RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 11/01/2023 - 11/30/2023 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C	100071541	11/01/2023	MARY		RHYNER, DONALD				
303		SV8881				100-52100-46290	MVD FEES	339.50	
								340.00	CASH
								(0.50)	CASH
								339.50	
C	100071542	11/01/2023	MARY		POSTER, CONNIE				
301		BK118803-6				100-00000-22210	COURT FINES	187.00	CASH
								187.00	CASH
C	100071543	11/01/2023	DEB		SCHMIDT, DOLORES				
501		FOOD PANTRY				234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3606
								50.00	CHECK/MONEY ORDER 3606
C	100071544	11/01/2023	DEB		DROGSVOLD, PATRICIA				
501		FOOD PANTRY				234-54420-48550	DONATIONS	75.00	CHECK/MONEY ORDER 4664
								75.00	CHECK/MONEY ORDER 4664
C	100071545	11/01/2023	DEB		ARMSTRONG, RUTH AND HERBERT				
501		FOOD PANTRY				234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 3994
								25.00	CHECK/MONEY ORDER 3994
C	100071547	11/01/2023	JONATHAN		SNYDER,JONATHAN				
303		ALY5535				100-52100-46290	MVD FEES	60.00	CASH
								60.00	CASH
C	100071548	11/01/2023	JONATHAN		SNYDER,JONATHAN				
303		ALY5535				100-52100-46290	MVD FEES	62.00	CREDIT CARD 145158400
								62.00	CREDIT CARD 145158400
C	100071549	11/02/2023	DEBBIE		LIBRARY DEPOSIT				
704		217-DESIGNATED DONATION				217-55110-48500	DONATIONS	59.09	
702		FINES				215-55110-46710	LIBRARY FEES	28.45	
701		COPIES				215-55110-46712	COPY MACHINE	45.30	
								132.84	
								82.84	CHECK/MONEY ORDER MULTIPLE
								50.00	CASH
								132.84	
C	100071550	11/02/2023	JENNIFER						
1202		YARD WASTE FEES				100-53300-46435	YARD WASTE SITE FEES	112.50	CASH
1202		YARD WASTE FEES				224-53300-46435	YARD WASTE SITE FEES	37.50	
YARD									
C	100071551	11/02/2023	JENNIFER		RICHIE AND KARA NELSON				
1205		ELECTRONIC RECYCLING FEE				249-53620-46309	ELECTRONIC RECYCLING FEES	45.00	CHECK/MONEY ORDER 1885
TV'S									
C	100071552	11/02/2023	JENNIFER						
1205		ELECTRONIC RECYCLING FEE				249-53620-46309	ELECTRONIC RECYCLING FEES	63.00	CASH
E-WASTE									

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100071553	11/02/2023	DEBBIE		PREFERRED TITLE				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 37630
1124 E ACADEMY STREET								
C 100071554	11/02/2023	DEBBIE		CHCIAGO TITLE				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 5258016253
220 LINCOLN AVE								
C 100071555	11/02/2023	JENNIFER						
1201	STREET OPENING FEE				100-53300-46430	STREET OPENING FEE	25.00	CREDIT CARD 145201298
STREET ENCUMBRANCE PERMIT								
C 100071556	11/02/2023	JOSIAH		JAMES HOWE				
303	EC3592				100-52100-46290	MVD FEES	153.00	
							155.00	CASH
							(2.00)	CASH
							153.00	
C 100071557	11/02/2023	JOSIAH		BORDOY SANCHEZ, CHRISTIAN				
302	38121				100-52100-45130	PARKING FINES	50.00	
							60.00	CASH
							(10.00)	CASH
							50.00	
C 100071558	11/02/2023	MARY		FILLION, JEFFREY R				
303	MU8120				100-52100-46290	MVD FEES	137.00	CHECK/MONEY ORDER 2403
							137.00	CHECK/MONEY ORDER 2403
C 100071559	11/02/2023	MARY		LAUNDRIE, ANN R				
303	AVK5818				100-52100-46290	MVD FEES	297.06	CREDIT CARD 145231359
							297.06	CREDIT CARD 145231359
C 100071560	11/03/2023	DAVE		CEBO INDUSTRIES INC				
9901					100-00000-28128	CONT DEP - CEBO INDUSTRIES	6,000.00	CHECK/MONEY ORDER 1544
411 RIDGE ST ADDITIONAL DEPOSIT								
C 100071561	11/03/2023	JENNIFER						
1201	STREET OPENING FEE				100-53300-46430	STREET OPENING FEE	50.00	CREDIT CARD 145261054
STREET OPENING PERMIT								
C 100071562	11/03/2023	JOSIAH		ANTOINE TEMPEL				
303	AMB7967				100-52100-46290	MVD FEES	132.00	CASH
							132.00	CASH
C 100071564	11/03/2023	DEB		ASLESON, RICHARD & JEAN				
501	FOOD PANTRY				234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 1169
							100.00	CHECK/MONEY ORDER 1169
C 100071565	11/03/2023	DEB		LUTHER, TOM & SANDY				
501	FOOD PANTRY				234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 5067
IN MEMORY OF CLAIR LIEN								

Post Date from 11/01/2023 - 11/30/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100071566	11/03/2023	DEB		DOOLEY, DYLAN			
902	OPERATORS LICENSE 1 YR			100-51420-44111	OPERATORS LICENSE	43.00	CASH
902	OPERATORS LICENSE 1 YR			100-52100-46210	POLICE DEPT FEES	7.00	
						50.00	CASH
C 100071567	11/03/2023	MARY		HEITKE, KEVIN			
303	ASA9863			100-52100-46290	MVD FEES	132.00	CREDIT CARD 145300975
						132.00	CREDIT CARD 145300975
C 100071568	11/03/2023	MARY		OREN, JAY			
312	K-9 MERCH SALES			252-52100-48301	POLICE FUNDRAISER SALES	20.00	CASH
						20.00	CASH
C 100071569	11/05/2023	JOSIAH		LORI HELKER			
302	39662			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100071570	11/05/2023	DEBBIE		SODA MONEY			
9901	PD SODA MONEY			100-00000-21105	PAYABLE TO OTHERS	219.52	CASH
						219.52	CASH
C 100071571	11/05/2023	DEBBIE		ACTIVE NETWORK			
1003	REC PROGRAMS			100-55300-46752	REC INSTRUCTION FEES	4,162.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344	OPERATING EXPENSES-SPECIAL	(387.12)	
						3,774.88	CHECK/MONEY ORDER 3146951
C 100071572	11/06/2023	JOSIAH		STEFANO NEMETH			
303	242MSS			100-52100-46290	MVD FEES	132.00	
						150.00	CASH
						(18.00)	CASH
						132.00	
C 100071573	11/06/2023	DEBBIE		HAGEMANN, JOHN			
MR	0000004498			249-00000-13010	GARBAG	83.45	CREDIT CARD 145424336
MR	0000004498			100-00000-13010	PENALT	1.25	
MR	0000004498			100-00000-13010	PENALT	1.25	
						85.95	CREDIT CARD 145424336
C 100071574	11/06/2023	DEB		MULLEN, THOMAS & CHARLOTTE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	400.00	CHECK/MONEY ORDER 1324
						400.00	CHECK/MONEY ORDER 1324
C 100071575	11/06/2023	DEB		JAMESON, JOSEPH & DEBORAH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 7193
IN MEMORY OF CLAIR LIEN							
C 100071576	11/06/2023	DEB		SLAUGHTER, JENNIFER			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3355777
						50.00	CHECK/MONEY ORDER 3355777
C 100071577	11/06/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 37639

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
415 S PAGE STREET							
C 100071578	11/06/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 5258016303
2320 JACKSON STREET UNIT 221							
C 100071579	11/06/2023	DEBBIE		KENSINGTON SQUARE CONO ASSOC			
9901	ROOM RENTAL			411-53200-48221	ROOM RENTAL	45.00	CHECK/MONEY ORDER 1147
SENIOR CENTER RENTAL OCT 28TH 12:30-4:00							
C 100071580	11/06/2023	DEBBIE		MIDWEST TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 1834
981 N PAGE ST							
C 100071581	11/06/2023	EMILY		BERGENDAL, BARRY			
303	SV8882			100-52100-46290	MVD FEES	424.00	CHECK/MONEY ORDER 1058
						424.00	CHECK/MONEY ORDER 1058
C 100071582	11/06/2023	EMILY		HANSON, SEAN			
303	AVK5819			100-52100-46290	MVD FEES	297.06	CREDIT CARD 145440522
						297.06	CREDIT CARD 145440522
C 100071583	11/06/2023	EMILY		PETKOVSEK, MICHAEL			
303	AVK5820			100-52100-46290	MVD FEES	324.50	CREDIT CARD 145441979
						324.50	CREDIT CARD 145441979
C 100071584	11/06/2023	EMILY		METROPOLITAN REPORTING BUREAU			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	1.00	CHECK/MONEY ORDER 113796309
						1.00	CHECK/MONEY ORDER 113796309
C 100071585	11/07/2023	MARY		CLARK, EVELYN			
301	C782QKRB0H			100-00000-22210	COURT FINES	187.00	CHECK/MONEY ORDER 0000
						187.00	CHECK/MONEY ORDER 0000
C 100071586	11/07/2023	MARY		MAYNARD, CODY			
301	BH567260-1			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 383
						98.80	CHECK/MONEY ORDER 383
C 100071587	11/07/2023	MARY		BEAR, DAWN			
301	C782RMV8VR			100-00000-22210	COURT FINES	187.00	
301	C782RMV8VS			100-00000-22210	COURT FINES	187.00	
301	C782RMV8VT			100-00000-22210	COURT FINES	187.00	
						561.00	CHECK/MONEY ORDER 1070
C 100071588	11/07/2023	MARY		KLINGAMAN, DEREK			
303	AAP3082			100-52100-46290	MVD FEES	124.00	CREDIT CARD 145479795
						124.00	CREDIT CARD 145479795
C 100071599	11/07/2023	EMILY		HUNTER, THOMAS			
304	RECORDS VIDEO			100-52100-46210	POLICE DEPT FEES	15.00	CREDIT CARD 145491439
						15.00	CREDIT CARD 145491439
C 100071611	11/07/2023	EMILY		KIRBY, THOMAS			

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
303	AKD1823				100-52100-46290	MVD FEES	122.00	CASH
							122.00	CASH
C 100071612	11/07/2023	LISA		MEINHOLZ, MOLLY				
302	PARKING FINES				100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39600								
C 100071613	11/07/2023	LISA		OELFKE, RANDY				
DOG	DOG LICENSE				100-00000-22110	DOG LICENSE	18.50	ACH DIRECTLY TO BANK
DOG LICENSE								
C 100071614	11/07/2023	LISA		NEPSTAD, ANDREW				
302	PARKING FINES				100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39704								
C 100071615	11/07/2023	LISA		TAYLOR, ALISON				
302	PARKING FINES				100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39653								
C 100071616	11/07/2023	LISA		TAYLOR, ALISON				
302	PARKING FINES				100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39652								
C 100071617	11/07/2023	LISA		PERTZBORN, JESSE				
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300902								
C 100071618	11/07/2023	LISA		MEEHAN, JEANI				
404	HVAC PERMIT				100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300903								
C 100071619	11/07/2023	LISA		KRISHER, CORY				
404	HVAC PERMIT				100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300898								
C 100071620	11/08/2023	DEBBIE		STOUGHTON UTILITIES				
9901	RETIREMENT-OCTOBER				100-00000-21515	RETIREMENT PAYABLE	20,311.90	CHECK/MONEY ORDER 29185
							20,311.90	CHECK/MONEY ORDER 29185
C 100071621	11/08/2023	LISA		STOUGHTON UTILITIES				
9901	SEPTEMBER STORMWATER				224-00000-13010	ACCOUNTS RECEIVABLE	63,007.04	CHECK/MONEY ORDER 029202
SEPTEMBER STORMWATER								
C 100071622	11/08/2023	LISA		BHOOMI LODGING LLC				
9903	3RD QTR ROOM TAX				247-56710-41210	ROOM TAXES	12,340.70	CHECK/MONEY ORDER 002032
DBA DAYS INN								
C 100071623	11/08/2023	LISA		DHWANI LODGING LLC				
9903	3RD QTR ROOM TAX				247-56710-41210	ROOM TAXES	94.80	CHECK/MONEY ORDER 2081
DBA BRICKHOUSE								
C 100071624	11/08/2023	LISA		STATE OF WI				

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
9901	LGIP - CITY POOL			100-00000-11305	LOCAL GOVT INVESTMENT POOL	94,414.50	
9901	LGIP - CONSTRUCTION FUND			400-00000-11305	LOCAL GOVT INVESTMENT POOL	227,390.04	
						321,804.54	CHECK/MONEY ORDER 1002888798
C 100071625	11/08/2023	EMILY		OLSON, JACOB			
301	BI7659540			100-00000-22210	COURT FINES	10.00	
						20.00	CASH
						(10.00)	CASH
						10.00	
C 100071626	11/08/2023	EMILY		MESDJIAN, ALEXANDER			
302	39661			100-52100-45130	PARKING FINES	20.00	CHECK/MONEY ORDER 1502
						20.00	CHECK/MONEY ORDER 1502
C 100071627	11/08/2023	DEB		HVAM, KARI MANSON			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 10077
IN MEMORY OF CLAIR LIEN							
C 100071628	11/08/2023	EMILY		FUNK, MARCIA			
303	AGZ4046			100-52100-46290	MVD FEES	222.50	
						225.00	CASH
						(2.50)	CASH
						222.50	
C 100071629	11/08/2023	DEB		HENNING, LINDA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	150.00	CHECK/MONEY ORDER 3413
IN MEMORY OF CLAIR LIEN							
C 100071630	11/08/2023	CANDEE		RYAN, CALE			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	10.00	CASH
ALCOHOL LICENSE TRANSFER - ADDRESS TO ADDRESS							
C 100071631	11/08/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	315.00	CASH
MUSIC APPRECIATION							
C 100071632	11/08/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	469.00	CASH
MUSIC APPRECIATION							
C 100071633	11/08/2023	CINDY		ASPERO			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	100.00	CHECK/MONEY ORDER 4531
PING PONG TABLE							
C 100071634	11/08/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	30.00	CASH
PING PONG TABLE							
C 100071635	11/08/2023	CINDY		GARDEN VILLAGE APTS			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	200.00	CHECK/MONEY ORDER 9098
PING PONG TABLE							

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100071636	11/08/2023	CINDY		MATHESON				
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR	100.00	CHECK/MONEY ORDER 1116
							100.00	CHECK/MONEY ORDER 1116
C 100071637	11/08/2023	CINDY		MANSON				
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR	100.00	CHECK/MONEY ORDER 7048
							100.00	CHECK/MONEY ORDER 7048
C 100071638	11/08/2023	CINDY		FROMI FOUNDATION				
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR	40.50	CHECK/MONEY ORDER 590
REFLEXOLOGY FEES								
C 100071639	11/08/2023	CINDY		COPE				
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR	1,500.00	CHECK/MONEY ORDER 680
							1,500.00	CHECK/MONEY ORDER 680
C 100071640	11/08/2023	CINDY						
809	KITCHEN FUND				100-54600-46600	PUBLIC CHARGES - MEALS	247.00	CASH
							247.00	CASH
C 100071641	11/08/2023	CINDY		JACKSON				
809	KITCHEN FUND				100-54600-46600	PUBLIC CHARGES - MEALS	100.00	CHECK/MONEY ORDER 1059
							100.00	CHECK/MONEY ORDER 1059
C 100071642	11/08/2023	CINDY		BILLING				
809	KITCHEN FUND				100-54600-46600	PUBLIC CHARGES - MEALS	30.00	CHECK/MONEY ORDER 1422
THORS POUR								
C 100071643	11/08/2023	CINDY		LAURA MAYS				
809	KITCHEN FUND				100-54600-46600	PUBLIC CHARGES - MEALS	100.00	CHECK/MONEY ORDER 2902
THORS POUR								
C 100071644	11/08/2023	CINDY		TROTTER				
809	KITCHEN FUND				100-54600-46600	PUBLIC CHARGES - MEALS	90.00	CHECK/MONEY ORDER 9471
THORS POUR								
C 100071645	11/08/2023	CINDY		ELSNER				
809	KITCHEN FUND				100-54600-46600	PUBLIC CHARGES - MEALS	30.00	CHECK/MONEY ORDER 1042
THORS POUR								
C 100071646	11/08/2023	CINDY		JANSSEN				
809	KITCHEN FUND				100-54600-46600	PUBLIC CHARGES - MEALS	60.00	CHECK/MONEY ORDER 3033
THORS POUR								
C 100071647	11/08/2023	CINDY		SHARPE				
809	KITCHEN FUND				100-54600-46600	PUBLIC CHARGES - MEALS	100.00	CHECK/MONEY ORDER 93032
THORS POUR								
C 100071648	11/08/2023	CINDY		SELSOR				
809	KITCHEN FUND				100-54600-46600	PUBLIC CHARGES - MEALS	100.00	CHECK/MONEY ORDER 7938
THORS POUR								
C 100071649	11/08/2023	CINDY		JACKSON				

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	60.00	CHECK/MONEY ORDER 1057
THORS POUR							
C 100071650	11/08/2023	CINDY		STRASBERG			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	60.00	CHECK/MONEY ORDER 5679
THORS POUR							
C 100071651	11/08/2023	CINDY		TIMM			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	60.00	CHECK/MONEY ORDER 9707
THORS POUR							
C 100071652	11/08/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	1,328.00	CASH
THORS POUR							
C 100071653	11/08/2023	CINDY					
804	NEWSLETTER			100-54600-46610	NEWSLETTER	18.00	CASH
						18.00	CASH
C 100071654	11/08/2023	CINDY					
808	WOOD SHOP			229-54600-48550	DONATIONS	40.00	CASH
						40.00	CASH
C 100071655	11/08/2023	EMILY		TOEPFER, LAUREN			
303	639YYT			100-52100-46290	MVD FEES	132.00	
						140.00	CASH
						(8.00)	CASH
						132.00	
C 100071656	11/08/2023	DEBBIE		GOMEZ, KELSEY S			
MR	0000004474			249-00000-13010	GARBAG	100.14	CREDIT CARD 145583804
MR	0000004474			100-00000-13010	PENALT	1.50	
MR	0000004474			100-00000-13010	PENALT	1.50	
MR	0000004474			100-00000-13010	PENALT	1.50	
						104.64	CREDIT CARD 145583804
C 100071657	11/08/2023	DEBBIE		HOMEOWNER			
MR	0000004560			249-00000-13010	GARBAG	50.00	CHECK/MONEY ORDER 1056
						50.00	CHECK/MONEY ORDER 1056
C 100071658	11/08/2023	DEBBIE		SKAALEN SUNSET HOME			
MR	0000004552			400-00000-13010	ASPHLT	24,288.53	
						17,001.97	CHECK/MONEY ORDER 8991
						7,286.56	CHECK/MONEY ORDER 3549
						24,288.53	
C 100071659	11/08/2023	DEBBIE		GRIESE, JOSEPH			
SPEC	0511-064-7501-1/7043-10			270-00000-42100	CURB, GUTTER, EARTHWORK	1,964.65	
SPEC	0511-064-7501-1/7043-10			270-00000-48112	INTEREST ON TAXES	120.33	
						1,084.98	CHECK/MONEY ORDER 3035
						1,000.00	CHECK/MONEY ORDER 1003
						2,084.98	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100071660	11/09/2023	JOSIAH		AUSTYN MEIER			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	40.00	CREDIT CARD 145593505
						40.00	CREDIT CARD 145593505
C 100071661	11/09/2023	LISA		SKOIEN, JENNIFER			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BG710992-2							
C 100071662	11/09/2023	LISA		STERATH, MICHAEL			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	205.00	ACH DIRECTLY TO BANK
2300892							
C 100071663	11/09/2023	LISA		DIMOND, BRIANNA			
704	217-DESIGNATED DONATION			217-55110-48500	DONATIONS	1,500.00	ACH DIRECTLY TO BANK
LIBRARY DESIGNATED DONATIONS							
C 100071664	11/09/2023	LISA		WILSON, TIMOTHY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	18.50	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100071665	11/09/2023	LISA		WILSON, TIMOTHY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	18.50	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100071666	11/09/2023	LISA		BALISTRERI, MARIO			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300906							
C 100071667	11/09/2023	LISA		KRISHER, CORY			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300908							
C 100071668	11/09/2023	LISA		STANTON, KAYLEE			
302	PARKING FINES			100-52100-45130	PARKING FINES	25.00	ACH DIRECTLY TO BANK
36516							
C 100071669	11/09/2023	LISA		STRANDLIE, TIM			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300909							
C 100071670	11/09/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	239.52	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	239.52	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	239.52	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	718.56	
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	
408	FIRE PROTECTION FEES			100-52200-44340	FIRE DEPT PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
						2,462.12	ACH DIRECTLY TO BANK
2300905							

Post Date from 11/01/2023 - 11/30/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100071671	11/09/2023	LISA		MCCHESNEY, TIMOTHY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	115.00	ACH DIRECTLY TO BANK
2300893							
C 100071672	11/09/2023	LISA		SCHOENBERGER, JAMES			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300891							
C 100071673	11/09/2023	LISA		JACKSON, DENZEL			
301	BAILS/FINES			100-00000-22210	COURT FINES	25.50	ACH DIRECTLY TO BANK
B1765276-1							
C 100071674	11/09/2023	LISA		BERTLER, DANIEL			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	115.00	ACH DIRECTLY TO BANK
2300911							
C 100071675	11/09/2023	LISA		WALSTAD, RICK			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300910							
C 100071676	11/09/2023	LISA		MUELLER, RODNEY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	170.00	ACH DIRECTLY TO BANK
2300907							
C 100071677	11/09/2023	CANDEE		MCFADDEN, LOIS			
501	FOOD PANTRY			234-54420-48550	DONATIONS	150.00	CHECK/MONEY ORDER 825374437
FOOD PANTRY DONATION							
C 100071678	11/09/2023	LISA		HELKER, LORI			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39657							
C 100071679	11/09/2023	LISA		PUFFER, MARGARIA			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	115.00	
						170.00	ACH DIRECTLY TO BANK
2300912							
C 100071680	11/09/2023	LISA		BALISTERI, MARIO			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300906							
C 100071681	11/09/2023	LISA		GEBHART, LARRY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	90.00	ACH DIRECTLY TO BANK
2300914							
C 100071682	11/09/2023	LISA		BROOKENS CONSTRUCTION			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300918							
C 100071683	11/09/2023	LISA		GEBHART, LARRY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2300913							
C 100071684	11/09/2023	LISA		LARSON, JOE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300917							
C 100071685	11/09/2023	LISA		MANGAN, DEB			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300889							
C 100071686	11/09/2023	LISA		DANIELSON, KARL			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
B1765251-4							
C 100071687	11/09/2023	LISA		SCHRAMM, MACLAIN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	350.00	ACH DIRECTLY TO BANK
2300894							
C 100071688	11/09/2023	LISA		PREFERRED ELECTRIC & HEATING			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	170.00	ACH DIRECTLY TO BANK
2300899							
C 100071689	11/09/2023	LISA		JONJAK, DENNIS			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	100.00	ACH DIRECTLY TO BANK
2300901							
C 100071690	11/09/2023	LISA		MOLL, JOHN			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	100.00	ACH DIRECTLY TO BANK
2300900							
C 100071691	11/09/2023	LISA		HACHTEL, JENNI			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300921							
C 100071692	11/09/2023	LISA		HOWARD, RODNEY			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	170.00	ACH DIRECTLY TO BANK
2300922							
C 100071693	11/09/2023	LISA		WATKINS, JEFF			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300923							
C 100071694	11/09/2023	LISA		TAYLOR, KYLE			
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	115.00	
						280.00	ACH DIRECTLY TO BANK
2300919							
C 100071695	11/09/2023	LISA		LARSON, JOE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2300916							
C 100071696	11/09/2023	LISA		MEIER, ASHLEY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300925							
C 100071697	11/09/2023	LISA		NELSON, MARK			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
B1765263-2							
C 100071698	11/09/2023	JOSIAH		LT HEATING AND AIR			
302	39658			100-52100-45130	PARKING FINES	20.00	CHECK/MONEY ORDER 2419
						20.00	CHECK/MONEY ORDER 2419
C 100071699	11/09/2023	LISA		STOUGHTON AREA SCHOOL DISTRICT			
MR	0000004569			100-00000-13010	SASD	1,000.00	ACH DIRECTLY TO BANK
						1,000.00	ACH DIRECTLY TO BANK
C 100071700	11/09/2023	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	1,143.87	ACH DIRECTLY TO BANK
COURT TRIP							
C 100071701	11/09/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	224.91	ACH DIRECTLY TO BANK
3 RIVERS							
C 100071702	11/09/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	248.25	ACH DIRECTLY TO BANK
3 RIVERS							
C 100071703	11/09/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	737.84	ACH DIRECTLY TO BANK
3 RIVERS							
C 100071704	11/09/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	994.67	ACH DIRECTLY TO BANK
3 RIVERS							
C 100071705	11/09/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	1,121.82	ACH DIRECTLY TO BANK
3 RIVERS							
C 100071706	11/09/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	3,635.28	ACH DIRECTLY TO BANK
3 RIVERS							
C 100071707	11/09/2023	JONATHAN		CONANT,JACK F			
301	BG710381-0			100-00000-22210	COURT FINES	174.40	CREDIT CARD 145629537
						174.40	CREDIT CARD 145629537
C 100071708	11/10/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	1,725.96	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
3 RIVERS							
C 100071709	11/10/2023	JONATHAN		TORRES,ELIJAH M			
301	BI765275-0			100-00000-22210	COURT FINES	149.20	
						160.00	CASH
						(10.80)	CASH
						149.20	
C 100071710	11/11/2023	LISA		NAESET ROE B&B			
9903	3RD QTR ROOM TAX			247-56710-41210	ROOM TAXES	973.60	CHECK/MONEY ORDER 1544
S & K SMIT LLC							
C 100071711	11/11/2023	MARY		SEAMONSON, CAIDYN			
301	C7821VRP3K			100-00000-22210	COURT FINES	124.00	CASH
						124.00	CASH
C 100071712	11/12/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-55110-48500	DONATIONS	10,062.95	
702	FINES			215-55110-46710	LIBRARY FEES	318.73	
701	COPIES			215-55110-46712	COPY MACHINE	42.05	
						10,423.73	
						10,338.73	CHECK/MONEY ORDER MULTIPLE
						85.00	CASH
						10,423.73	
C 100071713	11/12/2023	DEBBIE		CHIRAFISI LAW OFFICES			
9901	WITNESS FEE			100-52100-46900	PUBLIC CHARGES FOR SERVICE	5.00	CHECK/MONEY ORDER 9862
WITNESS FEE							
C 100071714	11/12/2023	DEBBIE		MONONA, CITY OF			
9901	AUG OWI TRAFFIC GRANT			100-52100-43521	STATE GRANTS-POLICE	1,415.76	
9901	JULY SEATBELT GRANT			100-52100-43521	STATE GRANTS-POLICE	2,348.24	
9901	JULY OWI TRAFFIC GRANT			100-52100-43521	STATE GRANTS-POLICE	698.58	
9901	JULY SPEED GRANT			100-52100-43521	STATE GRANTS-POLICE	1,808.72	
9901	JUNE SEATBELT GRANT			100-52100-43521	STATE GRANTS-POLICE	693.18	
9901	JUNE SPEED GRANT			100-52100-43521	STATE GRANTS-POLICE	693.18	
9901	MAY SEATBELT GRANT			100-52100-43521	STATE GRANTS-POLICE	1,369.62	
9901	MAY OWI TRAFFIC GRANT			100-52100-43521	STATE GRANTS-POLICE	231.06	
9901	SEPT SEATBELT GRANT			100-52100-43521	STATE GRANTS-POLICE	577.65	
9901	SEPT OWI TRAFFIC GRANT			100-52100-43521	STATE GRANTS-POLICE	1,903.52	
						11,739.51	CHECK/MONEY ORDER 116252
C 100071715	11/12/2023	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 53217
134 N MADISON							
C 100071716	11/12/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 30477
125 N FRANKLIN ST							
C 100071717	11/12/2023	DEBBIE		REC DEPOSIT			
1003	YOUTH VOLLEYBALL			100-55300-46752	REC INSTRUCTION FEES	65.00	CHECK/MONEY ORDER 713
						65.00	CHECK/MONEY ORDER 713

	Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C	100071718	11/12/2023	DEBBIE		DENT, ROBERT			
MR		0000004500			249-00000-13010	GARBAG	83.45	CHECK/MONEY ORDER 3052
MR		0000004500			100-00000-13010	PENALT	1.25	
MR		0000004500			100-00000-13010	PENALT	1.25	
							85.95	CHECK/MONEY ORDER 3052
C	100071719	11/13/2023	JOSIAH		ELIZABETH WEITNER			
301		BG7104090			100-00000-22210	COURT FINES	86.20	CHECK/MONEY ORDER 4235
							86.20	CHECK/MONEY ORDER 4235
C	100071720	11/13/2023	JOSIAH		JAMES DONNELLY			
301		BG7104160			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 2048
							124.00	CHECK/MONEY ORDER 2048
C	100071721	11/13/2023	JOSIAH		DANIEL STOWELL			
303		AVK5821			100-52100-46290	MVD FEES	297.06	CREDIT CARD 145851495
							297.06	CREDIT CARD 145851495
C	100071722	11/13/2023	JOSIAH		GREG TIMLER			
303		AVK5822			100-52100-46290	MVD FEES	308.00	
							320.00	CASH
							(12.00)	CASH
							308.00	
C	100071723	11/13/2023	JOSIAH		ANONYMOUS			
310		PAUL KRABY MEMORIAL FUND DONATION			100-52100-48543	DONATIONS PAUL KRABY MEMOR	40.00	CASH
							40.00	CASH
C	100071724	11/13/2023	CANDEE		HALVERSON, JACK			
501		FOOD PANTRY			234-54420-48550	DONATIONS	400.00	CHECK/MONEY ORDER 8074
FOOD PANTRY DONATION								
C	100071725	11/13/2023	JOSIAH		ANTWON EDWARDS			
303		BK4063754			100-52100-46290	MVD FEES	98.80	
303		BK4063765			100-52100-46290	MVD FEES	124.00	
303		BK4063776			100-52100-46290	MVD FEES	124.00	
							346.80	
							350.00	CASH
							(3.20)	CASH
							346.80	
C	100071726	11/13/2023	SUSAN		VALUE CONSTRUCTION GROUP			
405		MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	35.00	CHECK/MONEY ORDER 2069
2300655								
DRIVEWAY								
C	100071727	11/13/2023	SUSAN		GOTTA GO PLUMBING			
403		PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	CHECK/MONEY ORDER 3016
2300926								
WATER HEATER REPLACEMENT								
C	100071728	11/13/2023	SUSAN		ALL COMFORT SERVICES			

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	55.00	CHECK/MONEY ORDER 43885
2300935								
WATER HEATER/SOFTENER REPLACEMENT								
C 100071729	11/13/2023	SUSAN		R A HEATING & AIR CONDITIONING INC				
404	HVAC PERMIT				100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 36178
2300920								
FURNACE REPLACEMENT								
C 100071730	11/13/2023	EMILY		LEAK, CHHEOUT				
302	39817				100-52100-45130	PARKING FINES	75.00	CREDIT CARD 145882352
							75.00	CREDIT CARD 145882352
C 100071731	11/14/2023	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	3,325.16	ACH DIRECTLY TO BANK
3 RIVERS								
C 100071732	11/14/2023	ALEX		KAST, JACOB				
301	C782BTWRB5				100-00000-22210	COURT FINES	187.00	CASH
							187.00	CASH
C 100071733	11/14/2023	ALEX		DONATIONS				
310	PAUL KRABY MEMORIAL FUND DONATION				100-52100-48543	DONATIONS PAUL KRABY MEMOR	32.00	CASH
							32.00	CASH
C 100071734	11/14/2023	DEBBIE		KNIGHT BARRY				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN F	70.00	CHECK/MONEY ORDER 3-513
1609 NORSE PRKWY								
341 ISHAM								
C 100071735	11/14/2023	ALEX		BAMBROUGH, TERESA				
312	M TSHIRT				252-52100-48301	POLICE FUNDRAISER SALES	20.00	CASH
							20.00	CASH
C 100071736	11/14/2023	DEBBIE		FONS, MARY				
MR	0000004577				100-00000-13010	ST OPE	50.00	CHECK/MONEY ORDER 976489
							50.00	CHECK/MONEY ORDER 976489
C 100071737	11/14/2023	ALEX		HALL, DAWN				
301	BI765439-3				100-00000-22210	COURT FINES	10.00	
							20.00	CASH
							(10.00)	CASH
							10.00	
C 100071738	11/14/2023	ALEX		HALL, DAWN				
303	AST8564				100-52100-46290	MVD FEES	308.00	CREDIT CARD 145938913
							308.00	CREDIT CARD 145938913
C 100071739	11/14/2023	CANDEE		USPS				
9901	100-51440-50211				100-51440-50211	POSTAGE-UNUSED ON OLD ENVE	378.76	CHECK/MONEY ORDER 28545394061
POSTAGE								
C 100071740	11/14/2023	ALEX		LONG, JERID				

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
303	ANJ6809			100-52100-46290	MVD FEES	122.00	
						150.00	CASH
						(28.00)	CASH
						122.00	
C 100071741	11/14/2023	SUSAN		FOUR CHILDREN LLC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	100.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	170.00	
						270.00	CHECK/MONEY ORDER 1008
2300927							
COMMERCIAL/ELECTRICAL							
C 100071742	11/14/2023	ALEX		PETERSON, CURTIS			
303	AVK5823			100-52100-46290	MVD FEES	352.00	
						400.00	CASH
						(48.00)	CASH
						352.00	
C 100071743	11/14/2023	DEB		STOUGHTON FFA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	1,000.00	CHECK/MONEY ORDER 3891
						1,000.00	CHECK/MONEY ORDER 3891
C 100071744	11/15/2023	LISA		CULLIGAN, JAMES			
301	BAILS/FINES			100-00000-22210	COURT FINES	161.80	ACH DIRECTLY TO BANK
BK406392							
C 100071745	11/15/2023	LISA		SCHMIDT, CATHERINE			
704	217-DESIGNATED DONATION			217-55110-48500	DONATIONS	100.00	ACH DIRECTLY TO BANK
LIBRARY DESIGNATED DONATIONS							
C 100071746	11/15/2023	LISA		KRISHER, CORY			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300930							
C 100071747	11/15/2023	LISA		FRIEDRICH, COREY			
301	BAILS/FINES			100-00000-22210	COURT FINES	30.00	ACH DIRECTLY TO BANK
BG710888-3							
C 100071748	11/15/2023	LISA		QUIMBY, LINDSEY			
902	OPERATORS LICENSE 1 YR			100-51420-44111	OPERATORS LICENSE	43.00	ACH DIRECTLY TO BANK
902	OPERATORS LICENSE 1 YR			100-52100-46210	POLICE DEPT FEES	7.00	
OPERATORS LICENSE							
C 100071749	11/15/2023	LISA		DROESSLER, KAILEY			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38674							
C 100071750	11/15/2023	LISA		RIVERA, JOHEL			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BK406403-4							
C 100071751	11/15/2023	LISA		MCGINNIS, JASON			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
301	BAILS/FINES			100-00000-22210	COURT FINES	187.00	ACH DIRECTLY TO BANK
B1765461-4							
C 100071752	11/15/2023	LISA		MCGINNIS, JASON			
301	BAILS/FINES			100-00000-22210	COURT FINES	187.00	ACH DIRECTLY TO BANK
BH566336-1							
C 100071753	11/15/2023	LISA		KOS, RICHARD			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300928							
C 100071754	11/15/2023	LISA		SWEANEY, KYLE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300932							
C 100071755	11/15/2023	LISA		LUNDE, KENNETH			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
B1763733							
C 100071756	11/15/2023	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	235.00	ACH DIRECTLY TO BANK
COURT TRIP							
C 100071757	11/15/2023	LISA		TRU BY HILTON-KPW			
9903	ROOM TAX			247-56710-41210	ROOM TAXES	49,257.36	CHECK/MONEY ORDER 0210632503
3RD QTR ROOM TAX							
C 100071758	11/15/2023	JOSIAH		JUSTICE ROE			
301	BI7659643			100-00000-22210	COURT FINES	98.80	CASH
						98.80	CASH
C 100071759	11/15/2023	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	55.50	CASH
E-WASTE							
C 100071760	11/15/2023	JENNIFER		RONALD DOBIE			
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CHECK/MONEY ORDER 11612
STREET ENCUMBRANCE PERMIT							
C 100071761	11/15/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	153.75	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	51.25	
YARDWASTE STICKERS							
C 100071762	11/15/2023	JOSIAH		DEBORAH ADAMS			
303	AKP6910			100-52100-46290	MVD FEES	122.00	CHECK/MONEY ORDER 8684
						122.00	CHECK/MONEY ORDER 8684
C 100071763	11/15/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 37699
517 LARUM LANE							

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100071764	11/15/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-55110-48500	DONATIONS	28.55	
702	FINES			215-55110-46710	LIBRARY FEES	46.95	
701	COPIES			215-55110-46712	COPY MACHINE	37.50	
799	MUNICIPALITIES			215-55110-47302	CHARGES TO MUNICIPALITIES	2.00	
						115.00	
						27.00	CHECK/MONEY ORDER MULTIPLE
						88.00	CASH
						115.00	
C 100071765	11/15/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	105.00	CHECK/MONEY ORDER 37692
LOT 19-21 BLUE GRASS							
C 100071766	11/15/2023	JOSIAH		JACE WALLER			
301	BK4063894			100-00000-22210	COURT FINES	98.80	CREDIT CARD 146032230
						98.80	CREDIT CARD 146032230
C 100071767	11/15/2023	DEB		WOPAT, JONATHAN & MARIA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 2827
						50.00	CHECK/MONEY ORDER 2827
C 100071768	11/15/2023	DEB		HANSON, HARRIET & HOWARD			
501	FOOD PANTRY			234-54420-48550	DONATIONS	20.00	CHECK/MONEY ORDER 14840
IN MEMORY OF PAUL NELSON							
C 100071769	11/15/2023	JONATHAN		YORK,ROBERT A			
303	PJ1488			100-52100-46290	MVD FEES	137.00	
						150.00	CASH
						(13.00)	CASH
						137.00	
FOR WIFE: YORK, MICHELE L							
C 100071770	11/15/2023	JONATHAN		YORK,ROBERT A			
312	ODIN ADULT 3XL SHIRT			252-52100-48301	POLICE FUNDRAISER SALES	20.00	CREDIT CARD 146050561
ODIN ADULT 3XL SHIRT							
C 100071771	11/15/2023	JONATHAN		RODRIGUEZ, JANA			
301	CITATION: C781X9CGH5			100-00000-22210	COURT FINES	439.00	CHECK/MONEY ORDER 4114
FOR SON: RODRIGUEZ, NICHOLAS J							
C 100071772	11/15/2023	JONATHAN		STEPHENS, SHAUNA			
301	BG710408-6			100-00000-22210	COURT FINES	124.00	CREDIT CARD 146061440
FOR: STEPHENS, LARRY							
C 100071773	11/16/2023	LISA		COUNTY OF DANE			
9901	4393 MACM OTHER			100-54600-47361	DC - MA CASE MANAGEMENT CH	40.42	ACH DIRECTLY TO BANK
MACM OTHER							
C 100071774	11/16/2023	CANDEE		HILL, DEBRA			
906	MISC LICENSES - TAXI DRIVER			100-51420-44150	MISC. LICENSE	10.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
TAXI CAB DRIVER LICENSE							
C 100071775	11/16/2023	JOSIAH		PHILLIP ZIMMERMAN			
303	265VHW			100-52100-46290	MVD FEES	122.00	
						150.00	CASH
						(28.00)	CASH
						122.00	
C 100071776	11/16/2023	DEBBIE		PREFERRED TITLD			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 37702
110 N PRAIRIE ST							
C 100071777	11/16/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	70.00	CHECK/MONEY ORDER 30562
2325 ODEGARD 2324 ODEGARD							
C 100071778	11/16/2023	DEBBIE		ACTIVE NETWORK			
1003	NON TAXABLE			100-55300-46752	REC INSTRUCTION FEES	3,487.00	
1001	TAXABLE			100-55300-46750	RECREATION	940.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344	OPERATING EXPENSES-SPECIAL	(402.77)	
						4,024.23	CHECK/MONEY ORDER 3148354
C 100071779	11/16/2023	DEB		WILSON, JOSH			
902	OPERATORS LICENSE 1 YR			100-51420-44111	OPERATORS LICENSE	43.00	CASH
902	OPERATORS LICENSE 1 YR			100-52100-46210	POLICE DEPT FEES	7.00	
						50.00	CASH
C 100071780	11/16/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 30614
526 N HARRISON							
C 100071781	11/17/2023	MARY		THORNE, JOELLE			
301	38746			100-00000-22210	COURT FINES	20.00	CASH
						20.00	CASH
C 100071782	11/17/2023	DEB		GROSSE, MARYANN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	30.00	CASH
						30.00	CASH
C 100071783	11/17/2023	DEB		VETERAN'S QUILTERS			
501	FOOD PANTRY			234-54420-48550	DONATIONS	12.00	CASH
						12.00	CASH
C 100071784	11/17/2023	DEB		JORDAN, SYLVIA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 6014
						50.00	CHECK/MONEY ORDER 6014
C 100071785	11/17/2023	DEB		FIDENLITY INVESTMENTS			
501	FOOD PANTRY			234-54420-48550	DONATIONS	125.00	CHECK/MONEY ORDER 13829563
						125.00	CHECK/MONEY ORDER 13829563
C 100071786	11/17/2023	DEB		KELLEY, JOHN E			
902	OPERATORS LICENSE 1 YR			100-51420-44111	OPERATORS LICENSE	43.00	CASH

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
902	OPERATORS LICENSE 1 YR				100-52100-46210	POLICE DEPT FEES	7.00	
							50.00	CASH
C 100071787	11/17/2023	JONATHAN		DAHL, BRIAN L				
303	SJ2268				100-52100-46290	MVD FEES	147.00	CREDIT CARD 146179489
							147.00	CREDIT CARD 146179489
C 100071788	11/18/2023	MARY		PATRINOS, GEORGIO				
303	SV8883				100-52100-46290	MVD FEES	339.50	CREDIT CARD 146214261
							339.50	CREDIT CARD 146214261
C 100071789	11/18/2023	JONATHAN		HENDRICKSON, MICHELLE L				
303	ARY5399				100-52100-46290	MVD FEES	122.00	CHECK/MONEY ORDER 4776
							122.00	CHECK/MONEY ORDER 4776
C 100071791	11/18/2023	JONATHAN		BOWSER, JEFFREY K				
302	39664				100-52100-45130	PARKING FINES	20.00	CASH
							20.00	CASH
C 100071792	11/20/2023	MARY		WEIR, COREY D				
301	BI765194-3				100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 2335
							10.00	CHECK/MONEY ORDER 2335
C 100071793	11/20/2023	MARY		EGGERICHS, MARK				
301	BI765281-6				100-00000-22210	COURT FINES	187.00	CHECK/MONEY ORDER 11911
							187.00	CHECK/MONEY ORDER 11911
C 100071794	11/20/2023	MARY		WHIPPLE, ABBY				
301	BG710403-1				100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 3747
							124.00	CHECK/MONEY ORDER 3747
C 100071795	11/20/2023	MARY		JENSEN, GREGORY				
301	BI765277-2				100-00000-22210	COURT FINES	111.40	CHECK/MONEY ORDER 10816
							111.40	CHECK/MONEY ORDER 10816
C 100071796	11/20/2023	JENNIFER						
1205	ELECTRONIC RECYCLING FEE				249-53620-46309	ELECTRONIC RECYCLING FEES	15.00	CREDIT CARD 146300705
1 TV								
C 100071798	11/20/2023	MARY		ACKERMAN, AUSTIN				
301	C781X9CGGZ				100-00000-22210	COURT FINES	439.00	CREDIT CARD 146310072
							439.00	CREDIT CARD 146310072
C 100071799	11/20/2023	MARY		JOHNSON, BRIANNA R				
301	BK406337-1				100-00000-22210	COURT FINES	300.00	CASH
							300.00	CASH
C 100071800	11/20/2023	MARY		JOHNSON, BRIANNA R				
303	ABL1475				100-52100-46290	MVD FEES	122.00	CASH
							122.00	CASH
C 100071802	11/20/2023	MARY		EBNER, MICHAEL J				
301	BI764672-2				100-00000-22210	COURT FINES	98.80	
301	BI764673-0				100-00000-22210	COURT FINES	10.00	

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						108.80	
						120.80	CASH
						(12.00)	CASH
						108.80	
C 100071803	11/20/2023	SUSAN		GENESIS EXTERIORS INC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						170.00	CHECK/MONEY ORDER 30412
2300945							
REPLACE DECK							
C 100071804	11/20/2023	EMILY		PRETTY, CAMERON			
303	AVK5824			100-52100-46290	MVD FEES	274.50	CASH
						274.50	CASH
C 100071805	11/20/2023	DEB		HANSEN, LINDA & RODGER			
501	FOOD PANTRY			234-54420-48550	DONATIONS	200.00	CHECK/MONEY ORDER 3701
						200.00	CHECK/MONEY ORDER 3701
C 100071806	11/20/2023	DEB		PARKEL, KATHY & FRANK			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 5553
						100.00	CHECK/MONEY ORDER 5553
C 100071807	11/20/2023	DEB		JACOBSEN, CHRIS			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 4438
						100.00	CHECK/MONEY ORDER 4438
C 100071808	11/20/2023	EMILY		COLE, JACEE			
302	38216			100-52100-45130	PARKING FINES	95.00	
302	38362			100-52100-45130	PARKING FINES	95.00	
						190.00	CASH
C 100071809	11/20/2023	DEB		COLE, JACEE			
902	OPERATORS LICENSE 1 YR			100-51420-44111	OPERATORS LICENSE	43.00	CASH
902	OPERATORS LICENSE 1 YR			100-52100-46210	POLICE DEPT FEES	7.00	
						50.00	CASH
C 100071810	11/20/2023	DEB		MOBILE DENT REPAIR			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	30.00	CHECK/MONEY ORDER 8675
GOBBLE WOBBLE							
C 100071811	11/20/2023	EMILY		ANDERSON, ERIC			
303	F14TCAT			100-52100-46290	MVD FEES	159.00	CREDIT CARD 146338607
						159.00	CREDIT CARD 146338607
C 100071812	11/20/2023	EMILY		MARLOWE, AUSTIN			
301	BI7653634			100-00000-22210	COURT FINES	124.00	CASH
						124.00	CASH
C 100071813	11/21/2023	MARY		AVERSWALD, LEIGH			
302	39705			100-52100-45130	PARKING FINES	20.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						20.00	CASH
C 100071814	11/21/2023	MARY		POESCHEL, LAUREN			
303	AVK5825			100-52100-46290	MVD FEES	379.50	CREDIT CARD 146381536
						379.50	CREDIT CARD 146381536
C 100071815	11/21/2023	DEB		SIME, NORMAN & VERJEAN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 10908
						100.00	CHECK/MONEY ORDER 10908
C 100071816	11/21/2023	DEB		BOLSTAD, MARY & KARL			
501	FOOD PANTRY			234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 5304
IN MEMORY OF AL EGGLESON							
C 100071817	11/21/2023	EMILY		CONWAY, LOGAN			
301	C782BTWRB3			100-00000-22210	COURT FINES	187.00	CREDIT CARD 146401967
						187.00	CREDIT CARD 146401967
C 100071818	11/22/2023	DEB		FEATHERS			
501	FOOD PANTRY			234-54420-48550	DONATIONS	200.00	CASH
						200.00	CASH
C 100071819	11/22/2023	JOSIAH		KELSEY STRAUB			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	40.00	CREDIT CARD 146444672
						40.00	CREDIT CARD 146444672
C 100071820	11/22/2023	DEB		HOLLOWAY, NANCY			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 10280
						100.00	CHECK/MONEY ORDER 10280
C 100071821	11/22/2023	DEB		RING, MARY			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 3811
						100.00	CHECK/MONEY ORDER 3811
C 100071822	11/22/2023	DEB		OLSON, DONNA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	500.00	CHECK/MONEY ORDER 15989
IN HONOR OF MY FRIEND ED SMITH							
C 100071823	11/22/2023	DEB		CHRIST LUTHERAN CHURCH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	500.00	CHECK/MONEY ORDER 36391
						500.00	CHECK/MONEY ORDER 36391
C 100071824	11/22/2023	DEB		TEAGUE, JACKIE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 9600
						100.00	CHECK/MONEY ORDER 9600
C 100071825	11/22/2023	DEB		KNUTSON, DIANE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	150.00	CHECK/MONEY ORDER 9634
						150.00	CHECK/MONEY ORDER 9634
C 100071826	11/22/2023	EMILY		LABORDE, JORDAN			
302	39670			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH

	Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C	100071827	11/24/2023	JOSIAH		CHASE TRAEFALD			
302		39581			100-52100-45130	PARKING FINES	80.00	
302		39594			100-52100-45130	PARKING FINES	40.00	
							120.00	CREDIT CARD 146507359
C	100071828	11/24/2023	JOSIAH		SAMANTHA HELLENBRAND			
303		ALD9543			100-52100-46290	MVD FEES	266.50	
							280.00	CASH
							(13.50)	CASH
							266.50	
C	100071829	11/24/2023	JOSIAH		CHRIS STACHEL			
312		K-9 MERCH SALES			252-52100-48301	POLICE FUNDRAISER SALES	40.00	CASH
							40.00	CASH
C	100071830	11/24/2023	JOSIAH		JOSEPH ASHBROOK			
303		APH5432			100-52100-46290	MVD FEES	122.00	
							150.00	CASH
							(28.00)	CASH
							122.00	
C	100071831	11/24/2023	JOSIAH		BOBBY SWENSON			
303		AVK5826			100-52100-46290	MVD FEES	310.75	CHECK/MONEY ORDER 2131
							310.75	CHECK/MONEY ORDER 2131
C	100071832	11/26/2023	DEBBIE		ELDON HOMES			
MR		0000004571			100-00000-13010	NONTID	168.00	CHECK/MONEY ORDER 3045
							168.00	CHECK/MONEY ORDER 3045
C	100071833	11/26/2023	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH			
MR		0000004562			100-00000-13010	FSAYC	13,491.57	CHECK/MONEY ORDER 995008
							13,491.57	CHECK/MONEY ORDER 995008
C	100071834	11/26/2023	DEBBIE		LIBRARY DEPOSIT			
704		217-DESIGNATED DONATION			217-55110-48500	DONATIONS	500.11	
702		FINES			215-55110-46710	LIBRARY FEES	16.98	
701		COPIES			215-55110-46712	COPY MACHINE	74.91	
799		MISC RECEIPTS			215-55110-46110	MISC. REVENUE	2,076.45	
							2,668.45	
							2,576.45	CHECK/MONEY ORDER MULITPLE
							92.00	CASH
							2,668.45	
C	100071835	11/26/2023	DEBBIE		APFEL FUNERAL HOME			
MR		0000004581			100-00000-13025	CEM-O/	670.00	CHECK/MONEY ORDER 10823
							670.00	CHECK/MONEY ORDER 10823
C	100071836	11/26/2023	DEBBIE		BAUER, TRACIE			
MR		0000004518			100-00000-13010	REPAY	616.43	CHECK/MONEY ORDER 3008
							616.43	CHECK/MONEY ORDER 3008
C	100071837	11/26/2023	DEBBIE		OPERA HOUSE DEPOSIT			
601		TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	600.00	

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	370.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	680.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	175.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	320.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	275.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	320.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	1,250.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	760.00	
9901	GIFT CARDS			245-00000-21108	GIFT CERTIFICATES - OPERA	100.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	180.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	480.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	1,000.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	54.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	640.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	400.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	630.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	(540.00)	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	240.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	120.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	210.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	320.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	120.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	600.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	736.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	368.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	100.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	160.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	60.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	660.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	95.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	575.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	100.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	1,090.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	710.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	1,080.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	100.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	240.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	210.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	175.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	2,135.00	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	959.84	
9901	CONV FEE/CC/SHIPPING			245-00000-46745-50210	REVENUE-FEES	2,200.45	
9901	MEMBERSHIP FEES			245-00000-46920-50210	MEMBERSHIPS	980.00	
9901	DONATIONS			245-00000-48500-50210	DONATIONS	382.93	
9901	GIFT CARDS			245-00000-21108	GIFT CERTIFICATES - OPERA	(227.63)	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA	4,173.72	
						26,367.31	
						233.53	CHECK/MONEY ORDER MULTIPLE
						428.99	CASH
						25,704.79	OPERA HOUSE CREDIT CARD
						26,367.31	

11/1/23 TO 11/15/23

C	100071838	11/26/2023	JONATHAN	UNKNOWN			
302		39708		100-52100-45130	PARKING FINES	20.00	CASH

SUBJ LEFT PAYMENT AND DEPARTED.
SUBJ DID NOT PROVIDE IDENTITY.

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100071840	11/26/2023	DEBBIE		GENERATIONS TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 13952
0510 011 8843 2							
C 100071842	11/26/2023	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 53428
208 N HARRISON							
C 100071843	11/26/2023	DEBBIE		GENERATIONS TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	105.00	CHECK/MONEY ORDER 13954
LOT 19-22 BLUE GRASS							
C 100071844	11/26/2023	DEBBIE		SECURITY FIRST TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 150279
605 HILL STREET							
C 100071845	11/26/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 37761
1008 GILES ST							
C 100071847	11/26/2023	DEBBIE		CAB MONEY			
9901	CAB MONEY FOR FP			234-54420-53520	SHARED RIDE SERVICES	(50.00)	CASH
						(50.00)	CASH
C 100071839	11/27/2023	MARY		VALIENT, KAREN R			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	500.00	CHECK/MONEY ORDER 938459373
						500.00	CHECK/MONEY ORDER 938459373
C 100071841	11/27/2023	MARY		CARFAX INC			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	20.00	CHECK/MONEY ORDER 0003624933
						20.00	CHECK/MONEY ORDER 0003624933
C 100071846	11/27/2023	DAVE		STATE OF WI - DHS			
9901				603-00000-14200	DUE FROM STATE OF WISCONSI	6,235.14	CHECK/MONEY ORDER 014823943
9901				603-52300-43421	STATE MEDICAID SUPPLEMENT	7,086.73	
MEDICAID SUPPLEMENTAL PAYMENT MEDICAL CARE TRANSPORT SERVICES SFY 7/1/22 TO 6/30/23							
C 100071848	11/27/2023	MARY		HAJJAJI, NABIL			
303	DMV FEES			100-52100-46290	MVD FEES	197.00	CREDIT CARD 146618693
						197.00	CREDIT CARD 146618693
C 100071849	11/27/2023	MARY		NIEMEYER, RYAN			
303	AVK5827			100-52100-46290	MVD FEES	1,562.00	CHECK/MONEY ORDER 5027
						1,562.00	CHECK/MONEY ORDER 5027
C 100071850	11/27/2023	JOSH		PATTON, TYLER			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 1039
2023 DONATION							
C 100071851	11/27/2023	JOSH		ANONYMOUS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						25.00	CASH
C 100071852	11/27/2023	JOSH		DANKY, JAMES			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 7691
2023 DONATION							
C 100071853	11/27/2023	JOSH		GUINEY, CYNTHIA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 3499
2023 DONATION							
C 100071854	11/27/2023	JOSH		STELZER, C			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 5350
2023 DONATION							
C 100071855	11/27/2023	DEB		MYREN, DEBORAH & DAVID			
501	FOOD PANTRY			234-54420-48550	DONATIONS	1,000.00	CHECK/MONEY ORDER 14415
						1,000.00	CHECK/MONEY ORDER 14415
C 100071856	11/27/2023	DAVE		BROOKLYN FIRE & EMS PROTECTION DISTR			
9901				100-52200-47302	CHARGES TO MUNICIPALITIES	664.00	CHECK/MONEY ORDER 4315
FARM TOUR (1) UTV WITH PERSONNEL $400 12 HRS PRE-SHOW INSPECT & CONCERT SAFETY							
C 100071857	11/27/2023	DEB		GERBER, MARGIT & JOHN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 8723
IN MEMORY OF CLAIR LIEN							
C 100071858	11/27/2023	DEB		NOWLIN, DONNA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	10,000.00	CHECK/MONEY ORDER 3863
IN HONOR OF PATRICK NOWLIN							
C 100071859	11/27/2023	DEB		LIGGETT, JOSEPH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 0000997881
						50.00	CHECK/MONEY ORDER 0000997881
C 100071860	11/27/2023	SUSAN		DANE COUNTY FENCE & DECK COMPANY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	CHECK/MONEY ORDER 23430
2300960 FENCE							
C 100071861	11/27/2023	SUSAN		DICKSON, STEVE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	CASH
2300968 FIX FLAT ROOF							
C 100071862	11/27/2023	SUSAN		GOTTA GO PLUMBING			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	CHECK/MONEY ORDER 3017
2300933 RELOCATE WATER SOFTENER							
C 100071863	11/27/2023	SUSAN		AY DEVELOPMENT			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	252.96	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	252.96	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	252.96	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	758.88	
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			223-55300-44950	IMPACT FEES - IMPROVEMENTS	5,484.06	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	130.00	
						8,156.82	CHECK/MONEY ORDER 1074
2300859							
NEW CONSTRUCTION							
2972 & 2964 BLUE GRASS DR							
C 100071864	11/27/2023	SUSAN		AY DEVELOPMENT			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	252.96	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	252.96	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	252.96	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	758.88	
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			223-55300-44950	IMPACT FEES - IMPROVEMENTS	5,484.06	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	130.00	
						8,156.82	CHECK/MONEY ORDER 1075
2300857							
NEW CONSTRUCTION							
3004 & 2996 BLUE GRASS DRIVE							
C 100071865	11/27/2023	SUSAN		LENNAR CORPORATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	192.30	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	192.30	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	192.30	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	576.90	
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			223-55300-44950	IMPACT FEES - IMPROVEMENTS	3,950.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	94.00	
						6,222.80	CHECK/MONEY ORDER 2138224
2300938							
NEW CONSTRUCTION							
2904 JACKSON STREET							
C 100071866	11/27/2023	SUSAN		LENNAR CORPORATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	182.82	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	182.82	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	182.82	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	548.46	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
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			223-55300-44950	IMPACT FEES - IMPROVEMENTS	3,950.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	94.00	
						6,490.92	CHECK/MONEY ORDER 2138225
2300939							
NEW CONSTRUCTION							
2900 JACKSON ST LOT 2							
C 100071867	11/27/2023	SUSAN		LENNAR CORPORATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	192.30	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	224.35	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	192.30	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	576.90	
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			223-55300-44950	IMPACT FEES - IMPROVEMENTS	3,950.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	94.00	
						6,254.85	CHECK/MONEY ORDER 2138223
2300941							
NEW CONSTRUCTION							
2924 JACKSON ST							
C 100071868	11/27/2023	SUSAN		LENNAR CORPORATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	164.94	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	164.94	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	164.94	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	494.82	
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			223-55300-44950	IMPACT FEES - IMPROVEMENTS	3,950.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	94.00	
						6,058.64	CHECK/MONEY ORDER 2138222
2300936							
NEW CONSTRUCTION							
2932 JACKSON STREET							
C 100071869	11/27/2023	DEBBIE		DUNN, TOWN OF			
MR	0000004586			249-00000-13010	E RECY	135.00	CHECK/MONEY ORDER 5830
						135.00	CHECK/MONEY ORDER 5830
C 100071870	11/27/2023	DEBBIE		STOUGHTON TRAILERS			
MR	0000004563			100-00000-13010	NONTID	1,724.40	CHECK/MONEY ORDER 13626
						1,724.40	CHECK/MONEY ORDER 13626
C 100071871	11/27/2023	DEBBIE		STOUGHTON TRAILERS			
MR	0000004564			100-00000-13010	NONTID	2,124.46	CHECK/MONEY ORDER 13626
MR	0000004564			100-00000-13010	NONTID	618.75	

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
MR	0000004564				100-00000-13010	NONTID	1,312.50	
MR	0000004564				100-00000-13010	NONTID	3,500.00	
MR	0000004564				100-00000-13010	NONTID	3,206.25	
MR	0000004564				100-00000-13010	NONTID	2,025.00	
MR	0000004564				100-00000-13010	NONTID	644.00	
							13,430.96	CHECK/MONEY ORDER 13626
C 100071872	11/27/2023	DEBBIE		BRYANT FOUNDATION				
9901	DONATION				100-52100-48541	DONATIONS BRYANT - POLICE	6,880.00	CHECK/MONEY ORDER 4847
							6,880.00	CHECK/MONEY ORDER 4847
C 100071873	11/27/2023	DEBBIE		ELDON HOMES				
MR	0000004597				100-00000-13010	NONTID	224.00	CHECK/MONEY ORDER 2012
MR	0000004597				100-00000-13010	NONTID	532.00	
							756.00	CHECK/MONEY ORDER 2012
C 100071874	11/27/2023	DEBBIE		ONE COMMUNITY BANK				
MR	0000004594				411-00000-13010	RENTMC	2,515.89	CHECK/MONEY ORDER 71454
							2,515.89	CHECK/MONEY ORDER 71454
C 100071877	11/27/2023	EMILY		HESS, LANCE				
303	AVK5828				100-52100-46290	MVD FEES	297.00	CASH
							297.00	CASH
C 100071878	11/27/2023	EMILY		ROWIN, NIKKI				
303	AVK5829				100-52100-46290	MVD FEES	385.00	CHECK/MONEY ORDER 5829
							385.00	CHECK/MONEY ORDER 5829
C 100071879	11/28/2023	DEBBIE		STOUGHTON UTILITIES				
MR	0000004547				100-00000-13010	QUARTZ	28,485.82	CHECK/MONEY ORDER 29265
MR	0000004547				100-00000-13010	VISION	136.94	
MR	0000004547				100-00000-13010	AFLAC	21.71	
MR	0000004547				100-00000-13010	LIFE I	541.20	
MR	0000004547				100-00000-13010	ST OPE	1,297.50	
MR	0000004547				223-00000-13010	911	1,770.83	
							32,254.00	CHECK/MONEY ORDER 29265
C 100071880	11/28/2023	LISA S		SKAALEN NURSING & REHAB				
9901	CPR REVENUE				603-52340-46900	PUBLIC CHARGES FOR SERVICE	60.00	CHECK/MONEY ORDER 126531
							60.00	CHECK/MONEY ORDER 126531
C 100071881	11/28/2023	JOSIAH		JAMES HOWE				
303	598ZGW				100-52100-46290	MVD FEES	122.00	CASH
							122.00	CASH
C 100071882	11/28/2023	DEB		PIETRUSZYNSKI, CYNTHIA				
501	FOOD PANTRY				234-54420-48550	DONATIONS	400.00	CHECK/MONEY ORDER 7262
							400.00	CHECK/MONEY ORDER 7262
C 100071883	11/28/2023	DEB		SCHENKENBERG, BOB & LEITHA				
501	FOOD PANTRY				234-54420-48550	DONATIONS	100.00	CASH
							100.00	CASH
C 100071884	11/28/2023	JOSIAH		MALING, VIK				
303	APG2747				100-52100-46290	MVD FEES	132.00	CHECK/MONEY ORDER 1027

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						132.00	CHECK/MONEY ORDER 1027
C 100071885	11/28/2023	LISA		GORDEN, DUSTIN			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BK406520-2							
C 100071886	11/28/2023	LISA		ZAPP, DAWN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300942							
C 100071887	11/28/2023	LISA		NEUMEYER, CHLOE			
301	BAILS/FINES			100-00000-22210	COURT FINES	187.00	ACH DIRECTLY TO BANK
BG710404-2							
C 100071888	11/28/2023	LISA		BRUBAKER, BEN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	115.00	ACH DIRECTLY TO BANK
2300931							
C 100071889	11/28/2023	LISA		SCHAFER, SAMMY			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BK406518-0							
C 100071890	11/28/2023	LISA		ABREU, JOSE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						170.00	ACH DIRECTLY TO BANK
2300924							
C 100071891	11/28/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	220.50	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	220.50	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	220.50	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	661.50	
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	
						2,348.00	ACH DIRECTLY TO BANK
2300934							
C 100071892	11/28/2023	LISA		WHITE, PETER			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI764632-1							
C 100071893	11/28/2023	LISA		SAUNDERS, CHRISTINA			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BG710994-4							
C 100071894	11/28/2023	LISA		HAMANN, KENNETH			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						170.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2300929							
C 100071895	11/28/2023	SUSAN		POOLE, JORDAN D			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
						170.00	CREDIT CARD 146698468
2300762							
DECK							
C 100071896	11/28/2023	LISA		SIMONSON, SHAWN			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BI765170-0							
C 100071897	11/28/2023	LISA		VILORIA, ADER			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300949							
C 100071898	11/28/2023	LISA		MEEHAN, JEANI			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300946							
C 100071899	11/28/2023	LISA		BROWN, HEATHER			
301	BAILS/FINES			100-00000-22210	COURT FINES	40.00	ACH DIRECTLY TO BANK
39701							
C 100071900	11/28/2023	LISA		KRUCKENBERG, TAYLOR			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI764669-3							
C 100071901	11/28/2023	LISA		HARKINS, RYAN			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	170.00	ACH DIRECTLY TO BANK
2300947							
C 100071902	11/28/2023	LISA		SALAS CENTENO, KENNIN			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI765273-5							
C 100071903	11/28/2023	LISA		FARGEN, ETHAN			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH566440-0							
C 100071904	11/28/2023	LISA		GLEASON, TAYLOR			
902	OPERATORS LICENSE 1 YR			100-51420-44111	OPERATORS LICENSE	43.00	ACH DIRECTLY TO BANK
902	OPERATORS LICENSE 1 YR			100-52100-46210	POLICE DEPT FEES	7.00	
OPERATORS LICENSE							
C 100071905	11/28/2023	LISA		BRUBAKER, BEN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	126.00	ACH DIRECTLY TO BANK
2300950							
C 100071906	11/28/2023	LISA		JOHNSON, AMANDA			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK

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BK406516-5							
C 100071907	11/28/2023	LISA		VILLANUEVA, JOHNNY			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BG710415-6							
C 100071908	11/28/2023	LISA		JOHNSON, DAWNA			
302	PARKING FINES			100-52100-45130	PARKING FINES	25.00	ACH DIRECTLY TO BANK
37130							
C 100071909	11/28/2023	LISA		COE, GEORGE			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BI765151-2							
C 100071910	11/28/2023	LISA		NELSON, BENJAMIN			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BI765249-2							
C 100071911	11/28/2023	LISA		ROMINE, LARA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	133.20	ACH DIRECTLY TO BANK
2300944							
C 100071912	11/28/2023	LISA		PERMITS DEPARTMENT			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300954							
C 100071914	11/28/2023	LISA		HINKLE, PHILIP			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
						170.00	ACH DIRECTLY TO BANK
2300862							
C 100071915	11/28/2023	LISA		HINKLE, PHILIP			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	ACH DIRECTLY TO BANK
2300952							
C 100071916	11/28/2023	LISA		OH, SEOKYOUNG			
302	PARKING FINES			100-52100-45130	PARKING FINES	25.00	ACH DIRECTLY TO BANK
37701							
C 100071917	11/28/2023	LISA		ADHIKARI, KUNDAN			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BG710401-6							
C 100071918	11/28/2023	LISA		SAWICKI, ANDREW			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300955							
C 100071919	11/28/2023	LISA		KRISHER, CORY			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300957							
C 100071920	11/28/2023	LISA		JAHIU, ORHAN			

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302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39669							
C 100071921	11/28/2023	LISA		JOHNSON, TYLER			
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	85.00	
						195.00	ACH DIRECTLY TO BANK
2300948							
C 100071922	11/28/2023	LISA		BROOKENS CONSTRUCTION			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300961							
C 100071923	11/28/2023	LISA		SOUTHERN, LAUREN			
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	85.00	
						195.00	ACH DIRECTLY TO BANK
2300958							
C 100071924	11/28/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	202.20	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	202.20	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	202.20	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	606.60	
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	
						2,238.20	ACH DIRECTLY TO BANK
2300959							
C 100071925	11/28/2023	LISA		WOODWARD, ISAAC			
301	BAILS/FINES			100-00000-22210	COURT FINES	136.60	ACH DIRECTLY TO BANK
BK406374-3							
C 100071926	11/28/2023	LISA		SOULE, JACOB			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BH566356-0							
C 100071927	11/28/2023	LISA		SOULE, JACOB			
301	BAILS/FINES			100-00000-22210	COURT FINES	161.80	ACH DIRECTLY TO BANK
BH566357-1							
C 100071928	11/28/2023	LISA		ELLIS, CABELLA			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
39668							
C 100071929	11/28/2023	LISA		CYR, MICHELLE			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH5670490							

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C 100071930	11/28/2023	LISA		RAYMOND, KAREN				
301	BAILS/FINES				100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI765141-6								
C 100071931	11/28/2023	DEBBIE		KNIGHT BARRY				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 30746
1820 CHAPIN CT								
C 100071932	11/28/2023	LISA		ROOKER, JILLIAN				
402	ELECTRICAL PERMIT				100-56300-44310	ELECTRICAL PERMIT	170.00	ACH DIRECTLY TO BANK
2300953								
C 100071933	11/28/2023	DEB		ANONYMOUS				
501	FOOD PANTRY				234-54420-48550	DONATIONS	100.00	CASH
							100.00	CASH
C 100071934	11/28/2023	EMILY		BODDEN, ANDREW				
301	BI7654835				100-00000-22210	COURT FINES	10.00	CREDIT CARD 146702215
							10.00	CREDIT CARD 146702215
C 100071935	11/28/2023	EMILY		GEISTER-JONES, PAULA				
303	ABY7353				100-52100-46290	MVD FEES	122.00	CHECK/MONEY ORDER 6937
							122.00	CHECK/MONEY ORDER 6937
C 100071936	11/28/2023	DEBBIE		COUNTY OF DANE				
9905	DELINQUENT SPECIAL ASSESSMENTS				100-00000-12320	DELINQUENT SPECIAL ASSESSM	970.85	
9906	SPECIAL ASSESSMENT INTEREST				270-53300-48112	INTEREST ON TAXES	151.47	
							1,122.32	CHECK/MONEY ORDER 769897
REAL ESTATE SPECIAL TAXES								
C 100071937	11/28/2023	LISA		DOYLE, ANGELA				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	115.00	ACH DIRECTLY TO BANK
1415 US HWY 51								
C 100071938	11/29/2023	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	8,174.48	ACH DIRECTLY TO BANK
3 RIVERS								
C 100071939	11/29/2023	LISA		COUNTY OF DANE				
MR	0000004593				100-00000-13010	CO YOU	910.33	ACH DIRECTLY TO BANK
							910.33	ACH DIRECTLY TO BANK
C 100071940	11/29/2023	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	1,254.02	ACH DIRECTLY TO BANK
3 RIVERS								
C 100071941	11/29/2023	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	4,763.76	ACH DIRECTLY TO BANK
3 RIVERS								
C 100071942	11/29/2023	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	3,157.46	ACH DIRECTLY TO BANK

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3 RIVERS							
C 100071943	11/29/2023	LISA		STATE OF WI			
9901	STATE SHARED TAXES			100-88888-43410	STATE SHARED TAXES	445,661.78	
9901	STATE UTILITY AID			100-88888-43410	STATE SHARED TAXES	34,909.63	
9901	FALLEN PROTECTIVE			100-88888-43412	FALLEN PROTECTIVE	(13.79)	
						480,557.62	ACH DIRECTLY TO BANK
SHARED REVENUE							
C 100071944	11/29/2023	DEBBIE		VEUM, BARB			
MR	0000004575			100-00000-13010	RET HE	1,277.46	CHECK/MONEY ORDER 70044189
						1,277.46	CHECK/MONEY ORDER 70044189
C 100071945	11/29/2023	DEBBIE		GRADY, SCOTT			
MR	0000004574			100-00000-13010	RET HE	1,309.28	CHECK/MONEY ORDER 70044201
MR	0000004574			100-00000-13010	DELTA	93.40	
MR	0000004574			100-00000-13010	VISION	16.30	
						1,418.98	CHECK/MONEY ORDER 70044201
C 100071946	11/29/2023	DEBBIE		VEUM, BARB			
MR	0000004589			100-00000-13010	RET HE	1,277.46	CHECK/MONEY ORDER 70044275
						1,277.46	CHECK/MONEY ORDER 70044275
C 100071947	11/29/2023	DEBBIE		GRADY, SCOTT			
MR	0000004591			100-00000-13010	RET HE	1,418.98	CHECK/MONEY ORDER 70044286
						1,418.98	CHECK/MONEY ORDER 70044286
C 100071948	11/29/2023	JOSIAH		PEGGY SWANGSTU			
303	298XLR			100-52100-46290	MVD FEES	186.75	
						200.00	CASH
						(13.25)	CASH
						186.75	
C 100071949	11/29/2023	JOSIAH		RETA J SMITH			
301	BG7110003			100-00000-22210	COURT FINES	174.40	CHECK/MONEY ORDER 4028
						174.40	CHECK/MONEY ORDER 4028
C 100071950	11/29/2023	DEB		VFW - AUXILIARY UNIT 328			
501	FOOD PANTRY			234-54420-48550	DONATIONS	500.00	CHECK/MONEY ORDER 3502
						500.00	CHECK/MONEY ORDER 3502
C 100071951	11/29/2023	DEB		GAMOKE, JAMES			
501	FOOD PANTRY			234-54420-48550	DONATIONS	200.00	CHECK/MONEY ORDER 3039
						200.00	CHECK/MONEY ORDER 3039
C 100071952	11/29/2023	DEB		KNUTSON, PHILLIP			
501	FOOD PANTRY			234-54420-48550	DONATIONS	500.00	CHECK/MONEY ORDER 8702
						500.00	CHECK/MONEY ORDER 8702
C 100071953	11/29/2023	JOSIAH		TAMMY PEREZ			
301	BI7654846			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100071954	11/29/2023	JOSIAH		RAY OSTRANDER			
303	ABL2477			100-52100-46290	MVD FEES	132.00	CREDIT CARD 146752803

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						132.00	CREDIT CARD 146752803
C 100071955	11/29/2023	EMILY		BUCHOLTZ, NICOLE			
304	RECORDS			100-52100-46210	POLICE DEPT FEES	30.00	CASH
						30.00	CASH
C 100071956	11/29/2023	EMILY		TENJUM, PETER			
303	860YRP			100-52100-46290	MVD FEES	132.00	
301	BI7652875			100-00000-22210	COURT FINES	10.00	
						142.00	CREDIT CARD 146763627
C 100071957	11/30/2023	JOSIAH		NICKALOUS SCHOUTEN			
303	TX6387			100-52100-46290	MVD FEES	137.00	
						140.00	CASH
						(3.00)	CASH
						137.00	
C 100071958	11/30/2023	JOSIAH		RACHEL BROM			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	40.00	CREDIT CARD 146835412
						40.00	CREDIT CARD 146835412
C 100071959	11/30/2023	JENNIFER					
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CREDIT CARD 146841928
STREET ENCUMBRANCE PERMIT							
C 100071960	11/30/2023	JOSIAH		JACALYN NELSON			
303	AGR7005			100-52100-46290	MVD FEES	122.00	CREDIT CARD 146846072
						122.00	CREDIT CARD 146846072
C 100071961	11/30/2023	DEB		SCHNESE, PAULINE & THEODORE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	200.00	CHECK/MONEY ORDER 8964
						200.00	CHECK/MONEY ORDER 8964
C 100071962	11/30/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	505.00	CASH
MUSIC APPREICATION							
C 100071963	11/30/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	462.00	CASH
						462.00	CASH
C 100071964	11/30/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	511.00	CASH
VETERAN'S LUNCH							
C 100071965	11/30/2023	CINDY		WINECKE			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	10.00	CHECK/MONEY ORDER 3310
VETERAN'S LUNCH							
C 100071966	11/30/2023	CINDY					
808	WOOD SHOP			229-54600-48550	DONATIONS	29.00	CASH
						29.00	CASH

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C 100071967	11/30/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	82.00	CASH
THANKSGIVING DONATIONS							
C 100071968	11/30/2023	CINDY		BRIDGES			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	50.00	CHECK/MONEY ORDER 2588
THANKSGIVING DONATIONS							
C 100071969	11/30/2023	CINDY		PIPER			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	50.00	CHECK/MONEY ORDER 2123
THANKSGIVING DONATIONS							
C 100071970	11/30/2023	CINDY		VANDRELL			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	100.00	CHECK/MONEY ORDER 1316
						100.00	CHECK/MONEY ORDER 1316
C 100071971	11/30/2023	CINDY		HEINZEROTH			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	100.00	CHECK/MONEY ORDER 2002
						100.00	CHECK/MONEY ORDER 2002
C 100071972	11/30/2023	CINDY		BEUTEL			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	400.00	CHECK/MONEY ORDER 1190
						400.00	CHECK/MONEY ORDER 1190
C 100071973	11/30/2023	CINDY		CHERN			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	32.40	CHECK/MONEY ORDER 123
QI GONG							
C 100071974	11/30/2023	CINDY		MILLER			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	200.00	CHECK/MONEY ORDER 14613
						200.00	CHECK/MONEY ORDER 14613
C 100071975	11/30/2023	CINDY		STOUGHTON STUDIOS			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	31.40	CHECK/MONEY ORDER 2077
CHOCOLATE TALKS							
C 100071976	11/30/2023	CINDY		ELSNER			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	20.00	CHECK/MONEY ORDER 1043
MEMORIAL TO SANDY EBERT							
C 100071977	11/30/2023	CINDY		CAMACHO			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	20.00	CHECK/MONEY ORDER 1986
						20.00	CHECK/MONEY ORDER 1986
C 100071978	11/30/2023	CINDY		CELULAR RECYCLER			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	62.38	CHECK/MONEY ORDER 19382
						62.38	CHECK/MONEY ORDER 19382
C 100071979	11/30/2023	CINDY		PAUL GOEMANS - JP MORGAN			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	6,702.00	CHECK/MONEY ORDER 969449
						6,702.00	CHECK/MONEY ORDER 969449
C 100071980	11/30/2023	CINDY		VANDRELL			

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502	SENIORS IN NEED				231-54600-48561	DONATIONS - SENIORS IN NEE	50.00	CHECK/MONEY ORDER 1315
							50.00	CHECK/MONEY ORDER 1315
C 100071981	11/30/2023	EMILY		MARIA, LUZ				
301	BG7103876				100-00000-22210	COURT FINES	124.00	CREDIT CARD 146864915
							124.00	CREDIT CARD 146864915
C 100071982	11/30/2023	EMILY		RUFER, DEVON				
301	BH566607-6				100-00000-22210	COURT FINES	10.00	CREDIT CARD 146871918
DAVIS, AUTUMN								
C 100071983	11/30/2023	KIMBERLY		MILLER				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 5194
							25.00	CHECK/MONEY ORDER 5194
C 100071984	11/30/2023	KIMBERLY		RANDALL				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	180.00	CHECK/MONEY ORDER 5082
							180.00	CHECK/MONEY ORDER 5082
C 100071985	11/30/2023	KIMBERLY		REDMAN				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	31.00	CHECK/MONEY ORDER 1882
							31.00	CHECK/MONEY ORDER 1882
C 100071986	11/30/2023	KIMBERLY		AITCHISON				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 5122
							100.00	CHECK/MONEY ORDER 5122
C 100071987	11/30/2023	KIMBERLY		BOONE				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	13.50	CHECK/MONEY ORDER 1105
							13.50	CHECK/MONEY ORDER 1105
C 100071988	11/30/2023	KIMBERLY		GUNSOLUS				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	30.00	CHECK/MONEY ORDER 3809
							30.00	CHECK/MONEY ORDER 3809
C 100071989	11/30/2023	KIMBERLY		STONE				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	220.00	CHECK/MONEY ORDER 414
							220.00	CHECK/MONEY ORDER 414
C 100071990	11/30/2023	KIMBERLY		BENISCH				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 3534
							25.00	CHECK/MONEY ORDER 3534
C 100071991	11/30/2023	KIMBERLY		BOONE				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 1103
							22.50	CHECK/MONEY ORDER 1103
C 100071992	11/30/2023	KIMBERLY		MILLER				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 5191
							25.00	CHECK/MONEY ORDER 5191
C 100071993	11/30/2023	KIMBERLY		CHRISTIANSON				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	30.00	CHECK/MONEY ORDER 1306

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						30.00	CHECK/MONEY ORDER 1306
C 100071994	11/30/2023	KIMBERLY		NYHOF			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	90.00	CHECK/MONEY ORDER 6464
						90.00	CHECK/MONEY ORDER 6464
C 100071995	11/30/2023	KIMBERLY		GORTON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 8939
						80.00	CHECK/MONEY ORDER 8939
C 100071996	11/30/2023	KIMBERLY		MILLER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 5189
						25.00	CHECK/MONEY ORDER 5189
C 100071997	11/30/2023	KIMBERLY		MILLER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 5186
						25.00	CHECK/MONEY ORDER 5186
C 100071998	11/30/2023	KIMBERLY		DUTCHER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	84.00	CHECK/MONEY ORDER 9024
						84.00	CHECK/MONEY ORDER 9024
C 100071999	11/30/2023	KIMBERLY		SCHMITT			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	75.00	CHECK/MONEY ORDER 1469
						75.00	CHECK/MONEY ORDER 1469
C 100072000	11/30/2023	KIMBERLY		FOSS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 5790
						100.00	CHECK/MONEY ORDER 5790
C 100072001	11/30/2023	KIMBERLY		MILLER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 5187
						25.00	CHECK/MONEY ORDER 5187
C 100072002	11/30/2023	KIMBERLY		SLANEY			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 1130
						100.00	CHECK/MONEY ORDER 1130
C 100072003	11/30/2023	KIMBERLY		STRANDLIE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	60.00	CHECK/MONEY ORDER 214
						60.00	CHECK/MONEY ORDER 214
C 100072004	11/30/2023	KIMBERLY		KIDDER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 8200
						100.00	CHECK/MONEY ORDER 8200
C 100072005	11/30/2023	KIMBERLY		LLOYD			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	64.00	CHECK/MONEY ORDER 6221
						64.00	CHECK/MONEY ORDER 6221
C 100072006	11/30/2023	KIMBERLY		PUSCAS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	105.00	CHECK/MONEY ORDER 1556
						105.00	CHECK/MONEY ORDER 1556

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
C 100072007	11/30/2023	KIMBERLY		PUSCAS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	105.00	CHECK/MONEY ORDER 1562
						105.00	CHECK/MONEY ORDER 1562
C 100072008	11/30/2023	KIMBERLY		ORMOND			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	200.00	CHECK/MONEY ORDER 10697
						200.00	CHECK/MONEY ORDER 10697
C 100072009	11/30/2023	KIMBERLY		BOONE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 2031
						22.50	CHECK/MONEY ORDER 2031
C 100072010	11/30/2023	KIMBERLY		WIATER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	50.00	CHECK/MONEY ORDER 1779
						50.00	CHECK/MONEY ORDER 1779
C 100072011	11/30/2023	KIMBERLY		BOONE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 1099
						22.50	CHECK/MONEY ORDER 1099
C 100072012	11/30/2023	KIMBERLY		HUSTAD			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	90.00	CHECK/MONEY ORDER 3934
						90.00	CHECK/MONEY ORDER 3934
C 100072013	11/30/2023	KIMBERLY		MILLER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 5184
						25.00	CHECK/MONEY ORDER 5184
C 100072014	11/30/2023	KIMBERLY		BRIETZMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	300.00	CHECK/MONEY ORDER 3148
						300.00	CHECK/MONEY ORDER 3148
C 100072015	11/30/2023	KIMBERLY		AITCHISON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 5117
						100.00	CHECK/MONEY ORDER 5117
C 100072016	11/30/2023	KIMBERLY		BARFKNECHT			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 1021
						100.00	CHECK/MONEY ORDER 1021
C 100072017	11/30/2023	KIMBERLY		JUDD			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 9882
						150.00	CHECK/MONEY ORDER 9882
C 100072018	11/30/2023	KIMBERLY		WIATER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	130.00	CHECK/MONEY ORDER 1787
						130.00	CHECK/MONEY ORDER 1787
C 100072019	11/30/2023	KIMBERLY		MILLAM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.59	CHECK/MONEY ORDER 0000999034
						45.59	CHECK/MONEY ORDER 0000999034
C 100072020	11/30/2023	KIMBERLY		MILLAM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 0000999002

	Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
	Description				Distribution			
							45.00	CHECK/MONEY ORDER 0000999002
C	100072021	11/30/2023	KIMBERLY		MILLAM			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 0000999004
							45.00	CHECK/MONEY ORDER 0000999004
C	100072022	11/30/2023	KIMBERLY		MILLAM			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 0000999001
							45.00	CHECK/MONEY ORDER 0000999001
C	100072023	11/30/2023	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 5809
							22.50	CHECK/MONEY ORDER 5809
C	100072024	11/30/2023	KIMBERLY		WINECKE			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	10.00	CHECK/MONEY ORDER 3307
							10.00	CHECK/MONEY ORDER 3307
C	100072025	11/30/2023	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 5806
							22.50	CHECK/MONEY ORDER 5806
C	100072026	11/30/2023	KIMBERLY		KOENIG			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	17.20	CHECK/MONEY ORDER 1020
							17.20	CHECK/MONEY ORDER 1020
C	100072027	11/30/2023	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 5801
							22.50	CHECK/MONEY ORDER 5801
C	100072028	11/30/2023	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 5798
							22.50	CHECK/MONEY ORDER 5798
C	100072029	11/30/2023	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 5814
							22.50	CHECK/MONEY ORDER 5814
C	100072030	11/30/2023	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	10.00	CHECK/MONEY ORDER 5818
							10.00	CHECK/MONEY ORDER 5818
C	100072031	11/30/2023	KIMBERLY					
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	1,895.00	CASH
							1,895.00	CASH
C	100072032	11/30/2023	EMILY		JAMES, CONNOR			
303		ABH7104			100-52100-46290	MVD FEES	114.00	CASH
							114.00	CASH
C	100072033	11/30/2023	EMILY		LAWINGER, ADAM			
303		AMS7492			100-52100-46290	MVD FEES	114.00	CREDIT CARD 146876481
							114.00	CREDIT CARD 146876481

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100072034	11/30/2023	EMILY		LONGLEY, AMANDA			
301	BG7102561			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100072036	11/30/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	1,865.05	ACH DIRECTLY TO BANK
3 RIVERS							
C 100072037	11/30/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	292.08	ACH DIRECTLY TO BANK
3 RIVERS							
C 100072038	11/30/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	11,923.22	ACH DIRECTLY TO BANK
3 RIVERS							
C 100072039	11/30/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	4,504.49	ACH DIRECTLY TO BANK
3 RIVERS							
C 100072040	11/30/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-55110-48500	DONATIONS	563.39	
702	FINES			215-55110-46710	LIBRARY FEES	3.95	
701	COPIES			215-55110-46712	COPY MACHINE	62.40	
						629.74	
						519.74	CHECK/MONEY ORDER 58353
						110.00	CASH
						629.74	
C 100072041	11/30/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 30755
625 MELLUM DR							
C 100072042	11/30/2023	DEBBIE		CARLSON BLACK			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	315.00	CHECK/MONEY ORDER 3492
9 PARCELS							
C 100072043	11/30/2023	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH			
MR	0000004583			100-00000-13010	FSAYC	10,142.50	CHECK/MONEY ORDER 995009
						10,142.50	CHECK/MONEY ORDER 995009
C 100072057	11/30/2023	DEBBIE		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	480.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	325.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	560.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	10,700.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	525.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	320.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	120.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	390.00	
9901	GIFT CARDS			245-00000-21108	GIFT CERTIFICATES - OPERA	675.00	
601	TICKET SALES			245-00000-26500-50224	PREPAID TICKET REVENUE	1,500.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	1,160.00	

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution	Amount	
601	TICKET SALES				245-00000-46742-50223 TICKET SALES	2,600.00	
601	TICKET SALES				245-00000-26500-50224 PREPAID TICKET REVENUE	54.00	
601	TICKET SALES				245-00000-46742-50223 TICKET SALES	1,420.00	
601	TICKET SALES				245-00000-46742-50223 TICKET SALES	410.00	
601	TICKET SALES				245-00000-46742-50223 TICKET SALES	487.50	
601	TICKET SALES				245-00000-26500-50224 PREPAID TICKET REVENUE	500.00	
601	TICKET SALES				245-00000-26500-50224 PREPAID TICKET REVENUE	350.00	
601	TICKET SALES				245-00000-26500-50224 PREPAID TICKET REVENUE	600.00	
601	TICKET SALES				245-00000-46742-50223 TICKET SALES	(1,200.00)	
601	TICKET SALES				245-00000-26500-50224 PREPAID TICKET REVENUE	920.00	
601	TICKET SALES				245-00000-26500-50224 PREPAID TICKET REVENUE	975.00	
601	TICKET SALES				245-00000-26500-50224 PREPAID TICKET REVENUE	920.00	
601	TICKET SALES				245-00000-26500-50224 PREPAID TICKET REVENUE	552.00	
601	TICKET SALES				245-00000-26500-50224 PREPAID TICKET REVENUE	2,380.00	
601	TICKET SALES				245-00000-26500-50224 PREPAID TICKET REVENUE	125.00	
601	TICKET SALES				245-00000-26500-50224 PREPAID TICKET REVENUE	520.00	
601	TICKET SALES				245-00000-26500-50224 PREPAID TICKET REVENUE	6,510.00	
601	TICKET SALES				245-00000-26500-50224 PREPAID TICKET REVENUE	180.00	
601	TICKET SALES				245-00000-26500-50224 PREPAID TICKET REVENUE	6,390.00	
601	TICKET SALES				245-00000-46742-50223 TICKET SALES	(160.00)	
601	TICKET SALES				245-00000-26500-50224 PREPAID TICKET REVENUE	420.00	
601	TICKET SALES				245-00000-46742-50223 TICKET SALES	585.00	
601	TICKET SALES				245-00000-46742-50223 TICKET SALES	(100.00)	
601	TICKET SALES				245-00000-26500-50224 PREPAID TICKET REVENUE	8,350.00	
601	TICKET SALES				245-00000-46742-50223 TICKET SALES	1,070.00	
601	TICKET SALES				245-00000-26500-50224 PREPAID TICKET REVENUE	375.00	
601	TICKET SALES				245-00000-26500-50224 PREPAID TICKET REVENUE	440.00	
601	TICKET SALES				245-00000-26500-50224 PREPAID TICKET REVENUE	120.00	
601	TICKET SALES				245-00000-26500-50224 PREPAID TICKET REVENUE	375.00	
9901	SALES TAX				245-00000-21104 SALES TAX PAYABLE - O.H.	2,875.67	
9901	CONV FEE/SHIPPING/CC				245-00000-46745-50210 REVENUE-FEES	6,535.96	
9901	MEMBERSHIP FEE				245-00000-46920-50210 MEMBERSHIPS	1,689.00	
9901	DONATIONS				245-00000-48500-50210 DONATIONS	744.73	
9901	GIFT CARDS/CERTIFICATES				245-00000-21108 GIFT CERTIFICATES - OPERA	(395.55)	
9901	CUSTOMER CREDIT				245-00000-21108 GIFT CERTIFICATES - OPERA	138.46	
						64,511.77	OPERA HOUSE CREDIT CARD
				Total of 474 Receipts		1,377,777.86	

*** TOTAL BY GL DISTRIBUTION ***

100-00000-11305	LOCAL GOVT INVESTMENT POOL	94,414.50
100-00000-12320	DELINQUENT SPECIAL ASSESSMENTS	970.85
100-00000-13010	AFLAC	21.71
100-00000-13010	CO YOU	910.33
100-00000-13010	DELTA	93.40
100-00000-13010	FSAYC	23,634.07
100-00000-13010	LIFE I	541.20
100-00000-13010	NONTID	16,079.36
100-00000-13010	PENALT	9.50
100-00000-13010	QUARTZ	28,485.82
100-00000-13010	REPAY	616.43
100-00000-13010	RET HE	5,283.18
100-00000-13010	SASD	1,000.00
100-00000-13010	ST OPE	1,347.50
100-00000-13010	VISION	153.24
100-00000-13025	CEM-O/	670.00
100-00000-21105	PAYABLE TO OTHERS	219.52
100-00000-21113	MEAL SITE REVENUES	5,155.29
100-00000-21515	RETIREMENT PAYABLE	20,311.90

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-22110 DOG LICENSE					55.50
100-00000-22210 COURT FINES					8,769.17
100-00000-28128 CONT DEP - CEBO INDUSTRIES					6,000.00
100-51420-44110 LIQUOR & MALT BEV LICENSE					10.00
100-51420-44111 OPERATORS LICENSE					258.00
100-51420-44150 MISC. LICENSE					40.00
100-51440-50211 POSTAGE-UNUSED ON OLD ENVELOPES					378.76
100-52100-43521 STATE GRANTS-POLICE					11,739.51
100-52100-45130 PARKING FINES					830.00
100-52100-46210 POLICE DEPT FEES					108.00
100-52100-46212 POLICE FEES FINGERPRINTING					120.00
100-52100-46290 MVD FEES					11,202.98
100-52100-46900 PUBLIC CHARGES FOR SERVICES					5.00
100-52100-48541 DONATIONS BRYANT - POLICE DEPT.					6,880.00
100-52100-48543 DONATIONS PAUL KRABY MEMORIAL					72.00
100-52200-44340 FIRE DEPT PERMITS					85.00
100-52200-47302 CHARGES TO MUNICIPALITIES					664.00
100-53300-46430 STREET OPENING FEE					125.00
100-53300-46435 YARD WASTE SITE FEES					266.25
100-53300-46550 TREE PLANTING - DEVELOPER					6,175.00
100-54600-46600 PUBLIC CHARGES - MEALS					3,348.00
100-54600-46610 NEWSLETTER					18.00
100-54600-47361 DC - MA CASE MANAGEMENT CHARGES					40.42
100-55300-46750 RECREATION					940.00
100-55300-46752 REC INSTRUCTION FEES					7,714.00
100-55300-50344 OPERATING EXPENSES-SPECIALIZED-4					(789.89)
100-56300-44300 BUILDING PERMIT					9,115.70
100-56300-44310 ELECTRICAL PERMIT					3,135.50
100-56300-44320 PLUMBING PERMIT					2,495.50
100-56300-44330 HEATING PERMIT					2,427.55
100-56300-44900 MISC PERMITS					2,510.00
100-88888-43410 STATE SHARED TAXES					480,571.41
100-88888-43412 FALLEN PROTECTIVE					(13.79)
100-88888-46150 SPECIAL ASSESSMENT ADMIN FEES					1,225.00
215-55110-46110 MISC. REVENUE					2,076.45
215-55110-46710 LIBRARY FEES					415.06
215-55110-46712 COPY MACHINE					262.16
215-55110-47302 CHARGES TO MUNICIPALITIES					2.00
217-55110-48500 DONATIONS					12,814.09
223-00000-13010 911					1,770.83
223-55300-44950 IMPACT FEES - IMPROVEMENTS					27,404.12
224-00000-13010 ACCOUNTS RECEIVABLE					63,007.04
224-53300-46325 STORMWATER REVIEW FEES					1,350.00
224-53300-46435 YARD WASTE SITE FEES					88.75
229-54600-48550 DONATIONS					69.00
231-54600-48561 DONATIONS - SENIORS IN NEED					50.00
232-54600-48502 SPECIAL GIFT FUND: SENIOR CENT					11,209.68
234-54420-48550 DONATIONS					18,062.00
234-54420-53520 SHARED RIDE SERVICES					(50.00)
242-52200-48500 DONATIONS					225.00
245-00000-21104 SALES TAX PAYABLE - O.H.					3,835.51
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					4,464.00
245-00000-26500-50224001 PREPAID TICKET REVENUE					550.00
245-00000-26500-50224002 PREPAID TICKET REVENUE					680.00
245-00000-26500-50224003 PREPAID TICKET REVENUE					1,160.00
245-00000-26500-50224004 PREPAID TICKET REVENUE					330.00
245-00000-26500-50224005 PREPAID TICKET REVENUE					640.00
245-00000-26500-50224006 PREPAID TICKET REVENUE					1,080.00
245-00000-26500-50224007 PREPAID TICKET REVENUE					800.00
245-00000-26500-50224008 PREPAID TICKET REVENUE					500.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
245-00000-26500-50224009 PREPAID TICKET REVENUE					680.00
245-00000-26500-50224011 PREPAID TICKET REVENUE					1,520.00
245-00000-26500-50224012 PREPAID TICKET REVENUE					108.00
245-00000-26500-50224013 PREPAID TICKET REVENUE					920.00
245-00000-26500-50224014 PREPAID TICKET REVENUE					560.00
245-00000-26500-50224015 PREPAID TICKET REVENUE					225.00
245-00000-26500-50224016 PREPAID TICKET REVENUE					475.00
245-00000-26500-50224018 PREPAID TICKET REVENUE					240.00
245-00000-26500-50224019 PREPAID TICKET REVENUE					620.00
245-00000-26500-50224020 PREPAID TICKET REVENUE					100.00
245-00000-26500-50224021 PREPAID TICKET REVENUE					120.00
245-00000-26500-50224022 PREPAID TICKET REVENUE					880.00
245-00000-26500-50224023 PREPAID TICKET REVENUE					2,576.00
245-00000-26500-50224024 PREPAID TICKET REVENUE					10,700.00
245-00000-26500-50224025 PREPAID TICKET REVENUE					1,680.00
245-00000-26500-50224026 PREPAID TICKET REVENUE					6,390.00
245-00000-26500-50224027 PREPAID TICKET REVENUE					2,380.00
245-00000-26500-50224028 PREPAID TICKET REVENUE					600.00
245-00000-26500-50224029 PREPAID TICKET REVENUE					8,350.00
245-00000-26500-50224030 PREPAID TICKET REVENUE					6,510.00
245-00000-26500-50224031 PREPAID TICKET REVENUE					975.00
245-00000-46742-50223520 TICKET SALES					95.00
245-00000-46742-50223521 TICKET SALES					370.00
245-00000-46742-50223522 TICKET SALES					760.00
245-00000-46742-50223523 TICKET SALES					1,090.00
245-00000-46742-50223524 TICKET SALES					2,135.00
245-00000-46742-50223525 TICKET SALES					610.00
245-00000-46742-50223526 TICKET SALES					1,640.00
245-00000-46742-50223527 TICKET SALES					810.00
245-00000-46742-50223528 TICKET SALES					(1,080.00)
245-00000-46742-50223529 TICKET SALES					1,640.00
245-00000-46742-50223530 TICKET SALES					1,160.00
245-00000-46742-50223531 TICKET SALES					2,060.00
245-00000-46742-50223532 TICKET SALES					2,150.00
245-00000-46742-50223533 TICKET SALES					3,600.00
245-00000-46742-50223534 TICKET SALES					1,117.50
245-00000-46742-50223535 TICKET SALES					(160.00)
245-00000-46742-50223537 TICKET SALES					(300.00)
245-00000-46745-50210214 REVENUE-FEES					8,736.41
245-00000-46920-50210214 MEMBERSHIPS					2,669.00
245-00000-48500-50210214 DONATIONS					1,127.66
247-56710-41210 ROOM TAXES					62,666.46
249-00000-13010 E RECY					135.00
249-00000-13010 GARBAG					317.04
249-53620-46309 ELECTRONIC RECYCLING FEES					178.50
252-52100-48301 POLICE FUNDRAISER SALES					100.00
252-52100-48541 DONATIONS- POLICE DEPT.					500.00
270-00000-42100 CURB, GUTTER, EARTHWORK					1,964.65
270-00000-48112 INTEREST ON TAXES					120.33
270-53300-48112 INTEREST ON TAXES					151.47
400-00000-11305 LOCAL GOVT INVESTMENT POOL					227,390.04
400-00000-13010 ASPHLT					24,288.53
411-00000-13010 RENTMC					2,515.89
411-53200-48221 ROOM RENTAL					45.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					47,948.45
603-00000-14200 DUE FROM STATE OF WISCONSIN					6,235.14
603-52300-43421 STATE MEDICAID SUPPLEMENT					7,086.73
603-52340-46900 PUBLIC CHARGES FOR SERVICES					60.00
				TOTAL - ALL GL NUMBERS:	1,377,777.86

RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 11/01/2023 - 11/30/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
*** TOTAL BY FUND ***					
100 GENERAL FUND					766,439.37
215 LIBRARY FUND					2,755.67
217 LIBRARY SPECIAL GIFT FUND					12,814.09
223 PARK DEVELOPMENT FUND					29,174.95
224 STORM SEWER FUND					64,445.79
229 SENIOR CENTER WOOD SHOP					69.00
231 SENIORS IN NEED					50.00
232 SENIOR CENTER SPECIAL FUND					11,209.68
234 FOOD PANTRY					18,012.00
242 FIRE DEPT SPECIAL FUND					225.00
245 OPERA HOUSE FUND					90,879.08
247 TOURISM FUND					62,666.46
249 REFUSE FUND					630.54
252 K9 FUND					600.00
270 SPECIAL ASSESSMENTS					2,236.45
400 CONSTRUCTION FUND					251,678.57
411 BUILDING MAINTENANCE FUND					2,560.89
603 EMERGENCY MEDICAL SERVICES					61,330.32
				TOTAL - ALL FUNDS:	1,377,777.86

*** TOTAL OF ITEMS TENDERED ***

Tender Code/Desc.	
(ACH) ACH DIRECTLY TO BANK	548,980.21
(C) CASH	14,343.36
(CC) CREDIT CARD	5,566.47
(K) CHECK/MONEY ORDER	718,671.26
(OHC) OPERA HOUSE CREDIT C	90,216.56
TOTAL:	1,377,777.86