
C 100062359	06/28/2022	LISA		DENNER, JAIME			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2022682							
C 100062360	06/28/2022	LISA		MCGEE, CHRIS			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	80.00	ACH DIRECTLY TO BANK
34747							
C 100062361	06/28/2022	LISA		GRANADOS, JULIO			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023262							
C 100062362	06/28/2022	LISA		CHRISTIANSON, RONALD			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	160.00	ACH DIRECTLY TO BANK
2023182							
C 100062363	06/28/2022	LISA		EDEN, JACOB			
301	BAILS/FINES			100-00000-22210	COURT FINES	111.40	ACH DIRECTLY TO BANK
BH566204-2							
C 100062364	06/28/2022	SUSAN		LYNCH, PETER & LESMONDE,DANA			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	100.00	CHECK/MONEY ORDER 1549
2023281							
DRIVEWAY MODIFICATION							
C 100062365	06/28/2022	SUSAN		BRIGGS, DOUG			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount	
2023283						
FENCE REPAIR						
C 100062366	06/28/2022	SUSAN		MEDIAQUEST SIGN COMPANY		
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	80.00	CHECK/MONEY ORDER 021880
2023195						
REPLACE SIGN						
C 100062367	06/28/2022	SUSAN		RIDGE TOP EXTERIORS		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	55.00	CHECK/MONEY ORDER 28708
2023245						
REPLACE WINDOW TRIM & WRAPS						
C 100062368	06/28/2022	LISA		LINDGREN, SAMMANTHA		
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	80.00	ACH DIRECTLY TO BANK
2023255						
C 100062369	06/28/2022	LISA		BONSIGNOE, MICHAEL		
301	BAILS/FINES			100-00000-22210 COURT FINES	10.00	ACH DIRECTLY TO BANK
BG709997-1						
C 100062370	06/28/2022	LISA		DIETZMAN, JONATHON		
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	160.00	ACH DIRECTLY TO BANK
2023266						
C 100062371	06/28/2022	LISA		BINGHAM, ASHLY		
302	PARKING FINES			100-00000-45130-311000PARKING FINES	20.00	ACH DIRECTLY TO BANK
38142						
C 100062372	06/28/2022	LISA		CORNELL, BRIAN		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	80.00	
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	80.00	
					160.00	ACH DIRECTLY TO BANK
2023254						
C 100062373	06/28/2022	LISA		TSS, ERAC		
302	PARKING FINES			100-00000-45130-311000PARKING FINES	60.00	ACH DIRECTLY TO BANK
38858						
C 100062374	06/28/2022	LISA		TSS, ERAC		
302	PARKING FINES			100-00000-45130-311000PARKING FINES	40.00	ACH DIRECTLY TO BANK
37892						
C 100062375	06/28/2022	LISA		BRUSEGAR, SEAN		
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	80.00	ACH DIRECTLY TO BANK
2023265						
C 100062376	06/28/2022	DEB		LAZ BISTRO & BAR		
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000LIQUOR & MALT BEV LICENSE	600.00	CHECK/MONEY ORDER 1158
					600.00	CHECK/MONEY ORDER 1158
C 100062377	06/28/2022	LISA		ELDON HOMES LLC		
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	50.00	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
Description							
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	184.35	
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	184.35	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	184.35	
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	140.00	
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	40.00	
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	589.92	
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	40.00	
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	
1206	TREE PLANTINGS - DEVELOPER			100-00000-42321-161000	TREE PLANTINGS - DEVELOPER	600.00	
						2,092.97	ACH DIRECTLY TO BANK
2023264							
C 100062378	06/28/2022	LISA		HEFFERMAN, ROBERT			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	55.00	ACH DIRECTLY TO BANK
2023263							
C 100062379	06/28/2022	LISA		BASSETT, HAYLEY			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	40.00	ACH DIRECTLY TO BANK
38138							
C 100062380	06/28/2022	LISA		BURGAN, BRAXTON			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023272							
C 100062381	06/28/2022	LISA		POIRIER, LYNN			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023271							
C 100062382	06/28/2022	LISA		RAYMER, MICHELLE			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI111976-4							
C 100062383	06/28/2022	LISA		OLSON, JACK			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710202-3							
C 100062384	06/28/2022	LISA		MOSCHEL, DILLON			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710208-2							
C 100062385	06/28/2022	TRACIE		HATCHETT, TONYA			
303	DMV FEES AJT2866			100-00000-46290-310000	MVD FEES	122.00	
						140.00	CASH
						(18.00)	CASH
						122.00	
C 100062386	06/28/2022	TAMMY		MERSHONIAN CIDERY LLC			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	100.00	CHECK/MONEY ORDER 1676
SIDEWALK CAFE							
C 100062387	06/28/2022	TAMMY		JORGENSEN, HANNA			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEV LICENSE	90.00	CASH
						90.00	CASH

	Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C	100062388	06/28/2022	EMILY		INKWORKS				
308		K-9 DONATIONS				252-00000-48541	DONATIONS- POLICE DEPT.	25.00	CASH
								25.00	CASH
C	100062389	06/28/2022	EMILY		DAVIS, EMILY				
308		K-9 DONATIONS				252-00000-48541	DONATIONS- POLICE DEPT.	20.00	CASH
								20.00	CASH
C	100062390	06/29/2022	TRACIE		JOHNSON, PAUL				
308		K-9 DONATIONS T-SHIRTS				252-00000-48541	DONATIONS- POLICE DEPT.	40.00	CASH
								40.00	CASH
C	100062391	06/29/2022	TRACIE		BAUER, TRACIE				
308		K-9 DONATIONS T-SHIRT				252-00000-48541	DONATIONS- POLICE DEPT.	20.00	CASH
								20.00	CASH
C	100062392	06/29/2022	TRACIE		ENTWISTLE, BARB				
308		K-9 DONATIONS				252-00000-48541	DONATIONS- POLICE DEPT.	20.00	CASH
								20.00	CASH
C	100062393	06/29/2022	TRACIE		CALABRESE, NICK				
308		K-9 DONATIONS T-SHIRT (2)				252-00000-48541	DONATIONS- POLICE DEPT.	40.00	CASH
								40.00	CASH
C	100062394	06/29/2022	TRACIE		JENKS, DAN				
308		K-9 DONATIONS T-SHIRT				252-00000-48541	DONATIONS- POLICE DEPT.	20.00	CREDIT CARD 116713268
								20.00	CREDIT CARD 116713268
C	100062395	06/29/2022	TRACIE		JENKS, DAN				
308		K-9 DONATIONS T-SHIRT				252-00000-48541	DONATIONS- POLICE DEPT.	20.00	CREDIT CARD 116713329
								20.00	CREDIT CARD 116713329
C	100062396	06/29/2022	TRACIE		THURSTON, ROGER				
303		DMV FEES 632WTA				100-00000-46290-310000	MVD FEES	132.00	
303		DMV FEES 108DBH				100-00000-46290-310000	MVD FEES	122.00	
								254.00	CREDIT CARD 116719836
C	100062397	06/29/2022	TAMMY		DICKISON JULIE				
501		FOOD PANTRY				234-00000-48550	DONATIONS	150.00	CHECK/MONEY ORDER 2944
FOOD PANTRY DONATION									
C	100062398	06/29/2022	TRACIE		ZIMMERMAN, PHILLIP				
303		DMV FEES NK7844				100-00000-46290-310000	MVD FEES	137.00	CREDIT CARD 116722791
								137.00	CREDIT CARD 116722791
C	100062399	06/29/2022	SUSAN		JOE HANSON CONSTRUCTION LLC				
405		MISC BUILDING PERMIT				100-00000-44900-322000	MISC	160.00	
402		ELECTRICAL PERMIT				100-00000-44310-322000	ELECTRICAL	55.00	
								215.00	CHECK/MONEY ORDER 4193
2023280									
FAMILY ROOM ADDITION									
C	100062400	06/29/2022	TRACIE		OLSON AUTO EXCHANGE				

Post Date from 06/01/2022 - 06/30/2022 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.		200.00	CHECK/MONEY ORDER 8338
							200.00	CHECK/MONEY ORDER 8338
C 100062401	06/29/2022	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI		964.76	ACH DIRECTLY TO BANK
3 RIVERS								
C 100062402	06/29/2022	EMILY		FARRINGTON, HARRIET				
301	BH5662075			100-00000-22210	COURT FINES		98.80	CHECK/MONEY ORDER 11265
							98.80	CHECK/MONEY ORDER 11265
C 100062403	06/29/2022	EMILY		VORPAGEL, JENNY				
301	BH5670781			100-00000-22210	COURT FINES		98.80	CHECK/MONEY ORDER 2624
							98.80	CHECK/MONEY ORDER 2624
C 100062404	06/29/2022	EMILY		BECK, CAVRIN				
301	BH5670302			100-00000-22210	COURT FINES		98.80	CHECK/MONEY ORDER 77867336118
							98.80	CHECK/MONEY ORDER 77867336118
C 100062405	06/29/2022	EMILY		STENNER, SANDRA				
301	BH5665623			100-00000-22210	COURT FINES		10.00	CHECK/MONEY ORDER 22020
							10.00	CHECK/MONEY ORDER 22020
C 100062406	06/29/2022	EMILY		STUTZ, STEVEN				
301	BG7102163			100-00000-22210	COURT FINES		10.00	CHECK/MONEY ORDER 3777
							10.00	CHECK/MONEY ORDER 3777
C 100062407	06/29/2022	EMILY		LAVELLE, BENJAMIN				
301	BH5665984 AND BH5665973			100-00000-22210	COURT FINES		134.00	CHECK/MONEY ORDER 1564
							134.00	CHECK/MONEY ORDER 1564
C 100062408	06/29/2022	DEBBIE		TROLL BEACH DEPOSIT				
9901	DEPOSIT			100-00000-46751-326000	SWIM POND		397.00	CASH
6/28/22								
C 100062409	06/29/2022	DEBBIE		TROLL BEACH DEPOSIT				
9901	DEPOSIT			100-00000-46751-326000	SWIM POND		340.00	
							144.00	CHECK/MONEY ORDER 51266
							196.00	CASH
							340.00	
6/27/22								
C 100062410	06/29/2022	DEBBIE		TROLL BEACH DEPOSIT				
9901	DEPOSIT			100-00000-46751-326000	SWIM POND		131.00	CASH
6/26/22								
C 100062411	06/29/2022	DEBBIE		TROLL BEACH DEPOSIT				
9901	DEPOSIT			100-00000-46751-326000	SWIM POND		477.00	
							18.00	CHECK/MONEY ORDER 7292
							459.00	CASH
							477.00	
6/24/22								

Post Date from 06/01/2022 - 06/30/2022 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100062412	06/29/2022	DEBBIE		REC DEPOSIT			
1001	PROGRAM FEES			100-00000-46750-324536	RECREATION	400.00	
1001	PROGRAM FEES			100-00000-46750-324538	RECREATION	36.00	
1101	PARK RESERVATION			100-00000-46720-513000	PARK RESERVATIONS	829.80	
						1,265.80	
						1,260.80	CHECK/MONEY ORDER MULTIPLE
						5.00	CASH
						1,265.80	
C 100062413	06/29/2022	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH			
MR	0000004174			100-00000-13010	FSAYC	8,910.78	CHECK/MONEY ORDER 1077
						8,910.78	CHECK/MONEY ORDER 1077
C 100062414	06/29/2022	DEBBIE		51 WEST LLC			
MR	0000004172			100-00000-13010	DVOR	3,068.97	CHECK/MONEY ORDER 1115
MR	0000004172			100-00000-13010	DVOR	3,815.28	
MR	0000004172			100-00000-13010	DVOR	2,942.50	
						9,826.75	CHECK/MONEY ORDER 1115
C 100062415	06/29/2022	DEBBIE		HARVEST FARM RIDGE LLC-PHASE IV			
MR	0000004173			100-00000-13010	NORD4	21,238.08	CHECK/MONEY ORDER 1504
MR	0000004173			100-00000-13010	NORD4	17,691.07	
						38,929.15	CHECK/MONEY ORDER 1504
C 100062416	06/29/2022	DEBBIE		DANE COUNTY HUMAN SERVICES			
MR	0000004181			100-00000-13010	CO YOU	835.17	CHECK/MONEY ORDER 739630
						835.17	CHECK/MONEY ORDER 739630
C 100062417	06/29/2022	DEBBIE		COMMUNITY LIVING CONNECTIONS			
MR	0000004180			411-00000-13010	RENT A	600.00	CHECK/MONEY ORDER 30503
						600.00	CHECK/MONEY ORDER 30503
C 100062418	06/29/2022	DEBBIE		ACTIVE NETWORK			
1003	INSTRUCTION FEES			100-00000-46752-324574	REC INSTRUCTION FEES	65.00	
1001	PROGRAM FEES			100-00000-46750-324508	RECREATION	80.00	
1003	INSTRUCTION FEES			100-00000-46752-324565	REC INSTRUCTION FEES	790.00	
1003	INSTRUCTION FEES			100-00000-46752-324554	REC INSTRUCTION FEES	70.00	
1001	PROGRAM FEES			100-00000-46750-324500	RECREATION	(125.00)	
1001	PROGRAM FEES			100-00000-46750-324538	RECREATION	372.00	
1003	INSTRUCTION FEES			100-00000-46752-324559	REC INSTRUCTION FEES	120.00	
1001	PROGRAM FEES			100-00000-46751-326000	SWIM POND	4,753.50	
1003	INSTRUCTION FEES			100-00000-46752-324550	REC INSTRUCTION FEES	215.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(573.80)	
						5,766.70	CHECK/MONEY ORDER 3097205
C 100062419	06/29/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	630.50	
						110.50	CHECK/MONEY ORDER MULTIPLE
						520.00	CASH
						630.50	
6/29/22							
C 100062420	06/30/2022	ALEX		LONGHWAY, HANNAH			
308	SMALL TSHIRT			252-00000-48541	DONATIONS- POLICE DEPT.	20.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						20.00	CASH
C 100062421	06/30/2022	ALEX		BRANDES, SUE			
308	3XL ODIN TSHIRT			252-00000-48541	DONATIONS- POLICE DEPT.	20.00	CASH
						20.00	CASH
C 100062422	06/30/2022	SUSAN		WEATHERTGHT HOME IMPROVEMENTS			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	CHECK/MONEY ORDER 1006
2023268							
REROOF							
C 100062423	06/30/2022	SUSAN		GENESIS EXTERIORS			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	80.00	CHECK/MONEY ORDER 20252
2023269							
RESIDING/WINDOW REPLACEMENT							
C 100062424	06/30/2022	TAMMY		KWIK TRIP			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEV LICENSE	75.00	CHECK/MONEY ORDER 77865306849
						75.00	CHECK/MONEY ORDER 77865306849
C 100062425	06/30/2022	DEREK		CITY OF RICE LAKE			
1302	MISC REVENUES			100-00000-46753-501000	MEDIA CONSULTATION/MISC	500.00	CHECK/MONEY ORDER 61888
						500.00	CHECK/MONEY ORDER 61888
C 100062462	06/30/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	316.50	
						26.50	CHECK/MONEY ORDER 4933
						290.00	CASH
						316.50	
6/30/22							
C 100062463	06/30/2022	DEBBIE		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(150.00)	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	360.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	150.00	
9901	GIFT CARD/CERTIFICATE			245-00000-21108	GIFT CERTIFICATES - OPERA H	50.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	575.00	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	51.54	
9901	CONV FEE/SHIPPING/CC FEE			245-00000-46745-502102	REVENUE-FEES	163.75	
9901	MEMBERSHIP FEE			245-00000-46920-502102	MEMBERSHIPS	3,455.00	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	356.32	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H	(251.00)	
						4,760.61	
						1,000.00	CHECK/MONEY ORDER 2715
						3,760.61	OPERA HOUSE CREDIT CARD
						4,760.61	
6/18/22 TO 6/30/22							
				Total of 518 Receipts		1,386,924.53	

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12330 DELINQUENT PERS PROP TAXES	1,856.68
100-00000-13010 AFLAC	21.71

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-13010 CO YOU					835.17
100-00000-13010 DVOR					9,826.75
100-00000-13010 FSAYC					22,120.43
100-00000-13010 HR					110.25
100-00000-13010 LGSHLD					28.90
100-00000-13010 LIFE I					668.77
100-00000-13010 MOW					170.00
100-00000-13010 NORD4					38,929.15
100-00000-13010 PCOLE					1,857.80
100-00000-13010 PENALT					10.00
100-00000-13010 QUARTZ					28,104.44
100-00000-13010 RET HE					3,163.24
100-00000-13010 VISION					202.24
100-00000-13025 CEM-O/					610.00
100-00000-21105 PAYABLE TO OTHERS					25.00
100-00000-21113 MEAL SITE REVENUES					1,271.00
100-00000-21515 RETIREMENT PAYABLE					34,378.40
100-00000-21575 DEFERRED COMPENSATION					2,570.37
100-00000-22110 DOG LICENSE					245.00
100-00000-22210 COURT FINES					9,901.28
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER					5,400.00
100-00000-43521 STATE GRANTS-POLICE					120.00
100-00000-43537 TAXI GRANT					57,252.00
100-00000-43545 RECYCLING GRANT					34,107.77
100-00000-44110-31600000 LIQUOR & MALT BEV LICENSE					2,270.00
100-00000-44111-31600000 OPERATORS LICENSE					835.00
100-00000-44120-31600000 CIGARETTE LICENSE					100.00
100-00000-44150-31600000 MISC. LICENSE					700.00
100-00000-44300-32200000 BUILDING					8,527.32
100-00000-44310-32200000 ELECTRICAL					2,244.40
100-00000-44320-32200000 PLUMBING					1,964.40
100-00000-44330-32200000 HEATING					1,734.40
100-00000-44900-32200000 MISC					8,205.84
100-00000-45130-31100000 PARKING FINES					2,019.00
100-00000-46110 MISC. REVENUE					2,000.00
100-00000-46110-10100000 MISC. REVENUE					98.06
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES					1,960.00
100-00000-46210 POLICE DEPT FEES					263.68
100-00000-46210-30800000 POLICE DEPT FEES					2.00
100-00000-46210-31100000 POLICE DEPT FEES					90.00
100-00000-46290-31000000 MVD FEES					7,885.47
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES					120.00
100-00000-46430 STREET OPENING					274.00
100-00000-46430-31200000 STREET OPENING INCUMBERANCE					25.00
100-00000-46435-54000000 YARD WASTE SITE FEES					2,835.00
100-00000-46540-42100000 CEMETERY FEES					30.00
100-00000-46610-30300000 NEWSLETTER					27.00
100-00000-46720-51300000 PARK RESERVATIONS					974.80
100-00000-46750-32450000 RECREATION					1,121.00
100-00000-46750-32450800 RECREATION					290.00
100-00000-46750-32452200 RECREATION					159.00
100-00000-46750-32453500 RECREATION					35.00
100-00000-46750-32453600 RECREATION					400.00
100-00000-46750-32453700 RECREATION					10.00
100-00000-46750-32453800 RECREATION					408.00
100-00000-46751-32600000 SWIM POND					14,641.65
100-00000-46752-32455000 REC INSTRUCTION FEES					1,202.25
100-00000-46752-32455400 REC INSTRUCTION FEES					225.00
100-00000-46752-32455800 REC INSTRUCTION FEES					593.50
100-00000-46752-32455900 REC INSTRUCTION FEES					200.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
100-00000-46752-32456500 REC INSTRUCTION FEES					2,688.00
100-00000-46752-32456600 REC INSTRUCTION FEES					220.00
100-00000-46752-32456700 REC INSTRUCTION FEES					720.00
100-00000-46752-32457400 REC INSTRUCTION FEES					3,040.00
100-00000-46753-50100000 MEDIA CONSULTATION/MISC					500.00
100-00000-48112-41600000 INTEREST ON TAXES					83.55
100-00000-48503-30500000 DONATIONS- KITCHEN FUND					508.00
100-00000-48505-30300000 DONATIONS - CENTER					5,742.00
100-00000-48541-71700000 DONATIONS-POLICE-NATIONAL NIGHT OUT					2,400.00
100-52100-50126-31100000 OVERTIME					154.68
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(1,206.48)
215-00000-43720 DANE COUNTY SERVICE FEES					249,897.00
215-00000-46710 LIBRARY FEES					538.03
215-00000-46712 COPY MACHINE					334.30
217-00000-48500 DONATIONS - DESIGNATED					1,641.34
223-00000-13010 911					429.86
223-00000-42190 IMPACT FEE - IMPROVEMENTS					5,318.00
224-00000-46325 STORMWATER REVIEW FEES					840.00
229-00000-48550 DONATIONS					110.00
232-00000-48513 DONATIONS - LOAN CLOSET					5.00
234-00000-48550 DONATIONS					3,660.00
235-00000-48550 DONATIONS					50.00
236-00000-48550 DONATIONS					100.00
245-00000-21104 SALES TAX PAYABLE - O.H.					63.22
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					396.10
245-00000-46742-50222007 TICKET SALES					150.00
245-00000-46742-50222015 TICKET SALES					(200.00)
245-00000-46742-50222021 TICKET SALES					720.00
245-00000-46742-50222031 TICKET SALES					(350.00)
245-00000-46742-50222033 TICKET SALES					1,225.00
245-00000-46742-50222040 TICKET SALES					(400.00)
245-00000-46745-50210212 REVENUE-FEES					226.75
245-00000-46920-50210212 MEMBERSHIPS					9,354.00
245-00000-48500-50210212 DONATIONS					396.87
245-55190-50340-50210212 OPERATING EXPENSES					42.18
245-55190-50344-50222032 OPERATING EXPENSES-GUARANTEES					2,500.00
247-00000-41210 ROOM TAXES					4,970.91
249-00000-13010 GARBAG					118.80
249-00000-46420 GARBAGE COLLECTION FEES					126.72
252-00000-48541 DONATIONS- POLICE DEPT.					2,885.00
254-00000-26200 DEFERRED REVENUE					686,311.71
261-00000-48309 SALE OF CITY PROPERTY					6,976.50
270-00000-42100 CURB, GUTTER, EARTHWORK					629.00
411-00000-13010 RENT					9,476.89
411-00000-13010 RENT A					1,125.00
411-00000-13010 RENTMC					4,726.70
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					59,327.79
603-52300-50340-30100000 OPERATING EXPENSES					94.99
				TOTAL - ALL GL NUMBERS:	1,386,924.53

*** TOTAL BY FUND ***

100 GENERAL FUND	333,106.87
215 LIBRARY FUND	250,769.33
217 LIBRARY SPECIAL GIFT FUND	1,641.34
223 PARK DEVELOPMENT FUND	5,747.86
224 STORM SEWER FUND	840.00
229 SENIOR CENTER WOOD SHOP	110.00
232 SENIOR CENTER SPECIAL FUND	5.00
234 FOOD PANTRY	3,660.00
235 LANDMARKS	50.00

Post Date from 06/01/2022 - 06/30/2022 Completed Receipts

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
236 TREE COMMISSION					100.00
245 OPERA HOUSE FUND					14,124.12
247 TOURISM FUND					4,970.91
249 REFUSE FUND					245.52
252 K9 FUND					2,885.00
254 ARPA FUND					686,311.71
261 REDEVELOPMENT AUTHORITY					6,976.50
270 SPECIAL ASSESSMENTS					629.00
411 BUILDING MAINTENANCE FUND					15,328.59
603 EMERGENCY MEDICAL SERVICES					59,422.78
				TOTAL - ALL FUNDS:	1,386,924.53

*** TOTAL OF ITEMS TENDERED ***

Tender Code/Desc.	
(ACH) ACH DIRECTLY TO BANK	833,706.30
(C) CASH	19,644.75
(CC) CREDIT CARD	6,484.37
(K) CHECK/MONEY ORDER	521,047.82
(OHC) OPERA HOUSE CREDIT CA	6,041.29
TOTAL:	1,386,924.53