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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100061349	05/01/2022	EMILY		BEYLER, LISA			
303	608FPE			100-00000-46290-310000	MVD FEES	122.00	CHECK/MONEY ORDER 1196
						122.00	CHECK/MONEY ORDER 1196
C 100061351	05/02/2022	JENNIFER					
1204	TREE COMMISSION DONATION			236-00000-48550	DONATIONS	1,237.00	CHECK/MONEY ORDER 9283
TREE SALE							
C 100061352	05/02/2022	JENNIFER					
1204	TREE COMMISSION DONATION			236-00000-48550	DONATIONS	187.00	CASH
TREE SALE							
C 100061353	05/02/2022	JENNIFER		TIMOTHY RELYEA			
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	20.00	CHECK/MONEY ORDER 1079
YARDWASTE STICKER							
C 100061354	05/02/2022	JENNIFER					
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	425.00	CASH
						425.00	CASH
C 100061355	05/02/2022	ALEX		HOMMEN, NICOLETTE			
303	AMB4572			100-00000-46290-310000	MVD FEES	132.00	CASH
						132.00	CASH
C 100061356	05/02/2022	ALEX		ROBERTSON, ROBIN			
303	LF4738			100-00000-46290-310000	MVD FEES	143.00	CHECK/MONEY ORDER 9340
						143.00	CHECK/MONEY ORDER 9340
C 100061357	05/02/2022	ALEX		GIBSON, JOSHUA			
304	REC REQ FLSH DRV 22-139586			100-00000-46210-308000	POLICE DEPT FEES	15.00	CREDIT CARD 113770068
						15.00	CREDIT CARD 113770068
C 100061361	05/02/2022	ALEX		ETHER, LINDSEY			
301	BI109907-0			100-00000-22210	COURT FINES	149.20	CHECK/MONEY ORDER 3432
ETHER, ROBIN							
C 100061362	05/02/2022	LISA		FEINER, KAYLA			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023040							
C 100061363	05/02/2022	LISA		COLE, JAMES			
301	BAILS/FINES			100-00000-22210	COURT FINES	911.00	ACH DIRECTLY TO BANK
BF107675-1							
C 100061364	05/02/2022	LISA		SHATTUCK, KAYLA			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	60.00	ACH DIRECTLY TO BANK
38778							
C 100061365	05/02/2022	LISA		HEINS, ERIN			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	80.00	ACH DIRECTLY TO BANK
2023038							

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100061366	05/02/2022	LISA		BRANTMEIER, ERIKA			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	30.00	ACH DIRECTLY TO BANK
37956							
C 100061367	05/02/2022	LISA		MILES, RICKIA			
301	BAILS/FINES			100-00000-22210	COURT FINES	175.30	ACH DIRECTLY TO BANK
BF2385261							
C 100061368	05/02/2022	LISA		LIN, STEFANIE			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	55.00	ACH DIRECTLY TO BANK
2023048							
C 100061369	05/02/2022	LISA		BEATTY, AMANDA			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023049							
C 100061370	05/02/2022	LISA		DRAGER, CINDY			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023039							
C 100061371	05/02/2022	LISA		AUSTIN, JAIME			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023050							
C 100061372	05/02/2022	LISA		HOWLETT, ERIC			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	90.00	ACH DIRECTLY TO BANK
2023052							
C 100061373	05/02/2022	LISA		HEINS, ERIN			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	80.00	ACH DIRECTLY TO BANK
2023055							
C 100061374	05/02/2022	LISA		ECKSTEIN, SAMANTHA			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023056							
C 100061375	05/02/2022	LISA		MILES, RICKIA			
301	BAILS/FINES			100-00000-22210	COURT FINES	(175.30)	ACH DIRECTLY TO BANK
BF2385261							
C 100061376	05/02/2022	DEBBIE		SIMLER, RICK OR SUSAN			
SPEC	0511-081-3193-2/7014-10			270-00000-42100	CURB, GUTTER, EARTHWORK	761.20	CHECK/MONEY ORDER 13027
SPEC	0511-081-3193-2/7014-10			270-00000-48112	INTEREST ON TAXES	32.99	
						794.19	CHECK/MONEY ORDER 13027
C 100061377	05/02/2022	DEBBIE		BRS FINANCIAL			
MR	0000004146			411-00000-13010	RENT A	525.00	CHECK/MONEY ORDER 6347
						525.00	CHECK/MONEY ORDER 6347
C 100061378	05/02/2022	DEBBIE		STOUGHTON UTILITIES			
9901	APRIL RETIREMENT			100-00000-21515	RETIREMENT PAYABLE	26,468.06	CHECK/MONEY ORDER 28268
						26,468.06	CHECK/MONEY ORDER 28268

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Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100061379	05/02/2022	DEBBIE		STOUGHTON UTILITIES			
9901	APRIL DEFERRED COMP			100-00000-21575	DEFERRED COMPENSATION	852.96	CHECK/MONEY ORDER 28253
						852.96	CHECK/MONEY ORDER 28253
C 100061380	05/02/2022	DEBBIE		STOUGHTON UTILITIES			
MR	0000004151			100-00000-13010	AFLAC	21.71	CHECK/MONEY ORDER 28253
MR	0000004151			100-00000-13010	QUARTZ	22,264.55	
MR	0000004151			100-00000-13010	LGSHLD	28.90	
MR	0000004151			100-00000-13010	LIFE I	662.00	
MR	0000004151			411-00000-13010	RENT	9,476.89	
MR	0000004151			223-00000-13010	911	429.86	
MR	0000004151			100-00000-13010	HR	72.00	
MR	0000004151			100-00000-13010	ST OPE	295.00	
						33,250.91	CHECK/MONEY ORDER 28253
C 100061381	05/02/2022	EMILY		HOR,TOLA			
301	BAILS/FINES			100-00000-22210	COURT FINES	187.00	CHECK/MONEY ORDER 1009
						187.00	CHECK/MONEY ORDER 1009
C 100061382	05/02/2022	DEBBIE		ONE COMMUNITY BANK			
MR	0000004145			411-00000-13010	RENTMC	2,363.35	CHECK/MONEY ORDER 68438
						2,363.35	CHECK/MONEY ORDER 68438
C 100061383	05/02/2022	DEBBIE		HARVEST FARM RIDGE LLC-PHASE IV			
MR	0000004143			100-00000-13010	NORD4	434.82	CHECK/MONEY ORDER 1488
						434.82	CHECK/MONEY ORDER 1488
C 100061384	05/02/2022	DEBBIE		51 WEST LLC			
MR	0000004142			100-00000-13010	DVOR	4,274.34	CHECK/MONEY ORDER 1098
MR	0000004142			100-00000-13010	DVOR	4,592.00	
						8,866.34	CHECK/MONEY ORDER 1098
C 100061385	05/02/2022	DEBBIE		DANE COUNTY HUMAN SERVICES			
MR	0000004124			100-00000-13010	CO YOU	835.17	CHECK/MONEY ORDER 735726
						835.17	CHECK/MONEY ORDER 735726
C 100061386	05/02/2022	DEBBIE		DANE COUNTY HUMAN SERVICES			
MR	0000004134			100-00000-13010	CO YOU	835.17	CHECK/MONEY ORDER 735726
						835.17	CHECK/MONEY ORDER 735726
C 100061387	05/02/2022	DEBBIE		DANE COUNTY HUMAN SERVICES			
MR	0000004148			100-00000-13010	CO YOU	835.17	CHECK/MONEY ORDER 735726
						835.17	CHECK/MONEY ORDER 735726
C 100061388	05/02/2022	DEBBIE		MATSON DEVELOPER			
MR	0000004114			100-00000-13010	CONDE	491.22	
MR	0000004137			100-00000-13010	CONDE	122.81	
						614.03	CHECK/MONEY ORDER 760
C 100061389	05/02/2022	EMILY		BUTLER,MARY			
307	FINGER PRINTING			100-00000-46210-311000	POLICE DEPT FEES	15.00	CREDIT CARD 113798974
						15.00	CREDIT CARD 113798974
C 100061390	05/02/2022	EMILY		SCHROEDER, HEATHER			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						10.00	CASH
C 100061391	05/02/2022	DEBBIE		BHOOMI LODGING			
9903	ROOM TAX			247-00000-41210	ROOM TAXES	4,979.44	CHECK/MONEY ORDER 1141
DBA DAYSINN							
C 100061392	05/02/2022	DEBBIE		DHWANI LODGING LLC			
9903	ROOM TAX			247-00000-41210	ROOM TAXES	56.70	CHECK/MONEY ORDER 2061
DBA BRCKHOUSE							
C 100061393	05/02/2022	DEBBIE		NAESET ROE B&B			
9903	ROOM TAX			247-00000-41210	ROOM TAXES	185.70	CHECK/MONEY ORDER 1521
						185.70	CHECK/MONEY ORDER 1521
C 100061394	05/03/2022	ALEX		JACOBSON, LAURA			
302	38894			100-00000-45130-311000	PARKING FINES	40.00	
302	37876			100-00000-45130-311000	PARKING FINES	40.00	
						80.00	CASH
C 100061395	05/03/2022	ALEX		FELLOWS, JEFFREY			
301	BH566531-0			100-00000-22210	COURT FINES	10.00	
301	BH566532-1			100-00000-22210	COURT FINES	10.00	
						20.00	CASH
C 100061396	05/03/2022	CANDEE		MILLER, CHRISTINE			
DOG	19612			100-00000-22110	DOG LICENSE	17.00	
						20.00	CASH
						(3.00)	CASH
						17.00	
DOG LICENSE #19612							
C 100061397	05/03/2022	ALEX		GEORGE, BLAKE			
301	BH363142-3			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 4360
CARNIVAL REAL ESTATE LLC							
C 100061398	05/03/2022	LISA		MADISON COLLEGE			
9901	PERSONAL PROPERTY CHARGEBACKS			100-00000-12330	DELINQUENT PERS PROP TAXES	143.33	CHECK/MONEY ORDER 345462
PERSONAL PROPERTY CHARGEBACK							
C 100061399	05/03/2022	LISA		PINNACLE PROPANE			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	12.34	
9908	INT DELINQUENT PERSONAL PROP			100-00000-48112-416000	INTEREST ON TAXES	2.78	
						15.12	CHECK/MONEY ORDER 000116239
2020 PERSONAL PROPERTY TAXES							
58-39834							
C 100061400	05/03/2022	DEBBIE		REC DEPOSIT			
1001	PROGRAM FEES			100-00000-46750-324503	RECREATION	1,900.00	
1001	PROGRAM FEES			100-00000-46752-324535	REC INSTRUCTION FEES	140.00	
1001	PROGRAM FEES			100-00000-46750-324536	RECREATION	2,900.00	
1003	INSTRUCTION FEES			100-00000-46752-324559	REC INSTRUCTION FEES	40.00	
1003	INSTRUCTION FEES			100-00000-46752-324568	REC INSTRUCTION FEES	55.00	
1001	PICKLE BALL			100-00000-46750-324500	RECREATION	36.00	
1101	PARK RESERVATION			100-00000-46720-513000	PARK RESERVATIONS	250.00	

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						5,321.00	
						4,271.00	CHECK/MONEY ORDER MULTIPLE
						1,050.00	CASH
						5,321.00	
C 100061401	05/03/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 17881
0511 073 4800 2							
C 100061402	05/03/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 17849
0511 082 1349 2							
C 100061403	05/03/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 33680
0511 081 9570 3							
C 100061404	05/04/2022	LISA		MARA, KURT			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	55.00	ACH DIRECTLY TO BANK
2023062							
C 100061405	05/04/2022	LISA		ANDERSEN, SHAWNA			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	60.00	ACH DIRECTLY TO BANK
36594							
C 100061406	05/04/2022	LISA		DONAHUE, DEVAN			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	40.00	ACH DIRECTLY TO BANK
38976							
C 100061407	05/04/2022	LISA		LLOYD, CHRISTI			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
C7822BC3BP							
C 100061408	05/04/2022	LISA		HEINECKE, KATE			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	120.00	ACH DIRECTLY TO BANK
366766 36525							
C 100061409	05/04/2022	LISA		HUSTAD, DAVE			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	80.00	ACH DIRECTLY TO BANK
34181							
C 100061410	05/04/2022	LISA		PAQUETTE, AUSTIN			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023059							
C 100061411	05/04/2022	LISA		ALLEN, MURRAY			
301	BAILS/FINES			100-00000-22210	COURT FINES	20.00	ACH DIRECTLY TO BANK
BG710791-4 BG710790-3							

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C 100061412	05/04/2022	LISA		HELMS, LISA			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	40.00	ACH DIRECTLY TO BANK
37106W							
C 100061413	05/04/2022	LISA		LAWRENCE, NATHAN			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	75.00	ACH DIRECTLY TO BANK
33586							
C 100061414	05/04/2022	LISA		HAMACHER, MATTHEW			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	60.00	ACH DIRECTLY TO BANK
38118							
C 100061415	05/04/2022	LISA		KRAUSSE, ABBY			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH567036-1							
C 100061416	05/04/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 33674
0511 061 9285 3 0511 061 9275 5							
C 100061417	05/04/2022	DEBBIE		DANE, COUNTY OF			
9901	OUTREACH FUNDING			100-00000-43790	COUNTY FUNDING - OUTREACH	15.65	CHECK/MONEY ORDER 735727
						15.65	CHECK/MONEY ORDER 735727
C 100061418	05/04/2022	DEBBIE		PRATT, FLOYD			
9901	IN MEMORY OF ROLLIE ODLAND			235-00000-48550	DONATIONS	80.00	CHECK/MONEY ORDER 3075
2533 COUNTY RD S SPARTA WI 54656							
C 100061419	05/04/2022	DEBBIE		BRABAZON TITLE TEAM			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 12603
0511 084 8671 2							
C 100061420	05/04/2022	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	105.00	CHECK/MONEY ORDER 5258007670
3 PARCELS EAST ST							
C 100061421	05/04/2022	TAMMY		JUVE, ANN			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	75.00	CHECK/MONEY ORDER 11009
						75.00	CHECK/MONEY ORDER 11009
C 100061422	05/04/2022	TAMMY		STOUGHTON MERCHANT BASEBALL			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	100.00	CHECK/MONEY ORDER 1493
						100.00	CHECK/MONEY ORDER 1493
C 100061423	05/04/2022	TAMMY		THE UPS STORE 3617			
501	FOOD PANTRY			234-00000-48550	DONATIONS	150.00	CHECK/MONEY ORDER 11348
						150.00	CHECK/MONEY ORDER 11348
C 100061424	05/04/2022	TAMMY		HANSEN, RODGER AND LINDA			
501	FOOD PANTRY			234-00000-48550	DONATIONS	300.00	CHECK/MONEY ORDER 3426

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FOOD PANTRY DONATION							
C 100061425	05/04/2022	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	105.00	CHECK/MONEY ORDER 5258007600
						105.00	CHECK/MONEY ORDER 5258007600
C 100061426	05/04/2022	DEBBIE		ATC LLC			
9901	TREE PURCHASE			100-53300-50360-505000	TREE PURCHASES - STREETS	400.00	
9901	TREE PURCHASE			100-53300-50360-505000	TREE PURCHASES - STREETS	900.00	
						1,300.00	
						400.00	CHECK/MONEY ORDER 144975
						900.00	CASH
						1,300.00	
C 100061427	05/04/2022	TAMMY		KNAPP, KAREN & DALE			
501	FOOD PANTRY			234-00000-48550	DONATIONS	180.00	CHECK/MONEY ORDER 6494
FOOD PANTRY DONATION							
C 100061428	05/04/2022	DEB		LA CANTINA LLC			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	600.00	CHECK/MONEY ORDER 2046
						600.00	CHECK/MONEY ORDER 2046
C 100061429	05/04/2022	DEB		SMITH, CATHERINE			
DOG	19613			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 113918632
						17.00	CREDIT CARD 113918632
C 100061430	05/04/2022	DEBBIE		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	1,500.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	2,880.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	120.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(320.00)	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	180.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	570.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	30.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	350.00	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	650.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	805.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	1,230.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(100.00)	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	2,145.00	
601	TICKET SALES			245-00000-46742-502210	TICKET SALES	430.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	690.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	250.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	(1,725.00)	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	500.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	(130.00)	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(85.00)	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(490.00)	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	463.92	
9901	CONV FEE/SHIPPING/CC FEE			245-00000-46745-502102	REVENUE-FEES	1,304.25	
9901	MEMBERSHIP FEE			245-00000-46920-502102	MEMBERSHIPS	474.00	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	814.80	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H	644.80	
						13,181.77	
						225.00	CASH

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						12,956.77	OPERA HOUSE CREDIT CARD
						13,181.77	
4/14/22 TO 4/30/22							
C 100061431	05/04/2022	JENNIFER					
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	545.00	CASH
YARDWASTE STICKERS							
C 100061432	05/04/2022	JENNIFER					
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	185.00	CHECK/MONEY ORDER 3287
YARDWASTE STICKER							
C 100061433	05/04/2022	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			100-00000-46309-406000	ELECTRONIC RECYCLING FEES	15.00	CASH
E-WASTE							
C 100061434	05/04/2022	DEREK		DUNN, DAVE			
1301	DVD DUPLICATION			100-00000-46757-501000	CABLE - TAXABLE SALES	5.00	CASH
						5.00	CASH
C 100061436	05/04/2022	DEBBIE		PIERCE, JULIE A			
SPEC	0511-061-2181-2/7063-05			270-00000-42100	CURB, GUTTER, EARTHWORK	331.00	
SPEC	0511-061-2181-2/7063-05			270-00000-48112	INTEREST ON TAXES	0.97	
9901	OVERPAYMENT			100-00000-46110	MISC. REVENUE	10.62	
						342.59	CHECK/MONEY ORDER 6004
C 100061437	05/04/2022	DEBBIE		GILLINGHAM, AJ			
9901	PAY BACK FOR CITY CC			100-51550-50340-409000	OPERATING EXPENSES	24.13	CHECK/MONEY ORDER 13115
						24.13	CHECK/MONEY ORDER 13115
C 100061435	05/05/2022	ALEX		OLSON, LINDSEY			
303	AMS7570			100-00000-46290-310000	MVD FEES	330.00	CREDIT CARD 113952690
						330.00	CREDIT CARD 113952690
C 100061438	05/05/2022	ALEX		ANDERSON, DENNIS			
303	134MF			100-00000-46290-310000	MVD FEES	42.00	
303	241MB			100-00000-46290-310000	MVD FEES	42.00	
303	6648F			100-00000-46290-310000	MVD FEES	42.00	
303	242MB			100-00000-46290-310000	MVD FEES	42.00	
303	730KF			100-00000-46290-310000	MVD FEES	42.00	
						210.00	
						220.00	CASH
						(10.00)	CASH
						210.00	
C 100061439	05/05/2022	DEB		BOHN, TIMOTHY			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	75.00	CASH
						75.00	CASH
C 100061440	05/05/2022	ALEX		GIORGI CONSTRUCTION INC			
302	36856			100-00000-45130-311000	PARKING FINES	40.00	CHECK/MONEY ORDER 3649
GIORGI, THOMAS							

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C 100061441	05/05/2022	TAMMY		CORCORAN, CHRISTINE			
DOG	19614			100-00000-22110	DOG LICENSE	17.00	
DOG	19614			100-00000-22110	DOG LICENSE	5.00	
DOG	19615			100-00000-22110	DOG LICENSE	17.00	
DOG	19615			100-00000-22110	DOG LICENSE	5.00	
						44.00	CREDIT CARD 113978792
C 100061442	05/05/2022	TAMMY		KONA ICE OF MADISON LLC			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	50.00	CHECK/MONEY ORDER 1782
TRANSIENT MERCHANT LICENSE							
C 100061443	05/05/2022	TAMMY		MCGAHAN, TIMOTHY			
DOG	19616			100-00000-22110	DOG LICENSE	21.00	CHECK/MONEY ORDER 4535
						21.00	CHECK/MONEY ORDER 4535
C 100061444	05/05/2022	TAMMY		FOSSUM, TODD			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	10.00	CHECK/MONEY ORDER 10321
TEM OPERATORS							
C 100061445	05/05/2022	TAMMY		JENNIFER SLAUGHTER			
501	FOOD PANTRY			234-00000-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3096891
FOOD PANTRY DONATION							
C 100061446	05/05/2022	TAMMY		ARMSTRONG REVOCABLE TRUST			
501	FOOD PANTRY			234-00000-48550	DONATIONS	25.00	CHECK/MONEY ORDER 3917
FOOD PANTRY DONATION							
C 100061447	05/06/2022	TAMMY		DONAHUE, MICHELLE			
DOG	19617			100-00000-22110	DOG LICENSE	17.00	
DOG	19617			100-00000-22110	DOG LICENSE	5.00	
						5.00	CHECK/MONEY ORDER 2403
						17.00	CHECK/MONEY ORDER 3085
						22.00	
C 100061448	05/06/2022	DEBBIE		KADLEC, MARCI			
MR	0000004144			249-00000-13010	GARBAG	134.64	CHECK/MONEY ORDER 1251
						134.64	CHECK/MONEY ORDER 1251
C 100061449	05/06/2022	DEBBIE		MCFARLAND, VILLAGE OF			
9901	INSERVICE MEALS			100-00000-46210	POLICE DEPT FEES	239.50	CHECK/MONEY ORDER 81844
						239.50	CHECK/MONEY ORDER 81844
C 100061450	05/06/2022	DEBBIE		MONONA, CITY OF			
9901	INSERVICE MEALS			100-00000-46210	POLICE DEPT FEES	337.00	CHECK/MONEY ORDER 11757
						337.00	CHECK/MONEY ORDER 11757
C 100061451	05/06/2022	DEBBIE		VERONA, CITY OF			
9901	INSERVICE MEALS			100-00000-46210	POLICE DEPT FEES	509.50	CHECK/MONEY ORDER 124803
						509.50	CHECK/MONEY ORDER 124803
C 100061452	05/06/2022	TRACIE		PLUMLEY, CODY			
303	DMV FEES AMS7571			100-00000-46290-310000	MVD FEES	324.50	
						340.00	CASH

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						(15.50)	CASH
						324.50	
C 100061453	05/06/2022	TAMMY		NABER JULIA			
DOG	19618			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 5098
						17.00	CHECK/MONEY ORDER 5098
C 100061454	05/06/2022	TRACIE		MILLER, BRITTNEY			
301	BAILS/FINES BG709987-5			100-00000-22210	COURT FINES	10.00	CREDIT CARD 114029434
						10.00	CREDIT CARD 114029434
C 100061455	05/06/2022	DESIRE		KIRCH, ASHLEY			
405	MISC BUILDING PERMIT-ZONING			100-00000-44900-322000	MISC	325.00	CHECK/MONEY ORDER 10880940551
PERMIT #2023091							
COMMERCIAL SITE PLAN REVIEW							
C 100061456	05/06/2022	DESIRE		METZLER ROOFING, INC			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	80.00	CHECK/MONEY ORDER 14321
PERMIT #2023074 AND 2023075							
REROOF							
C 100061457	05/06/2022	DESIRE		CRAPSER, ANNA			
405	MISC BUILDING PERMIT-DRIVEWAY			100-00000-44900-322000	MISC	50.00	CHECK/MONEY ORDER 1081
PERMIT #2023088							
REPLACE DRIVEWAY							
C 100061458	05/06/2022	TAMMY		DICKISON JULIE			
501	FOOD PANTRY			234-00000-48550	DONATIONS	200.00	CHECK/MONEY ORDER 2926
FOOD PANTRY DONATION							
C 100061459	05/06/2022	TAMMY		MALLON TREE SERVICE LLC			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	20.00	CHECK/MONEY ORDER 2532
ARBORICULTURAL SERVICE LICENSE							
C 100061460	05/06/2022	DEB		LANDERUD, BRIAN/ALAINA			
DOG	19619			100-00000-22110	DOG LICENSE	21.00	CHECK/MONEY ORDER 3032
DOG	19619			100-00000-22110	DOG LICENSE	5.00	
						26.00	CHECK/MONEY ORDER 3032
C 100061461	05/06/2022	EMILY		KRUCKENBERG, BAILEY			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	CREDIT CARD 114038656
						10.00	CREDIT CARD 114038656
C 100061462	05/06/2022	EMILY		STPD			
310	PAUL KRABY MEMORIAL FUND DONATION			100-00000-48543-309000	PAUL KRABY MEMORIAL	61.05	CASH
						61.05	CASH
C 100061463	05/06/2022	EMILY		HETA, NAIM			
301	BH5665553			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100061469	05/06/2022	DEBBIE		ACTIVE NETWORK			
1003	INSTRUCTION FEES			100-00000-46752-324558	REC INSTRUCTION FEES	500.00	
1003	INSTRUCTION FEES			100-00000-46752-324574	REC INSTRUCTION FEES	496.00	

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1001	PROGRAM FEES				100-00000-46750-324508	RECREATION	100.00	
1003	INSTRUCTION FEES				100-00000-46752-324565	REC INSTRUCTION FEES	690.00	
1003	INSTRUCTION FEES				100-00000-46752-324554	REC INSTRUCTION FEES	165.00	
1001	PROGRAM FEES				100-00000-46750-324500	RECREATION	145.00	
1001	PROGRAM FEES				100-00000-46750-324500	RECREATION	800.00	
1003	INSTRUCTION FEES				100-00000-46752-324559	REC INSTRUCTION FEES	913.50	
1003	INSTRUCTION FEES				100-00000-46752-324566	REC INSTRUCTION FEES	165.00	
1003	INSTRUCTION FEES				100-00000-46752-324550	REC INSTRUCTION FEES	445.00	
1003	INSTRUCTION FEES				100-00000-46752-324567	REC INSTRUCTION FEES	80.00	
1004	CREDIT CARD & TRANSACTION FEES				100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(370.93)	
							4,128.57	CHECK/MONEY ORDER 3089701
C 100061464	05/07/2022	TRACIE		GANDER, RICKY				
303	DMV FEES AMS7572				100-00000-46290-310000	MVD FEES	324.50	CREDIT CARD 114069406
							324.50	CREDIT CARD 114069406
C 100061465	05/07/2022	TRACIE		WALBERG, JUSTIN				
303	DMV FEES 990RT				100-00000-46290-310000	MVD FEES	262.00	CREDIT CARD 114070741
							262.00	CREDIT CARD 114070741
C 100061466	05/07/2022	TRACIE		WARREN, SHANE				
303	DMV FEES AK34937				100-00000-46290-310000	MVD FEES	211.50	CREDIT CARD 114072581
							211.50	CREDIT CARD 114072581
C 100061467	05/07/2022	EMILY		DIXON, DAVID				
301	BH5670501				100-00000-22210	COURT FINES	10.00	CASH
							10.00	CASH
C 100061468	05/08/2022	ALEX		SHANAHAN, CHRISTINA				
301	BH566561-2				100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 3009
IRON HILL RETRIEVERS LLC								
C 100061470	05/09/2022	ALEX		VAGEDES, NATHAN				
301	BG709986-4				100-00000-22210	COURT FINES	10.00	
301	C7821R2KRW				100-00000-22210	COURT FINES	187.00	
							197.00	
							200.00	CASH
							(3.00)	CASH
							197.00	
C 100061471	05/09/2022	TAMMY		DRIKKE LLC				
906	MISC LICENSES				100-00000-44150-316000	MISC. LICENSE	620.00	CHECK/MONEY ORDER 2533
RENEWAL LIQUOR LICENSE								
C 100061472	05/09/2022	ALEX		HITCHCOCK, JLYNN				
301	BAILS/FINES				100-00000-22210	COURT FINES	250.00	
							260.00	CASH
							(10.00)	CASH
							250.00	
HITCHCOCK, JEFF								
C 100061473	05/09/2022	LISA		WIENKE, JEREMIE				
401	BUILDING PERMITS				100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK

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2023030						
C 100061474	05/09/2022	LISA		MOYER, JAMES		
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	80.00	ACH DIRECTLY TO BANK
2023066						
C 100061475	05/09/2022	LISA		DOTTA, MICHAEL		
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	80.00	ACH DIRECTLY TO BANK
2023063						
C 100061476	05/09/2022	ALEX		WHITE, TRISTAN		
301	BAILS/FINES			100-00000-22210 COURT FINES	10.00	CASH
					10.00	CASH
C 100061477	05/09/2022	LISA		HEINS, ERIN		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00	ACH DIRECTLY TO BANK
2023078						
C 100061478	05/09/2022	TAMMY		GARDNER, NANCY		
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000LIQUOR & MALT BEVERAGE	75.00	CHECK/MONEY ORDER 1529
OPER RENEWAL						
C 100061479	05/09/2022	LISA		HEINS, ERIN		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	110.00	ACH DIRECTLY TO BANK
2023079						
C 100061480	05/09/2022	LISA		EVANS, STEVEN		
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
2023080						
C 100061481	05/09/2022	LISA		THOMPSON, BENJAMIN		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	80.00	ACH DIRECTLY TO BANK
2023077						
C 100061482	05/09/2022	LISA		DIAZ, PRESILIANA		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00	ACH DIRECTLY TO BANK
2023072						
C 100061483	05/09/2022	LISA		PETERS, DERRICK		
402	ELECTRICAL PERMIT			100-00000-44310-322000ELECTRICAL	55.00	
403	PLUMBING PERMIT			100-00000-44320-322000PLUMBING	55.00	
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	119.54	
					229.54	ACH DIRECTLY TO BANK
2023073						
C 100061484	05/09/2022	LISA		MORSE, TERESA		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00	ACH DIRECTLY TO BANK
2023082						
C 100061485	05/09/2022	LISA		DIXON, JOSEPH		
302	PARKING FINES			100-00000-45130-311000PARKING FINES	40.00	ACH DIRECTLY TO BANK

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38417							
C 100061486	05/09/2022	LISA		NEITZEL, CLAYTON			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	50.00	ACH DIRECTLY TO BANK
38116							
C 100061487	05/09/2022	TAMMY		MULLEN, THOMAS & CHARLOTTE			
501	FOOD PANTRY			234-00000-48550	DONATIONS	400.00	CHECK/MONEY ORDER 1187
FOOD PANTRY DONATION							
C 100061488	05/09/2022	LISA		JENSON, GREG			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	160.00	ACH DIRECTLY TO BANK
2023035							
C 100061489	05/09/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	510.00	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061490	05/09/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	13,093.29	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061491	05/09/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	378.44	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061492	05/09/2022	TAMMY		BANUSHI'S BAR & GRILL			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	620.00	
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	250.00	
						870.00	CHECK/MONEY ORDER 5366
RENEWAL							
C 100061493	05/09/2022	LISA		STATE OF WI			
9901	PERSONAL PROPERTY AID			100-00000-43431	PERSONAL PROPERTY AID	40,042.38	ACH DIRECTLY TO BANK
PERSONAL PROPERTY AID							
C 100061494	05/09/2022	TAMMY		DRIKKE LLC			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	100.00	CHECK/MONEY ORDER 2534
CABARET RENEWAL							
C 100061495	05/09/2022	LISA		STATE OF WI			
9901	PERSONAL PROPERTY AID - TID			204-00000-43431	PERSONAL PROPERTY AID	5,207.29	ACH DIRECTLY TO BANK
PERSONAL PROPERTY AID - TID							
C 100061496	05/09/2022	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	9,281.76	ACH DIRECTLY TO BANK
COURT TRIP							
C 100061497	05/09/2022	LISA		STATE OF WI			
EMSTRIP	TO RECORD EMS SDC PAYMENT			603-00000-13011	ACCOUNTS RECEIVABLE - SDC	452.62	ACH DIRECTLY TO BANK
EMS TRIP							
C 100061498	05/09/2022	LISA		TIMLER, KILEY			

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1301	DVD DUPLICATION			100-00000-46757-501000	CABLE - TAXABLE SALES	31.74	ACH DIRECTLY TO BANK
STRIPE PAYMENT							
C 100061499	05/09/2022	ALEX		BARTELT, KRISTINA			
307	FINGER PRINTING			100-00000-46210-311000	POLICE DEPT FEES	15.00	
						20.00	CASH
						(5.00)	CASH
						15.00	
C 100061500	05/09/2022	DEB		DYRESON, COLLEEN			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	75.00	CASH
						75.00	CASH
C 100061501	05/09/2022	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	130.35	
702	FINES			215-00000-46710	LIBRARY FEES	79.48	
701	COPIES			215-00000-46712	COPY MACHINE	139.15	
						348.98	
						223.98	CHECK/MONEY ORDER MULTIPLE
						125.00	CASH
						348.98	
C 100061502	05/09/2022	EMILY		ADLER, TODD			
303	892SP			100-00000-46290-310000	MVD FEES	42.00	CHECK/MONEY ORDER 5039
						42.00	CHECK/MONEY ORDER 5039
C 100061503	05/09/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 33734
0511 071 0756 9 0511 071 0745 2							
C 100061504	05/09/2022	EMILY		BERGER,SCOTT			
303	DMV FEES			100-00000-46290-310000	MVD FEES	323.00	
						330.00	CASH
						(7.00)	CASH
						323.00	
C 100061505	05/09/2022	EMILY		ANNEN, ARIEL			
303	845SCA			100-00000-46290-310000	MVD FEES	132.00	
						140.00	CASH
						(8.00)	CASH
						132.00	
C 100061506	05/10/2022	JENNIFER					
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	1,125.00	CASH
YARDWASTE STICKERS							
C 100061507	05/10/2022	JENNIFER					
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	550.00	CHECK/MONEY ORDER 5508
YARDWASTE STICKERS							

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C 100061508	05/10/2022	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			100-00000-46309-406000	ELECTRONIC RECYCLING FEES	45.00	CASH
E-WASTE							
C 100061509	05/10/2022	LISA		KELLNOFER, JASON			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	55.00	ACH DIRECTLY TO BANK
2023086							
C 100061510	05/10/2022	LISA		WAREHOUSE MAD			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023087							
C 100061511	05/10/2022	LISA		ZEGERS, CHERYL			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	105.00	ACH DIRECTLY TO BANK
2023089							
C 100061512	05/10/2022	LISA		MCCANN, KRISTEN			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023090							
C 100061513	05/10/2022	LISA		GRANADOS, JULIIO			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023093							
C 100061514	05/10/2022	LISA		MORONEY-CARSON, YEVONESSA			
301	BAILS/FINES			100-00000-22210	COURT FINES	371.00	ACH DIRECTLY TO BANK
BF107663-3							
C 100061515	05/10/2022	LISA		JAHN, SARAH			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	60.00	ACH DIRECTLY TO BANK
36118							
C 100061516	05/10/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	12,808.80	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061517	05/10/2022	DEB		HUBERD, KRISTI			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	75.00	CHECK/MONEY ORDER 10519
						75.00	CHECK/MONEY ORDER 10519
C 100061518	05/10/2022	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 45128
0511 072 6647 2							
C 100061519	05/10/2022	LISA		CHEP USA			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	252.05	
9908	INT DELINQUENT PERSONAL PROP			100-00000-48112-416000	INTEREST ON TAXES	13.97	
						266.02	CHECK/MONEY ORDER 78139108
2021 PERSONAL PROPERTY							
58-32678							
C 100061520	05/10/2022	LISA		BANUSHI'S BAR & GRILL			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	698.43	

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9908	INT DELINQUENT PERSONAL PROP			100-00000-48112-416000	INTEREST ON TAXES	31.43	
						729.86	CHECK/MONEY ORDER 5370
2021 PERSONAL PROPERTY							
58-39694							
C 100061521	05/10/2022	DEBBIE		HUPY & ABRAHAM SC			
9901	OPEN RECORDS REQUEST			100-00000-46110-101000	MISC. REVENUE	19.50	CHECK/MONEY ORDER 408186
						19.50	CHECK/MONEY ORDER 408186
C 100061522	05/10/2022	ALEX		MAHIEU, DANIEL			
303	AMC2618			100-00000-46290-310000	MVD FEES	239.00	CREDIT CARD 114187810
						239.00	CREDIT CARD 114187810
C 100061523	05/10/2022	ALEX		DVORAK, STAR			
303	ALD9527			100-00000-46290-310000	MVD FEES	122.00	CREDIT CARD 114192492
						122.00	CREDIT CARD 114192492
C 100061524	05/10/2022	EMILY		BRENZ, GRAHAM			
304	22-165141			100-00000-46210-308000	POLICE DEPT FEES	15.00	CASH
						15.00	CASH
C 100061525	05/10/2022	TAMMY		JEAN ASLESON			
501	FOOD PANTRY			234-00000-48550	DONATIONS	100.00	CHECK/MONEY ORDER 149559288
FOOD PANTRY DONATION							
C 100061526	05/10/2022	TAMMY		HARK, ANGELA			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	50.00	CHECK/MONEY ORDER 77865306101
						50.00	CHECK/MONEY ORDER 77865306101
C 100061527	05/10/2022	EMILY		RUIZ, RAMONA			
303	SL9998			100-00000-46290-310000	MVD FEES	422.00	CHECK/MONEY ORDER 6574
						422.00	CHECK/MONEY ORDER 6574
C 100061528	05/10/2022	TAMMY		FAMOUS YETI'S			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	740.00	CHECK/MONEY ORDER 14269
						740.00	CHECK/MONEY ORDER 14269
C 100061529	05/11/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	1,250.46	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061530	05/11/2022	ALEX		CULL, RAYMOND			
303	991RT			100-00000-46290-310000	MVD FEES	317.00	CREDIT CARD 114244364
						317.00	CREDIT CARD 114244364
C 100061531	05/11/2022	ALEX		SHAW, LORI			
303	320YFD			100-00000-46290-310000	MVD FEES	132.00	CASH
						132.00	CASH
C 100061532	05/11/2022	DEBBIE		OREGON, VILLAGE OF			
9901	INSERVICE MEALS			100-00000-46210	POLICE DEPT FEES	349.50	CHECK/MONEY ORDER 14553
						349.50	CHECK/MONEY ORDER 14553

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C 100061533	05/11/2022	ALEX		HOHNBERGER, STEVEN			
303	276NA			100-00000-46290-310000	MVD FEES	42.00	CASH
						42.00	CASH
C 100061534	05/11/2022	ALEX		KIND, ERIC			
303	AMS7573			100-00000-46290-310000	MVD FEES	445.00	CHECK/MONEY ORDER 15867
KIND, BOB							
C 100061535	05/11/2022	DEB		KPW HOSPITALITY LLC			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	1,020.00	CREDIT CARD 114253928
						1,020.00	CREDIT CARD 114253928
C 100061536	05/11/2022	DEB		FICK, ROBIN			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	50.00	CASH
						50.00	CASH
C 100061537	05/11/2022	TAMMY		SANTOS, WILLIAM			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	75.00	CASH
						75.00	CASH
C 100061538	05/11/2022	TAMMY		STOUGHTON BUY & SELL SHOP			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	57.50	CHECK/MONEY ORDER 4974
SECONDHAND ARTICLE PAWNBROKER LIC							
C 100061539	05/11/2022	DEB		ANDREAS, AMY			
DOG	19620			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 114262129
						17.00	CREDIT CARD 114262129
C 100061540	05/11/2022	TRACIE		OBRIAN BRODY			
303	DMV FEES AMS7574			100-00000-46290-310000	MVD FEES	297.00	
						300.00	CASH
						(3.00)	CASH
						297.00	
C 100061541	05/11/2022	TRACIE		NELSON, TODD			
302	PARKING FINES 35516			100-00000-45130-311000	PARKING FINES	75.00	CHECK/MONEY ORDER 5178
						75.00	CHECK/MONEY ORDER 5178
C 100061542	05/11/2022	TRACIE		ANDERSON, KYLE			
303	DMV FEES 387ZLD			100-00000-46290-310000	MVD FEES	132.00	CREDIT CARD 114271088
						132.00	CREDIT CARD 114271088
C 100061543	05/12/2022	DEB		ZWIERZYNSKI, LISA			
DOG	19621			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 3058
						17.00	CHECK/MONEY ORDER 3058
C 100061544	05/12/2022	DEB		CARR, AMELIA			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	75.00	CASH
						75.00	CASH
C 100061545	05/12/2022	DEB		TEFEND, MICHELLE			
DOG	19622			100-00000-22110	DOG LICENSE	17.00	
DOG	19623			100-00000-22110	DOG LICENSE	17.00	

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						34.00	CREDIT CARD 114295166
C 100061546	05/12/2022	DEB		ALLEN, KENT			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	75.00	CHECK/MONEY ORDER 342
						75.00	CHECK/MONEY ORDER 342
C 100061547	05/12/2022	DEB		SEEGER, JASON			
DOG	19624			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 3013
DOG	19624			100-00000-22110	DOG LICENSE	5.00	
						22.00	CHECK/MONEY ORDER 3013
C 100061548	05/12/2022	ALEX		LYNCH, BRET			
303	AEJ5527			100-00000-46290-310000	MVD FEES	122.00	CREDIT CARD 114296881
						122.00	CREDIT CARD 114296881
C 100061549	05/12/2022	ALEX		ARVOLD, BRUCE			
303	53971E			100-00000-46290-310000	MVD FEES	147.00	CHECK/MONEY ORDER 9042
						147.00	CHECK/MONEY ORDER 9042
C 100061550	05/12/2022	ALEX		MILLER, BLAKE			
303	ALR4857			100-00000-46290-310000	MVD FEES	132.00	CREDIT CARD 114309090
						132.00	CREDIT CARD 114309090
C 100061551	05/12/2022	TAMMY		TAILGATERS OF STOUGHTON			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	1,020.00	CHECK/MONEY ORDER 2345
						1,020.00	CHECK/MONEY ORDER 2345
C 100061552	05/12/2022	ALEX		BOYES, NANCY			
303	DMV FEES ALJ8446			100-00000-46290-310000	MVD FEES	132.00	
						140.00	CASH
						(8.00)	CASH
						132.00	
C 100061553	05/12/2022	ALEX		FUCHS, SHANNON			
301	BG710806-5			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 77828113979
						10.00	CHECK/MONEY ORDER 77828113979
C 100061554	05/12/2022	ALEX		MOORE MCELROY, ROBIN			
301	BH566552-0			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 4731
MCELROY, STEWART							
C 100061555	05/12/2022	ALEX		BOYES, NANCY			
303	DMV FEES 914FK			100-00000-46290-310000	MVD FEES	65.00	CASH
						65.00	CASH
C 100061556	05/13/2022	TRACIE		TROTTER, MICHAEL			
301	BAILS/FINES BH566476-1			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 2658
						98.80	CHECK/MONEY ORDER 2658
C 100061557	05/13/2022	LISA		BROWN, JASON			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023096							
C 100061558	05/13/2022	LISA		KENNINGTON, MATHEW			

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401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00	ACH DIRECTLY TO BANK
2023098						
C 100061559	05/13/2022	LISA		MASINO, ANGELA		
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
2023097						
C 100061560	05/13/2022	LISA		STRUTZEL, CHAD		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00	ACH DIRECTLY TO BANK
2023100						
C 100061561	05/13/2022	LISA		SCHULTZ, FARAH		
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	30.00	ACH DIRECTLY TO BANK
2023102						
C 100061562	05/13/2022	LISA		BECHER, KAYLA		
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	80.00	ACH DIRECTLY TO BANK
2023031						
C 100061563	05/13/2022	LISA		SCHULTZ, FARAH		
402	ELECTRICAL PERMIT			100-00000-44310-322000ELECTRICAL	55.00	
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	80.00	
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	120.00	
					255.00	ACH DIRECTLY TO BANK
2023103						
C 100061564	05/13/2022	LISA		CULLEN, ERIN		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00	ACH DIRECTLY TO BANK
2023106						
C 100061565	05/13/2022	LISA		GEBHART, LARRY		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00	ACH DIRECTLY TO BANK
2023108						
C 100061566	05/13/2022	LISA		HOLLAND, TRICIA		
402	ELECTRICAL PERMIT			100-00000-44310-322000ELECTRICAL	55.00	
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	240.00	
					295.00	ACH DIRECTLY TO BANK
2023107						
C 100061567	05/13/2022	LISA		BARFORD, CAROL		
302	PARKING FINES			100-00000-45130-311000PARKING FINES	60.00	ACH DIRECTLY TO BANK
38005						
C 100061568	05/13/2022	LISA		MCLAUGHLIN, RICHARD		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	80.00	ACH DIRECTLY TO BANK
2023111						
C 100061569	05/13/2022	LISA		HAGGERTY, CHRISTOPHER		
302	PARKING FINES			100-00000-45130-311000PARKING FINES	40.00	ACH DIRECTLY TO BANK
38693						

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C 100061570	05/13/2022	LISA		HODSON, ERVIN			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	55.00	
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	80.00	
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	
						270.00	ACH DIRECTLY TO BANK
2023112							
C 100061571	05/13/2022	LISA		HOLDERER, WILLIAM			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	60.00	ACH DIRECTLY TO BANK
3809							
C 100061572	05/13/2022	LISA		CAPIK, SARAH			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH566453-6							
C 100061573	05/13/2022	LISA		ZAPP, DAWN			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	55.00	ACH DIRECTLY TO BANK
2023114							
C 100061574	05/13/2022	LISA		EATON, CHRISTOPER			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	55.00	ACH DIRECTLY TO BANK
2023115							
C 100061575	05/13/2022	LISA		MILLER, FRANKLIN			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	60.00	ACH DIRECTLY TO BANK
38640							
C 100061576	05/13/2022	LISA		POP FUND - POLICE			
9901	PD POP $ COLLECTED FOR PEPSI			100-00000-21105	PAYABLE TO OTHERS	219.80	CASH
PD POP $ COLLECTED FOR PEPSI							
C 100061577	05/13/2022	LISA		SMUCKER FOODSERVICE INC			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	69.26	
9908	INT DELINQUENT PERSONAL PROP			100-00000-48112-416000	INTEREST ON TAXES	4.16	
						73.42	CHECK/MONEY ORDER 0203406539
2021 PERSONAL PROPERTY							
58-32294							
C 100061578	05/13/2022	TRACIE		COAN, KIRSTEN			
303	DMV FEES AMS7575			100-00000-46290-310000	MVD FEES	330.00	
						400.00	CASH
						(70.00)	CASH
						330.00	
C 100061579	05/13/2022	DEB		STRANDLIE, SUSAN			
DOG	19625			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 114366076
						17.00	CREDIT CARD 114366076
C 100061580	05/13/2022	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	35.00	CHECK/MONEY ORDER 5473
						35.00	CHECK/MONEY ORDER 5473

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C 100061581	05/13/2022	KIMBERLY		HARRIS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	8.00	CHECK/MONEY ORDER 5988
						8.00	CHECK/MONEY ORDER 5988
C 100061582	05/13/2022	KIMBERLY		PADFIELD			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 694
						45.00	CHECK/MONEY ORDER 694
C 100061583	05/13/2022	KIMBERLY		ROGERS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	40.00	CHECK/MONEY ORDER 13688
						40.00	CHECK/MONEY ORDER 13688
C 100061584	05/13/2022	KIMBERLY		KIDDER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 8095
						100.00	CHECK/MONEY ORDER 8095
C 100061585	05/13/2022	KIMBERLY		MILLAM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 1130
						45.00	CHECK/MONEY ORDER 1130
C 100061586	05/13/2022	KIMBERLY		HALOM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	90.00	CHECK/MONEY ORDER 9704
						90.00	CHECK/MONEY ORDER 9704
C 100061587	05/13/2022	KIMBERLY		UTKE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	78.00	CHECK/MONEY ORDER 3991
						78.00	CHECK/MONEY ORDER 3991
C 100061588	05/13/2022	KIMBERLY		KEEHN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	55.00	CHECK/MONEY ORDER 2571
						55.00	CHECK/MONEY ORDER 2571
C 100061589	05/13/2022	KIMBERLY		ORMOND			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 10593
						100.00	CHECK/MONEY ORDER 10593
C 100061590	05/13/2022	KIMBERLY		STONE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	110.00	CHECK/MONEY ORDER 386
						110.00	CHECK/MONEY ORDER 386
C 100061591	05/13/2022	KIMBERLY		MULLER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	342.00	CHECK/MONEY ORDER 3520
						342.00	CHECK/MONEY ORDER 3520
C 100061592	05/13/2022	KIMBERLY		HOTTER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	210.00	CHECK/MONEY ORDER 9356
						210.00	CHECK/MONEY ORDER 9356
C 100061593	05/13/2022	KIMBERLY		TOWNSEND			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	24.00	CHECK/MONEY ORDER 4092
						24.00	CHECK/MONEY ORDER 4092
C 100061594	05/13/2022	KIMBERLY		ROGERS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	40.00	CHECK/MONEY ORDER 13687

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						40.00	CHECK/MONEY ORDER 13687
C 100061595	05/13/2022	KIMBERLY		HARRIED			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	50.00	CHECK/MONEY ORDER 6885
						50.00	CHECK/MONEY ORDER 6885
C 100061596	05/13/2022	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	35.00	CHECK/MONEY ORDER 5471
						35.00	CHECK/MONEY ORDER 5471
C 100061597	05/13/2022	KIMBERLY		PEDERSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	5.00	CHECK/MONEY ORDER 7114
						5.00	CHECK/MONEY ORDER 7114
C 100061598	05/13/2022	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	21.00	CHECK/MONEY ORDER 5468
						21.00	CHECK/MONEY ORDER 5468
C 100061599	05/13/2022	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	21.00	CHECK/MONEY ORDER 5474
						21.00	CHECK/MONEY ORDER 5474
C 100061600	05/13/2022	KIMBERLY					
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	767.00	CASH
						767.00	CASH
C 100061601	05/13/2022	DEB		KUNZIE, RACHELLE			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	75.00	CREDIT CARD 114371685
						75.00	CREDIT CARD 114371685
C 100061602	05/13/2022	TRACIE		RIDDLE, ALEXANDER			
303	DMV FEES AMS7576			100-00000-46290-310000	MVD FEES	297.00	CASH
						297.00	CASH
C 100061603	05/13/2022	DEB		COLEMAN, CHANEL			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	50.00	CHECK/MONEY ORDER 77865306112
						50.00	CHECK/MONEY ORDER 77865306112
C 100061604	05/13/2022	CINDY					
809	KITCHEN FUND			100-00000-48503-305000	DONATIONS- KITCHEN FUND	271.00	CASH
						271.00	CASH
C 100061605	05/13/2022	CINDY					
806	LOAN CLOSET			232-00000-48513	DONATIONS - LOAN CLOSET	25.00	CASH
						25.00	CASH
C 100061606	05/13/2022	CINDY		GAMOKE			
502	SENIORS IN NEED			231-00000-48561	DONATIONS - SENIORS IN NEED	200.00	CHECK/MONEY ORDER 3016
						200.00	CHECK/MONEY ORDER 3016
C 100061607	05/13/2022	CINDY		SIER			
502	SENIORS IN NEED			231-00000-48561	DONATIONS - SENIORS IN NEED	370.00	CHECK/MONEY ORDER 939395975
						370.00	CHECK/MONEY ORDER 939395975

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C 100061608	05/13/2022	CINDY					
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	14.00	CASH
TAI CHI							
C 100061609	05/13/2022	CINDY					
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	30.00	CASH
						30.00	CASH
C 100061610	05/13/2022	CINDY		CHERN			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	53.10	CHECK/MONEY ORDER 2052
QI GONG							
C 100061611	05/13/2022	CINDY		DEGROOT			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	45.00	CHECK/MONEY ORDER 6476
						45.00	CHECK/MONEY ORDER 6476
C 100061612	05/13/2022	CINDY		MCGLYNN			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	40.00	CHECK/MONEY ORDER 10638
						40.00	CHECK/MONEY ORDER 10638
C 100061613	05/13/2022	CINDY		HOPPER			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 4417
						25.00	CHECK/MONEY ORDER 4417
C 100061614	05/13/2022	CINDY		STELLMACHER			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	20.00	CHECK/MONEY ORDER 13542
						20.00	CHECK/MONEY ORDER 13542
C 100061615	05/13/2022	CINDY		LAFUSE			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	1,000.00	CHECK/MONEY ORDER 9358
						1,000.00	CHECK/MONEY ORDER 9358
C 100061616	05/13/2022	CINDY		HYE			
804	NEWSLETTER			100-00000-46610-303000	NEWSLETTER	9.00	CHECK/MONEY ORDER 11562
						9.00	CHECK/MONEY ORDER 11562
C 100061617	05/13/2022	CINDY					
808	WOOD SHOP			229-00000-48550	DONATIONS	39.00	CASH
						39.00	CASH
C 100061618	05/13/2022	CINDY					
805	CRAFT SALES			100-00000-46590-504000	TAXABLE CRAFT SALES	30.00	CASH
						30.00	CASH
C 100061619	05/13/2022	CINDY		MEYERS			
808	WOOD SHOP			229-00000-48550	DONATIONS	15.00	CHECK/MONEY ORDER 4168
						15.00	CHECK/MONEY ORDER 4168
C 100061620	05/13/2022	EMILY		ROBINSON, NORLISHA			
303	AHY7325			100-00000-46290-310000	MVD FEES	132.00	CREDIT CARD 114385253
						132.00	CREDIT CARD 114385253
C 100061651	05/13/2022	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH			
MR	0000004141			100-00000-13010	FSAYC	9,061.78	CHECK/MONEY ORDER 1071

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MR	0000004141			100-00000-13010	FSAYC	9,061.79	
						18,123.57	CHECK/MONEY ORDER 1071
C 100061621	05/14/2022	TRACIE		GRUENBERG, DERRICK			
303	DMV FEES 992RT			100-00000-46290-310000	MVD FEES	207.06	CREDIT CARD 114405512
						207.06	CREDIT CARD 114405512
C 100061622	05/14/2022	TRACIE		GILE, HUNTER			
303	DMV FEES TG8601			100-00000-46290-310000	MVD FEES	318.00	CREDIT CARD 114408718
						318.00	CREDIT CARD 114408718
C 100061623	05/14/2022	TRACIE		DICKMAN, ,EILEEN			
302	PARKING FINES 33306			100-00000-45130-311000	PARKING FINES	60.00	CHECK/MONEY ORDER 2133
						60.00	CHECK/MONEY ORDER 2133
C 100061624	05/14/2022	TRACIE		TANNHILL, ALEX			
303	DMV FEES AMS7577			100-00000-46290-310000	MVD FEES	393.25	
						400.00	CASH
						(6.75)	CASH
						393.25	
C 100061625	05/16/2022	ALEX		BEDNAR, DANIEL			
303	AMS7578			100-00000-46290-310000	MVD FEES	352.00	CREDIT CARD 114470355
						352.00	CREDIT CARD 114470355
C 100061626	05/16/2022	TAMMY		OLSEN ARTHUR & DORIS			
501	FOOD PANTRY			234-00000-48550	DONATIONS	200.00	CHECK/MONEY ORDER 2145
FOOD PANTRY DONATION							
C 100061627	05/16/2022	TAMMY		ROBERT L SCHWARTZ SURVIVOR'S TRUST U			
501	FOOD PANTRY			234-00000-48550	DONATIONS	10,000.00	CHECK/MONEY ORDER 5065
FOOD PANTRY DONATION							
C 100061628	05/16/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	200.00	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061629	05/16/2022	TAMMY		J&S NORDIC ENTERPRISES LLC			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	225.00	CHECK/MONEY ORDER 3794
2 YEAR RENEWAL FOR ZACHARY BRASHI DAVID WORTH KERRY ENGER							
C 100061630	05/16/2022	ALEX		TOSO, ANDREW			
301	BG710949-1			100-00000-22210	COURT FINES	10.00	
						20.00	CASH
						(10.00)	CASH
						10.00	
C 100061631	05/16/2022	TAMMY		GALLAGHER, TAMARA			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	75.00	CHECK/MONEY ORDER 13884
						75.00	CHECK/MONEY ORDER 13884

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C 100061632	05/16/2022	TAMMY		PETERICK, STEPHANIE			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	75.00	CHECK/MONEY ORDER 1261
						75.00	CHECK/MONEY ORDER 1261
C 100061633	05/16/2022	TAMMY		JOHNSON, SHERRY			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	75.00	CASH
						75.00	CASH
C 100061634	05/16/2022	TAMMY		JENKNS, JENNIFER			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	75.00	CASH
						75.00	CASH
C 100061635	05/16/2022	LISA		STOUGHTON UTILITIES			
9901	APRIL STORMWATER			224-00000-13010	ACCOUNTS RECEIVABLE	61,766.77	
9901	MAY A DEF. COMP			100-00000-21575	DEFERRED COMPENSATION	857.89	
						62,624.66	CHECK/MONEY ORDER 028288
APRIL STORMWATER MAY DEF COMP							
C 100061636	05/16/2022	SUSAN		HARKER HEATING & COOLING			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	CHECK/MONEY ORDER 147490
2023124 REPLACE AC & FURNACE							
C 100061637	05/16/2022	TAMMY		YORK, ROBERT			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	75.00	CHECK/MONEY ORDER 1904
						75.00	CHECK/MONEY ORDER 1904
C 100061638	05/16/2022	TAMMY		TREE HEALTH MANAGEMENT			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	20.00	CHECK/MONEY ORDER 3162
TREE TRIMMER LICENSE							
C 100061639	05/16/2022	SUSAN		ALL COMFORT SERVICES			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	90.00	CHECK/MONEY ORDER 41749
2023032 HVAC UNIT							
C 100061640	05/16/2022	SUSAN		ALL COMFORT SERVICES			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	CHECK/MONEY ORDER 41752
2023018 REPLACE GAS FURNACE & AIR CONDITIONER							
C 100061641	05/16/2022	SUSAN		ALL COMFORT SERVICES			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	CHECK/MONEY ORDER 41753
2023085 REPLACE GAS, FURNACE & AIR CONDITIONER							
C 100061642	05/16/2022	DEB		BERGMAN, TIMOTHY			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	75.00	CHECK/MONEY ORDER 1440
						75.00	CHECK/MONEY ORDER 1440
C 100061643	05/16/2022	SUSAN		RIDGE TOP EXTERIORS			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	CHECK/MONEY ORDER 28420

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2023084							
REROOFING							
C 100061644	05/16/2022	SUSAN		RIDGE TOP EXTERIORS			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	CHECK/MONEY ORDER 28410
2023064							
REROOF							
C 100061645	05/16/2022	SUSAN		R.A. HEATING & AIR CONDITIONING			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	CHECK/MONEY ORDER 33513
2023113							
REPLACE AIR CONDITIONING							
C 100061646	05/16/2022	DEB		RUSHING, MARISA			
DOG	19626			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 129
DOG	19626			100-00000-22110	DOG LICENSE	5.00	
						22.00	CHECK/MONEY ORDER 129
C 100061647	05/16/2022	ALEX		JANSMA, ROBERT			
301	C781X9CGFJ			100-00000-22210	COURT FINES	187.00	
						200.00	CASH
						(13.00)	CASH
						187.00	
C 100061648	05/16/2022	ALEX		MARSDEN, SETH			
301	BAILS/FINES			100-00000-22210	COURT FINES	25.00	CASH
PAYMENT PLAN							
C 100061649	05/16/2022	DEB		BERG, TANYA			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	75.00	CREDIT CARD 114499823
						75.00	CREDIT CARD 114499823
C 100061650	05/16/2022	EMILY		MAHSEM, JOSEPH			
302	38133			100-00000-45130-311000	PARKING FINES	20.00	
302	37888			100-00000-45130-311000	PARKING FINES	20.00	
						40.00	CASH
C 100061652	05/17/2022	JENNIFER					
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	2,265.00	CASH
YARDWASTE STICKERS							
C 100061653	05/17/2022	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			100-00000-46309-406000	ELECTRONIC RECYCLING FEES	60.00	CASH
E-WASTE							
C 100061654	05/17/2022	JENNIFER					
1201	STREET OPENING			100-00000-46430-312000	STREET OPENING INCUMBERANCE	25.00	CASH
STREET ENCUMBRANCE PERMIT							
C 100061655	05/17/2022	JENNIFER		TIMOTHY RILEY			
1205	ELECTRONIC RECYCLING FEE			100-00000-46309-406000	ELECTRONIC RECYCLING FEES	30.00	CHECK/MONEY ORDER 7643
2 TV'S							

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C 100061656	05/17/2022	JENNIFER					
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	635.00	CHECK/MONEY ORDER 1054
YARDWASTE STICKERS							
C 100061657	05/17/2022	LISA		DANE COUNTY			
9901	PERSONAL PROPERTY CHARGEBACKS			100-00000-12330	DELINQUENT PERS PROP TAXES	494.86	ACH DIRECTLY TO BANK
PERSONAL PROPERTY CHARGEBACKS							
C 100061658	05/17/2022	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	295.86	ACH DIRECTLY TO BANK
COURT TRIP							
C 100061659	05/17/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	9,777.39	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061660	05/17/2022	LISA		CHARTER COMMUNICATIONS			
9901	QUARTERLY FRANCHISE FEE			100-00000-46755	CABLE FRANCHISE FEE	22,675.26	ACH DIRECTLY TO BANK
QUARTERLY FRANCHISE FEE							
C 100061661	05/17/2022	ALEX		PRESCOTT, GLENN			
302	38128			100-00000-45130-311000	PARKING FINES	20.00	CASH
						20.00	CASH
C 100061662	05/17/2022	SUSAN		JSD PROFESSIONAL SERVICES, INC			
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	17,484.73	CHECK/MONEY ORDER 37811
2023068							
EROSION CONTROL PERMIT APP & STORMWATER MGMT PERMIT APP							
C 100061663	05/17/2022	SUSAN		FLORA DESIGNS BY JAMAE LLC DBA LAGER			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	105.00	CHECK/MONEY ORDER 2021
2023101							
FENCING							
C 100061664	05/17/2022	SUSAN		DIEBEL, ROBERT, LYNNE			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	CHECK/MONEY ORDER 8223
2023105							
FENCE							
C 100061665	05/17/2022	SUSAN		AMA BUILDERS			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	256.00	CHECK/MONEY ORDER 7966
2022931							
COMMERCIAL BLDG:WHITE BOX BUILD OUT FOR A MLIOS SQUARE FOOTAGE							
C 100061666	05/17/2022	DEB		SUBY, BELINDA			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	75.00	CHECK/MONEY ORDER 2642
						75.00	CHECK/MONEY ORDER 2642
C 100061667	05/17/2022	DEB		JONES, JENNIFER			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	75.00	CHECK/MONEY ORDER 2642
						75.00	CHECK/MONEY ORDER 2642
C 100061668	05/17/2022	TAMMY		STOUGHTON OPERA HOUSE FREINDS ASSOC			

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901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	225.00	CHECK/MONEY ORDER 1009
RENEWAL OPERATOR LICENSE							
C 100061669	05/17/2022	ALEX		POLLARD, MONIQUE			
303	AJH3319			100-00000-46290-310000	MVD FEES	132.00	
						140.00	CASH
						(8.00)	CASH
						132.00	
C 100061670	05/17/2022	TAMMY		SCHIELDT, SALLY			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	75.00	CHECK/MONEY ORDER 1140
						75.00	CHECK/MONEY ORDER 1140
C 100061671	05/17/2022	ALEX		METROPOLITAN REPORTING BUREAU			
304	RECORD REQUEST			100-00000-46210-308000	POLICE DEPT FEES	1.00	CHECK/MONEY ORDER 113459707
						1.00	CHECK/MONEY ORDER 113459707
C 100061672	05/17/2022	EMILY		MCCARTHY,TIM			
303	ND5529			100-00000-46290-310000	MVD FEES	132.00	CHECK/MONEY ORDER 952
						132.00	CHECK/MONEY ORDER 952
C 100061673	05/17/2022	DEBBIE		JENKS, DAN			
MR	0000004166			100-00000-13010	RET HE	1,277.46	CHECK/MONEY ORDER 91071885
						1,277.46	CHECK/MONEY ORDER 91071885
C 100061674	05/17/2022	TAMMY		RUNNING INC			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	90.00	CHECK/MONEY ORDER 4528
TAXI CAB							
C 100061675	05/17/2022	EMILY		FORD, MICHAEL			
302	33340			100-00000-45130-311000	PARKING FINES	30.00	
302	33075			100-00000-45130-311000	PARKING FINES	30.00	
						60.00	CHECK/MONEY ORDER 2235
C 100061676	05/18/2022	DEBBIE		SENN, DAVID & KAITLYN			
SPEC	0511-064-3131-7/7063-05			270-00000-42100	CURB, GUTTER, EARTHWORK	200.00	CHECK/MONEY ORDER 1300
						200.00	CHECK/MONEY ORDER 1300
C 100061678	05/18/2022	DEBBIE		LEAGUE OF WI MUNICIPALITIES			
9901	REFUND-PLUMBING INSPECTORS			100-56300-50212	TRAVEL/CONFERENCE	165.00	CHECK/MONEY ORDER 3981
						165.00	CHECK/MONEY ORDER 3981
C 100061679	05/18/2022	DEBBIE		VEUM, BARB			
MR	0000004167			100-00000-13010	RET HE	1,277.46	CHECK/MONEY ORDER 10028147
						1,277.46	CHECK/MONEY ORDER 10028147
C 100061680	05/18/2022	DEBBIE		REC DEPOSIT			
1001	PROGRAM FEES			100-00000-46750-324503	RECREATION	350.00	
1001	PROGRAM FEES			100-00000-46750-324535	RECREATION	35.00	
1001	PROGRAM FEES			100-00000-46750-324536	RECREATION	3,000.00	
1001	PROGRAM FEES			100-00000-46750-324500	RECREATION	108.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	145.00	
						3,638.00	CHECK/MONEY ORDER MULTIPLE

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C 100061681	05/18/2022	DEBBIE		DANE, COUNTY OF			
9905	DELINQUENT SPECIAL ASSESSMENTS			100-00000-12320	DELINQUENT SPECIAL ASSESSME	180.00	
9906	SPECIAL ASSESSMENT INTEREST			100-00000-48130-101000	INTEREST - ASSESSMENTS	27.00	
						207.00	CHECK/MONEY ORDER 737018
C 100061682	05/18/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 33810
0511 073 4207 2							
C 100061683	05/18/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 18165
0511 064 7140 2							
0511 064 7130 2							
C 100061684	05/18/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 18242
0511 064 7848 3							
C 100061685	05/18/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 18293
0511 063 0729 2							
C 100061686	05/18/2022	ALEX		BREY, CARL			
303	ACG7138			100-00000-46290-310000	MVD FEES	122.00	CREDIT CARD 114596412
						122.00	CREDIT CARD 114596412
C 100061687	05/18/2022	TAMMY		CLARK, JILL			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	75.00	CASH
						75.00	CASH
C 100061688	05/18/2022	DEB		WENDIGO			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	100.00	CASH
						100.00	CASH
C 100061689	05/18/2022	DEB		ROCKNEY, BAILEY			
DOG	19627			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 2126
						17.00	CHECK/MONEY ORDER 2126
C 100061690	05/18/2022	TRACIE		CHAMBERLAIN, MELANIE			
303	DMV FEES AFB3548			100-00000-46290-310000	MVD FEES	122.00	CHECK/MONEY ORDER 9252
						122.00	CHECK/MONEY ORDER 9252
C 100061691	05/18/2022	TRACIE		JENSEN, WILLIAM			
303	DMV FEES PV8486			100-00000-46290-310000	MVD FEES	119.00	
						150.00	CASH
						(31.00)	CASH
						119.00	
C 100061692	05/18/2022	TRACIE		MILLS, NIKOLAS			
303	DMV FEES PL7343			100-00000-46290-310000	MVD FEES	137.00	
						140.00	CASH
						(3.00)	CASH

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						137.00	
C 100061693	05/18/2022	TRACIE		BROSKE, CARL			
301	BAILS/FINES BG709981-6			100-00000-22210	COURT FINES	10.00	CREDIT CARD 114623947
						10.00	CREDIT CARD 114623947
C 100061694	05/18/2022	TRACIE		JORDAN, EBONAISHA			
301	BAILS/FINES BH566544-6			100-00000-22210	COURT FINES	98.80	
						110.00	CASH
						(11.20)	CASH
						98.80	
C 100061710	05/18/2022	DEBBIE		SCHWARTZ ROBERT			
9901	ENDOWMENT DONATION			232-00000-48502	SPECIAL GIFT FUND: SENIOR C	25,000.00	CHECK/MONEY ORDER 5061
						25,000.00	CHECK/MONEY ORDER 5061
C 100061695	05/19/2022	LISA		STRUTZEL, CHAD			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023116							
C 100061696	05/19/2022	LISA		STRUTZEL, CHAD			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023117							
C 100061697	05/19/2022	LISA		YATES, CHAD			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023081							
C 100061698	05/19/2022	LISA		MATSON, BRADLEY			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	245.00	ACH DIRECTLY TO BANK
202306							
C 100061699	05/19/2022	LISA		SENN, DAVID			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH566437-4							
C 100061700	05/19/2022	LISA		SENN, DAVID			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BH566436-3							
C 100061701	05/19/2022	LISA		MANNING, RAQUEL			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	60.00	ACH DIRECTLY TO BANK
38111							
C 100061702	05/19/2022	LISA		MORONEY-CARSON, MARITZA			
301	BAILS/FINES			100-00000-22210	COURT FINES	300.00	ACH DIRECTLY TO BANK
BF1407663-3							
C 100061703	05/19/2022	LISA		GEBHARD, BRYON			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023104							

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C 100061704	05/19/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI`	1,069.30	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061705	05/19/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI`	545.93	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061706	05/19/2022	LISA		STOUGHTON AREA SCHOOL DISTRICT			
1502	RENT			100-00000-48220-419000	RENTAL INCOME	500.00	ACH DIRECTLY TO BANK
RENT							
C 100061707	05/19/2022	TAMMY		MITCHELL, SHEY			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	50.00	CHECK/MONEY ORDER 2046
						50.00	CHECK/MONEY ORDER 2046
C 100061708	05/19/2022	ALEX		LUNDE, DANIEL			
303	ADL4961			100-00000-46290-310000	MVD FEES	132.00	
						140.00	CASH
						(8.00)	CASH
						132.00	
C 100061709	05/19/2022	DEB		BORGRUD, MICHAEL			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	75.00	CASH
						75.00	CASH
C 100061712	05/19/2022	TAMMY		GANSER, LYDIA			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	75.00	CHECK/MONEY ORDER 3006
						75.00	CHECK/MONEY ORDER 3006
C 100061713	05/19/2022	NATE		SCHAEFER, JOHN			
301	BH363102-5			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 9155
						98.80	CHECK/MONEY ORDER 9155
C 100061714	05/19/2022	TAMMY		VESTERDAHL, DEBRA			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	75.00	CHECK/MONEY ORDER 1083
						75.00	CHECK/MONEY ORDER 1083
C 100061715	05/19/2022	TAMMY		VIKING BREW PUB LLC			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	710.00	CHECK/MONEY ORDER 6798
						710.00	CHECK/MONEY ORDER 6798
C 100061716	05/19/2022	TAMMY		POPP. MARIAH			
DOG	19628			100-00000-22110	DOG LICENSE	21.00	CHECK/MONEY ORDER 1003
						21.00	CHECK/MONEY ORDER 1003
C 100061717	05/19/2022	DEBBIE		ROTT, BERNIE			
9901	MEMORIAL TREE PROJECT			100-53300-50360-505000	TREE PURCHASES - STREETS	325.00	CHECK/MONEY ORDER 11358
						325.00	CHECK/MONEY ORDER 11358
C 100061718	05/20/2022	DEBBIE		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(200.00)	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(60.00)	

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601	TICKET SALES			245-00000-46742-502220	TICKET SALES	495.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(80.00)	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(50.00)	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	90.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	250.00	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	(150.00)	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(945.00)	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(1,910.00)	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(1,112.50)	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	90.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	700.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(70.00)	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(70.00)	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	(168.36)	
9901	CONV FEE/SHPPING/CC FEE			245-00000-46745-502102	REVENUE-FEES	(351.61)	
9901	MEMBERSHIP			245-00000-46920-502102	MEMBERSHIPS	154.00	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	219.62	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	(135.46)	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H	1,718.57	
						(1,585.74)	OPERA HOUSE CREDIT CARD
5/1/2022 TO 5/18/2022							
C 100061719	05/20/2022	DEBBIE		ACTIVE NETWORK			
1003	INSTRUCTION FEES			100-00000-46752-324558	REC INSTRUCTION FEES	450.00	
1003	INSTRUCTION FEES			100-00000-46752-324574	REC INSTRUCTION FEES	253.00	
1001	PROGRAM FEES			100-00000-46750-324508	RECREATION	200.00	
1003	INSTRUCTION FEES			100-00000-46752-324565	REC INSTRUCTION FEES	310.00	
1003	INSTRUCTION FEES			100-00000-46752-324554	REC INSTRUCTION FEES	35.00	
1001	PROGRAM FEES			100-00000-46750-324500	RECREATION	50.00	
1001	PICKLEBALL			100-00000-46750-324500	RECREATION	684.00	
1003	INSTRUCTION FEES			100-00000-46752-324559	REC INSTRUCTION FEES	680.00	
1003	INSTRUCTION FEES			100-00000-46752-324566	REC INSTRUCTION FEES	330.00	
1003	INSTRUCTION FEES			100-00000-46752-324550	REC INSTRUCTION FEES	335.00	
1003	INSTRUCTION FEES			100-00000-46752-324567	REC INSTRUCTION FEES	280.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(290.44)	
						3,316.56	CHECK/MONEY ORDER 3091258
C 100061720	05/20/2022	TAMMY		PICK N SAVE			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	350.00	CASH
RENEWAL OPERATOR LICENSE JUSTIN STEVENS, FRANCIS FURILLO, MARK KOTLOWSKI ERIC MICHAELIS, JONAH DAY, RAYMOND PERKINS							
C 100061721	05/20/2022	NATE		VINCENT, KEN			
302	38126			100-00000-45130-311000	PARKING FINES	20.00	CHECK/MONEY ORDER 1233
						20.00	CHECK/MONEY ORDER 1233
C 100061722	05/20/2022	NATE		SWENSON-VOISS, APRIL			
302	38129			100-00000-45130-311000	PARKING FINES	20.00	CASH
						20.00	CASH
C 100061723	05/20/2022	TAMMY		GOINS, ALEXANDRA			
DOG	19629			100-00000-22110	DOG LICENSE	17.00	
DOG	19630			100-00000-22110	DOG LICENSE	17.00	
						34.00	CREDIT CARD 114711662
C 100061724	05/20/2022	TAMMY		BRICKSON, HOLLY			

Post Date from 05/01/2022 - 05/31/2022 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount	
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000LIQUOR & MALT BEVERAGE	65.00	CASH
					65.00	CASH
C 100061725	05/20/2022	NATE		BARTELT, KRISTINA		
307	FINGER PRINTING			100-00000-46210-311000POLICE DEPT FEES	15.00	CASH
					15.00	CASH
C 100061726	05/20/2022	SUSAN		NELSON, CAMERON		
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	50.00	
402	ELECTRICAL PERMIT			100-00000-44310-322000ELECTRICAL	194.60	
404	HEATING PERMIT (HVAC)			100-00000-44330-322000HEATING	194.60	
403	PLUMBING PERMIT			100-00000-44320-322000PLUMBING	194.60	
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	140.00	
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00	
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	622.72	
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	
					2,156.52	CREDIT CARD 114722336
2023110 NEW DWELLING 2301 VALBERG DRIVE						
C 100061727	05/20/2022	NATE		MCLAUGHLIN, FRANK		
301	BAILS/FINES			100-00000-22210 COURT FINES	10.00	CASH
					10.00	CASH
C 100061728	05/20/2022	DEB		RUNNING INC		
906	MISC LICENSES			100-00000-44150-316000MISC. LICENSE	10.00	
906	MISC LICENSES			100-00000-44150-316000MISC. LICENSE	10.00	
					20.00	CASH
C 100061730	05/20/2022	NATE		GATES, NATHAN		
307	FINGER PRINTING			100-00000-46210-311000POLICE DEPT FEES	5.00	
					20.00	CASH
					(15.00)	CASH
					5.00	
C 100061733	05/20/2022	DEBBIE		VOGT, SHENANDOAH & SUSAN		
SPEC	0511-061-5391-2/7058-10			270-00000-42100 CURB, GUTTER, EARTHWORK	629.00	CHECK/MONEY ORDER 3837
					629.00	CHECK/MONEY ORDER 3837
C 100061735	05/20/2022	DEBBIE		ROB REAL ESTATE BROKERAGE & BUILDERS		
MR	0000004115			100-00000-13010 PCOLE	982.44	
MR	0000004139			100-00000-13010 PCOLE	1,086.14	
MR	0000004139			100-00000-13010 TEIGEN	122.81	
					2,191.39	CHECK/MONEY ORDER 1118
C 100061731	05/22/2022	TRACIE		NOE-LEE, BRYCE JONATHAN		
301	BAILS/FINES BG710807-6			100-00000-22210 COURT FINES	124.00	
					150.00	CASH
					(26.00)	CASH
					124.00	

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100061732	05/22/2022	TRACIE		PFEIFER, JENNIFER			
303	DMV FEES AAF2375			100-00000-46290-310000	MVD FEES	132.00	
						140.00	CASH
						(8.00)	CASH
						132.00	
C 100061734	05/23/2022	TAMMY		ONSAGER, TIM			
DOG	19631			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	19631			100-00000-22110	DOG LICENSE	5.00	
						22.00	CASH
C 100061736	05/23/2022	NATE		ANDERSON, ERIC			
303	TG8602			100-00000-46290-310000	MVD FEES	312.00	
						320.00	CASH
						(8.00)	CASH
						312.00	
C 100061737	05/23/2022	TAMMY		JORDAN, SYLVIA			
501	FOOD PANTRY			234-00000-48550	DONATIONS	25.00	CHECK/MONEY ORDER 5758
FOOD PANTRY DONATION							
C 100061738	05/23/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	7,381.48	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061739	05/23/2022	TAMMY		PICK N SAVE			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	65.00	CASH
JASON KINGSTON PROV AND 1 YEAR							
C 100061740	05/23/2022	TAMMY		PICK N SAVE			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	10.00	CASH
TOWARDS MARK KOTLOWSKI PROVISIONAL							
C 100061741	05/23/2022	DEB		HANSON, NICHOLAS			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	75.00	CASH
						75.00	CASH
C 100061742	05/23/2022	NATE		POGODZINSKI,GRANT			
301	BH566548-3			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 2034
						124.00	CHECK/MONEY ORDER 2034
C 100061743	05/23/2022	DEBBIE		MIDWEST TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 1441
0511 062 0404 5							
C 100061744	05/23/2022	JENNIFER					
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	1,650.00	CASH
YARDWASTE STICKERS							
C 100061745	05/23/2022	JENNIFER					
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	385.00	CHECK/MONEY ORDER 2034
YARDWASTE STICKERS							

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100061746	05/23/2022	EMILY		MILLS, NIKOLAS			
303	AJN5683			100-00000-46290-310000	MVD FEES	132.00	
						140.00	CASH
						(8.00)	CASH
						132.00	
C 100061747	05/23/2022	EMILY		METROPOLITAN REPORTING BUREAU			
304	MISC REVENUES			100-00000-46210-308000	POLICE DEPT FEES	1.00	CHECK/MONEY ORDER 113415401
						1.00	CHECK/MONEY ORDER 113415401
C 100061748	05/24/2022	TAMMY		FRANKLIN, KILEY			
DOG	19632			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 114869310
DOG	19632			100-00000-22110	DOG LICENSE	5.00	
						22.00	CREDIT CARD 114869310
C 100061749	05/24/2022	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258008037
0511 054 6354 4							
C 100061750	05/24/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 33870
0511 062 8652 2							
C 100061751	05/24/2022	DEBBIE		FIDELITY LAND TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 42537
0511 081 0144 7							
C 100061752	05/24/2022	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	33,500.00	CHECK/MONEY ORDER 4671
						33,500.00	CHECK/MONEY ORDER 4671
C 100061753	05/24/2022	TAMMY		NEL-CAR CORP			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	75.00	CHECK/MONEY ORDER 2404
OPER LIC KENNETH KIDDER							
C 100061754	05/24/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	11,910.78	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061755	05/24/2022	LISA		BRODRECHT, MERCEDES			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH567051-2							
C 100061756	05/24/2022	LISA		HEITMANN, MATTHEW			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38073							
C 100061757	05/24/2022	LISA		RESTIVO, AMANDA			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BE675490-4							
C 100061758	05/24/2022	LISA		DOTSON, SHYANNA			

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	20.00	ACH DIRECTLY TO BANK
37890							
C 100061759	05/24/2022	LISA		CONNELL, ROBERT			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	820.00	ACH DIRECTLY TO BANK
2023109							
C 100061760	05/24/2022	LISA		KITSON, ROBERT			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	ACH DIRECTLY TO BANK
2023083							
C 100061761	05/24/2022	LISA		DIAZ, PRESILIANA			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	55.00	ACH DIRECTLY TO BANK
2023118							
C 100061762	05/24/2022	LISA		FRANKLIN, AMY			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	30.00	ACH DIRECTLY TO BANK
2023133							
C 100061763	05/24/2022	LISA		CONWAY, WILLIAM			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	40.00	ACH DIRECTLY TO BANK
2023132							
C 100061764	05/24/2022	LISA		STRUTZEL, CHAD			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023138							
C 100061765	05/24/2022	LISA		STRUTZEL, CHAD			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023139							
C 100061766	05/24/2022	LISA		MIRANDA, GABRIELA			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	40.00	ACH DIRECTLY TO BANK
36292							
C 100061767	05/24/2022	LISA		PULLEY, BRANDON			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH567055							
C 100061768	05/24/2022	LISA		MICKELSON, SCOTT			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	40.00	ACH DIRECTLY TO BANK
37537							
C 100061769	05/24/2022	LISA		BREWER, TYLER			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38075							
C 100061770	05/24/2022	LISA		BURKE, TIMOTHY			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	55.00	
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	55.00	
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	222.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount	
					387.00	ACH DIRECTLY TO BANK
2023135						
C 100061771	05/24/2022	LISA		PETERSON, SETH		
402	ELECTRICAL PERMIT			100-00000-44310-322000ELECTRICAL	55.00	
403	PLUMBING PERMIT			100-00000-44320-322000PLUMBING	55.00	
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	80.00	
					190.00	ACH DIRECTLY TO BANK
2023137						
C 100061772	05/24/2022	LISA		WILD, BRIAN		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00	ACH DIRECTLY TO BANK
2023142						
C 100061773	05/24/2022	LISA		LEISKAU, PETER		
302	PARKING FINES			100-00000-45130-311000PARKING FINES	60.00	ACH DIRECTLY TO BANK
38026						
C 100061774	05/24/2022	LISA		CLEVELAND, BENJAMIN		
302	PARKING FINES			100-00000-45130-311000PARKING FINES	20.00	ACH DIRECTLY TO BANK
38074						
C 100061775	05/24/2022	LISA		TOFTE		
302	PARKING FINES			100-00000-45130-311000PARKING FINES	20.00	ACH DIRECTLY TO BANK
37889						
C 100061776	05/24/2022	LISA		COLEMAN, BRAEDEN		
302	PARKING FINES			100-00000-45130-311000PARKING FINES	20.00	ACH DIRECTLY TO BANK
38767						
C 100061777	05/24/2022	LISA		COLEMAN, BRAEDEN		
302	PARKING FINES			100-00000-45130-311000PARKING FINES	20.00	ACH DIRECTLY TO BANK
38734						
C 100061778	05/24/2022	LISA		RUSSELL, HAILEY		
302	PARKING FINES			100-00000-45130-311000PARKING FINES	20.00	ACH DIRECTLY TO BANK
38072						
C 100061780	05/24/2022	LISA		MAJERUS, BRANDON		
302	PARKING FINES			100-00000-45130-311000PARKING FINES	120.00	ACH DIRECTLY TO BANK
38872						
38065						
C 100061781	05/24/2022	EMILY		VOLENBERG, JENNIFER		
303	993RT			100-00000-46290-310000MVD FEES	207.00	CREDIT CARD 114894532
					207.00	CREDIT CARD 114894532
C 100061782	05/24/2022	EMILY		STENJUM,BONNIE		
302	38070			100-00000-45130-311000PARKING FINES	40.00	CREDIT CARD 114906797
					40.00	CREDIT CARD 114906797
C 100061783	05/25/2022	LISA		3 RIVERS		
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016 AMBULANCE RECEIVEABLES-3 RI	540.40	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
3 RIVERS							
C 100061784	05/25/2022	LISA		LAZ BISTRO & BAR			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	65.42	
9908	INT DELINQUENT PERSONAL PROP			100-00000-48112-416000	INTEREST ON TAXES	2.94	
						68.36	CHECK/MONEY ORDER 11446
2021 PERSONAL PROPERTY							
58-38715							
C 100061785	05/25/2022	DEBBIE		ELVEKROG, JOHN			
9901	FLOAT BOAT REPAIR			100-53300-50340-422000	OPERATING EXPENSES	200.00	CHECK/MONEY ORDER 9745
						200.00	CHECK/MONEY ORDER 9745
C 100061786	05/25/2022	DEBBIE		ALTER METAL RECYCLING			
9901	RECYCLING			100-55200-50340	OPERATING EXPENSES	136.00	CHECK/MONEY ORDER 24411523
						136.00	CHECK/MONEY ORDER 24411523
C 100061787	05/25/2022	DEBBIE		MIDWEST TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 1445
0511 063 0223 3							
C 100061788	05/25/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 33881
0511 063 2231 2							
C 100061789	05/25/2022	DEBBIE		COMMUNITY LIVING CONNECTIONS			
MR	0000004165			411-00000-13010	RENT A	600.00	CHECK/MONEY ORDER 30428
						600.00	CHECK/MONEY ORDER 30428
C 100061790	05/25/2022	DEBBIE		51 WEST LLC			
MR	0000004159			100-00000-13010	DVOR	2,665.68	CHECK/MONEY ORDER 1102
MR	0000004159			100-00000-13010	DVOR	8,316.00	
						10,981.68	CHECK/MONEY ORDER 1102
C 100061791	05/25/2022	DEBBIE		HARVEST FARM RIDGE LLC-PHASE IV			
MR	0000004161			100-00000-13010	NORD4	5,908.15	CHECK/MONEY ORDER 1497
						5,908.15	CHECK/MONEY ORDER 1497
C 100061792	05/25/2022	DEBBIE		DANE, COUNTY OF			
9901	COUNTY FUNDING			100-00000-43790	COUNTY FUNDING - OUTREACH	23.49	CHECK/MONEY ORDER 737381
						23.49	CHECK/MONEY ORDER 737381
C 100061793	05/25/2022	SUSAN		KETTLE PARK WEST LLC			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	440.00	CHECK/MONEY ORDER 2080
2023156							
REZONING & GEB DEVELOPMENT FEE							
C 100061794	05/25/2022	SUSAN		BEES ON MAIN			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	480.00	CHECK/MONEY ORDER 242
2023157							
ZONING & DOCUMENT RECRDING FEE							
C 100061795	05/25/2022	SUSAN		KETTLE PARK WEST LLC			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	440.00	CHECK/MONEY ORDER 2081

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2023155							
REZONING & GEN DEVELOPMENT PLAN							
C 100061796	05/25/2022	SUSAN		SANCTIFIED HOMES & CONSTRUCTION LLC			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	2,343.14	CHECK/MONEY ORDER 1074
2023131							
NEW DWELLING							
C 100061797	05/25/2022	SUSAN		FELDCO FACTORY DIRECT LLC			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	CHECK/MONEY ORDER 012876
2023134							
WINDOW REPLACEMENT							
C 100061798	05/25/2022	SUSAN		GOOD NEIGHBOR INVESTMENT PROPERTIES			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	55.00	
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	80.00	
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	55.00	
						245.00	CHECK/MONEY ORDER 1041
2023130							
REMODEL & REPAIR							
C 100061799	05/25/2022	SUSAN		KALSCHEUER CONCRETE LLC			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	50.00	CHECK/MONEY ORDER 2619
2023129							
DRIVEWAY							
C 100061800	05/25/2022	SUSAN		LAMBERSON, THOMAS, SUSAN			
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	40.00	
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	240.00	
						280.00	CHECK/MONEY ORDER 5440
2023092							
RESIDENTIAL EROSION CONTROL & NEW GARAGE							
C 100061801	05/25/2022	SUSAN		KALSCHEUER CONCRETE LLC			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	30.00	CHECK/MONEY ORDER 2660
2023128							
DRIVEWAY							
C 100061802	05/25/2022	SUSAN		D.E.S. ENTERPRISES LLC			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	160.00	CASH
2023099							
REWIRING							
C 100061803	05/25/2022	SUSAN		LAKESTONE PROPERTIES			
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	1,759.00	
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	2,659.82	
						4,418.82	CHECK/MONEY ORDER 1422
2023053 AND 2023054							
EROSION CONTROL AND STORMWATER MGMT							
C 100061804	05/25/2022	DEBBIE		PODBOY-HAWKINS REV LIVING TRUST			
SPEC	0511-061-5490-2/7058-10			270-00000-42100	CURB, GUTTER, EARTHWORK	1,650.55	CHECK/MONEY ORDER 9277
						1,650.55	CHECK/MONEY ORDER 9277

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C 100061805	05/25/2022	DEBBIE		REC DEPOSIT			
1001	PROGRAM FEES			100-00000-46750-324536	RECREATION	1,200.00	
1001	PROGRAM FEES			100-00000-46750-324500	RECREATION	36.00	
1101	PARK RESERVATION			100-00000-46720-513000	PARK RESERVATIONS	325.00	
						1,561.00	
						1,486.00	CHECK/MONEY ORDER MULTIPLE
						75.00	CASH
						1,561.00	
C 100061806	05/25/2022	DEB		WITT, DAKOTA			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	50.00	
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	15.00	
						65.00	CHECK/MONEY ORDER 2659
C 100061807	05/25/2022	EMILY		RAMSDEN,NICHOLAS			
303	205106F			100-00000-46290-310000	MVD FEES	54.00	
303	SL9922			100-00000-46290-310000	MVD FEES	147.00	
						201.00	CHECK/MONEY ORDER 1455
C 100061808	05/25/2022	DEBBIE		DRISCOLL, TINA			
MR	0000004156			249-00000-13010	GARBAG	126.72	CHECK/MONEY ORDER 1222
						126.72	CHECK/MONEY ORDER 1222
C 100061809	05/25/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 18563
0511 044 2903 2							
C 100061815	05/25/2022	DEBBIE		FALK, ADAM			
MR	0000004104			249-00000-13010	GARBAG	190.04	CHECK/MONEY ORDER 1051
MR	0000004104			100-00000-13010	PENALT	2.85	
MR	0000004104			100-00000-13010	PENALT	2.85	
MR	0000004104			100-00000-13010	PENALT	2.85	
MR	0000004104			100-00000-13010	PENALT	2.85	
						201.44	CHECK/MONEY ORDER 1051
C 100061810	05/26/2022	TAMMY		EAST KOSHKONONG LUTHERAN CHURCH			
501	FOOD PANTRY			234-00000-48550	DONATIONS	261.36	CHECK/MONEY ORDER 6064
FOOD PANTRY DONATION							
C 100061811	05/26/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	526.18	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061812	05/26/2022	JOSH		BRYANT FOUNDATION			
1602	MISCELLANEOUS INCOME			242-00000-46110	MISC. REVENUE	30,600.00	CHECK/MONEY ORDER 4675
GRANT MONEY - 2022							
C 100061813	05/26/2022	DEB		MUELLER, DANA			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	75.00	CHECK/MONEY ORDER 126
						75.00	CHECK/MONEY ORDER 126
C 100061814	05/26/2022	JOSH		SODA FRIDGE			
1603	SODA PROCEEDS			242-00000-48523	SODA REVENUE	36.00	CASH

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						36.00	CASH
C 100061816	05/26/2022	ALEX		NELSON, SAMANTHA			
303	SD1836			100-00000-46290-310000	MVD FEES	153.00	
303	AMA4676			100-00000-46290-310000	MVD FEES	132.00	
						285.00	
						300.00	CASH
						(15.00)	CASH
						285.00	
FREUND, PATRICK							
C 100061817	05/26/2022	SUSAN		LANDERUD, ALAINA S, BRIAN C			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	CHECK/MONEY ORDER 3037
2023151							
SHED							
C 100061818	05/26/2022	SUSAN		HOOPER CORPORATION			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	CHECK/MONEY ORDER 611403
2023169							
FURNACE & AC REPLACEMENT							
C 100061819	05/26/2022	TAMMY		KAILANI WOLFE			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	65.00	CREDIT CARD 114996093
						65.00	CREDIT CARD 114996093
C 100061820	05/26/2022	DEBBIE		DANE COUNTY HUMAN SERVICES			
MR	0000004163			100-00000-13010	CO YOU	835.17	CHECK/MONEY ORDER 737674
						835.17	CHECK/MONEY ORDER 737674
C 100061821	05/26/2022	TAMMY		JOSEPH LIGGETT			
501	FOOD PANTRY			234-00000-48550	DONATIONS	50.00	CHECK/MONEY ORDER 0000997599
FOOD PANTRY DONATION							
C 100061822	05/26/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 18611
0511 081 9920 9							
C 100061823	05/26/2022	SUSAN		EMMI ROTH USA INC			
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	5,895.02	
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	5,151.00	
						11,046.02	CHECK/MONEY ORDER 27109
2023153 AND 2023154							
STORMWATER MGMT & EROSION CONTROL							
C 100061824	05/26/2022	ALEX		HARTEL, MARK			
301	BH566205-3			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 6751
						124.00	CHECK/MONEY ORDER 6751
C 100061825	05/26/2022	ALEX		HARIED, INGRID			
302	38131			100-00000-45130-311000	PARKING FINES	20.00	CASH
						20.00	CASH
C 100061826	05/26/2022	TAMMY		WATKINS, TERRY			

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501	FOOD PANTRY			234-00000-48550	DONATIONS	20.00	CASH
FOOD PANTRY DONATION							
C 100061828	05/26/2022	TRACIE		ANDERSON, JOEY			
303	DMV FEES 964RT			100-00000-46290-310000	MVD FEES	42.00	CREDIT CARD 115007435
						42.00	CREDIT CARD 115007435
C 100061881	05/26/2022	LISA		BRIGGS, MARTIN			
9901	STOUGHTON LUMBER			100-56300-50340-419000	OPERATING EXPENSES - PLANNI	825.62	CHECK/MONEY ORDER 4054
REIMBURSEMENT FOR PERSONAL USE ON CITY CREDIT CARD							
C 100061829	05/27/2022	ALEX		BOTHUM, THOMAS			
303	AMS7579			100-00000-46290-310000	MVD FEES	434.50	CHECK/MONEY ORDER 4251
						434.50	CHECK/MONEY ORDER 4251
C 100061830	05/27/2022	ALEX		HOLLIBUSH, TAB			
301	BH363504-1			100-00000-22210	COURT FINES	136.60	CHECK/MONEY ORDER 3148
FLEUTER, RITA							
C 100061831	05/27/2022	CINDY					
809	KITCHEN FUND			100-00000-48503-305000	DONATIONS- KITCHEN FUND	225.00	CASH
						225.00	CASH
C 100061832	05/27/2022	CINDY					
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	172.00	CASH
IRVY BARKER MEMORIALS							
C 100061833	05/27/2022	CINDY		HLAVKA			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 1185
IRVY BARKER MEMORIALS							
C 100061834	05/27/2022	CINDY		GREFSHEIM			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	20.00	CHECK/MONEY ORDER 11791
IRVY BARKER MEMORIALS							
C 100061835	05/27/2022	CINDY		SLINDE			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	20.00	CHECK/MONEY ORDER 2416
IRVY BARKER MEMORIALS							
C 100061836	05/27/2022	CINDY					
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	115.00	CASH
						115.00	CASH
C 100061837	05/27/2022	CINDY		CELLULAR RECYCLER			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	520.45	CHECK/MONEY ORDER 17528
						520.45	CHECK/MONEY ORDER 17528
C 100061838	05/27/2022	CINDY		CHRISTENSEN			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	10.00	CHECK/MONEY ORDER 11815
JOAN KOJO MEMORIAL							

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C 100061839	05/27/2022	CINDY		GRIMSLED			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 10464
JOAN KOJO MEMORIAL							
C 100061840	05/27/2022	CINDY		KOJO			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	525.00	CHECK/MONEY ORDER 9213
JOAN KOJO MEMORIAL							
C 100061841	05/27/2022	CINDY		LONG			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	200.00	CHECK/MONEY ORDER 7734
						200.00	CHECK/MONEY ORDER 7734
C 100061842	05/27/2022	CINDY					
808	WOOD SHOP			229-00000-48550	DONATIONS	20.00	CASH
						20.00	CASH
C 100061843	05/27/2022	SUSAN		LASER FIRE PROTECTION LLC			
408	FIRE PROTECTION FEES			100-00000-44340-320000	FIRE PROTECTION FEES	280.00	CHECK/MONEY ORDER 2263
2023175 FIRE SPRINKLER SYSTEM							
C 100061844	05/27/2022	SUSAN		FIFTY ONE WEST LLC			
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	1,533.43	CHECK/MONEY ORDER 1105
2023173 EROSION CONTROL							
C 100061845	05/27/2022	SUSAN		RYAN SIGNS			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	CHECK/MONEY ORDER 23315
2023141 SIGNS-WALL AND FREE STANDING							
C 100061846	05/27/2022	KIMBERLY		KLUG			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	8.00	CHECK/MONEY ORDER 2794
						8.00	CHECK/MONEY ORDER 2794
C 100061847	05/27/2022	KIMBERLY		BRIETZMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 3047
						150.00	CHECK/MONEY ORDER 3047
C 100061848	05/27/2022	KIMBERLY		ROBERTS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	55.00	CHECK/MONEY ORDER 3146
						55.00	CHECK/MONEY ORDER 3146
C 100061849	05/27/2022	KIMBERLY		HUSTAD			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	92.00	CHECK/MONEY ORDER 3685
						92.00	CHECK/MONEY ORDER 3685
C 100061850	05/27/2022	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	21.00	CHECK/MONEY ORDER 5480
						21.00	CHECK/MONEY ORDER 5480
C 100061851	05/27/2022	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	17.00	CHECK/MONEY ORDER 5485

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						17.00	CHECK/MONEY ORDER 5485
C 100061852	05/27/2022	KIMBERLY					
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	856.00	CASH
						856.00	CASH
C 100061853	05/27/2022	DEB		HIRSCH, REGINA			
DOG	19633			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 2377
						17.00	CHECK/MONEY ORDER 2377
C 100061854	05/27/2022	ALAINA		SOMMER STARCXYNSKI			
302	37642			100-00000-45130-311000	PARKING FINES	75.00	
						80.00	CASH
						(5.00)	CASH
						75.00	
C 100061855	05/27/2022	TAMMY		NATIONAL ENTERTAINMENT NETWORK LLC			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	240.00	CHECK/MONEY ORDER 557386
						240.00	CHECK/MONEY ORDER 557386
C 100061856	05/27/2022	DEB		RUNNING INC			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	10.00	CASH
						10.00	CASH
C 100061857	05/27/2022	ALAINA		JEFFREY ONEIL			
302	36685			100-00000-45130-311000	PARKING FINES	60.00	CASH
						60.00	CASH
C 100061858	05/28/2022	ALEX		JOLIVETTE, RICK			
303	190DW			100-00000-46290-310000	MVD FEES	42.00	
303	AGA2059			100-00000-46290-310000	MVD FEES	122.00	
						164.00	CREDIT CARD 115085233
C 100061859	05/31/2022	LISA		RHD PLUMBING INC			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	90.00	ACH DIRECTLY TO BANK
2023125							
C 100061860	05/31/2022	LISA		GEBHART, LARRY			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023145							
C 100061861	05/31/2022	LISA		LINDSLEY, PEGGY			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023148							
C 100061862	05/31/2022	LISA		BRATZ, SHERRI			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	160.00	ACH DIRECTLY TO BANK
2023126							
C 100061863	05/31/2022	LISA		GARDNER, CRYSTAL			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	55.00	ACH DIRECTLY TO BANK
2023150							

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C 100061864	05/31/2022	LISA		METTEN ANDY			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	200.00	ACH DIRECTLY TO BANK
2023146							
C 100061865	05/31/2022	LISA		CONSTANT, ANDREW			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023051							
C 100061866	05/31/2022	LISA		MANSON, MELANIE			
301	BAILS/FINES			100-00000-22210	COURT FINES	111.40	ACH DIRECTLY TO BANK
BG710197-5							
C 100061867	05/31/2022	LISA		STAMM, ANGELA			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023147							
C 100061868	05/31/2022	LISA		HARKINS, RYAN			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	55.00	ACH DIRECTLY TO BANK
2023159							
C 100061869	05/31/2022	LISA		JACKSON, DONALD			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	55.00	ACH DIRECTLY TO BANK
2023160							
C 100061870	05/31/2022	LISA		BLAU, ROBERT			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	55.00	ACH DIRECTLY TO BANK
2023163							
C 100061871	05/31/2022	LISA		MCCANN, KRISTEN			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023065							
C 100061872	05/31/2022	LISA		LUND, HEATHER			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	75.00	ACH DIRECTLY TO BANK
33674							
C 100061873	05/31/2022	LISA		CARAVELLO, LAUREN			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	105.00	ACH DIRECTLY TO BANK
2023158							
C 100061874	05/31/2022	LISA		SANDSNES, JEREMY			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023170							
C 100061875	05/31/2022	LISA		DIMAGGIO, TONY			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	80.00	ACH DIRECTLY TO BANK
2023123							
C 100061876	05/31/2022	LISA		TURTENWALD, CHRISTOPHER			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	60.00	ACH DIRECTLY TO BANK
38011							

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C 100061877	05/31/2022	LISA		SALAZAR BURGOS, CRISMERY			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	60.00	ACH DIRECTLY TO BANK
38856							
C 100061878	05/31/2022	LISA		ROTT, MATTHEW			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	30.00	ACH DIRECTLY TO BANK
37974							
C 100061879	05/31/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	936.71	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061880	05/31/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	586.54	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061882	05/31/2022	ALEX		SAWICKI, ANDREW			
302	32292			100-00000-45130-311000	PARKING FINES	40.00	CASH
						40.00	CASH
C 100061890	05/31/2022	ALEX		FOSDAL, ABBY			
303	ALD9484			100-00000-46290-310000	MVD FEES	122.00	
						125.00	CASH
						(3.00)	CASH
						122.00	
C 100061891	05/31/2022	ALEX		BREON, MARK			
303	TD9909			100-00000-46290-310000	MVD FEES	143.00	CHECK/MONEY ORDER 7751
						143.00	CHECK/MONEY ORDER 7751
C 100061892	05/31/2022	ALEX		SIMPSON, CARISSA			
302	37954			100-00000-45130-311000	PARKING FINES	20.00	
						50.00	CASH
						(30.00)	CASH
						20.00	
C 100061893	05/31/2022	TAMMY		KWIK TRIP #893			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	950.00	
						500.00	CHECK/MONEY ORDER 77860438854
						450.00	CHECK/MONEY ORDER 77860438865
						950.00	
RENEWAL OPER LIC							
C 100061894	05/31/2022	ALEX		RESCH, DALE			
303	516HME			100-00000-46290-310000	MVD FEES	122.00	CHECK/MONEY ORDER 1347
LIED, JOYCE							
C 100061895	05/31/2022	TAMMY		WATER STREET TAVERN			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	600.00	
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	100.00	
						700.00	CHECK/MONEY ORDER 001091
LIQUOR LIC RENEWAL							

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C 100061899	05/31/2022	JENNIFER					
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	265.00	CHECK/MONEY ORDER 5640
YARDWASTE STICKERS							
C 100061900	05/31/2022	JENNIFER					
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	1,040.00	CASH
YARDWASTE STICKERS							
C 100061901	05/31/2022	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			100-00000-46309-406000	ELECTRONIC RECYCLING FEES	140.00	CASH
ELECTRONIC RECYCLING							
C 100061902	05/31/2022	TAMMY		SAKHRAJ BHARYA			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	75.00	CHECK/MONEY ORDER 8371
OPER LIC RENEWAL							
C 100061903	05/31/2022	EMILY		VESTERDAHL, JOSEPH			
302	37212			100-00000-45130-311000	PARKING FINES	80.00	
302	37211			100-00000-45130-311000	PARKING FINES	80.00	
						160.00	CASH
C 100061904	05/31/2022	EMILY		BARBER, DANN			
303	DH19643			100-00000-46290-310000	MVD FEES	218.00	CHECK/MONEY ORDER 1305
						218.00	CHECK/MONEY ORDER 1305
C 100061905	05/31/2022	LISA		ABIGAIL WISHAU INSURANCE			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	80.80	
9908	INT DELINQUENT PERSONAL PROP			100-00000-48112-416000	INTEREST ON TAXES	3.63	
						84.43	CHECK/MONEY ORDER 5229
2021 PERSONAL PROPERTY							
58-39774							
C 100061906	05/31/2022	EMILY		BUSS, JENNA			
303	RD3671			100-00000-46290-310000	MVD FEES	147.00	CASH
						147.00	CASH
C 100061907	05/31/2022	EMILY		FOSDAL, DERICK			
303	AMS 7580			100-00000-46290-310000	MVD FEES	324.50	CREDIT CARD 115195130
						324.50	CREDIT CARD 115195130
C 100061908	05/31/2022	EMILY		SWENSON, BOBBY			
303	SL9936			100-00000-46290-310000	MVD FEES	137.00	CREDIT CARD 115197054
						137.00	CREDIT CARD 115197054
C 100061909	05/31/2022	EMILY		MANHART,NICKLOAS			
302	38895,38897,37953,37881,36422			100-00000-45130-311000	PARKING FINES	200.00	CHECK/MONEY ORDER 5534
						200.00	CHECK/MONEY ORDER 5534
C 100061910	05/31/2022	EMILY		RASMUSSEN, RICHARD			
301	BI1119613			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100061911	05/31/2022	LISA		3 RIVERS			

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	12,085.25	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061912	05/31/2022	LISA		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(100.00)	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	450.00	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	100.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(737.50)	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	600.00	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	11.81	
9901	CONV FEE/SHIPPING/CC FEE			245-00000-46745-502102	REVENUE-FEES	73.13	
9901	MEMBERSHIP FEE			245-00000-46920-502102	MEMBERSHIPS	575.00	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	199.55	
9901	GIFT CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	(50.00)	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H	116.50	
						1,238.49	
						31.65	CASH
						656.84	OPERA HOUSE CREDIT CARD
						300.00	CHECK/MONEY ORDER 1088
						250.00	CHECK/MONEY ORDER 7653
						1,238.49	
5/19/22 THRU 5/31/22							
				Total of 545 Receipts		579,863.54	

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320 DELINQUENT SPECIAL ASSESSMENTS	180.00
100-00000-12330 DELINQUENT PERS PROP TAXES	1,816.49
100-00000-13010 AFLAC	21.71
100-00000-13010 CO YOU	3,340.68
100-00000-13010 CONDE	614.03
100-00000-13010 DVOR	19,848.02
100-00000-13010 FSAYC	18,123.57
100-00000-13010 HR	72.00
100-00000-13010 LGSHLD	28.90
100-00000-13010 LIFE I	662.00
100-00000-13010 NORD4	6,342.97
100-00000-13010 PCOLE	2,068.58
100-00000-13010 PENALT	11.40
100-00000-13010 QUARTZ	22,264.55
100-00000-13010 RET HE	2,554.92
100-00000-13010 ST OPE	295.00
100-00000-13010 TEIGEN	122.81
100-00000-21105 PAYABLE TO OTHERS	219.80
100-00000-21113 MEAL SITE REVENUES	3,420.00
100-00000-21515 RETIREMENT PAYABLE	26,468.06
100-00000-21575 DEFERRED COMPENSATION	1,710.85
100-00000-22110 DOG LICENSE	426.00
100-00000-22210 COURT FINES	14,053.62
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER	600.00
100-00000-43431 PERSONAL PROPERTY AID	40,042.38
100-00000-43790 COUNTY FUNDING - OUTREACH	39.14
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE	5,960.00
100-00000-44111-31600000 OPERATORS	1,215.00
100-00000-44150-31600000 MISC. LICENSE	4,167.50
100-00000-44300-32200000 BUILDING	7,698.40

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-44310-32200000 ELECTRICAL					1,049.60
100-00000-44320-32200000 PLUMBING					614.60
100-00000-44330-32200000 HEATING					779.60
100-00000-44340-32000000 FIRE PROTECTION FEES					280.00
100-00000-44900-32200000 MISC					4,400.00
100-00000-45130-31100000 PARKING FINES					2,670.00
100-00000-46110 MISC. REVENUE					10.62
100-00000-46110-10100000 MISC. REVENUE					19.50
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES					980.00
100-00000-46210 POLICE DEPT FEES					1,435.50
100-00000-46210-30800000 POLICE DEPT FEES					32.00
100-00000-46210-31100000 POLICE DEPT FEES					50.00
100-00000-46290-31000000 MVD FEES					11,350.81
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES					290.00
100-00000-46430-31200000 STREET OPENING INCUMBERANCE					25.00
100-00000-46435-54000000 YARD WASTE SITE FEES					9,090.00
100-00000-46590-50400000 TAXABLE CRAFT SALES					30.00
100-00000-46610-30300000 NEWSLETTER					9.00
100-00000-46720-51300000 PARK RESERVATIONS					575.00
100-00000-46750-32450000 RECREATION					1,859.00
100-00000-46750-32450300 RECREATION					2,250.00
100-00000-46750-32450800 RECREATION					300.00
100-00000-46750-32453500 RECREATION					35.00
100-00000-46750-32453600 RECREATION					7,100.00
100-00000-46752-32453500 REC INSTRUCTION FEES					140.00
100-00000-46752-32455000 REC INSTRUCTION FEES					780.00
100-00000-46752-32455400 REC INSTRUCTION FEES					200.00
100-00000-46752-32455800 REC INSTRUCTION FEES					950.00
100-00000-46752-32455900 REC INSTRUCTION FEES					1,633.50
100-00000-46752-32456500 REC INSTRUCTION FEES					1,000.00
100-00000-46752-32456600 REC INSTRUCTION FEES					495.00
100-00000-46752-32456700 REC INSTRUCTION FEES					360.00
100-00000-46752-32456800 REC INSTRUCTION FEES					55.00
100-00000-46752-32457400 REC INSTRUCTION FEES					749.00
100-00000-46755 CABLE FRANCHISE FEE					22,675.26
100-00000-46757-50100000 CABLE - TAXABLE SALES					36.74
100-00000-48112-41600000 INTEREST ON TAXES					58.91
100-00000-48130-10100000 INTEREST - ASSESSMENTS					27.00
100-00000-48220-41900000 RENTAL INCOME					500.00
100-00000-48503-30500000 DONATIONS- KITCHEN FUND					496.00
100-00000-48505-30300000 DONATIONS - CENTER					2,884.55
100-00000-48543-30900000 PAUL KRABY MEMORIAL					61.05
100-51550-50340-40900000 OPERATING EXPENSES					24.13
100-53300-50340-42200000 OPERATING EXPENSES					200.00
100-53300-50360-50500000 TREE PURCHASES - STREETS					1,625.00
100-55200-50340 OPERATING EXPENSES					136.00
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(516.37)
100-56300-50212 TRAVEL/CONFERENCE					165.00
100-56300-50340-41900000 OPERATING EXPENSES - PLANNING DEPARTMENT					825.62
204-00000-43431 PERSONAL PROPERTY AID					5,207.29
215-00000-46710 LIBRARY FEES					79.48
215-00000-46712 COPY MACHINE					139.15
217-00000-48500 DONATIONS - DESIGNATED					33,630.35
223-00000-13010 911					429.86
224-00000-13010 ACCOUNTS RECEIVABLE					61,766.77
224-00000-46325 STORMWATER REVIEW FEES					34,523.00
229-00000-48550 DONATIONS					74.00
231-00000-48561 DONATIONS - SENIORS IN NEED					570.00
232-00000-48502 SPECIAL GIFT FUND: SENIOR CENT					25,000.00
232-00000-48513 DONATIONS - LOAN CLOSET					25.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
234-00000-48550 DONATIONS					11,961.36
235-00000-48550 DONATIONS					80.00
236-00000-48550 DONATIONS					1,424.00
242-00000-46110 MISC. REVENUE					30,600.00
242-00000-48523 SODA REVENUE					36.00
245-00000-21104 SALES TAX PAYABLE - O.H.					307.37
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					2,894.41
245-00000-26500-50223001 PREPAID TICKET REVENUE					(130.00)
245-00000-46742-50221045 TICKET SALES					430.00
245-00000-46742-50222003 TICKET SALES					(560.00)
245-00000-46742-50222006 TICKET SALES					(1,910.00)
245-00000-46742-50222007 TICKET SALES					120.00
245-00000-46742-50222010 TICKET SALES					(60.00)
245-00000-46742-50222012 TICKET SALES					(140.00)
245-00000-46742-50222013 TICKET SALES					(70.00)
245-00000-46742-50222015 TICKET SALES					(400.00)
245-00000-46742-50222016 TICKET SALES					(85.00)
245-00000-46742-50222017 TICKET SALES					520.00
245-00000-46742-50222018 TICKET SALES					2,145.00
245-00000-46742-50222019 TICKET SALES					600.00
245-00000-46742-50222020 TICKET SALES					780.00
245-00000-46742-50222021 TICKET SALES					570.00
245-00000-46742-50222031 TICKET SALES					(1,950.00)
245-00000-46742-50222032 TICKET SALES					180.00
245-00000-46742-50222033 TICKET SALES					1,800.00
245-00000-46742-50222037 TICKET SALES					1,230.00
245-00000-46742-50222039 TICKET SALES					250.00
245-00000-46742-50222040 TICKET SALES					1,200.00
245-00000-46742-50222041 TICKET SALES					3,375.00
245-00000-46742-50222501 TICKET SALES					(1,725.00)
245-00000-46745-50210212 REVENUE-FEES					1,025.77
245-00000-46920-50210212 MEMBERSHIPS					1,203.00
245-00000-48500-50210212 DONATIONS					1,233.97
247-00000-41210 ROOM TAXES					5,221.84
249-00000-13010 GARBAG					451.40
270-00000-42100 CURB, GUTTER, EARTHWORK					3,571.75
270-00000-48112 INTEREST ON TAXES					33.96
411-00000-13010 RENT					9,476.89
411-00000-13010 RENT A					1,125.00
411-00000-13010 RENTMC					2,363.35
603-00000-13011 ACCOUNTS RECEIVABLE - SDC					452.62
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					73,600.95
				TOTAL - ALL GL NUMBERS:	579,863.54

*** TOTAL BY FUND ***

100 GENERAL FUND	265,185.00
204 TID #4 FUND	5,207.29
215 LIBRARY FUND	218.63
217 LIBRARY SPECIAL GIFT FUND	33,630.35
223 PARK DEVELOPMENT FUND	429.86
224 STORM SEWER FUND	96,289.77
229 SENIOR CENTER WOOD SHOP	74.00
231 SENIORS IN NEED	570.00
232 SENIOR CENTER SPECIAL FUND	25,025.00
234 FOOD PANTRY	11,961.36
235 LANDMARKS	80.00
236 TREE COMMISSION	1,424.00
242 FIRE DEPT SPECIAL FUND	30,636.00
245 OPERA HOUSE FUND	12,834.52
247 TOURISM FUND	5,221.84

Post Date from 05/01/2022 - 05/31/2022 Completed Receipts

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
249 REFUSE FUND					451.40
270 SPECIAL ASSESSMENTS					3,605.71
411 BUILDING MAINTENANCE FUND					12,965.24
603 EMS					74,053.57
				TOTAL - ALL FUNDS:	579,863.54

*** TOTAL OF ITEMS TENDERED ***

Tender Code/Desc.	
(ACH) ACH DIRECTLY TO BANK	163,577.46
(C) CASH	20,395.05
(CC) CREDIT CARD	7,874.08
(K) CHECK/MONEY ORDER	375,989.08
(OHC) OPERA HOUSE CREDIT CA	12,027.87
TOTAL:	579,863.54