RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 04/01/2023 - 04/30/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100067781	04/01/2023	TRACIE		CEESAY, KIM M			
303	DMV FEES 698XHC			100-52100-46290	MVD FEES	122.00	CASH
						122.00	CASH
C 100067784	04/02/2023	DEBBIE		VERONA POLICE DEPARTMENT			
MR	0000004391			100-00000-13010	PD TR	360.00	CHECK/MONEY ORDER 127103
						360.00	CHECK/MONEY ORDER 127103
C 100067785	04/02/2023	DEBBIE		OREGON POLICE DEPARTMENT			
MR	0000004392			100-00000-13010	PD TR	200.00	CHECK/MONEY ORDER 16074
						200.00	CHECK/MONEY ORDER 16074
C 100067786	04/02/2023	DEBBIE		WOLFE, DENNIS E			
SPEC	0511-092-4995-7/7064-10			270-00000-42100	CURB, GUTTER, EARTHWORK	500.00	CHECK/MONEY ORDER 4032
						500.00	CHECK/MONEY ORDER 4032
C 100067787	04/03/2023	ALEX		FOULK, RICHARD			
303	AFT7467			100-52100-46290	MVD FEES	122.00	CASH
						122.00	CASH
C 100067788	04/03/2023	ALEX		SPATAFORE, MARK			
301	AE091219-2			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 6018
						98.80	CHECK/MONEY ORDER 6018
C 100067789	04/03/2023	LISA		OFFICE CARD			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39220							
C 100067790	04/03/2023	LISA		SUPPLE, RENEE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067791	04/03/2023	LISA		LOVE, ANGELA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG LICENSE							
C 100067792	04/03/2023	LISA		SCHMIDT, AARON			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300163							
C 100067793	04/03/2023	LISA		FRIEDLANDER, MELISSA			
DOG	DOG LICLENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067794	04/03/2023	LISA		JEWELL, LUKE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	ACH DIRECTLY TO BANK
2300162							
C 100067795	04/03/2023	LISA		PFIEFFER, GAVIN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	0.50	

Post Date from 04/01/2023 - 04/30/2023 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
DOG LICENSE								
C 100067796	04/03/2023	LISA		ADAMS, CASEY				
DOG	DOG LICENSE				100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE								
C 100067797	04/03/2023	LISA		LANDERS, JOHN				
DOG	DOG LICENSE				100-00000-22110	DOG LICENSE	51.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE				100-51420-44210	DOG LICENSE - CITY SHARE	4.50	
DOG LICENSE								
C 100067798	04/03/2023	LISA		OTT, JOSEPH				
302	PARKING FINES				100-52100-45130	PARKING FINES	75.00	ACH DIRECTLY TO BANK
33110								
C 100067799	04/03/2023	LISA		BURKHALTER, NICHOLAS				
302	PARKING FINES				100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK
38291								
C 100067800	04/03/2023	LISA		HOLDING, ERAC				
302	PARKING FINES				100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39248								
C 100067801	04/03/2023	LISA		ELDON HOMES				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	230.00	ACH DIRECTLY TO BANK
2300165								
C 100067802	04/03/2023	LISA		AULIK, DENISE				
DOG	DOG LICENSE				100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE								
C 100067803	04/03/2023	LISA		CARLO VELEZ SORIANO, GIAN				
301	BAILS/FINES				100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH566345-3								
C 100067804	04/03/2023	LISA		KRISHER, CORY				
404	HVAC PERMIT				100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300171								
C 100067805	04/03/2023	LISA		LEVERENTZ, EMILY				
DOG	DOG LICENSE				100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE								
C 100067806	04/03/2023	LISA		WAGNER, MALORY				
901	LIQUOR AND MALT BEVERAGE				100-51420-44110	LIQUOR & MALT BEV LICENSE	20.00	ACH DIRECTLY TO BANK
PUBLICATION FEE								
C 100067807	04/03/2023	LISA		KIRCH, ASHLEY				
901	LIQUOR AND MALT BEVERAGE				100-51420-44110	LIQUOR & MALT BEV LICENSE	500.00	ACH DIRECTLY TO BANK
ALCOHOL LICENSE								
C 100067808	04/03/2023	LISA		NIESEN,-CAMPBELL, DONNA				
DOG	LICENSE				100-00000-22110	DOG LICENSE	68.00	ACH DIRECTLY TO BANK

Post Date from 04/01/2023 - 04/30/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
DOG LICENSE							
C 100067809	04/03/2023	LISA		TAYLOR, TAMARRA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	ACH DIRECTLY TO BANK
1 YEAR LICENSE							
C 100067810	04/03/2023	LISA		KOJO, GLENDA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	51.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067811	04/03/2023	LISA		GANDER, CHRISTI			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	ACH DIRECTLY TO BANK
1 YEAR LICENSE							
C 100067812	04/03/2023	LISA		MILLER, NANCY			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
2 YEAR LICENSE							
C 100067813	04/03/2023	EMILY		WILSON, MARK			
303	AGE2415			100-52100-46290	MVD FEES	132.00	CREDIT CARD 132874832
						132.00	CREDIT CARD 132874832
C 100067814	04/03/2023	EMILY		ANDERSON, DENNIS			
303	NT3072			100-52100-46290	MVD FEES	147.00	CREDIT CARD 132875499
						147.00	CREDIT CARD 132875499
C 100067815	04/03/2023	EMILY		HALL, MILES			
303	TA3407			100-52100-46290	MVD FEES	119.00	CREDIT CARD 132883485
						119.00	CREDIT CARD 132883485
C 100067907	04/03/2023	LISA		OWEN, LAURA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	51.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	4.50	
DOG LICENSE							
C 100067816	04/04/2023	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	70.00	ACH DIRECTLY TO BANK
COURT TRIP							
C 100067817	04/04/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	842.23	ACH DIRECTLY TO BANK
3 RIVERS							
C 100067818	04/04/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	3,859.73	ACH DIRECTLY TO BANK
3 RIVERS							
C 100067819	04/04/2023	LISA		STATE OF WI			
9901	GENERAL TRANSPORTATION AIDS			100-53300-43531	GENERAL TRANSPORTATION AIDS	326,619.32	ACH DIRECTLY TO BANK
GENERAL TRANSPORTATION AIDS							
C 100067820	04/04/2023	LISA		STATE OF WI			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
9901	CONNECTING HIGHWAY AIDS			100-53300-43533	CONNECTING HIGHWAY AID	18,422.38	ACH DIRECTLY TO BANK
CONNECTING HWY AIDS							
C 100067821	04/04/2023	DEBBIE		MCFARLAND POLICE DEPARTMENT			
MR	0000004393			100-00000-13010	PD TR	260.00	CHECK/MONEY ORDER 84305
						260.00	CHECK/MONEY ORDER 84305
C 100067822	04/04/2023	ALEX		HOLLAND, TY			
303	TG8634			100-52100-46290	MVD FEES	356.00	CHECK/MONEY ORDER 1445
						356.00	CHECK/MONEY ORDER 1445
C 100067823	04/04/2023	DEBBIE		HOMESTEAD			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 50256
2320 JACKSON ST 320							
C 100067824	04/04/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 25872
2320 JACKSON ST 304							
C 100067825	04/04/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 25890
1131 VIRGIN LAKE							
C 100067826	04/04/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	611.85	
702	FINES			215-00000-46710	LIBRARY FEES	3.90	
701	COPIES			215-00000-46712	COPY MACHINE	59.25	
						675.00	
						600.00	CHECK/MONEY ORDER MULTIPLE
						75.00	CASH
						675.00	
C 100067827	04/04/2023	EMILY		ZIMMERMAN, PHILLIP			
303	RV113912			100-52100-46290	MVD FEES	24.00	CASH
						24.00	CASH
C 100067828	04/04/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258013054
324 ASHBERRY CT							
C 100067829	04/04/2023	DEBBIE		PREFERRRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 36053
1520 VERNON STREET UNIT 8 AND 9							
C 100067830	04/04/2023	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 50211
108 E RANDOLPH ST 1109 E MAIN ST							
C 100067831	04/04/2023	DEBBIE		EPIC PROPERTY SERVICES			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CREDIT CARD 132996482

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
326 DEVONSHIRE ROAD							
C 100067832	04/04/2023	EMILY					
303	APH5467			100-52100-46290	MVD FEES	324.50	CHECK/MONEY ORDER 5019
						324.50	CHECK/MONEY ORDER 5019
C 100067833	04/04/2023	EMILY		HAWKEY, MICHAEL			
303	ALH3399			100-52100-46290	MVD FEES	294.50	CREDIT CARD 133006583
						294.50	CREDIT CARD 133006583
C 100067834	04/04/2023	EMILY		PALOJA, BAJRAM			
303	AFR3301			100-52100-46290	MVD FEES	122.00	CREDIT CARD 133006889
						122.00	CREDIT CARD 133006889
C 100067835	04/04/2023	EMILY		MONTE, RILEY			
301	BF1077064 OR BF1077053			100-00000-22210	COURT FINES	861.00	
						880.00	CASH
						(19.00)	CASH
						861.00	
C 100067836	04/05/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	427.13	ACH DIRECTLY TO BANK
3 RIVERS							
C 100067837	04/05/2023	DEBBIE		TRU BY HILTON			
MR	0000004288			247-00000-13010	ROOMTX	5,700.67	CHECK/MONEY ORDER 207374281
						5,700.67	CHECK/MONEY ORDER 207374281
C 100067838	04/05/2023	DEBBIE		TRU BY HILTON			
MR	0000004402			100-00000-13010	RMTXIN	424.43	CHECK/MONEY ORDER 207374281
						424.43	CHECK/MONEY ORDER 207374281
C 100067839	04/05/2023	DEBBIE		TRU BY HILTON			
MR	0000004403			100-00000-13010	RMTXPE	5,000.00	CHECK/MONEY ORDER 207374281
						5,000.00	CHECK/MONEY ORDER 207374281
C 100067840	04/05/2023	DEBBIE		KPW HOSPITALITY LLC			
9901	PAY TO UTILITIES			100-00000-21105	PAYABLE TO OTHERS	902.90	CHECK/MONEY ORDER 207374281
						902.90	CHECK/MONEY ORDER 207374281
C 100067841	04/05/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	60.00	CHECK/MONEY ORDER 3453
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	20.00	
YARDWASTE STICKERS							
C 100067842	04/05/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	176.25	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	58.75	
YARDWASTE STICKERS							
C 100067843	04/05/2023	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	17.00	CASH
E-WASTE							

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100067844	04/05/2023	JENNIFER		ALTER METAL RECYCLING			
9901				100-53300-48307	SALE OF RECYCLABLE MATERIAL	185.00	CHECK/MONEY ORDER 24431398
METAL POUNDS							
C 100067845	04/05/2023	DEB		GRIFFIN, MARTIN			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	50.00	CREDIT CARD 133060277
						50.00	CREDIT CARD 133060277
C 100067846	04/05/2023	DEB		KRISTAN, MILES			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	CASH
						75.00	CASH
C 100067847	04/05/2023	KIMBERLY		KELLY			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	50.00	CHECK/MONEY ORDER 1018
						50.00	CHECK/MONEY ORDER 1018
C 100067848	04/05/2023	KIMBERLY		STRANDLIE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	60.00	CHECK/MONEY ORDER 153
						60.00	CHECK/MONEY ORDER 153
C 100067849	04/05/2023	KIMBERLY		KIDDER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 8175
						100.00	CHECK/MONEY ORDER 8175
C 100067850	04/05/2023	KIMBERLY		HOTTER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	115.00	CHECK/MONEY ORDER 9405
						115.00	CHECK/MONEY ORDER 9405
C 100067851	04/05/2023	KIMBERLY		PUSCAS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	95.00	CHECK/MONEY ORDER 1544
						95.00	CHECK/MONEY ORDER 1544
C 100067852	04/05/2023	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	88.00	CHECK/MONEY ORDER 5559
						88.00	CHECK/MONEY ORDER 5559
C 100067853	04/05/2023	KIMBERLY		CHAMBERLAIN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 8530
						20.00	CHECK/MONEY ORDER 8530
C 100067854	04/05/2023	KIMBERLY		HARRIED			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 6980
						100.00	CHECK/MONEY ORDER 6980
C 100067855	04/05/2023	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	24.00	CHECK/MONEY ORDER 5561
						24.00	CHECK/MONEY ORDER 5561
C 100067856	04/05/2023	KIMBERLY		CHAMBERLAIN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 8535
						20.00	CHECK/MONEY ORDER 8535
C 100067857	04/05/2023	KIMBERLY		HUSTAD			

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	40.00	CHECK/MONEY ORDER 3860
						40.00	CHECK/MONEY ORDER 3860
C 100067858	04/05/2023	KIMBERLY		SCHENKENBERG			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 5074
						150.00	CHECK/MONEY ORDER 5074
C 100067859	04/05/2023	KIMBERLY		TINCHER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 1066
						45.00	CHECK/MONEY ORDER 1066
C 100067860	04/05/2023	KIMBERLY		MILLAM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 1183
						45.00	CHECK/MONEY ORDER 1183
C 100067861	04/05/2023	KIMBERLY		BARFKNECHT			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	190.00	CHECK/MONEY ORDER 1009
						190.00	CHECK/MONEY ORDER 1009
C 100067862	04/05/2023	KIMBERLY		BRIETZMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 3106
						150.00	CHECK/MONEY ORDER 3106
C 100067863	04/05/2023	KIMBERLY		STONE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 404
						150.00	CHECK/MONEY ORDER 404
C 100067864	04/05/2023	KIMBERLY		ORMOND			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	200.00	CHECK/MONEY ORDER 10758
						200.00	CHECK/MONEY ORDER 10758
C 100067865	04/05/2023	KIMBERLY		DIELS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	198.00	CHECK/MONEY ORDER 7516
						198.00	CHECK/MONEY ORDER 7516
C 100067866	04/05/2023	KIMBERLY		CRUZ			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	5.00	CHECK/MONEY ORDER 1148
						5.00	CHECK/MONEY ORDER 1148
C 100067867	04/05/2023	KIMBERLY		FRANCE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 2131
						45.00	CHECK/MONEY ORDER 2131
C 100067868	04/05/2023	KIMBERLY		LLOYD			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	60.00	CHECK/MONEY ORDER 6175
						60.00	CHECK/MONEY ORDER 6175
C 100067869	04/05/2023	KIMBERLY		EGGLESON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	200.00	CHECK/MONEY ORDER 2829
						200.00	CHECK/MONEY ORDER 2829
C 100067870	04/05/2023	KIMBERLY		CHAMBERLAIN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 8539

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution	Amount	
						20.00	CHECK/MONEY ORDER 8539
C 100067871	04/05/2023	KIMBERLY		RANDALL			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	180.00	CHECK/MONEY ORDER 6586
						180.00	CHECK/MONEY ORDER 6586
C 100067872	04/05/2023	KIMBERLY		KEEHN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	60.00	CHECK/MONEY ORDER 2585
						60.00	CHECK/MONEY ORDER 2585
C 100067873	04/05/2023	KIMBERLY		O'SULLIVAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	300.00	CHECK/MONEY ORDER 1160
						300.00	CHECK/MONEY ORDER 1160
C 100067874	04/05/2023	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	18.00	CHECK/MONEY ORDER 5662
						18.00	CHECK/MONEY ORDER 5662
C 100067875	04/05/2023	KIMBERLY		SCHAEFER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	60.00	CHECK/MONEY ORDER 9215
						60.00	CHECK/MONEY ORDER 9215
C 100067876	04/05/2023	KIMBERLY		FOSS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	103.50	CHECK/MONEY ORDER 5708
						103.50	CHECK/MONEY ORDER 5708
C 100067877	04/05/2023	KIMBERLY		DUTCHER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	88.00	CHECK/MONEY ORDER 8923
						88.00	CHECK/MONEY ORDER 8923
C 100067878	04/05/2023	KIMBERLY		REDMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	36.00	CHECK/MONEY ORDER 5100
						36.00	CHECK/MONEY ORDER 5100
C 100067879	04/05/2023	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 5567
						80.00	CHECK/MONEY ORDER 5567
C 100067880	04/05/2023	KIMBERLY		CHAMBERLAIN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 8540
						20.00	CHECK/MONEY ORDER 8540
C 100067881	04/05/2023	KIMBERLY		NELSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	58.50	CHECK/MONEY ORDER 9048
						58.50	CHECK/MONEY ORDER 9048
C 100067882	04/05/2023	KIMBERLY		SLANEY			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	94.50	CHECK/MONEY ORDER 1086
						94.50	CHECK/MONEY ORDER 1086
C 100067883	04/05/2023	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	23.00	CHECK/MONEY ORDER 5669
						23.00	CHECK/MONEY ORDER 5669

Post Date from 04/01/2023 - 04/30/2023 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100067884	04/05/2023	KIMBERLY		WINECKE				
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES		10.00	CHECK/MONEY ORDER 3272
							10.00	CHECK/MONEY ORDER 3272
C 100067885	04/05/2023	KIMBERLY		JOHNSON				
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES		18.00	CHECK/MONEY ORDER 5656
							18.00	CHECK/MONEY ORDER 5656
C 100067886	04/05/2023	KIMBERLY		JOHNSON				
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES		13.50	CHECK/MONEY ORDER 5658
							13.50	CHECK/MONEY ORDER 5658
C 100067887	04/05/2023	KIMBERLY						
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES		1,233.00	CASH
							1,233.00	CASH
C 100067889	04/05/2023	DEBBIE		ACTIVE NETWORK				
1003				100-55300-46752-324558	REC INSTRUCTION FEES-BASEBA		200.00	
1003				100-55300-46752-324574	REC INSTRUCTION FEES-ENRICH		3,122.00	
1001	PROGRAM FEES			100-55300-46750-324508	REC PROGRAM-FITNESS		20.00	
1003				100-55300-46752-324565	REC INSTRUCTION FEES-FOOTBA		1,395.01	
1003				100-55300-46752-324554	REC INSTRUCTION FEES-GOLF		995.00	
1001	PROGRAM FEES			100-55300-46750-324500	REC PROGRAM-NEW PROGRAMS		135.00	
1001	PROGRAM FEES			100-55300-46750-324538	REC PROGRAM-PICKLEBALL		1,964.00	
1003				100-55300-46752-324562	REC INSTRUCTION FEES-SKI CL		100.00	
1003				100-55300-46752-324559	REC INSTRUCTION FEES-SOCCER		520.00	
1003				100-55300-46752-324566	REC INSTRUCTION FEES-SOFTBA		110.00	
1003				100-55300-46752-324550	REC INSTRUCTION FEES - TENN		1,190.00	
1003				100-55300-46752-324567	REC INSTRUCTION FEES-YOUTH		539.99	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N		(805.80)	
							9,485.20	CHECK/MONEY ORDER 3125117
C 100067890	04/05/2023	DEBBIE		REC DEPOSIT				
1001	PROGRAM FEES			100-00000-46750-324536	RECREATION		6,950.00	
1001	PROGRAM FEES			100-00000-46750-324536	RECREATION		70.00	
1101	PARK RESERVATION			100-55300-46720-513000	PARK RESERVATIONS		75.00	
							7,095.00	
							7,060.00	CHECK/MONEY ORDER MULTIPLE
							35.00	CASH
							7,095.00	
C 100067891	04/05/2023	EMILY		PRESTON, HALEY				
302	39391 AND 39390			100-52100-45130	PARKING FINES		60.00	CASH
							60.00	CASH
C 100067892	04/05/2023	EMILY		BURIAN, AMANDA				
301	C7821S9LWL			100-00000-22210	COURT FINES		124.00	CHECK/MONEY ORDER 5051
							124.00	CHECK/MONEY ORDER 5051
C 100067893	04/05/2023	EMILY		MONTE, RILEY				
301	BF1077175			100-00000-22210	COURT FINES		187.00	CASH
							187.00	CASH
C 100067947	04/05/2023	DEBBIE		TRU BY HILTON				

Post Date from 04/01/2023 - 04/30/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
MR	0000004405			100-00000-13010	RMTXIN	424.43	CHECK/MONEY ORDER 207374281
MR	0000004405			100-00000-13010	RMTXPE	5,000.00	
						5,424.43	CHECK/MONEY ORDER 207374281
C 100067894	04/06/2023	LISA		STATE OF WI			
9901	EMS ARPA SUPP SFY2023			603-52300-43310	FED GRANT - ARPA	12,195.11	ACH DIRECTLY TO BANK
EMS ARPA							
C 100067895	04/06/2023	LISA		SWICK, MICHAEL			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG LICENSE							
C 100067896	04/06/2023	LISA		WERRE, JON			
302	PARKING FINES			100-52100-45130	PARKING FINES	75.00	ACH DIRECTLY TO BANK
38028							
C 100067897	04/06/2023	LISA		ORTH, SARAH			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067898	04/06/2023	LISA		LANDERUD, ALAINA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	38.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067899	04/06/2023	LISA		GLONEK, ROCHELLE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300172							
C 100067900	04/06/2023	LISA		DEFOREST, BROCK			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300126							
C 100067901	04/06/2023	LISA		SWENSON-VOISS, STEPHANIE			
302	PARKING FINES			100-52100-45130	PARKING FINES	75.00	ACH DIRECTLY TO BANK
36990							
C 100067902	04/06/2023	LISA		COLLINS, PATRICK			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39890							
C 100067903	04/06/2023	LISA		ANTONINO, REBECCA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300173							
C 100067904	04/06/2023	LISA		EATON, MATT			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300176							
C 100067905	04/06/2023	LISA		DIMAGGIO, TONY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300174							

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100067906	04/06/2023	LISA		BELL, STEPHANIE			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38459							
C 100067908	04/06/2023	TRACIE		FULLER, LAUREN			
303	DMV FEES TG8635			100-52100-46290	MVD FEES	1,947.00	CHECK/MONEY ORDER 3062
						1,947.00	CHECK/MONEY ORDER 3062
C 100067909	04/06/2023	TRACIE		PAHLOW-KRUGER, AALIYAH			
302	38667			100-52100-45130	PARKING FINES	40.00	CHECK/MONEY ORDER 4515
PD BY K&J AUTO SALES & SERVICE LLC							
C 100067910	04/06/2023	LISA		JOHNSON, HANNAH			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100067911	04/06/2023	LISA		WARNER, EMILY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	5.00	
DOG LICENSE							
C 100067912	04/06/2023	LISA		WARNER, EMILY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	5.00	
DOG LICENSE							
C 100067913	04/06/2023	LISA		KNUDTSON, CASSANDRA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100067914	04/06/2023	LISA		ERDAHL, EMIILY			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100067915	04/06/2023	LISA		LAVOY, AARON			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	620.00	ACH DIRECTLY TO BANK
LIQUOR LICENSE 2023-2024							
C 100067916	04/06/2023	LISA		WILLIAMS, SHANE			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	620.00	ACH DIRECTLY TO BANK
LIQUOR LICENSE 2023-2024							
C 100067917	04/06/2023	LISA		STEELE, MARI			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100067918	04/06/2023	LISA		FOSDAL, ABBY			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100067919	04/06/2023	LISA		CROSS, PATRICIA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
OPERATORS LICENSE							
C 100067920	04/06/2023	LISA		KIRCH, ASHLEY			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	20.00	ACH DIRECTLY TO BANK
LIQUOR LICENSE 2023-2024							
C 100067921	04/06/2023	LISA		CROSS, PATRICIA			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	20.00	ACH DIRECTLY TO BANK
LIQUOR LICENSE 2023-2024							
C 100067922	04/06/2023	TRACIE		NAUGHTIN, JENNIFER			
303	ANV27477			100-52100-46290	MVD FEES	122.00	
303	LN6367			100-52100-46290	MVD FEES	137.00	
						259.00	CREDIT CARD 133156005
C 100067923	04/06/2023	TRACIE		OWEN, MARSHALL			
303	DMV FEES 170ZRK			100-52100-46290	MVD FEES	132.00	CASH
						132.00	CASH
C 100067924	04/06/2023	CINDY		BOHN			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	5,000.00	CHECK/MONEY ORDER 7824
						5,000.00	CHECK/MONEY ORDER 7824
C 100067925	04/06/2023	CINDY		FORTNEY			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	25.00	CHECK/MONEY ORDER 16775
CALENDAR							
C 100067926	04/06/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	75.00	CASH
CALENDAR							
C 100067927	04/06/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	1,303.00	CASH
MUSIC APPRECIATION							
C 100067928	04/06/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	150.00	CASH
ST PATS							
C 100067929	04/06/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	198.00	CASH
						198.00	CASH
C 100067930	04/06/2023	CINDY		GANSHERT			
806	LOAN CLOSET			232-54600-48513	DONATIONS - LOAN CLOSET	25.00	CHECK/MONEY ORDER 10465
						25.00	CHECK/MONEY ORDER 10465
C 100067931	04/06/2023	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	50.00	CASH
						50.00	CASH
C 100067932	04/06/2023	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	16.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
TAI CHI							
C 100067933	04/06/2023	CINDY		KIJANOWSKI			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	75.00	CHECK/MONEY ORDER 8491
JEFFERYS MEMORIAL							
C 100067934	04/06/2023	CINDY		MOHR			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 4210
JEFFERYS MEMORIAL							
C 100067935	04/06/2023	CINDY		KOTLOWSKI			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 10667
JEFFERYS MEMORIAL							
C 100067936	04/06/2023	CINDY		LEEN			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 12905
JEFFERYS MEMORIAL							
C 100067937	04/06/2023	CINDY		BUSCH			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	15.00	CHECK/MONEY ORDER 3010
JEFFERYS MEMORIAL							
C 100067938	04/06/2023	CINDY		TIMM			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 9785
JEFFERYS MEMORIAL							
C 100067939	04/06/2023	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	29.50	CHECK/MONEY ORDER 577
REFLEXOLOGY PAYMENT							
C 100067940	04/06/2023	CINDY		NORTH			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 9236
JEFFERYS MEMORIAL							
C 100067941	04/06/2023	CINDY		CELLUAR RECYCLER			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	19.20	CHECK/MONEY ORDER 19142
						19.20	CHECK/MONEY ORDER 19142
C 100067942	04/06/2023	CINDY		SAULSBURY			
808	WOOD SHOP			229-54600-48550	DONATIONS	45.00	CHECK/MONEY ORDER 4412
						45.00	CHECK/MONEY ORDER 4412
C 100067943	04/06/2023	CINDY					
808	WOOD SHOP			229-54600-48550	DONATIONS	35.00	CASH
						35.00	CASH
C 100067944	04/06/2023	CINDY					
805	CRAFT SALES			100-54600-46590	TAXABLE CRAFT SALES	8.00	CASH
						8.00	CASH
C 100067945	04/06/2023	DEB		SCHESSOW, LOIS & MARK			
DOG	E 230415 & DT 26728			100-00000-22110	DOG LICENSE	17.00	
DOG	E 230415 & DT 26728			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
DOG	E 230416 & DT 26729			100-00000-22110	DOG LICENSE	17.00	
DOG	E 230416 & DT 26729			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	E 230417 & DT 26730			100-00000-22110	DOG LICENSE	17.00	
DOG	E 230417 & DT 26730			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						55.50	CHECK/MONEY ORDER 3048
C 100067946	04/06/2023	JOSIAH		JENNA BUSS			
303	RD3671			100-52100-46290	MVD FEES	137.00	
						140.00	CASH
						(3.00)	CASH
						137.00	
C 100067948	04/06/2023	TAMMY		SLAUGHTER, JENNIFER			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3257990
FOOD PANTRY DONATION							
C 100067949	04/06/2023	TAMMY		VFW BADGER AUX			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 3452
FOOD PANTRY DONATION							
C 100067950	04/06/2023	TAMMY		WOPAT, JONATHAN & MARIA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 2780
FOOD PANTRY DONATION							
C 100067951	04/06/2023	TAMMY		GJERTSON SUSAN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	300.00	CHECK/MONEY ORDER 1002
FOOD PANTRY DONATION							
C 100067952	04/06/2023	TAMMY		ARMSTRONG REVOCABLE TRUST			
501	FOOD PANTRY			234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 3967
FOOD PANTRY DONATION							
C 100067953	04/06/2023	JOSIAH		CARFAX			
304	CARFAX REIMBURSEMENT			100-52100-46210	POLICE DEPT FEES	45.00	CHECK/MONEY ORDER 0002987934
						45.00	CHECK/MONEY ORDER 0002987934
C 100067954	04/06/2023	DEBBIE		HOMEOWNER			
MR	0000004394			249-00000-13010	GARBAG	158.56	CASH
						158.56	CASH
C 100067955	04/06/2023	JOSIAH		SCHOTZKO, JAMESON			
303	AMC2619			100-52100-46290	MVD FEES	211.50	CREDIT CARD 133183126
						211.50	CREDIT CARD 133183126
C 100067956	04/07/2023	LISA		NO LIMIT KARATE STOUGHTON			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	22.33	
9908	INT DELINQUENT PERSONAL PROP			100-88888-41800	DELQ PERSONAL PROP INTEREST	0.67	
						23.00	CHECK/MONEY ORDER 1012
2022 PP TAXES							
58-39691							
C 100067957	04/07/2023	LISA		VETCOR PROFESSIONAL PRACTICES			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	1,141.97	CHECK/MONEY ORDER 3863

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2022 PP TAXES							
58-03750							
C 100067958	04/07/2023	JOSIAH		NICOLE NEWTON			
303	AEG5458			100-52100-46290	MVD FEES	207.00	
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	20.00	
						227.00	CREDIT CARD 133226082
C 100067959	04/07/2023	SUSAN		CAPITOL PLUMBING COMPANY			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	CHECK/MONEY ORDER 5194
2300178							
PLB UPDATES							
C 100067960	04/07/2023	SUSAN		LENNAR CORPORATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	257.40	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	257.40	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	257.40	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	772.20	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	94.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	3,950.00	
						6,613.40	CHECK/MONEY ORDER 1997122
2300152							
NEW HOME CONSTRUCTION							
2617 TELEMARK							
C 100067961	04/07/2023	SUSAN		LENNAR CORPORATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	202.98	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	202.98	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	202.98	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	608.94	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	94.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	3,950.00	
						6,286.88	CHECK/MONEY ORDER 1997141
2300151							
NEW HOME CONSTRUCTION							
2609 TELEMARK TRAIL							
C 100067962	04/07/2023	SUSAN		LENNAR CORPORATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	215.40	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	215.40	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	215.40	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	646.20	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	94.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	3,950.00	
						6,361.40	CHECK/MONEY ORDER 1997123
2300153							
NEW HOME CONSTRUCTION							
2625 TELEMARK TRAIL							
C 100067963	04/07/2023	JOSIAH		REINEKE, BENJAMIN			
301	BH566361-5			100-00000-22210	COURT FINES	149.20	CREDIT CARD 133236701
						149.20	CREDIT CARD 133236701
C 100067964	04/07/2023	TAMMY		LISTER, JENNIFER			
DOG	230436 TAG 26731			100-00000-22110	DOG LICENSE	17.00	
DOG	230436 TAG 26731			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	LATE FEE			100-51420-44210	DOG LICENSE - CITY SHARE	5.00	
						23.50	CHECK/MONEY ORDER 6854
C 100067965	04/07/2023	TAMMY		WAHT EVER BAR			
906	PUBLICATION FEE			100-51420-44150	MISC. LICENSE	20.00	CHECK/MONEY ORDER 15064
						20.00	CHECK/MONEY ORDER 15064
C 100067966	04/07/2023	TAMMY		DOLGENCORP LLC			
903	CIGARETTE LICENSE			100-51420-44120	CIGARETTE LICENSE	100.00	CHECK/MONEY ORDER 7527368
						100.00	CHECK/MONEY ORDER 7527368
C 100067967	04/07/2023	TAMMY		VIKING BREW PUB LLC			
906	SIDEWALK CAFE OUTDOOR CONSUMP			100-51420-44150	MISC. LICENSE	100.00	CHECK/MONEY ORDER 6944
						100.00	CHECK/MONEY ORDER 6944
C 100067968	04/07/2023	TAMMY		WALGREENS			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	
906	PUBLICATION FEE			100-51420-44150	MISC. LICENSE	20.00	
903	CIGARETTE LICENSE			100-51420-44120	CIGARETTE LICENSE	100.00	
						220.00	CHECK/MONEY ORDER JP03-3000062403
C 100067969	04/08/2023	TRACIE		ROSS, ASHLEY			
302	PARKING FINES 39848			100-52100-45130	PARKING FINES	60.00	CASH
						60.00	CASH
C 100067970	04/08/2023	EMILY		CHASE, RHONDA			
308	K-9 SHIRT			252-52100-48541	DONATIONS- POLICE DEPT.	20.00	CREDIT CARD 133301470
						20.00	CREDIT CARD 133301470
C 100067971	04/08/2023	EMILY		WATSON, ERIKA			
302	39173			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100067990	04/09/2023	DEBBIE		MATSON DEVELOPER			
MR	0000004397			100-00000-13010	STONCR	253.61	CHECK/MONEY ORDER 785
MR	0000004397			100-00000-13010	STONCR	308.00	
						561.61	CHECK/MONEY ORDER 785
C 100068001	04/09/2023	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
MR	0000004386			100-00000-13010	FSAYC	9,763.73	CHECK/MONEY ORDER 995001
						9,763.73	CHECK/MONEY ORDER 995001
C 100068002	04/09/2023	DEBBIE		HOMEOWNER			
MR	0000004367			249-00000-13010	GARBAG	183.59	CHECK/MONEY ORDER 101
MR	0000004367			100-00000-13010	PENALT	2.75	
						186.34	CHECK/MONEY ORDER 101
C 100067972	04/10/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	500.08	ACH DIRECTLY TO BANK
3 RIVERS							
C 100067973	04/10/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	2,652.81	ACH DIRECTLY TO BANK
3 RIVERS							
C 100067974	04/10/2023	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	4,271.57	ACH DIRECTLY TO BANK
COURT TRIP							
C 100067975	04/10/2023	LISA		CLINE, JAMIE			
301	BAILS/FINES			100-00000-22210	COURT FINES	187.00	ACH DIRECTLY TO BANK
BI765318-1							
C 100067976	04/10/2023	LISA		CHAT, GERALD			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100067977	04/10/2023	LISA		ZAPP, DAWN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300179							
C 100067978	04/10/2023	LISA		MCCLURE, MICHAEL			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300183							
C 100067979	04/10/2023	LISA		MENA CORONA, JENNIFER			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BH566381-4							
C 100067980	04/10/2023	LISA		MENA CORONA, JENNIFER			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH566382-5							
C 100067981	04/10/2023	LISA		ATKINSON, WILLIAM			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38465							
C 100067982	04/10/2023	LISA		CANNISTRARO, VINCENT			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300186							

Post Date from 04/01/2023 - 04/30/2023 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100067983	04/10/2023	LISA		ATKINSON, WILLIAM			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39241							
C 100067984	04/10/2023	LISA		ROBINSON,NORLISHA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	42.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067986	04/10/2023	LISA		GODDARD, JOHN			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	108.00	
						218.00	ACH DIRECTLY TO BANK
2300181							
C 100067987	04/10/2023	LISA		WITKOWSKI, JAMES			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
AE091226-2							
C 100067988	04/10/2023	LISA		WOLFE, KALIANI			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100067989	04/10/2023	LISA		SCHEONBERGER, JAMES			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300188							
C 100067991	04/10/2023	LISA		KIRACOFE, KATIE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	90.00	ACH DIRECTLY TO BANK
2300189							
C 100067992	04/10/2023	LISA		FAIRCLOTH, KIM			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067993	04/10/2023	LISA		OLSEN, ANN-MARIE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067994	04/10/2023	LISA		BARNETT, MADONNA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100067995	04/10/2023	LISA		JENSEN, MADELINE			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	65.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100067996	04/10/2023	LISA		BHARYA, SUKHRAJ			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	700.00	
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	20.00	
						720.00	ACH DIRECTLY TO BANK
ALCOHOL LICENSE							

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100067997	04/10/2023	LISA		BAIRD, JOSEPH			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	20.00	ACH DIRECTLY TO BANK
PUBLICATION FEE							
C 100067998	04/10/2023	TRACIE		REE, DWAYNE			
303	DMV FEES CA44614			100-52100-46290	MVD FEES	62.00	CASH
						62.00	CASH
C 100067999	04/10/2023	TAMMY		WHATEVER BAR			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	500.00	
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	
906	JUKEBOX			100-51420-44150	MISC. LICENSE	10.00	
906	POOL TABLE			100-51420-44150	MISC. LICENSE	35.00	
906	AMUSEMENT DEVICE			100-51420-44150	MISC. LICENSE	175.00	
906	CABERET			100-51420-44150	MISC. LICENSE	100.00	
903	CIGARETTE LICENSE			100-51420-44120	CIGARETTE LICENSE	100.00	
906	AMUSEMENT DEVICE OPERATOR			100-51420-44150	MISC. LICENSE	100.00	
						1,120.00	CHECK/MONEY ORDER 15067
C 100068000	04/10/2023	TAMMY		HEITKE, TRACY			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	CASH
						75.00	CASH
C 100068003	04/10/2023	TAMMY		ASLESON, JEAN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 151366421
FOOD PANTRY DONATION							
C 100068004	04/10/2023	TRACIE		SWENSON, JAMES			
303	DMV FEES TG8636			100-52100-46290	MVD FEES	345.00	CREDIT CARD 133375437
						345.00	CREDIT CARD 133375437
C 100068005	04/10/2023	DEB		PHILLIPPS, HILLARY			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	CASH
						75.00	CASH
C 100068006	04/10/2023	SUSAN		CONRAD, ROBERT			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	110.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	110.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	170.00	
						390.00	CREDIT CARD 133381854
2300033							
REMODEL FULL & HALF BATH							
C 100068007	04/10/2023	LISA		SPARKS, BRYAN			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
						250.00	ACH DIRECTLY TO BANK
2300190							
C 100068008	04/10/2023	TAMMY		KWIK TRIP INC 739			
906	AGENT CHANGE KWIK TRIP 739			100-51420-44150	MISC. LICENSE	10.00	CHECK/MONEY ORDER 1316828
AGENT CHANGE							

Post Date from 04/01/2023 - 04/30/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100068009	04/10/2023	EMILY		CZAIKOWSKI, DEREK			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CASH
						15.00	CASH
C 100068010	04/10/2023	TAMMY		RIGDON CATHY			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	CHECK/MONEY ORDER 102
						75.00	CHECK/MONEY ORDER 102
C 100068011	04/10/2023	EMILY		LIEN, DEBBIE			
302	39846			100-52100-45130	PARKING FINES	60.00	CREDIT CARD 133398978
						60.00	CREDIT CARD 133398978
C 100068012	04/10/2023	TAMMY		HILGER JENNIFER			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	CASH
						75.00	CASH
C 100068013	04/10/2023	EMILY		DUNSCOMBE, JOSEPH			
303	TG8637			100-52100-46290	MVD FEES	394.50	CHECK/MONEY ORDER 1195
						394.50	CHECK/MONEY ORDER 1195
C 100068014	04/11/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	7,300.73	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068015	04/11/2023	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
COURT TRIP							
C 100068016	04/11/2023	LISA		COE, STEPHEN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	ACH DIRECTLY TO BANK
2300193							
C 100068017	04/11/2023	LISA		FENNER, AMBER			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300191							
C 100068018	04/11/2023	LISA		KIRACOFE, KATIE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300196							
C 100068019	04/11/2023	LISA		NYSSE, MATTHEW			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	1,033.02	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	380.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	688.68	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	401.73	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	401.73	
						2,905.16	ACH DIRECTLY TO BANK
2300185							
C 100068020	04/11/2023	LISA		ERIE HOME			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300187							

Post Date from 04/01/2023 - 04/30/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100068021	04/11/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	189.24	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	189.24	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	189.24	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	567.72	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
						2,160.44	ACH DIRECTLY TO BANK
2300177							
C 100068022	04/11/2023	LISA		KONSITZKE, CHARLES			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	6.50	
DOG LICENSE							
C 100068023	04/11/2023	LISA		DEVINEY, CHRISTINE			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39901							
C 100068024	04/11/2023	LISA		DHILLON, GURINDERDEEP			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	
903	CIGARETTE LICENSE			100-51420-44120	CIGARETTE LICENSE	100.00	
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	20.00	
						220.00	ACH DIRECTLY TO BANK
LICENSES							
C 100068025	04/11/2023	LISA		LIEN, SARAH			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068026	04/11/2023	LISA		BROWN, ALISON			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	5.00	
DOG LICENSE							
C 100068027	04/11/2023	JOSIAH		GERTSCH, LILY			
301	BH566713-0			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 2175
						98.80	CHECK/MONEY ORDER 2175
C 100068028	04/11/2023	JOSIAH		EDGAR ARIAS PEREZ			
301	BH566704-5			100-00000-22210	COURT FINES	187.00	CHECK/MONEY ORDER 22-029868784
						187.00	CHECK/MONEY ORDER 22-029868784
C 100068029	04/11/2023	TAMMY		HASZ, NICOLE			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	65.00	CASH
						65.00	CASH
C 100068030	04/11/2023	TAMMY		KOFFEE KUP			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	500.00	
906	CLASS B BEER			100-51420-44150	MISC. LICENSE	100.00	
906	PUBLICATION FEE			100-51420-44150	MISC. LICENSE	20.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						620.00	CHECK/MONEY ORDER 3407
C 100068031	04/11/2023	TAMMY		BAIRD NANCY			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	CASH
						75.00	CASH
C 100068032	04/11/2023	MARY		PETERSON, GERALD			
303	ATL7401			100-52100-46290	MVD FEES	130.00	CREDIT CARD 133456243
						130.00	CREDIT CARD 133456243
C 100068033	04/11/2023	SUSAN		NO SHORTS ELECTRIC LLC			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	CHECK/MONEY ORDER 1168
2300198							
SERVICE UPGRADE							
C 100068034	04/11/2023	SUSAN		ELDON LAND DEVELOPMENT			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	5,150.00	CHECK/MONEY ORDER 1037
2300199							
CSM AND PLATS: - PLAT FEE							
C 100068035	04/11/2023	SUSAN		CROCUS PROPERTIES			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	180.00	CHECK/MONEY ORDER 3033
2300146							
REPLACE STAIRS-LANDING REAR BLDG							
C 100068036	04/11/2023	SUSAN		CROCUS PROPERTIES			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	103.68	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
						328.68	CHECK/MONEY ORDER 3032
2300145							
RAZE OLD GARAGE/BUILD NEW GARAGE							
C 100068038	04/11/2023	MARY		VIKE, KARN			
301	BI7646192			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 4133
						98.80	CHECK/MONEY ORDER 4133
C 100068039	04/11/2023	LISA		BRADLEY, JEFFREY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300200							
C 100068040	04/11/2023	MARY		VESTERDAHL, JOSEPH			
301	BG7102955			100-00000-22210	COURT FINES	98.80	
						100.00	CASH
						(1.20)	CASH
						98.80	
C 100068041	04/11/2023	MARY		NELSON, MICHAEL			
302	40180			100-52100-45130	PARKING FINES	40.00	CHECK/MONEY ORDER 4304
						40.00	CHECK/MONEY ORDER 4304
C 100068042	04/11/2023	DEB		HUTSON, ERICA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						75.00	CASH
C 100068043	04/11/2023	MARY		GREEN, VERNON			
301	BG7102885			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 1339
						98.80	CHECK/MONEY ORDER 1339
C 100068044	04/11/2023	DEB		FIRE & EIS			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	600.00	
906	PUBLICATION FEE			100-51420-44150	MISC. LICENSE	20.00	
906	SIDEWALK CAFE			100-51420-44150	MISC. LICENSE	100.00	
901	CLASS B BEER			100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	
						820.00	CHECK/MONEY ORDER 7318
C 100068045	04/11/2023	MARY		SPANGLER, LORI			
303	APH4568			100-52100-46290	MVD FEES	297.00	CREDIT CARD 133480949
						297.00	CREDIT CARD 133480949
C 100068046	04/12/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	662.66	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068047	04/12/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	1,665.00	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	555.00	
YARDWASTE STICKERS							
C 100068048	04/12/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	393.75	CHECK/MONEY ORDER 3201
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	131.25	
YARDWASTE STICKERS							
C 100068049	04/12/2023	SUSAN		SDS BUILDERS LLC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						170.00	CREDIT CARD 133522591
2300211							
DECK							
C 100068050	04/12/2023	SUSAN		LEAF HOME ENHANCEMENTS LLC			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	CHECK/MONEY ORDER 4009
2300205							
PLUMBIN- UPDATE TUB AREA							
C 100068051	04/12/2023	SUSAN		LEAF HOME ENHANCEMENTS LLC			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	CHECK/MONEY ORDER 4010
2300206							
PLUMBING-TUB UPDATES							
C 100068052	04/12/2023	SUSAN		LEAF HOME ENHANCEMENTS LLC			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	CHECK/MONEY ORDER 4011
2300207							
PLUMBING-UPDATE BATH AREA							
C 100068053	04/12/2023	TAMMY		BILLINGS SALLY			

Post Date from 04/01/2023 - 04/30/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
DOG	230476 TAG 26738 NEW DOG			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 1354
DOG	230476 TAG 26738 NEW DOG			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 1354
C 100068054	04/12/2023	DEB		FALCH, TOM			
DOG	E230477, DT26739			100-00000-22110	DOG LICENSE	17.00	
DOG	E230477, DT26739			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	LATE FEE			100-00000-22110	DOG LICENSE	5.00	
						23.50	CASH
C 100068055	04/12/2023	TAMMY		GULLIKSON RICAHRD			
902	OPERATORS RICHARD			100-51420-44111	OPERATORS LICENSE	75.00	
902	OPERATORS DEANNA			100-51420-44111	OPERATORS LICENSE	75.00	
						150.00	CHECK/MONEY ORDER 1087
C 100068056	04/12/2023	JENNIFER		KNIGHT BARRY TITLE SERVICES LLC			
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	8,125.00	CHECK/MONEY ORDER 1220006656
						8,125.00	CHECK/MONEY ORDER 1220006656
C 100068057	04/12/2023	TAMMY		MULLEN, THOMAS & CHARLOTTE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	400.00	CHECK/MONEY ORDER 1213
FOOD PANTRY DONATION							
C 100068075	04/12/2023	DEBBIE		FIDELITY INVESTMENTS			
9901	DIVIDEND			243-52200-48110	INTEREST INCOME	0.10	CHECK/MONEY ORDER 6537189
						0.10	CHECK/MONEY ORDER 6537189
C 100068076	04/12/2023	DEBBIE		FIDELITY INVESTMENTS			
9901	DIVIDEND			243-52200-48110	INTEREST INCOME	198.63	CHECK/MONEY ORDER 6537191
						198.63	CHECK/MONEY ORDER 6537191
C 100068077	04/12/2023	DEBBIE		TOWN OF PLEASANT SPRINGS			
9901	ANNUAL DONATION			100-54600-43790	COUNTY FUNDING - OUTREACH	8,500.00	CHECK/MONEY ORDER 23816
						8,500.00	CHECK/MONEY ORDER 23816
C 100068079	04/12/2023	DEBBIE		ANR PIPELINE CO			
MR	0000004382			100-00000-13025	CEM-O/	350.00	CHECK/MONEY ORDER 7009143
MR	0000004382			100-00000-13025	CEM-O/	670.00	
						1,020.00	CHECK/MONEY ORDER 7009143
C 100068080	04/12/2023	DEBBIE		51 WEST LLC			
MR	0000004333			209-00000-13010	DVOR	619.02	CHECK/MONEY ORDER 1167
						619.02	CHECK/MONEY ORDER 1167
C 100068081	04/12/2023	DEBBIE		51 WEST LLC			
MR	0000004339			209-00000-13010	DVOR	8,496.96	CHECK/MONEY ORDER 1167
MR	0000004339			209-00000-13010	DVOR	224.00	
						8,720.96	CHECK/MONEY ORDER 1167
C 100068082	04/12/2023	DEBBIE		REC DEPT			
1001	COMMUNITY GARDEN			100-55300-46750-324535	REC PROGRAM-COMMUNITY GARDEI	105.00	
1001	SPONSORHIP PROGRAM			100-00000-46750-324536	RECREATION	3,600.00	
						3,705.00	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
						3,670.00	CHECK/MONEY ORDER MULITPLE
						35.00	CASH
						3,705.00	
C 100068084	04/12/2023	DEBBIE		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	492.80	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	1,260.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	225.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	1,375.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	240.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	175.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	650.00	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	175.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	662.50	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	100.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	113.75	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	831.25	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	1,090.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	245.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	45.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	200.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	340.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	490.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	240.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	25.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	210.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	245.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	2,280.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	1,210.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	200.00	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	714.44	
9901	CONV FEE/SHIPPING/CC FEE			245-00000-46745-502102	REVENUE-FEES	1,367.78	
9901	MEMBERSHIP			245-00000-46920-502102	MEMBERSHIPS	500.00	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	502.86	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	(178.36)	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H	2,955.45	
						18,982.47	
						220.23	CASH
						250.00	CHECK/MONEY ORDER MULTIPLE
						18,512.24	OPERA HOUSE CREDIT CARD
						18,982.47	
3-16-23 TO 3-31-23							
C 100068058	04/13/2023	LISA		COUNTY OF DANE			
9901	4393 MACM OTHER			100-54600-47361	DC - MA CASE MANAGEMENT CHA	189.70	ACH DIRECTLY TO BANK
4393 MACM OTHER							
C 100068059	04/13/2023	LISA		HOFFMANN, DAMON			
302	PARKING FINES			100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK
39938							
C 100068060	04/13/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	196.98	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	196.98	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	196.98	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	590.94	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
						2,206.88	ACH DIRECTLY TO BANK
2300201							
C 100068061	04/13/2023	LISA		SPARKS, SABRINA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068062	04/13/2023	LISA		RYAN, CALE			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068063	04/13/2023	LISA		OTTERSON, JOHN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	35.00	ACH DIRECTLY TO BANK
2300195							
C 100068064	04/13/2023	LISA		SMITHBACK, ARIN			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068065	04/13/2023	LISA		LUCHSINGER, ALISSA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068066	04/13/2023	LISA		ARANDA, LOURDES			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	600.00	
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	20.00	
						620.00	ACH DIRECTLY TO BANK
ALCOHOL LICENSE PUBLICATION FEE							
C 100068067	04/13/2023	LISA		TROTTER, FREDERICK			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068068	04/13/2023	LISA		MITCHELL, SHEY			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068069	04/13/2023	LISA		LAYTON, JENNIFER			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068070	04/13/2023	LISA		FERO, TYLER			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	ACH DIRECTLY TO BANK
ALCOHOL LICENSE							
C 100068071	04/13/2023	LISA		SAVASKW, ROBERT			

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE		600.00	ACH DIRECTLY TO BANK
ALCOHOL LICENSE								
C 100068072	04/13/2023	LISA		PHILLIPPI, AMANDA				
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE		75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE								
C 100068073	04/13/2023	LISA		JACOBUS, ASHLEIGH				
302	PARKING FINES			100-52100-45130	PARKING FINES		30.00	ACH DIRECTLY TO BANK
39994								
C 100068074	04/13/2023	TAMMY		BOTTLED PLEASURE				
906	PUBLICATION FEE			100-51420-44150	MISC. LICENSE		20.00	CASH
							20.00	CASH
C 100068083	04/13/2023	TRACIE		FORDONSKI, THOMAS				
303	DMV FEES AJK3165			100-52100-46290	MVD FEES		122.00	
303	DMV FEES AJK3150			100-52100-46290	MVD FEES		122.00	
303	DMV FEES AJK3153			100-52100-46290	MVD FEES		122.00	
							366.00	CASH
C 100068085	04/13/2023	TRACIE		CARMEL, STEPHEN				
301	BAILS/FINES BG710298-1			100-00000-22210	COURT FINES		149.20	CHECK/MONEY ORDER 1891
							149.20	CHECK/MONEY ORDER 1891
C 100068086	04/13/2023	TRACIE		HACKETT, SADIE				
301	BAILS/FINES BH566701-2			100-00000-22210	COURT FINES		111.40	CHECK/MONEY ORDER 1146
							111.40	CHECK/MONEY ORDER 1146
C 100068087	04/13/2023	TAMMY		BECKHAM MONA				
DOG	230486 TAG 26740			100-00000-22110	DOG LICENSE		17.00	
DOG	230486 TAG 26740			100-51420-44210	DOG LICENSE - CITY SHARE		1.50	
DOG	LATE FEE			100-51420-44210	DOG LICENSE - CITY SHARE		5.00	
							23.50	CHECK/MONEY ORDER 6801
C 100068088	04/13/2023	TRACIE		CARPENTER, VIRGINIA				
303	DMV FEES 52369D			100-52100-46290	MVD FEES		122.00	CHECK/MONEY ORDER 18888
							122.00	CHECK/MONEY ORDER 18888
C 100068089	04/13/2023	DEB		PICK N SAVE				
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE		225.00	
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE		50.00	
							275.00	CREDIT CARD 133602844
JUSTIN STEVENS, JULIE REISDORF CINDY KOTAJARVI, CRICKET GOODMAN (NEW)								
C 100068090	04/13/2023	TAMMY		DEAK'S PUB & GRILL				
901	CLASS B LIQUOR			100-51420-44110	LIQUOR & MALT BEV LICENSE		500.00	
901	CLASS B BEER			100-51420-44110	LIQUOR & MALT BEV LICENSE		100.00	
906	PUBLICATION FEE			100-51420-44150	MISC. LICENSE		20.00	
906	JUKEBOX			100-51420-44150	MISC. LICENSE		10.00	
906	POOL TABLES			100-51420-44150	MISC. LICENSE		35.00	
906	AMUSEMENT DEVICES (8)			100-51420-44150	MISC. LICENSE		280.00	
							945.00	CHECK/MONEY ORDER 8427

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100068091	04/13/2023	DEB		BRAINARD, KAITLYN			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	CASH
						75.00	CASH
C 100068092	04/13/2023	JOSIAH		MICHELLE ERICKSON			
302	39269			100-52100-45130	PARKING FINES	75.00	CHECK/MONEY ORDER 77902156101
						75.00	CHECK/MONEY ORDER 77902156101
C 100068093	04/13/2023	JOSIAH		FITZGIBBON, JAMES			
302	39145			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100068094	04/13/2023	TAMMY		MARTIN, ALICIA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	CASH
						75.00	CASH
C 100068095	04/13/2023	JOSIAH		POPODI, CAITLIN M			
301	BH5663534			100-00000-22210	COURT FINES	98.80	CREDIT CARD 133619127
						98.80	CREDIT CARD 133619127
C 100068096	04/13/2023	JOSIAH		POPODI, CAITLIN M			
301	BH5663534			100-00000-22210	COURT FINES	124.00	CREDIT CARD 133619570
						124.00	CREDIT CARD 133619570
C 100068097	04/13/2023	JOSIAH		RICHTER,JUSTIN			
302	39144			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100068098	04/13/2023	JOSIAH		HARRISON, GRAHAM			
302	39024			100-52100-45130	PARKING FINES	40.00	
302	39881			100-52100-45130	PARKING FINES	60.00	
						100.00	CASH
C 100068099	04/14/2023	TRACIE		ROATCH, REBECCA K			
301	BAILS/FINES BH566694-2			100-00000-22210	COURT FINES	124.00	
						125.00	CASH
						(1.00)	CASH
						124.00	
C 100068100	04/14/2023	LISA		GAILLORETO, SALVATORE			
9901	DAMAGE			100-53400-46900	OTHER PUBLIC CHARGES FOR SE	92.44	ACH DIRECTLY TO BANK
DAMAGE							
C 100068101	04/14/2023	DEBBIE		TRAVANTY, TREG			
MR	0000004396			249-00000-13010	GARBAG	150.21	CHECK/MONEY ORDER 1052
						150.21	CHECK/MONEY ORDER 1052
C 100068102	04/14/2023	TAMMY		TAYLOR, SHAUN			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	50.00	CREDIT CARD 133661375
						50.00	CREDIT CARD 133661375
C 100068103	04/14/2023	TRACIE		FAIRCLOTH, KAYLA			
302	PARKING FINES 36801			100-52100-45130	PARKING FINES	75.00	

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
302	PARKING FINES 36307				100-52100-45130	PARKING FINES	75.00	
							150.00	CASH
C 100068104	04/14/2023	TAMMY		J&S NORDIC CHEESERS				
906	PUBLICATION FEE				100-51420-44150	MISC. LICENSE	20.00	CHECK/MONEY ORDER 4780
							20.00	CHECK/MONEY ORDER 4780
C 100068105	04/14/2023	TRACIE		TAYLOR, ALISON				
303	DMV FEES 786WXX				100-52100-46290	MVD FEES	132.00	CHECK/MONEY ORDER 3049
							132.00	CHECK/MONEY ORDER 3049
C 100068106	04/14/2023	TRACIE		BETHKE, JESSICA				
302	PARKING FINES 40178				100-52100-45130	PARKING FINES	40.00	CREDIT CARD 133684410
PM BY OMBENI PALLANGYO								
C 100068107	04/14/2023	TRACIE		OLSON, MICHAEL				
303	DMV FEES TG8638				100-52100-46290	MVD FEES	1,693.00	CHECK/MONEY ORDER 4053
							1,693.00	CHECK/MONEY ORDER 4053
C 100068108	04/14/2023	DEB		ENR INVESTMENT				
903	CIGARETTE LICENSE				100-51420-44120	CIGARETTE LICENSE	100.00	CASH
VAPES & CIGAR #3								
C 100068109	04/14/2023	DEB		ROXYS RESTOBAR				
901	LIQUOR AND MALT BEVERAGE				100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	
901	LIQUOR AND MALT BEVERAGE				100-51420-44110	LIQUOR & MALT BEV LICENSE	500.00	
906	PUBLICATION FEE				100-51420-44150	MISC. LICENSE	20.00	
906	JUKEBOX				100-51420-44150	MISC. LICENSE	10.00	
906	AMUSEMENT DEVICES				100-51420-44150	MISC. LICENSE	175.00	
906	AMUSEMENT DEVICE OPERATOR				100-51420-44150	MISC. LICENSE	100.00	
906	CABARET				100-51420-44150	MISC. LICENSE	100.00	
							1,005.00	CHECK/MONEY ORDER 2464
C 100068110	04/14/2023	DAVE		STI HOLDINGS, INC				
9901	URBAN SERVICE AREA DEPOSIT				100-00000-28123	CONT DEP - STI HOLDING URBAI	15,000.00	
9901	COST REIMBURSEMENT DEPOSIT				100-00000-28125	CONT DEP - STI HOLDINGS COS'	10,000.00	
							25,000.00	
							15,000.00	CHECK/MONEY ORDER 13573
							10,000.00	CHECK/MONEY ORDER 13575
							25,000.00	
C 100068111	04/14/2023	TRACIE		NIHILES, MAX				
303	DMV FEES FF3				100-52100-46290	MVD FEES	147.00	CREDIT CARD 133695181
							147.00	CREDIT CARD 133695181
C 100068112	04/15/2023	TRACIE		STECKBAUER, TRAVIS				
303	DMV FEES LE4117				100-52100-46290	MVD FEES	365.00	
							380.00	CASH
							(15.00)	CASH
							365.00	
C 100068113	04/15/2023	TRACIE		GARSKE, CAMERON				
303	DMV FEES APH5469				100-52100-46290	MVD FEES	316.25	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						400.00	CASH
						(83.75)	CASH
						316.25	
C 100068114	04/15/2023	TRACIE		NAVARRO GAMEZ, GUILLERMO			
301	BAILS/FINES BI764607-4			100-00000-22210	COURT FINES	136.60	
301	BAILS/FINES BI764608-5			100-00000-22210	COURT FINES	124.00	
						260.60	
						300.00	CASH
						(39.40)	CASH
						260.60	
C 100068115	04/16/2023	DEBBIE		STOUGHTON UTILITIES			
9901	APRIL A DEF COMP			100-00000-21575	DEFERRED COMPENSATION	1,076.96	CHECK/MONEY ORDER 28776
						1,076.96	CHECK/MONEY ORDER 28776
C 100068116	04/16/2023	DEBBIE		HOMEOWNER			
MR	0000004384			249-00000-13010	GARBAG	150.21	CHECK/MONEY ORDER 519
						150.21	CHECK/MONEY ORDER 519
C 100068117	04/16/2023	DEBBIE		RADFORD, ROBERT			
SPEC	0511-092-5545-9/7064-10			270-53300-42100	CURB, GUTTER, EARTHWORK	797.22	CHECK/MONEY ORDER 2402
SPEC	0511-092-5545-9/7064-10			270-53300-48112	INTEREST ON TAXES	202.78	
						1,000.00	CHECK/MONEY ORDER 2402
C 100068118	04/16/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 5258013207
436 DEVONSHIRE 1016 NORDLAND							
C 100068120	04/16/2023	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 50291
700 HARDING STREET							
C 100068121	04/16/2023	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 50354
440 WEST STREET							
C 100068122	04/16/2023	DEBBIE		BRABAZON TITLE TEAM			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 13255
2317 KORGEN DR 3057 VELKOMMEN WAY							
C 100068119	04/17/2023	TRACIE		ELSNER, TIM			
302	PARKING FINES 39991			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100068123	04/17/2023	DAVE		KRAEMER DEVELOPMENT			
9901	US HWY 51 LINE OF CREDIT			100-00000-28126	CONT DEP - KRAEMER DEVELOPM	19,954.00	CHECK/MONEY ORDER 2350
1424 US HWY 51 LINE OF CREDIT							
C 100068124	04/17/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	420.80	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
3 RIVERS							
C 100068125	04/17/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	2,461.86	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068126	04/17/2023	TRACIE		METROPOLITAN REPORTING			
304	MISC REVENUES RECORDS			100-52100-46210	POLICE DEPT FEES	1.00	CHECK/MONEY ORDER 113647123
						1.00	CHECK/MONEY ORDER 113647123
C 100068127	04/17/2023	TRACIE		ANDERSON, GERALD			
303	DMV FEES RD4498			100-52100-46290	MVD FEES	137.00	
						200.00	CASH
						(63.00)	CASH
						137.00	
C 100068128	04/17/2023	SUSAN		KETTLE PARK WEST LLC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	275.00	CHECK/MONEY ORDER 2110
2300202							
CSM TO COMBINE LOTS							
C 100068129	04/17/2023	SUSAN		KETTLE PARK WEST LLC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	475.00	CHECK/MONEY ORDER 2109
2300203							
PLANNED DEVELOPMENT							
C 100068130	04/17/2023	SUSAN		NELSON, JAMI			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	CASH
2300225							
RESIDENTIAL ACCESSORY STRUCTURE							
C 100068131	04/17/2023	SUSAN		IDEAL BUILDERS			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	3,065.04	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	535.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	2,043.36	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	1,191.96	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	1,191.96	
						8,027.32	CHECK/MONEY ORDER 77181
2300170							
DF WOOD FRAMED DAYCARE WITH WOOD							
C 100068132	04/17/2023	SUSAN		LENNAR CORPORATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	256.38	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	256.38	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	256.38	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	769.14	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	3,950.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	94.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						6,607.28	CHECK/MONEY ORDER 2004168
2300170							
NEW HOME CONSTRUCTION							
2813 TELEMARK TRAIL							
C 100068133	04/17/2023	SUSAN		LENNAR CORPORATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	202.32	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	202.32	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	202.32	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	606.96	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	975.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	3,950.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	94.00	
						6,607.92	CHECK/MONEY ORDER 2004167
2300169							
NEW HOME CONSTRUCTION							
2801 TELEMARK							
C 100068134	04/17/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 26165
1127 VIRGIN LAKE DR							
C 100068135	04/17/2023	EMILY		YELLOW BIRD, JASON			
303	APH5470			100-52100-46290	MVD FEES	150.00	CASH
						150.00	CASH
C 100068136	04/17/2023	EMILY		YELLOW BIRD, JASON			
303	APH5470			100-52100-46290	MVD FEES	213.00	
303	GX9949			100-52100-46290	MVD FEES	137.00	
						350.00	CREDIT CARD 133886224
C 100068137	04/17/2023	EMILY		ZIPPERER, ALEXANDER			
301	BI7646612			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100068138	04/17/2023	TAMMY		JIMS TREE SERVICE INC			
906	TREE TRIMMING RENEWAL			100-51420-44150	MISC. LICENSE	20.00	CHECK/MONEY ORDER 29803
RENEWAL							
C 100068139	04/17/2023	TAMMY		KWIK TRIP			
901	LIQUOR AND MALT BEVERAGE #738			100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	
906	PUBLICATION FEE #738			100-51420-44150	MISC. LICENSE	20.00	
903	CIGARETTE LICENSE #738			100-51420-44120	CIGARETTE LICENSE	100.00	
901	LIQUOR AND MALT BEVERAGE #739			100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	
906	PUBLICATION FEE #739			100-51420-44150	MISC. LICENSE	20.00	
903	CIGARETTE LICENSE #739			100-51420-44120	CIGARETTE LICENSE	100.00	
901	LIQUOR AND MALT BEVERAGE #893			100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	
906	PUBLICATION FEED #893			100-51420-44150	MISC. LICENSE	20.00	
903	CIGARETTE LICENSE #893			100-51420-44120	CIGARETTE LICENSE	100.00	
901	LIQUOR AND MALT BEVERAGE #967			100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	
906	PUBLICATIN FEE #967			100-51420-44150	MISC. LICENSE	20.00	
903	CIGARETTE LICENSE#967			100-51420-44120	CIGARETTE LICENSE	100.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						880.00	CHECK/MONEY ORDER 1315632
RENEWAL FOR 738, 739,893 AND 967							
C 100068140	04/17/2023	TAMMY		PAMELA KOSANOVICH			
906	PUBLICATIN FEE			100-51420-44150	MISC. LICENSE	20.00	
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	500.00	
901	CLASS B BEER PARTIAL (OWES 25			100-51420-44110	LIQUOR & MALT BEV LICENSE	75.00	
						595.00	CHECK/MONEY ORDER 1036
C 100068141	04/18/2023	LISA		DUTCHER, MARIAH			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068142	04/18/2023	LISA		STENSAAS, STEPHANIE			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068143	04/18/2023	LISA		WEST, DAVID			
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	1,529.26	ACH DIRECTLY TO BANK
2300218							
C 100068144	04/18/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	1,278.75	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	426.25	
YARDWASTE STICKERS							
C 100068145	04/18/2023	LISA		CERVANTES, JOEL			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	600.00	
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	20.00	
						620.00	ACH DIRECTLY TO BANK
ALCOHOL LICENSE							
C 100068146	04/18/2023	LISA		KELLNOFER, JASON			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300212							
C 100068147	04/18/2023	LISA		AMES, SARAH			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38979							
C 100068148	04/18/2023	LISA		SPOHN, JASON			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
B1764589-0							
C 100068150	04/18/2023	JENNIFER		GREAT AMERICAN HOME IMPROVEMENT			
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CHECK/MONEY ORDER 10842
STREET ENCUMBRANCE PERMIT							
C 100068151	04/18/2023	LISA		GOVE, AARON			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300208							
C 100068152	04/18/2023	LISA		TILLESON, JORDAN			

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	ACH DIRECTLY TO BANK
ALCOHOL LICENSE							
C 100068153	04/18/2023	LISA		PROCHNOW, JAMES			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	180.00	ACH DIRECTLY TO BANK
2300213							
C 100068154	04/18/2023	LISA		SWANSON, STEVEN			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI765348-3							
C 100068155	04/18/2023	LISA		VELEZ, GLAN			
301	BAILS/FINES			100-00000-22210	COURT FINES	439.00	ACH DIRECTLY TO BANK
C7821PTJPN							
C 100068156	04/18/2023	LISA		NEWTON, MELISSA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068157	04/18/2023	LISA		RIEDEL, JAMES			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300133							
C 100068158	04/18/2023	LISA		MARCH, BRUCE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	5.00	
DOG LICENSE							
C 100068159	04/18/2023	LISA		TILLESON, JORDAN			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	20.00	ACH DIRECTLY TO BANK
PUBLICATION FEE							
C 100068160	04/18/2023	LISA		SCHULTZ, KRISTIANN			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068161	04/18/2023	LISA		LOY, COURTNEY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300219							
C 100068162	04/18/2023	LISA		STANDARD, RANDI			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	6.50	
DOG LICENSE							
C 100068163	04/18/2023	LISA		BLOXHAM, ROBERT			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	20.00	ACH DIRECTLY TO BANK
PUBLICATION FEE							
C 100068164	04/18/2023	LISA		BARMAN, TODD			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK

Post Date from 04/01/2023 - 04/30/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
OPERATORS LICENSE							
C 100068165	04/18/2023	LISA		CERVANTES, ERIKA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068166	04/18/2023	LISA		BRAXTON, TAMERA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	15.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068167	04/18/2023	LISA		KILLERLAIN, TONI			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068168	04/18/2023	LISA		BERG, TANYA BETH			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068169	04/18/2023	LISA		ESPASANDIN, BRUNO			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
B164555-1							
C 100068170	04/18/2023	LISA		FRANCKSEN, ERIC			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	20.00	
						120.00	ACH DIRECTLY TO BANK
ALCOHOL LICENSE							
C 100068171	04/18/2023	LISA		MACDONALD, BRYAN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100068172	04/18/2023	LISA		ALIER, MARCOS			
302	PARKING FINES			100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK
39821							
C 100068173	04/18/2023	LISA		AUERSWALD, LEIGH			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	5.00	
DOG LICENSE							
C 100068174	04/18/2023	LISA		DYRESON, GAYLE			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068175	04/18/2023	LISA		KENDALL, BRYAN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	5.00	
DOG LICENSE							
C 100068176	04/18/2023	LISA		HATFIELD, KATIE			
301	BAILS/FINES			100-00000-22210	COURT FINES	111.40	ACH DIRECTLY TO BANK
BI765341-3							

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100068177	04/18/2023	LISA		HATFIELD, KATIE			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI765339-1							
C 100068178	04/18/2023	LISA		HORTON, RUSSELL			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	6.50	
DOG LICENSE							
C 100068179	04/18/2023	LISA		BHARYA, SUKHRAJ			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	150.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068180	04/18/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	6,661.63	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068181	04/18/2023	JOSIAH		OFSTHUN, BRET P			
301	C791X9CGVS			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 1536
						124.00	CHECK/MONEY ORDER 1536
C 100068182	04/18/2023	JOSIAH		RITTENHOUSE			
301	C7822M03CJ			100-00000-22210	COURT FINES	572.46	CHECK/MONEY ORDER 2283
						572.46	CHECK/MONEY ORDER 2283
C 100068183	04/18/2023	JOSIAH		BREHM, PHILIP			
301	BG7103482			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 10176
						124.00	CHECK/MONEY ORDER 10176
C 100068184	04/18/2023	TAMMY		GEMINI GAMES			
906	PUBLICATION FEE			100-51420-44150	MISC. LICENSE	20.00	CHECK/MONEY ORDER 1419
						20.00	CHECK/MONEY ORDER 1419
C 100068185	04/18/2023	MARY		STEELE, KAYCEE			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CREDIT CARD 133945699
ROWLAND, ELIZABETH M							
C 100068186	04/18/2023	TAMMY		BRAUND LAURA			
DOG	LATE FEE 2 DOGS			100-51420-44210	DOG LICENSE - CITY SHARE	10.00	CASH
230519 230520 TAGS 26751 26752							
C 100068187	04/18/2023	TAMMY		ROB DROGSVOLD			
906	SPECIAL EVENT LICENST			100-51420-44150	MISC. LICENSE	30.00	CREDIT CARD 133952676
						30.00	CREDIT CARD 133952676
C 100068188	04/18/2023	LISA		DRAGOMANOVITS, NICHOLAS			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38120							
C 100068189	04/18/2023	LISA		JONES, SARA			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK

Post Date from 04/01/2023 - 04/30/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2300210							
C 100068190	04/18/2023	LISA		LLOYD, ROBERT			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100068191	04/18/2023	LISA		HOCHMUTH, DUSTIN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300224							
C 100068192	04/18/2023	LISA		DUTCHER, MARIAH			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	65.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068193	04/18/2023	LISA		ZAPP, DAWN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	ACH DIRECTLY TO BANK
2300221							
C 100068194	04/18/2023	LISA		HAMMOND, REBECCA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068195	04/18/2023	LISA		WENDORF, ADAM			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	110.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	110.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	230.00	
						450.00	ACH DIRECTLY TO BANK
2300226							
C 100068196	04/18/2023	LISA		EATON, MATT			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300229							
C 100068197	04/18/2023	LISA		SCHMIDT, STEPHANIE			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	15.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068198	04/18/2023	LISA		SHORT, ELIZABETH			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300180							
C 100068199	04/18/2023	LISA		MELCHOR, JESSICA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068200	04/18/2023	LISA		TAVENNER, KEVIN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	ACH DIRECTLY TO BANK
2300223							
C 100068201	04/18/2023	DAVE		PCB SETTLEMENT FUND			
9901	PCB CLASS SETTLEMENT PROCEEDS			100-00000-25701	DUE TO SEWER	11,207.01	CHECK/MONEY ORDER 102220
9901	PCB CLASS SETTLEMENT PROCEEDS			224-53300-48940	MISCELLANEOUS REVENUE	11,207.02	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
CITY OF LONG BEACH ET AL VS MONSATO COMPANY ET AL US DISTRICT CT CENTRAL DIST OF CALIF							
C 100068202	04/19/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	385.13	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068203	04/19/2023	LISA		STOUGHTON AREA SCHOOL			
9901	PERSONAL PROPERTY CHARGEBACKS			100-00000-12330	DELINQUENT PERS PROP TAXES	788.70	ACH DIRECTLY TO BANK
PP CHARGEBACKS							
C 100068204	04/19/2023	LISA		MEEK, MASON			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39993							
C 100068205	04/19/2023	LISA		JAMES, LEBONTARE			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI764611-1							
C 100068206	04/19/2023	LISA		ELDON LAND DEVELOPMENT			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	475.00	ACH DIRECTLY TO BANK
2300204							
C 100068207	04/19/2023	LISA		KNUTSON, PHILLIP			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	100.00	ACH DIRECTLY TO BANK
2300227							
C 100068208	04/19/2023	LISA		ARNDT, RYAN			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300230							
C 100068209	04/19/2023	LISA		MOORE, KRISTY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300231							
C 100068210	04/19/2023	LISA		BRAUND, LAURA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	3.00	
DOG LICENSE							
C 100068211	04/19/2023	LISA		JAMES, LEBONTARE			
301	BAILS/FINES			100-00000-22210	COURT FINES	348.00	ACH DIRECTLY TO BANK
BI764613-3							
C 100068212	04/19/2023	LISA		OLSEN, ANN-MARIE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	10.00	
DOG LICENSE							
C 100068213	04/19/2023	LISA		HEFFERMAN, ROBERT			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2302232							
C 100068214	04/19/2023	LISA		SANTOS, ELIZABETH			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI764648-3							
C 100068215	04/19/2023	LISA		ZARNSTORFF, MATTHEW			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
C7829FXHJR							
C 100068216	04/19/2023	LISA		LUTTRELL, SHELBY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG LICENSE							
C 100068217	04/19/2023	LISA		VEST, AYDEN			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
B1765333-2							
C 100068218	04/19/2023	LISA		ROMERO, VALERIA			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH566371-1							
C 100068219	04/19/2023	LISA		POV, CHAMROEUN			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI764645-0							
C 100068220	04/19/2023	DEBBIE		VEUM, BARB			
MR	0000004411			100-00000-13010	RET HE	1,277.46	CHECK/MONEY ORDER 70043887
						1,277.46	CHECK/MONEY ORDER 70043887
C 100068221	04/19/2023	MARY		BRUEGGER, DANIEL			
301	BI764617-0			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 0000836986
						124.00	CHECK/MONEY ORDER 0000836986
C 100068222	04/19/2023	DEBBIE		STATE OF WI			
9905	DELINQUENT SPECIAL ASSESSMENTS			100-00000-12320	DELINQUENT SPECIAL ASSESSME	1,199.84	
9906	SPECIAL ASSESSMENT INTEREST			270-53300-48112	INTEREST ON TAXES	256.74	
						1,456.58	CHECK/MONEY ORDER 758330
C 100068223	04/19/2023	DEBBIE		WP&L			
9901	5 11 13 14 16 ST OPENING			100-53300-46430	STREET OPENING FEE	250.00	CHECK/MONEY ORDER 2000438951
						250.00	CHECK/MONEY ORDER 2000438951
C 100068224	04/19/2023	DEBBIE		TDS			
9901	MARCH 2023 FRANCHISE FEE			100-55500-46755	CABLE FRANCHISE FEE	55.00	CHECK/MONEY ORDER 394524
						55.00	CHECK/MONEY ORDER 394524
C 100068225	04/19/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	3,049.87	
702	FINES			215-00000-46710	LIBRARY FEES	115.75	
701	COPIES			215-00000-46712	COPY MACHINE	176.35	
						3,341.97	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						3,043.97	CHECK/MONEY ORDER MULTIPLE
						298.00	CASH
						3,341.97	
C 100068226	04/19/2023	EMILY		TIFFANY, TRISTAN			
301	BG7102896			100-00000-22210	COURT FINES	98.00	CHECK/MONEY ORDER 1006
						98.00	CHECK/MONEY ORDER 1006
C 100068227	04/19/2023	EMILY		GORDON, DOUGLAS			
303	DMV FEES			100-52100-46290	MVD FEES	352.00	CREDIT CARD 134050133
						352.00	CREDIT CARD 134050133
C 100068228	04/19/2023	DEBBIE		GENERATIONS TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 13505
0511 082 2863 2							
C 100068229	04/19/2023	LISA		SANDBLOM, LISA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300222							
C 100068230	04/19/2023	TAMMY		ROBINSON CHERYL			
DOG	230524 TAG 26755			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 3149
DOG	230524 TAG 26755			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 3149
C 100068231	04/19/2023	TAMMY		HASENSTEIN, HEATHER			
906	CHICKEN LICENSE LATE RENEWAL			100-51420-44150	MISC. LICENSE	25.00	CHECK/MONEY ORDER 6856
						25.00	CHECK/MONEY ORDER 6856
C 100068232	04/19/2023	EMILY		JOHNSON, WYATT			
301	BH3633501			100-00000-22210	COURT FINES	350.00	CASH
						350.00	CASH
C 100068233	04/19/2023	EMILY		BROCKERT, GENEVA			
301	BI7646376			100-00000-22210	COURT FINES	98.80	CREDIT CARD 134060090
						98.80	CREDIT CARD 134060090
C 100068234	04/19/2023	EMILY		THOMPSON, JEREMY			
301	C781X9CGGL			100-00000-22210	COURT FINES	20.00	CASH
						20.00	CASH
C 100068235	04/19/2023	EMILY		THOMPSON, JEREMY			
301	C781X9CGGL			100-00000-22210	COURT FINES	104.00	CREDIT CARD 134061084
						104.00	CREDIT CARD 134061084
C 100068236	04/19/2023	ALAINA		JESSE BROWN			
301	BI764620-3			100-00000-22210	COURT FINES	124.00	CASH
						124.00	CASH
C 100068237	04/20/2023	LISA		AVALARA CLIENT TRUST			
9903	ROOM TAX			247-56710-41210	ROOM TAXES	55.61	CHECK/MONEY ORDER 3150885
1ST QTR 2023 ROOM TAX							
C 100068238	04/20/2023	LISA		KELLNOFER, JASON			

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300233							
C 100068239	04/20/2023	LISA		NELSON, ERIC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	ACH DIRECTLY TO BANK
2300216							
C 100068240	04/20/2023	LISA		SHOUSHA, YOUSEF			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH566705-6							
C 100068241	04/20/2023	LISA		ENOCHS, SHENAY			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
						124.00	ACH DIRECTLY TO BANK
C 100068242	04/20/2023	LISA		OLSEN, MARK			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG7102970							
C 100068243	04/20/2023	LISA		AMIOT, CARSON			
301	BAILS/FINES			100-00000-22210	COURT FINES	174.40	ACH DIRECTLY TO BANK
BI764606-3							
C 100068244	04/20/2023	TAMMY		TIBBETTS, MADELYN			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	CHECK/MONEY ORDER 1024
						75.00	CHECK/MONEY ORDER 1024
C 100068245	04/20/2023	DEBBIE		CUSHMAN, ALEXANDER			
SPEC	0511-061-5151-2/7065-05			270-53300-42100	CURB, GUTTER, EARTHWORK	967.73	CHECK/MONEY ORDER 2620
						967.73	CHECK/MONEY ORDER 2620
C 100068246	04/20/2023	ALEX		SPROUL, BRYNN			
303	AHA6784			100-52100-46290	MVD FEES	122.00	CREDIT CARD 134170380
SPROUL, DAVID							
C 100068247	04/20/2023	DEBBIE		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	2,887.50	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	450.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	675.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	1,140.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	100.00	
9901	GIFT CERTIFICATES/CARDS			245-00000-21108	GIFT CERTIFICATES - OPERA H	125.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	912.50	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	160.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	840.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	600.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	325.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	455.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	400.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	50.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	176.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	595.00	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	527.19	
9901	CONV FEE/CC FEE/SHIPPING			245-00000-46745-502102	REVENUE-FEES	1,223.31	
9901	MEMBERSHIP FEE			245-00000-46920-502102	MEMBERSHIPS	723.29	

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
9901	DONATIONS				245-00000-48500-502102	DONATIONS	158.93	
9901	GIFT CARDS/CERTIFICATES				245-00000-21108	GIFT CERTIFICATES - OPERA H	(135.67)	
9901	CUSTOMER CREDIT				245-00000-21108	GIFT CERTIFICATES - OPERA H	1,918.92	
							14,306.97	
							400.00	CHECK/MONEY ORDER 11914
							261.34	CASH
							13,645.63	OPERA HOUSE CREDIT CARD
							14,306.97	
4-1-23 TO 4-15-23								
C 100068248	04/20/2023	JOSH		NIHILES, TRENT				
1602	FIRE SPECIAL DONATIONS				242-52200-48500	DONATIONS	13.25	CASH
CLOTHING PURCHASE - HATS								
C 100068249	04/20/2023	JOSH		HANSON, DON				
1602	FIRE SPECIAL DONATIONS				242-52200-48500	DONATIONS	13.25	CASH
CLOTHING PURCHASE - HATS								
C 100068250	04/20/2023	JOSH		TARPINIAN, ROASEMARIE				
1602	FIRE SPECIAL DONATIONS				242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 225
2022 DONATIONS								
C 100068251	04/20/2023	TAMMY		PANCAKE CAFE				
901	CLASS B BEER				100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	
901	CLASS C WINE				100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	
906	PUBLICATION FEE				100-51420-44150	MISC. LICENSE	20.00	
							220.00	CHECK/MONEY ORDER 1826
C 100068252	04/20/2023	DEBBIE		ACTIVE NETWORK				
1003					100-55300-46752-324558	REC INSTRUCTION FEES-BASEBA	495.00	
1003					100-55300-46752-324574	REC INSTRUCTION FEES-ENRICH	988.00	
1001	PROGRAM FEES				100-55300-46750-324508	REC PROGRAM-FITNESS	20.00	
1003					100-55300-46752-324565	REC INSTRUCTION FEES-FOOTBA	425.00	
1003					100-55300-46752-324554	REC INSTRUCTION FEES-GOLF	370.00	
1001	PROGRAM FEES				100-55300-46750-324500	REC PROGRAM-NEW PROGRAMS	90.00	
1001	PROGRAM FEES				100-55300-46750-324538	REC PROGRAM-PICKLEBALL	404.00	
1003					100-55300-46752-324559	REC INSTRUCTION FEES-SOCCER	440.00	
1003					100-55300-46752-324566	REC INSTRUCTION FEES-SOFTBA	165.00	
1003					100-55300-46752-324550	REC INSTRUCTION FEES - TENN	295.00	
1003					100-55300-46752-324567	REC INSTRUCTION FEES-YOUTH	300.00	
1004	CREDIT CARD & TRANSACTION FEES				100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(301.09)	
							3,690.91	CHECK/MONEY ORDER 3126860
C 100068253	04/20/2023	TAMMY		AMERICAN LEGION 59				
901	LIQUOR AND MALT BEVERAGE				100-51420-44110	LIQUOR & MALT BEV LICENSE	500.00	
901	CLASS B BEER				100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	
906	PUBLICATIN FEE				100-51420-44150	MISC. LICENSE	20.00	
906	JUKEBOX				100-51420-44150	MISC. LICENSE	10.00	
906	AMUSEMENT DEVICE 6				100-51420-44150	MISC. LICENSE	210.00	
906	CABARET				100-51420-44150	MISC. LICENSE	100.00	
							940.00	CHECK/MONEY ORDER 8892
C 100068254	04/20/2023	TAMMY		SMOKES ON THE WATER				
903	CIGARETTE LICENSE				100-51420-44120	CIGARETTE LICENSE	100.00	CHECK/MONEY ORDER 1324

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						100.00	CHECK/MONEY ORDER 1324
C 100068255	04/20/2023	ALEX		FREUND, PATRICK			
303	SL9912			100-52100-46290	MVD FEES	147.00	CREDIT CARD 134190181
						147.00	CREDIT CARD 134190181
C 100068257	04/20/2023	LISA		SCHOENBERGER, JAMES			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300236							
C 100068256	04/21/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 26234
1908 MEADOW DR							
C 100068258	04/21/2023	TRACIE		STOKES, HEIDI			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	5.00	
						20.00	CASH
						(15.00)	CASH
						5.00	
C 100068259	04/21/2023	TAMMY		VKING BREW UB			
906	PUBLICATION FEE			100-51420-44150	MISC. LICENSE	20.00	CREDIT CARD 134264411
						20.00	CREDIT CARD 134264411
C 100068260	04/22/2023	JOSIAH		CANDICE SMITHSON			
303	536XCP			100-52100-46290	MVD FEES	462.00	
						500.00	CASH
						(38.00)	CASH
						462.00	
C 100068264	04/23/2023	DEBBIE		POP MONEY			
9901	SODA MONEY			100-00000-21105	PAYABLE TO OTHERS	174.98	CASH
POLICE DEPT							
C 100068261	04/24/2023	TRACIE		MIKKELSON, DAVID			
303	DMV FEES SK9014			100-52100-46290	MVD FEES	147.00	CASH
						147.00	CASH
C 100068262	04/24/2023	LISA		EXPEDIA			
9903	ROOM TAX			247-56710-41210	ROOM TAXES	1,789.90	CHECK/MONEY ORDER 107102
VERTEX/EXPEDIA 2023 1ST QTR ROOM TAX							
C 100068263	04/24/2023	TRACIE		JELINEK, TERESA			
303	DMV FEES			100-52100-46290	MVD FEES	132.00	CASH
						132.00	CASH
C 100068265	04/24/2023	TAMMY		RICHARDSON, WENDIE			
DOG	230540 TAG 26762 & LATE FEE			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	230540 TAG 26762 & LATE FEE			100-51420-44210	DOG LICENSE - CITY SHARE	6.50	
						23.50	CASH
C 100068266	04/24/2023	TAMMY		ABACUS CONSULTING			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	
903	CIGARETTE LICENSE			100-51420-44120	CIGARETTE LICENSE	100.00	
906	PUBLICATIN FEE			100-51420-44150	MISC. LICENSE	20.00	
						220.00	CHECK/MONEY ORDER 1879
PAGE ST MART RENEWAL							
C 100068267	04/24/2023	TAMMY		SCHMIDT, DOLORES			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3526
FOOD PANTRY DONATION							
C 100068268	04/24/2023	TAMMY		KNAPP, KAREN & DALE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	214.00	CHECK/MONEY ORDER 6567
FOOD PANTRY DONATION							
C 100068269	04/24/2023	LISA		STOUGHTON UTILITIES			
MR	0000004385			249-00000-13010	GARBAG	150.21	
9901	MARCH STORMWATER			224-00000-13010	ACCOUNTS RECEIVABLE	62,383.39	
						62,533.60	CHECK/MONEY ORDER 028779
C 100068270	04/24/2023	EMILY		HOLVERSON, JOEY			
301	BI7653656			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100068271	04/24/2023	TAMMY		ARVOLD, REBECCA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	CHECK/MONEY ORDER 10795
						75.00	CHECK/MONEY ORDER 10795
C 100068272	04/24/2023	EMILY		KNIPFER, JESSE			
301	BI7646811			100-00000-22210	COURT FINES	124.00	CREDIT CARD 134395309
						124.00	CREDIT CARD 134395309
C 100068273	04/25/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	1.65	
702	FINES			215-00000-46710	LIBRARY FEES	17.40	
701	COPIES			215-00000-46712	COPY MACHINE	48.95	
						68.00	CASH
C 100068275	04/25/2023	LISA		AVALARA CLIENT TRUST			
9903	2023 1ST QTR ROOM TAX			247-56710-41210	ROOM TAXES	1,719.32	CHECK/MONEY ORDER 2143452
						1,719.32	CHECK/MONEY ORDER 2143452
C 100068276	04/25/2023	LISA		MADISON COLLEGE			
9901	PERSONAL PROPERTY CHARGEBACKS			100-00000-12330	DELINQUENT PERS PROP TAXES	74.27	CHECK/MONEY ORDER 349378
PP CHARGEBACKS							
C 100068277	04/25/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 5258013371
909 COOLIDGE 173 W MAIN							
C 100068278	04/25/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 26301
725 PARADISE DR							

Post Date from 04/01/2023 - 04/30/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100068279	04/25/2023	LISA		PANCAKE CAFE STOUGHTON			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	502.51	
9908	INT DELINQUENT PERSONAL PROP			100-88888-41800	DELQ PERSONAL PROP INTEREST	62.87	
						565.38	CHECK/MONEY ORDER 1725
2021 & 2022 PP TAXES							
58-39801							
C 100068280	04/25/2023	LISA		CHEP USA			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	267.89	
9908	INT DELINQUENT PERSONAL PROP			100-88888-41800	DELQ PERSONAL PROP INTEREST	11.07	
						278.96	CHECK/MONEY ORDER 80448678
2022 PP TAXES							
58-32678							
C 100068281	04/25/2023	DAVE		DAVID WEST			
9901	LOT SIX 51 WEST			100-00000-28127	CONT DEP - DRW 51 WEST LLC	12,490.00	CHECK/MONEY ORDER 786
DRW 51 WEST LLC							
EROSION CONTROL SURETY							
LOT 6 51 WEST							
C 100068282	04/25/2023	TRACIE		PHELPS, ELVERA			
303	DMV FEES 246VXW			100-52100-46290	MVD FEES	132.00	CREDIT CARD 134427682
						132.00	CREDIT CARD 134427682
C 100068283	04/25/2023	TRACIE		WENGER, LISA			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	4.32	CREDIT CARD 134427870
						4.32	CREDIT CARD 134427870
C 100068284	04/25/2023	TRACIE		BUELL, JESSE			
302	PARKING FINES 39978			100-52100-45130	PARKING FINES	30.00	CREDIT CARD 134429618
						30.00	CREDIT CARD 134429618
C 100068285	04/25/2023	TRACIE		LA PLANTE, PIERRE			
301	BAILS/FINES BI764653-1			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 9169
						98.80	CHECK/MONEY ORDER 9169
C 100068286	04/25/2023	TRACIE		WAGNER, MARGARET			
301	BAILS/FINES BI764656-4			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 9531
						98.80	CHECK/MONEY ORDER 9531
C 100068287	04/25/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	375.00	CHECK/MONEY ORDER 4923
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	125.00	
YARDWASTE STICKERS							
C 100068288	04/25/2023	JENNIFER		LOTHAR STRAUB			
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CHECK/MONEY ORDER 5020
STREET ENCUMBRANCE PERMIT							
C 100068289	04/25/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	453.75	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	151.25	
YARDWASTE STICKERS							

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100068290	04/25/2023	JENNIFER					
1210	TREE COMM LUMBER SALES			236-56900-46470	LUMBER SALES	105.00	CASH
LUMBER SALE							
C 100068291	04/25/2023	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	47.00	CASH
EWASTE							
C 100068292	04/25/2023	TRACIE		VINEY, JEROME			
303	A3737			100-52100-46290	MVD FEES	162.00	CHECK/MONEY ORDER 13377
						162.00	CHECK/MONEY ORDER 13377
C 100068293	04/25/2023	SUSAN		ELDON LAND DEVELOPMENT			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	1,095.00	CHECK/MONEY ORDER 1038
2300246 2300247 2300248							
ZONING ZERO LOT LINE FOR 3 PROPERTIES							
C 100068294	04/25/2023	SUSAN		COMBS & ASSOCIATES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	230.00	CHECK/MONEY ORDER 5240
2300245							
CSM REVIEW							
C 100068295	04/25/2023	SUSAN		HARKER HEATING & COOLING INC			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 148116
2300252							
INSTALL DUCTLESS SPLIT SYSTEM							
C 100068296	04/25/2023	TAMMY		KLOUTHIS, HELEN			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	10.00	CASH
						10.00	CASH
C 100068297	04/25/2023	EMILY		HALVERSON, JAMES			
303	811RTA			100-52100-46290	MVD FEES	132.00	CREDIT CARD 134455958
						132.00	CREDIT CARD 134455958
C 100068298	04/25/2023	DEB		FOUR CHILDREN			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	108.24	CASH
RYAN MILTON							
C 100068299	04/25/2023	TAMMY		KROGER			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	500.00	
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	
906	PUBLICATIN FEE			100-51420-44150	MISC. LICENSE	20.00	
903	CIGARETTE LICENSE			100-51420-44120	CIGARETTE LICENSE	100.00	
902	PROVISION GOODMAN			100-51420-44111	OPERATORS LICENSE	15.00	
						735.00	CHECK/MONEY ORDER 502172026
RENEWAL PICK N SAVE							
C 100068300	04/26/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	550.03	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068301	04/26/2023	LISA		3 RIVERS			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	240.89	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068302	04/26/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	6,037.95	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068303	04/26/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	421.67	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068304	04/26/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	4,171.80	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068305	04/26/2023	LISA		DANE COUNTY HUMAN SERVICE			
MR	0000004416			100-00000-13010	CO YOU	910.33	ACH DIRECTLY TO BANK
						910.33	ACH DIRECTLY TO BANK
C 100068306	04/26/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	263.88	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	263.88	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	263.88	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	791.64	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1203	CEMETERY FEES			100-54910-46540	CEMETERY FEES	650.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	5,484.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	130.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	3,882.00	
						12,104.28	ACH DIRECTLY TO BANK
2300234							
C 100068307	04/26/2023	LISA		WEST, DAVID			
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	1,285.67	ACH DIRECTLY TO BANK
2300239							
C 100068308	04/26/2023	LISA		CROSS, CRAIG			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300175							
C 100068309	04/26/2023	LISA		FRUSTI, JOSIAH			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39147							
C 100068310	04/26/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	262.62	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	262.62	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	262.62	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	787.86	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	5,484.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	130.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	3,882.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						12,096.72	ACH DIRECTLY TO BANK
2300238							
C 100068311	04/26/2023	LISA		COLLINS, ABBEY			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
29610							
C 100068312	04/26/2023	LISA		MONROE, RHYS			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710296-6							
C 100068313	04/26/2023	LISA		MERRITT, REBECCA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	5.00	
DOG LICENSE							
C 100068314	04/26/2023	LISA		MERRITT, REBECCA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	5.00	
DOG LICENSE							
C 100068315	04/26/2023	LISA		REUTER, JEFFREY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	170.00	ACH DIRECTLY TO BANK
2300197							
C 100068316	04/26/2023	LISA		ALTENBERND, COLLEEN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100068317	04/26/2023	LISA		WAGNER, JAIME			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
37049							
C 100068318	04/26/2023	LISA		GAGEN, JOHN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	5.00	
DOG LICENSE							
C 100068319	04/26/2023	LISA		FERNHOLZ, TY			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BI764682-2							
C 100068320	04/26/2023	LISA		WILIAMS, THOMAS			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	10.00	
DOG LICENSE							

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100068321	04/26/2023	LISA		MILTON, RYAN			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	20.00	ACH DIRECTLY TO BANK
PUBLICATION FEE							
C 100068322	04/26/2023	LISA		COUNTY OF DANE			
9901	S.G. STOUGHTON MEAD 975172MAR			100-54600-47362	DC - CONGREGATE MEAL CHARGE	5,940.00	ACH DIRECTLY TO BANK
S.G. STOUGHTON MEAD 975172MAR							
C 100068323	04/26/2023	LISA		COUNTY OF DANE			
9901	EMERGENCY MEALS			100-54600-47362	DC - CONGREGATE MEAL CHARGE	5,343.69	ACH DIRECTLY TO BANK
EMERGENCY MEALS							
C 100068324	04/26/2023	LISA		TRUONG, HONG			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39981							
C 100068325	04/26/2023	LISA		CROSBY, EDWARD			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	5.00	
DOG LICENSE							
C 100068326	04/26/2023	LISA		RYAN, PATTY			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BG710973-4							
C 100068327	04/26/2023	LISA		GENTZ, MATT			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	100.00	ACH DIRECTLY TO BANK
2300250							
C 100068328	04/26/2023	LISA		DIXON, NANCY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300253							
C 100068329	04/26/2023	LISA		RIEDEL, REGINA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	15.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068330	04/26/2023	LISA		RIEDEL, REGINA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068331	04/26/2023	LISA		SORG, MATTHEW			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39146							
C 100068332	04/26/2023	LISA		WALKER, PAIGE			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068333	04/26/2023	LISA		WALKER, PAIGE			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	15.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
OPERATORS LICENSE							
C 100068334	04/26/2023	EMILY		ERICKSON, DAWN			
301	PAYMENT PLAN			100-00000-22210	COURT FINES	20.00	CASH
						20.00	CASH
C 100068335	04/26/2023	LISA		WIESE, STEVEN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300105							
C 100068336	04/26/2023	LISA		LUNDGREN, KELLY			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI765901-3							
C 100068337	04/26/2023	LISA		LEE, ZENAS			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100068338	04/26/2023	LISA		NYHUS, JOSHUA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068339	04/26/2023	DEB		MOE, MARCUS			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	50.00	CASH
						50.00	CASH
C 100068340	04/26/2023	EMILY		KINDSCHI, RACHEL			
301	BH5663895			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 1650007272
						98.80	CHECK/MONEY ORDER 1650007272
C 100068341	04/26/2023	EMILY		REEFE, TAMMY			
301	BI7653494			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 8868
						98.80	CHECK/MONEY ORDER 8868
C 100068342	04/26/2023	LISA		BRIGHAM-ABROUQ, WENDY			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	20.00	ACH DIRECTLY TO BANK
PUBLICATION FEE							
C 100068343	04/26/2023	LISA		ROGERS, MARA			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300257							
C 100068344	04/26/2023	LISA		SCHMIDT, MATTHEW			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	90.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
						145.00	ACH DIRECTLY TO BANK
2300228							
C 100068345	04/26/2023	LISA		SALER, CONNIE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	350.00	ACH DIRECTLY TO BANK
230064							
C 100068346	04/26/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	698.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
MUSIC APPRECIATION							
C 100068347	04/26/2023	CINDY		PANCAKE CAFE			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	250.00	CHECK/MONEY ORDER 1714
CALENDAR SPONSOR							
C 100068348	04/26/2023	CINDY		SAXONY SECURITIES			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	10,000.00	CHECK/MONEY ORDER 4029048063
						10,000.00	CHECK/MONEY ORDER 4029048063
C 100068350	04/26/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	536.00	CASH
						536.00	CASH
C 100068351	04/26/2023	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	350.00	CASH
STELMACHER MEMORIAL							
C 100068352	04/26/2023	CINDY		SWENSON			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	20.00	CHECK/MONEY ORDER 6113
UTKE MEMORIAL							
C 100068353	04/26/2023	CINDY		STOUGHTON WOMENS GOLF			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 1293
JEFFERYS MEMORIAL							
C 100068354	04/26/2023	CINDY		SEITOVA			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	31.00	CHECK/MONEY ORDER 1206
						31.00	CHECK/MONEY ORDER 1206
C 100068356	04/26/2023	CINDY		SCHMIDT			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 3525
						25.00	CHECK/MONEY ORDER 3525
C 100068357	04/26/2023	CINDY					
808	WOOD SHOP			229-54600-48550	DONATIONS	30.00	CASH
						30.00	CASH
C 100068358	04/26/2023	CINDY					
805	CRAFT SALES			100-54600-46590	TAXABLE CRAFT SALES	10.00	CASH
						10.00	CASH
C 100068359	04/26/2023	CINDY					
804	NEWSLETTER			100-54600-46610	NEWSLETTER	15.00	CASH
						15.00	CASH
C 100068360	04/26/2023	CINDY		LEWIS			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	1,000.00	CHECK/MONEY ORDER 5333364336
						1,000.00	CHECK/MONEY ORDER 5333364336
C 100068361	04/26/2023	CINDY		BALMER			
804	NEWSLETTER			100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 14888

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
						9.00	CHECK/MONEY ORDER 14888
C 100068362	04/26/2023	CINDY		SEIR - FIDELITY			
502	SENIORS IN NEED			231-54600-48561	DONATIONS - SENIORS IN NEED	370.00	CHECK/MONEY ORDER 941277122
						370.00	CHECK/MONEY ORDER 941277122
C 100068363	04/26/2023	CINDY		CHERN			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	112.20	CHECK/MONEY ORDER 118
QI GONG							
C 100068364	04/26/2023	KIMBERLY		BURMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	40.50	CHECK/MONEY ORDER 1212
						40.50	CHECK/MONEY ORDER 1212
C 100068365	04/26/2023	KIMBERLY		PUSCAS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	108.00	CHECK/MONEY ORDER 1546
						108.00	CHECK/MONEY ORDER 1546
C 100068366	04/26/2023	KIMBERLY		CHAMBERLAIN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 8543
						20.00	CHECK/MONEY ORDER 8543
C 100068367	04/26/2023	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	36.00	CHECK/MONEY ORDER 5569
						36.00	CHECK/MONEY ORDER 5569
C 100068368	04/26/2023	KIMBERLY		STONE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	230.00	CHECK/MONEY ORDER 406
						230.00	CHECK/MONEY ORDER 406
C 100068369	04/26/2023	KIMBERLY		KIDDER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 8206
						100.00	CHECK/MONEY ORDER 8206
C 100068370	04/26/2023	KIMBERLY		KELLY			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	75.00	CHECK/MONEY ORDER 1017
						75.00	CHECK/MONEY ORDER 1017
C 100068371	04/26/2023	KIMBERLY		KELLY			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 1077
						20.00	CHECK/MONEY ORDER 1077
C 100068372	04/26/2023	KIMBERLY		BARFKNECHT			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	110.00	CHECK/MONEY ORDER 1011
						110.00	CHECK/MONEY ORDER 1011
C 100068373	04/26/2023	KIMBERLY		ORMOND			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 10768
						100.00	CHECK/MONEY ORDER 10768
C 100068374	04/26/2023	KIMBERLY		GORTON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	160.00	CHECK/MONEY ORDER 8666
						160.00	CHECK/MONEY ORDER 8666

Post Date from 04/01/2023 - 04/30/2023 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
	Description				Distribution			
C	100068375	04/26/2023	KIMBERLY		STODDARD			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	50.00	CHECK/MONEY ORDER 6623
							50.00	CHECK/MONEY ORDER 6623
C	100068376	04/26/2023	KIMBERLY		RANDALL			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	180.00	CHECK/MONEY ORDER 6587
							180.00	CHECK/MONEY ORDER 6587
C	100068377	04/26/2023	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	18.50	CHECK/MONEY ORDER 5678
							18.50	CHECK/MONEY ORDER 5678
C	100068378	04/26/2023	KIMBERLY		STODDARD			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	40.00	CHECK/MONEY ORDER 6626
							40.00	CHECK/MONEY ORDER 6626
C	100068379	04/26/2023	KIMBERLY		LLOYD			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 6081
							25.00	CHECK/MONEY ORDER 6081
C	100068380	04/26/2023	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	18.00	CHECK/MONEY ORDER 5674
							18.00	CHECK/MONEY ORDER 5674
C	100068381	04/26/2023	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	18.50	CHECK/MONEY ORDER 5686
							18.50	CHECK/MONEY ORDER 5686
C	100068382	04/26/2023	KIMBERLY					
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	1,381.00	CASH
							1,381.00	CASH
C	100068383	04/26/2023	ALAINA		RICHARD BECKWITH			
302		39191			100-52100-45130	PARKING FINES	20.00	CASH
							20.00	CASH
C	100068384	04/26/2023	DEBBIE		REC DEPOSIT			
1001		PROGRAM FEES			100-55300-46750-324535	REC PROGRAM-COMMUNITY GARDEI	230.00	
1001		PROGRAM FEES			100-55300-46750-324536	REC PROGRAM-SPONSORSHIP PRO	250.00	
1001		PROGRAM FEES			100-55300-46750-324537	REC PROGRAM-CANOE RENTALS	25.00	
							505.00	
							470.00	CHECK/MONEY ORDER MULTIPLE
							35.00	CASH
							505.00	
C	100068385	04/27/2023	EMILY		SKAR, NATASHA			
303		APH9228			100-52100-46290	MVD FEES	122.00	CREDIT CARD 134576612
							122.00	CREDIT CARD 134576612
C	100068386	04/27/2023	TAMMY		LINEHAN, DANIEL			
906		CHICKEN LICENSE (LATE)			100-51420-44150	MISC. LICENSE	25.00	
906		HONEYBEE (LATE)			100-51420-44150	MISC. LICENSE	25.00	
							50.00	CASH

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100068387	04/27/2023	SUSAN		HOLZMANN, MARK V			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	35.00	CREDIT CARD 134577511
2300264							
DRIVEWAY							
C 100068388	04/27/2023	TAMMY		LIGGETT, JOSEPH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 0000997767
FOOD PANTRY DONATION							
C 100068389	04/27/2023	SUSAN		HOLZMANN, MARK V			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	67.80	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	67.80	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	67.80	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	203.40	
						406.80	CREDIT CARD 134585992
2300261							
RESIDENTIAL ADDITION							
C 100068390	04/27/2023	TAMMY		CHRIST LUTHERAN CHURCH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	590.00	CHECK/MONEY ORDER 36178
FOOD PANTRY DONATION							
C 100068391	04/27/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	303.75	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	101.25	
YARDWASTE STICKERS							
C 100068392	04/27/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	75.00	CHECK/MONEY ORDER 8587
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	25.00	
YARDWASTE STICKERS							
C 100068393	04/27/2023	DEBBIE		SLABY, TROY			
MR	0000004371			249-00000-13010	GARBAG	183.59	
MR	0000004371			100-00000-13010	PENALT	2.75	
MR	0000004371			100-00000-13010	PENALT	2.75	
9901	OVERPAYMENT ON INVOICE			100-00000-21105	PAYABLE TO OTHERS	20.18	
						209.27	CHECK/MONEY ORDER 8706
C 100068394	04/27/2023	DEB		BEADLE, JEANNE			
DOG	E230551 & E230552 LATE FEE			100-00000-22110	DOG LICENSE	10.00	CASH
						10.00	CASH
C 100068395	04/27/2023	EMILY		METROPOLITAN REPORTING			
304	RECORD REQUEST			100-52100-46210	POLICE DEPT FEES	1.00	CHECK/MONEY ORDER 113592195
						1.00	CHECK/MONEY ORDER 113592195
C 100068557	04/27/2023	DEBBIE		DNA OTTENSON			
MR	0000004350			249-00000-13010	GARBAG	200.27	CHECK/MONEY ORDER 8706
MR	0000004350			100-00000-13010	PENALT	3.00	
MR	0000004350			100-00000-13010	PENALT	3.00	
MR	0000004350			100-00000-13010	PENALT	3.00	
						209.27	CHECK/MONEY ORDER 8706

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100068396	04/28/2023	LISA		MODEL, JASON			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	5.00	
DOG LICENSE							
C 100068397	04/28/2023	LISA		DONAHUE, MICHAEL			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300251							
C 100068398	04/28/2023	LISA		PERRAULT, ALISON			
302	PARKING FINES			100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK
40105							
C 100068399	04/28/2023	LISA		KELLNHOFER, JASON			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300260							
C 100068401	04/28/2023	LISA		BEADLE, JEANNE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100068402	04/28/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 26345
616 E SOUTH ST							
C 100068403	04/28/2023	LISA		BALLARD, KARI			
302	PARKING FINES			100-52100-45130	PARKING FINES	75.00	ACH DIRECTLY TO BANK
P8552072							
C 100068404	04/28/2023	JOSIAH		DANIEL BEDNAR			
303	PJ1461			100-52100-46290	MVD FEES	143.00	CREDIT CARD 134663622
						143.00	CREDIT CARD 134663622
C 100068406	04/28/2023	SUSAN		JOE HANSON CONSTRUCTION LLC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	CHECK/MONEY ORDER 4365
2300249 WINDOW REPLACEMENT							
C 100068407	04/28/2023	JOSIAH		CHRIS WILLIAMS			
303	AKD1758			100-52100-46290	MVD FEES	132.00	CREDIT CARD 134688323
						132.00	CREDIT CARD 134688323
C 100068408	04/28/2023	JOSIAH		CHRIS WILLIAMS			
303	AMS7566			100-52100-46290	MVD FEES	172.00	CREDIT CARD 134689103
						172.00	CREDIT CARD 134689103
C 100068409	04/28/2023	TAMMY		PIETRUSZYNSKI, CYNTHIA & BRANDON			
501	FOOD PANTRY			234-54420-48550	DONATIONS	500.00	CHECK/MONEY ORDER 7220
FOOD PANTRY DONATION							
C 100068410	04/28/2023	JOSIAH		WILLIAM D MCGRANE			
303	DMV FEES			100-52100-46290	MVD FEES	367.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						380.00	CASH
						(13.00)	CASH
						367.00	
C 100068411	04/28/2023	JOSIAH		FREDERICK DAVIS			
302	37981			100-52100-45130	PARKING FINES	75.00	
302	33308			100-52100-45130	PARKING FINES	75.00	
302	33247			100-52100-45130	PARKING FINES	95.00	
302	33466			100-52100-45130	PARKING FINES	95.00	
						340.00	CASH
C 100068412	04/28/2023	JOSIAH		FREDERICK DAVIS			
303	AME6328			100-52100-46290	MVD FEES	132.00	
						140.00	CASH
						(8.00)	CASH
						132.00	
C 100068413	04/29/2023	TRACIE		JACOBUS, ALEXIS			
302	PARKING FINES 38287			100-52100-45130	PARKING FINES	30.00	CREDIT CARD 134748650
						30.00	CREDIT CARD 134748650
C 100068414	04/29/2023	EMILY		DALSOREN, HUNTER			
301	BG7102771/BG7102782			100-00000-22210	COURT FINES	124.00	CASH
						124.00	CASH
C 100068415	04/30/2023	TRACIE		KARISTINA AUERSWALD			
302	PARKING FINES 37930			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100068416	04/30/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	722.66	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068417	04/30/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	10,157.75	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068420	04/30/2023	DEBBIE		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	(45.00)	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	76.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	125.00	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	100.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	(762.50)	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	720.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	(70.00)	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	595.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	2,775.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	575.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	1,785.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	680.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	225.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	110.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	(260.00)	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	1,145.00	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	394.69	

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
9901	CONV FEE/SHPPING/CCFEE			245-00000-46745-502102	REVENUE-FEES	1,116.67	
9901	MEMBERSHIP FEE			245-00000-46920-502102	MEMBERSHIPS	175.00	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	330.37	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	(119.50)	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H	1,486.74	
						11,157.47	
						10,972.47	OPERA HOUSE CREDIT CARD
						185.00	CASH
						11,157.47	
APRIL 16-2023 TO APRIL 30 2023							
				Total of 627 Receipts		878,824.92	

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320	DELINQUENT SPECIAL ASSESSMENTS	1,199.84
100-00000-12330	DELINQUENT PERS PROP TAXES	2,797.67
100-00000-13010	CO YOU	910.33
100-00000-13010	FSAYC	9,763.73
100-00000-13010	PD TR	820.00
100-00000-13010	PENALT	17.25
100-00000-13010	RET HE	1,277.46
100-00000-13010	RMTXIN	848.86
100-00000-13010	RMTXPE	10,000.00
100-00000-13010	STONCR	561.61
100-00000-13025	CEM-O/	1,020.00
100-00000-21105	PAYABLE TO OTHERS	1,098.06
100-00000-21113	MEAL SITE REVENUES	7,296.50
100-00000-21575	DEFERRED COMPENSATION	1,076.96
100-00000-22110	DOG LICENSE	1,110.00
100-00000-22210	COURT FINES	13,242.83
100-00000-25701	DUE TO SEWER	11,207.01
100-00000-28123	CONT DEP - STI HOLDING URBAN SERV AREA	15,000.00
100-00000-28125	CONT DEP - STI HOLDINGS COST REIMBURSE	10,000.00
100-00000-28126	CONT DEP - KRAEMER DEVELOPMENT	19,954.00
100-00000-28127	CONT DEP - DRW 51 WEST LLC	12,490.00
100-00000-46750-32453600	RECREATION	10,620.00
100-51420-44110	LIQUOR & MALT BEV LICENSE	10,383.24
100-51420-44111	OPERATORS LICENSE	4,195.00
100-51420-44120	CIGARETTE LICENSE	1,200.00
100-51420-44150	MISC. LICENSE	2,625.00
100-51420-44210	DOG LICENSE - CITY SHARE	150.00
100-52100-45130	PARKING FINES	2,145.00
100-52100-46210	POLICE DEPT FEES	51.32
100-52100-46212	POLICE FEES FINGERPRINTING	35.00
100-52100-46290	MVD FEES	12,519.25
100-53300-43531	GENERAL TRANSPORTATION AIDS	326,619.32
100-53300-43533	CONNECTING HIGHWAY AID	18,422.38
100-53300-46430	STREET OPENING FEE	300.00
100-53300-46435	YARD WASTE SITE FEES	4,781.25
100-53300-46550	TREE PLANTING - DEVELOPER	13,650.00
100-53300-48307	SALE OF RECYCLABLE MATERIALS	185.00
100-53400-46900	OTHER PUBLIC CHARGES FOR SERVICES	92.44
100-54600-43790	COUNTY FUNDING - OUTREACH	8,500.00
100-54600-46590	TAXABLE CRAFT SALES	18.00
100-54600-46600	PUBLIC CHARGES - MEALS	884.00
100-54600-46610	NEWSLETTER	24.00
100-54600-47361	DC - MA CASE MANAGEMENT CHARGES	189.70

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
100-54600-47362 DC - CONGREGATE MEAL CHARGES					11,283.69
100-54600-48505 DONATIONS - CENTER					1,092.90
100-54910-46540 CEMETERY FEES					650.00
100-55300-46720-51300000 PARK RESERVATIONS					75.00
100-55300-46750-32450000 REC PROGRAM-NEW PROGRAMS					225.00
100-55300-46750-32450800 REC PROGRAM-FITNESS					40.00
100-55300-46750-32453500 REC PROGRAM-COMMUNITY GARDEN					335.00
100-55300-46750-32453600 REC PROGRAM-SPONSORSHIP PROGRAM					250.00
100-55300-46750-32453700 REC PROGRAM-CANOE RENTALS					25.00
100-55300-46750-32453800 REC PROGRAM-PICKLEBALL					2,368.00
100-55300-46752-32455000 REC INSTRUCTION FEES - TENNIS					1,485.00
100-55300-46752-32455400 REC INSTRUCTION FEES-GOLF					1,365.00
100-55300-46752-32455800 REC INSTRUCTION FEES-BASEBALL T-BALL					695.00
100-55300-46752-32455900 REC INSTRUCTION FEES-SOCCER-MINIBALL					960.00
100-55300-46752-32456200 REC INSTRUCTION FEES-SKI CLUB					100.00
100-55300-46752-32456500 REC INSTRUCTION FEES-FOOTBALL-YOUTH FLAG					1,820.01
100-55300-46752-32456600 REC INSTRUCTION FEES-SOFTBALL GIRLS-PEWE					275.00
100-55300-46752-32456700 REC INSTRUCTION FEES-YOUTH FITNESS					839.99
100-55300-46752-32457400 REC INSTRUCTION FEES-ENRICHMENT					4,110.00
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(1,106.89)
100-55500-46755 CABLE FRANCHISE FEE					55.00
100-56300-44300 BUILDING PERMIT					13,864.74
100-56300-44310 ELECTRICAL PERMIT					5,672.04
100-56300-44320 PLUMBING PERMIT					4,468.69
100-56300-44330 HEATING PERMIT					3,928.69
100-56300-44900 MISC PERMITS					11,805.00
100-88888-41800 DELQ PERSONAL PROP INTEREST					74.61
100-88888-46150 SPECIAL ASSESSMENT ADMIN FEES					770.00
209-00000-13010 DVOR					9,339.98
215-00000-46710 LIBRARY FEES					137.05
215-00000-46712 COPY MACHINE					284.55
217-00000-48500 DONATIONS - DESIGNATED					3,663.37
223-55300-42190 IMPACT FEE - IMPROVEMENTS					39,212.00
224-00000-13010 ACCOUNTS RECEIVABLE					62,383.39
224-53300-46325 STORMWATER REVIEW FEES					4,164.93
224-53300-46435 YARD WASTE SITE FEES					1,593.75
224-53300-48940 MISCELLANEOUS REVENUE					11,207.02
229-54600-48550 DONATIONS					110.00
231-54600-48561 DONATIONS - SENIORS IN NEED					370.00
232-54600-48502 SPECIAL GIFT FUND: SENIOR CENT					18,351.00
232-54600-48513 DONATIONS - LOAN CLOSET					25.00
234-54420-48550 DONATIONS					2,429.00
236-56900-46470 LUMBER SALES					105.00
242-52200-48500 DONATIONS					51.50
243-52200-48110 INTEREST INCOME					198.73
245-00000-21104 SALES TAX PAYABLE - O.H.					1,636.32
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					6,327.58
245-00000-46742-50223001 TICKET SALES					(260.00)
245-00000-46742-50223005 TICKET SALES					1,090.00
245-00000-46742-50223006 TICKET SALES					1,380.00
245-00000-46742-50223007 TICKET SALES					1,680.00
245-00000-46742-50223009 TICKET SALES					3,420.00
245-00000-46742-50223010 TICKET SALES					1,985.00
245-00000-46742-50223011 TICKET SALES					2,730.00
245-00000-46742-50223012 TICKET SALES					113.75
245-00000-46742-50223020 TICKET SALES					1,375.00
245-00000-46742-50223021 TICKET SALES					650.00
245-00000-46742-50223022 TICKET SALES					1,210.00
245-00000-46742-50223023 TICKET SALES					761.25
245-00000-46742-50223024 TICKET SALES					3,380.30

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
245-00000-46742-50223025 TICKET SALES					2,565.00
245-00000-46742-50223027 TICKET SALES					980.00
245-00000-46742-50223028 TICKET SALES					286.00
245-00000-46742-50223029 TICKET SALES					400.00
245-00000-46742-50223030 TICKET SALES					1,320.00
245-00000-46742-50223031 TICKET SALES					340.00
245-00000-46742-50223032 TICKET SALES					812.50
245-00000-46742-50223034 TICKET SALES					300.00
245-00000-46742-50223035 TICKET SALES					200.00
245-00000-46742-50223036 TICKET SALES					210.00
245-00000-46742-50223037 TICKET SALES					1,100.00
245-00000-46742-50223039 TICKET SALES					76.00
245-00000-46742-50223040 TICKET SALES					2,280.00
245-00000-46745-50210213 REVENUE-FEES					3,707.76
245-00000-46920-50210213 MEMBERSHIPS					1,398.29
245-00000-48500-50210213 DONATIONS					992.16
247-00000-13010 ROOMTX					5,700.67
247-56710-41210 ROOM TAXES					3,564.83
249-00000-13010 GARBAG					1,176.64
249-53620-46309 ELECTRONIC RECYCLING FEES					64.00
252-52100-48541 DONATIONS- POLICE DEPT.					40.00
270-00000-42100 CURB, GUTTER, EARTHWORK					500.00
270-53300-42100 CURB, GUTTER, EARTHWORK					1,764.95
270-53300-48112 INTEREST ON TAXES					459.52
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					48,477.54
603-52300-43310 FED GRANT - ARPA					12,195.11
				TOTAL - ALL GL NUMBERS:	878,824.92

*** TOTAL BY FUND ***

100 GENERAL FUND	606,808.48
209 TID #9 FUND	9,339.98
215 LIBRARY FUND	421.60
217 LIBRARY SPECIAL GIFT FUND	3,663.37
223 PARK DEVELOPMENT FUND	39,212.00
224 STORM SEWER FUND	79,349.09
229 SENIOR CENTER WOOD SHOP	110.00
231 SENIORS IN NEED	370.00
232 SENIOR CENTER SPECIAL FUND	18,376.00
234 FOOD PANTRY	2,429.00
236 TREE COMMISSION	105.00
242 FIRE DEPT SPECIAL FUND	51.50
243 FIRE PENSION FUND	198.73
245 OPERA HOUSE FUND	44,446.91
247 TOURISM FUND	9,265.50
249 REFUSE FUND	1,240.64
252 K9 FUND	40.00
270 SPECIAL ASSESSMENTS	2,724.47
603 EMERGENCY MEDICAL SERVICES	60,672.65
TOTAL - ALL FUNDS:	878,824.92

*** TOTAL OF ITEMS TENDERED ***

Tender Code/Desc.	
(ACH) ACH DIRECTLY TO BANK	476,429.29
(C) CASH	20,377.50
(CC) CREDIT CARD	6,594.92
(K) CHECK/MONEY ORDER	332,292.87
(OHC) OPERA HOUSE CREDIT CA	43,130.34
TOTAL:	878,824.92