RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 12/01/2022 - 12/31/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100064883	12/01/2022	ALEX		ARVOLD, TONJA			
303	AKD1786			100-52100-46290	MVD FEES	289.00	CREDIT CARD 125285428
						289.00	CREDIT CARD 125285428
C 100064884	12/01/2022	ALEX		FAHRNEY, JOHN			
308	K9 TSHIRT			252-52100-48541	DONATIONS- POLICE DEPT.	20.00	CASH
						20.00	CASH
C 100064885	12/01/2022	TAMMY		KRAUS, CONNIE & RICHARD			
501	FOOD PANTRY			234-54420-48550	DONATIONS	500.00	CHECK/MONEY ORDER 4154
FOOD PANTRY DONATION							
C 100064886	12/01/2022	ALEX		GILBERTSON, DERECK			
301	BH566673-2			100-00000-22210	COURT FINES	98.80	
302	37128			100-52100-45130	PARKING FINES	95.00	
302	37362			100-52100-45130	PARKING FINES	95.00	
						288.80	CREDIT CARD 125305330
C 100064887	12/01/2022	TAMMY		USW INTERNATIONAL UNION			
501	FOOD PANTRY			234-54420-48550	DONATIONS	200.00	CHECK/MONEY ORDER 13108
FOOD PANTRY DONATION							
C 100064888	12/01/2022	TAMMY		LEVEL UP FITNESS			
501	FOOD PANTRY			234-54420-48550	DONATIONS	10.00	CASH
FOOD PANTRY DONATION							
C 100064889	12/01/2022	JOSIAH		DYLAN WICKERT			
301	BG710235-1 PAYMENT PLAN			100-00000-22210	COURT FINES	35.00	CREDIT CARD 125323183
						35.00	CREDIT CARD 125323183
C 100064891	12/02/2022	TAMMY		SELVAAG, JEANNINE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	20.00	CHECK/MONEY ORDER 8068
FOOD PANTRY DONATION							
C 100064892	12/02/2022	TAMMY		BARTZEN, JEFFREY			
501	FOOD PANTRY			234-54420-48550	DONATIONS	500.00	CHECK/MONEY ORDER 1394
FOOD PANTRY DONATION							
C 100064893	12/02/2022	TRACIE		CHASE, RONDA			
308	K-9 DONATIONS 3X			252-52100-48541	DONATIONS- POLICE DEPT.	20.00	CASH
						20.00	CASH
C 100064894	12/02/2022	TRACIE		STENJEM, DARRELL			
303	DMV FEES AMS7544			100-52100-46290	MVD FEES	266.50	CREDIT CARD 125359574
						266.50	CREDIT CARD 125359574
C 100064895	12/02/2022	SUSAN		DOROTHY M JOHNSON ESTATE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	335.00	CHECK/MONEY ORDER 1072
2023762 ETJ LAND DIVISION							
C 100064896	12/02/2022	SUSAN		DEYOUNG, DAVID			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	CHECK/MONEY ORDER 2454

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
2023631							
ROOF REPLACE,MENT							
C 100064897	12/02/2022	DEB		PEDDER, BROOKE			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	CREDIT CARD 125378150
						50.00	CREDIT CARD 125378150
C 100064898	12/02/2022	TRACIE		LANGSTON, JEFF			
301	BAILS/FINES JEFF			100-00000-22210	COURT FINES	50.00	
301	BAILS/FINES TAYNA			100-00000-22210	COURT FINES	50.00	
						100.00	CASH
PAYMENT PLAN							
LANGSTON, JEFF $50							
LANGSTON, TANYA $50							
C 100064899	12/02/2022	TAMMY		DIANNE & THOMAS SCHMIDT			
501	FOOD PANTRY			234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 2259
FOOD PANTRY DONATION							
C 100064900	12/02/2022	TRACIE		HESS, LANCE			
303	DMV FEES APH5424			100-52100-46290	MVD FEES	200.50	CREDIT CARD 125381798
						200.50	CREDIT CARD 125381798
C 100064901	12/02/2022	TAMMY		RING, MARY			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 3713
FOOD PANTRY DONATION							
C 100064902	12/02/2022	TRACIE		GILBERT, KILEY			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CREDIT CARD 125394482
						15.00	CREDIT CARD 125394482
C 100064903	12/03/2022	TANYAM		BACHMEN, BONNIE			
310	PAUL KRABY MEMORIAL FUND DONATION			100-52100-48543	DONATIONS PAUL KRABY MEMORI	150.00	CASH
						150.00	CASH
C 100064904	12/03/2022	TANYAM		WALL-DONELAN, DIANE MARIE			
303	DMV FEES APH5434			100-52100-46290	MVD FEES	407.00	CHECK/MONEY ORDER 8384
						407.00	CHECK/MONEY ORDER 8384
C 100064905	12/04/2022	TANYAM		DONALD SWENSON			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	CASH
PAYMENT PLAN							
C 100064906	12/05/2022	LISA		HEINECKE, KATE			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710003-0							
C 100064907	12/05/2022	LISA		REED, STEPHANIE			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
38742							
C 100064908	12/05/2022	LISA		MILLER, BRIANNA			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
39103							
C 100064909	12/05/2022	LISA		NEERDAELS, JUSTIN			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39155							
C 100064910	12/05/2022	LISA		SCHUMANN, JEREMEY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2023578							
C 100064911	12/05/2022	LISA		WEISSE, ADAM			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	80.00	ACH DIRECTLY TO BANK
2023765							
C 100064912	12/05/2022	LISA		GELB, SEAN			
301	BAILS/FINES			100-00000-22210	COURT FINES	149.20	ACH DIRECTLY TO BANK
BI111986-0							
C 100064913	12/05/2022	LISA		OLSEN, DAVID			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2023768							
C 100064914	12/05/2022	ALEX		FITZGERALD, SHERYL			
301	BH363165-5			100-00000-22210	COURT FINES	187.00	CREDIT CARD 125491827
						187.00	CREDIT CARD 125491827
C 100064915	12/05/2022	ALEX		GIBBS, SHELBY			
301	BG710869-5			100-00000-22210	COURT FINES	124.00	
						200.00	CASH
						(76.00)	CASH
						124.00	
C 100064916	12/05/2022	TAMMY		ALLEN, PATRICK			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	65.00	CASH
						65.00	CASH
C 100064917	12/05/2022	ALEX		STRONACH, DEAN			
303	CB19312			100-52100-46290	MVD FEES	62.00	CHECK/MONEY ORDER 2031
						62.00	CHECK/MONEY ORDER 2031
C 100064918	12/05/2022	TAMMY		SIME, NORMAN & VERJEAN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	150.00	CHECK/MONEY ORDER 10825
FOOD PANTRY DONATION							
C 100064919	12/05/2022	TAMMY		TRENTZ, MARCIA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 5047
FOOD PANTRY DONATION							
C 100064920	12/05/2022	TAMMY		ANDERSON, RICHARD			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 1286
FOOD PANTRY DONATION							

Post Date from 12/01/2022 - 12/31/2022 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100064921	12/05/2022	TAMMY		MATRIX ACCOUNTING INC			
903	CIGARETTE LICENSE			100-51420-44120	CIGARETTE LICENSE	100.00	CHECK/MONEY ORDER 2965
						100.00	CHECK/MONEY ORDER 2965
C 100064922	12/05/2022	TAMMY		ASLESON, RICHARD AND JEAN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 1201
FOOD PANTRY DONATION							
C 100064923	12/05/2022	TAMMY		HANKE, NATHANAEL			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 3371
FOOD PANTRY DONATION							
C 100064924	12/05/2022	TAMMY		MCCUTCHIN, DAVID & AGNES			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 7109
FOOD PANTRY DONATION TOM HAAG MEMORIAL							
C 100064925	12/05/2022	TAMMY		BRETT, ANTHONY & JULIE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 5719
FOOD PANTRY DONATION TOM HAAG MEMORIAL							
C 100064926	12/05/2022	TAMMY		AMERICOLLECT			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 079080
FOOD PANTRY DONATION TOM HAAG MEMORIAL							
C 100064927	12/05/2022	TAMMY		LYNGAAS, RICHARD			
501	FOOD PANTRY			234-54420-48550	DONATIONS	30.00	CHECK/MONEY ORDER 1519
FOOD PANTRY DONATION TOM HAAG MEMORIAL							
C 100064928	12/05/2022	EMILY		VALE, CONNER			
303	TG8620			100-52100-46290	MVD FEES	86.00	CASH
						86.00	CASH
C 100064929	12/05/2022	EMILY		VALE, CONNER			
303	TG8620			100-52100-46290	MVD FEES	320.00	CREDIT CARD 125533123
						320.00	CREDIT CARD 125533123
C 100064930	12/05/2022	DEBBIE		GUNDERSON FUNERAL HOMES & CREMATORY			
MR	0000004298			100-00000-13025	CEM-O/	835.00	CHECK/MONEY ORDER 102856
						835.00	CHECK/MONEY ORDER 102856
C 100064931	12/05/2022	DEBBIE		ABC HOME SPECIALISTS			
MR	0000004296			224-00000-13010	SW FEE	8.52	CHECK/MONEY ORDER 23776
						8.52	CHECK/MONEY ORDER 23776
C 100064932	12/05/2022	DEBBIE		NATIONAL FINANCIAL SERVICES			
9901	DONATION TO K9 FUND			100-52100-50340-311000	OPERATING EXPENSES	1,000.00	CHECK/MONEY ORDER 938000925
ANONYMOUS							
C 100064933	12/05/2022	DEBBIE		ACTIVE NETWORK			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
1003				100-55300-46752-324551	REC INSTRUCTION FEES-BASKET	80.00	
1003				100-55300-46752-324574	REC INSTRUCTION FEES-ENRICH	720.00	
1001	PROGRAM FEES			100-55300-46750-324508	REC PROGRAM-FITNESS	40.00	
1001	PROGRAM FEES			100-55300-46750-324538	REC PROGRAM-PICKLEBALL	240.00	
1003				100-55300-46752-324559	REC INSTRUCTION FEES-SOCCER	490.00	
1003	VOLLEYBALL			100-55300-46752-324570	REC INSTRUCTION FEES-VOLLEY	1,560.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(258.97)	
						2,871.03	CHECK/MONEY ORDER 3113076
C 100064934	12/05/2022	EMILY		DAVENPORT, KYLE			
301	BAILS/FINES			100-00000-22210	COURT FINES	248.00	CASH
						248.00	CASH
C 100064935	12/06/2022	DEBBIE		CHCIAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258011433
0511 072 1158 2							
C 100064936	12/06/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 35349
0511 043 5117 6							
C 100064937	12/06/2022	DEBBIE		PREFERRRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 35363
0511 053 2670 0							
C 100064938	12/06/2022	ALEX		K9 DONATIONS			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	100.00	CASH
						100.00	CASH
C 100064939	12/06/2022	ALEX		GLAMM, CATHERINE			
302	38816			100-52100-45130	PARKING FINES	75.00	CREDIT CARD 125589608
HEDKE, NICHOLAS							
C 100064940	12/06/2022	DEB		LYNCH, JOSEPH			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	CREDIT CARD 125591449
						50.00	CREDIT CARD 125591449
C 100064941	12/06/2022	DEB		SIMPSON, CARISSA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	CASH
						50.00	CASH
C 100064942	12/06/2022	LISA		LANGE, MISTY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	90.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	160.00	
						250.00	ACH DIRECTLY TO BANK
2023504							
C 100064943	12/06/2022	LISA		SMYTH, BRENDA			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2023758							
C 100064944	12/06/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	7,204.30	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
3 RIVERS							
C 100064945	12/06/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	6,777.49	
						1,431.73	ACH DIRECTLY TO BANK
						5,345.76	ACH DIRECTLY TO BANK
						6,777.49	
3 RIVERS							
C 100064946	12/06/2022	LISA		POP FUND - POLICE			
9901	POP FUND - POLICE			100-00000-21105	PAYABLE TO OTHERS	192.30	CASH
						192.30	CASH
C 100064947	12/06/2022	EMILY		GRUNER, ROBERT			
303	TG8621			100-52100-46290	MVD FEES	312.00	CHECK/MONEY ORDER 1263
						312.00	CHECK/MONEY ORDER 1263
C 100064948	12/07/2022	TAMMY		VODAK, GREG			
501	FOOD PANTRY			234-54420-48550	DONATIONS	200.00	CHECK/MONEY ORDER 150639138
FOOD PANTRY DONATION							
C 100064949	12/07/2022	TAMMY		RUBIN, REMEY			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 1791
FOOD PANTRY DONATION TOM HAAG MEMORIAL							
C 100064950	12/07/2022	TAMMY		OREGON CHAPTER NO 49 OES			
501	FOOD PANTRY			234-54420-48550	DONATIONS	150.00	CHECK/MONEY ORDER 4187
FOOD PANTRY DONATION							
C 100064951	12/07/2022	JOSH		JUDY GREEN/MARGARET FLORES			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 0000770754
DONATION - MONEY ORDER							
C 100064952	12/07/2022	JOSH		WPGA PERC INC			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	238.00	CHECK/MONEY ORDER 4026
GRANT/REIMBURSMENT FOR FOOD AT PROPANE SAFETY TRAINING 10/24/2022							
C 100064953	12/07/2022	JOSH		JOHN LEWIS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	30.00	CASH
						30.00	CASH
C 100064954	12/07/2022	JOSH		PEGGY KISS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CASH
CASH DONATION							
C 100064955	12/07/2022	JOSH		NANCY HOLZHUTER			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 13608
DONATION							
C 100064956	12/07/2022	JOSH		SHARON JENSON			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 1450

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
DONATION							
C 100064957	12/07/2022	JOSH		WILMA FURSETH			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	1,000.00	CHECK/MONEY ORDER 3439
						1,000.00	CHECK/MONEY ORDER 3439
C 100064959	12/07/2022	JOSH		ARNESON, JOHN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 12367
DONATIONS							
C 100064960	12/07/2022	JOSH		JANE JUNG			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 1018
DONATION							
C 100064961	12/07/2022	JOSH		WRA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	500.00	CHECK/MONEY ORDER 4468
						500.00	CHECK/MONEY ORDER 4468
C 100064962	12/07/2022	JOSH		NANCY ALDRIDGE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 6216
DONATION - NON FUNDRAISER							
C 100064963	12/07/2022	JOSH		BRENDA DOWNING			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	35.00	CHECK/MONEY ORDER 5080
DONATION - NON FUNDRAISER							
C 100064964	12/07/2022	JOSH		LYLE HARIED			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 6593
DONATION							
C 100064965	12/07/2022	TAMMY		SWANSON, LES & KATHLEEN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 7101
FOOD PANTRY DONATION							
C 100064966	12/07/2022	JOSH		JANICE KELLOG			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	20.00	CHECK/MONEY ORDER 771
DONATIONS							
C 100064967	12/07/2022	TAMMY		MCLEAN, RONALD & JANET			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 11663
FOOD PANTRY DONATION							
C 100064968	12/07/2022	TAMMY		JORDAN, SYLVIA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 5854
FOOD PANTRY DONATION							
C 100064969	12/07/2022	JOSH		BETTY OVERLAND			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	15.00	CHECK/MONEY ORDER 3836
DONATION							
C 100064970	12/07/2022	TAMMY		BEUTEL, JOHN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	400.00	CHECK/MONEY ORDER 1155

Post Date from 12/01/2022 - 12/31/2022 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
FOOD PANTRY DONATION							
C 100064971	12/07/2022	JOSH		CARLES AND ELAINE FRISTED			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 6576
						25.00	CHECK/MONEY ORDER 6576
C 100064972	12/07/2022	TAMMY		SLAUGHTER, JENNIFER			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3199997
FOOD PANTRY DONATION							
C 100064973	12/07/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	329.13	ACH DIRECTLY TO BANK
3 RIVERS							
C 100064974	12/07/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	357.99	ACH DIRECTLY TO BANK
3 RIVERS							
C 100064975	12/07/2022	DEBBIE		TDS			
MR	0000004293			100-00000-13010	ST OPE	50.00	CHECK/MONEY ORDER 1500576825
						50.00	CHECK/MONEY ORDER 1500576825
C 100064976	12/07/2022	TANYAM		BUCHEGER-AISSA, TERRY LINN			
301	BAILS/FINES BG710248-0			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 9759
						98.80	CHECK/MONEY ORDER 9759
C 100064977	12/07/2022	TANYAM		BACHHUBER, ABBY RACHEL WIND			
301	BAILS/FINES BH566669-5			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 2482
						98.80	CHECK/MONEY ORDER 2482
C 100064978	12/08/2022	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	77.00	CASH
TV'S, MONITORS & LAMP RECYCLING							
C 100064979	12/08/2022	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	2,724.78	ACH DIRECTLY TO BANK
COURT TRIP							
C 100064980	12/08/2022	LISA		DANE COUNTY HUMAN SERVICES			
MR	0000004307			100-00000-13010	CO YOU	835.17	ACH DIRECTLY TO BANK
						835.17	ACH DIRECTLY TO BANK
C 100064981	12/08/2022	TAMMY		VANTHOURNOUT, MACKENZIE			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	CASH
						50.00	CASH
C 100064982	12/08/2022	CINDY		ELSNER			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C:	10.00	CHECK/MONEY ORDER 5210
THANKSGIVING MEAL DONATION							
C 100064983	12/08/2022	CINDY		FOSS			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C:	20.00	CHECK/MONEY ORDER 5655

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
THANKSGIVING MEAL DONATION							
C 100064984	12/08/2022	CINDY		MURRAY			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	10.00	CHECK/MONEY ORDER 1071
THANKSGIVING MEAL DONATION							
C 100064985	12/08/2022	CINDY		ELSNER			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	35.00	CHECK/MONEY ORDER 6586
THANKSGIVING MEAL DONATION							
C 100064986	12/08/2022	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	175.00	CASH
THANKSGIVING MEAL DONATION							
C 100064987	12/08/2022	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	100.00	CASH
						100.00	CASH
C 100064988	12/08/2022	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	543.00	CASH
						543.00	CASH
C 100064989	12/08/2022	CINDY		WINECKE			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	8.00	CHECK/MONEY ORDER 8987
						8.00	CHECK/MONEY ORDER 8987
C 100064990	12/08/2022	CINDY		ELSNER			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	10.00	CHECK/MONEY ORDER 6588
						10.00	CHECK/MONEY ORDER 6588
C 100064991	12/08/2022	CINDY		TOWNSEND			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	8.00	CHECK/MONEY ORDER 4123
						8.00	CHECK/MONEY ORDER 4123
C 100064992	12/08/2022	CINDY					
806	LOAN CLOSET			232-54600-48513	DONATIONS - LOAN CLOSET	15.00	CASH
						15.00	CASH
C 100064993	12/08/2022	CINDY					
804	NEWSLETTER			100-54600-46610	NEWSLETTER	10.00	CASH
						10.00	CASH
C 100064994	12/08/2022	CINDY		VANDRELL			
502	SENIORS IN NEED			231-54600-48561	DONATIONS - SENIORS IN NEED	50.00	CHECK/MONEY ORDER 1237
						50.00	CHECK/MONEY ORDER 1237
C 100064995	12/08/2022	CINDY		TIKALSKY			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	400.00	CHECK/MONEY ORDER 1006
						400.00	CHECK/MONEY ORDER 1006
C 100064996	12/08/2022	CINDY		PIEPER			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	100.00	CHECK/MONEY ORDER 18021
						100.00	CHECK/MONEY ORDER 18021

Post Date from 12/01/2022 - 12/31/2022 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100064997	12/08/2022	CINDY		SMITH			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	100.00	CHECK/MONEY ORDER 1559
						100.00	CHECK/MONEY ORDER 1559
C 100064998	12/08/2022	CINDY		ANDERSON			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	100.00	CHECK/MONEY ORDER 3055
						100.00	CHECK/MONEY ORDER 3055
C 100064999	12/08/2022	CINDY		COPE			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	1,000.00	CHECK/MONEY ORDER 7473
						1,000.00	CHECK/MONEY ORDER 7473
C 100065000	12/08/2022	CINDY		BARBERINO			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	250.00	CHECK/MONEY ORDER 14366
						250.00	CHECK/MONEY ORDER 14366
C 100065001	12/08/2022	CINDY		HAYNE			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	50.00	CHECK/MONEY ORDER 3475
						50.00	CHECK/MONEY ORDER 3475
C 100065002	12/08/2022	JOSH		MATTHEW WEEKS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 158
						50.00	CHECK/MONEY ORDER 158
C 100065003	12/08/2022	JOSH		ANONYMOUS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CASH
						100.00	CASH
C 100065004	12/08/2022	JOSH		DALE TYLER			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 1101
2022 DONATION							
C 100065005	12/08/2022	JOSH		PEGGY MAVEUS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 10857
						10.00	CHECK/MONEY ORDER 10857
C 100065006	12/08/2022	JOSH		SHERRY MATSON			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 5175
2022 DONATION							
C 100065007	12/08/2022	JOSH		NORMAN GERBER			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 7147
2022 DONATION							
C 100065008	12/08/2022	TAMMY		GUNDLACH FAMILY FUND			
501	FOOD PANTRY			234-54420-48550	DONATIONS	3,000.00	CHECK/MONEY ORDER 1119
FOOD PANTRY DONATION IN MEMORY OF TOM HAAG							
C 100065009	12/08/2022	JOSH		JEFFERY NELSON			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 8545
						25.00	CHECK/MONEY ORDER 8545

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
C 100065010	12/08/2022	TAMMY		FAUERBACH, SHARON & JEFFREY			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 5009
FOOD PANTRY DONATION IN MEMORY OF TOM HAAG							
C 100065011	12/08/2022	JOSH		CAROL AND JON COOMBE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 2816
2022 DONATION							
C 100065012	12/08/2022	JOSH		REBECCA WRIGHT			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	200.00	CHECK/MONEY ORDER #16122
2022 DONATION							
C 100065013	12/08/2022	JOSH		WILLIAM AABERG			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 1681
2022 DONATION							
C 100065014	12/08/2022	JOSH		RONALD SMITH			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER #7570
2022 DONATION							
C 100065015	12/08/2022	JOSH		AGNES SCHMID			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 715
2022 DONATION							
C 100065016	12/08/2022	JOSH		PAUL PARISI			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 807
2022 DONATION							
C 100065017	12/08/2022	JOSH		TAMMY HERMAN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 232
2022 DONATION							
C 100065018	12/08/2022	JOSH		RICHARD BJORDAHL			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 18210
2022 DONATION							
C 100065019	12/08/2022	JOSH		PAUL FLATEAU			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER #1979
2022 DONATION							
C 100065020	12/08/2022	JOSH		JOAN BUSS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	20.00	CASH
2022 DONATION							
C 100065021	12/08/2022	JOSH		RICHARD BECKWITH			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER #3922
2022 DONATION							
C 100065022	12/08/2022	JOSH		JAMES ZWETTLER			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	20.00	CHECK/MONEY ORDER #7303

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
						20.00	CHECK/MONEY ORDER #7303
C 100065023	12/08/2022	JOSH		GAIL RAYMOND			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 3422
2022 DONATION							
C 100065024	12/08/2022	JOSH		RUDY SILBAUGH			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 8583
2022 DONATION							
C 100065025	12/08/2022	JOSH		JOSEPH DECKER			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 3706
2022 DONATION							
C 100065026	12/08/2022	JOSH		TIM THOMPSON			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 4066
2022 DONATION							
C 100065027	12/08/2022	JOSH		BRADFORD AND DIANNE ENEIX			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 1742
2022 DONATION							
C 100065028	12/08/2022	JOSH		RICHARD AND JEAN KUPP			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 1502
2022 DONATION							
C 100065029	12/08/2022	JOSH		W DEAN HORNER			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 10430
2022 DONATION							
C 100065030	12/08/2022	JOSH		JONI DEAN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 1100
2022 DONATION							
C 100065031	12/08/2022	JOSH		HAUGEN LIVING TRUST/OLAF HAUGEN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 212
2022 DONATION							
C 100065032	12/08/2022	JOSH		ROBERT WHARTON, PATRICE SARTORI-WHAR			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 3454
2022 DONATION							
C 100065033	12/08/2022	JOSH		CULVERS/BAJR BURGERS LLC			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	500.00	CHECK/MONEY ORDER 6777
2022 DONATION							
C 100065034	12/08/2022	JOSH		LYALL AND ELAINE ENG			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 3788
2022 DONATION							
C 100065035	12/08/2022	JOSH		JOHN AND SUSAN JOHNSON			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 10876

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
2022 DONATION							
C 100065036	12/08/2022	JOSH		JUDY JORGENSEN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 7808
2022 DONATION							
C 100065037	12/08/2022	JOSH		KARL HELMKE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 4394
2022-DONATIONS							
C 100065038	12/08/2022	JOSH		BRIAN AND DEBRA MOYER			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	30.00	CHECK/MONEY ORDER 3933
2022 DONATION							
C 100065039	12/08/2022	JOSH		DANIEL AND LAVONE LYONS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 11434
2022 DONATION							
C 100065040	12/08/2022	JOSH		DIANE KNUTSON			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 9386
2022 DONATION							
C 100065041	12/08/2022	JOSH		JAMES AND MARY FURSETH			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 11696
2022 DONATION							
C 100065042	12/08/2022	JOSH		LANCE AND NOREEN WIESE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 2119
2022 DONATION							
C 100065043	12/08/2022	JOSH		KENT AND MARY PETERSON			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 6602
2022 DONATION							
C 100065044	12/08/2022	JOSH		DOUGLAS AND MARSHA RIPKEY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 4896
2022 DONATION							
C 100065045	12/08/2022	JOSH		JACK HALVERSON			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 8012
2022 DONATION							
C 100065046	12/08/2022	JOSH		WENDELL AND PATRICIA OTT			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 4832
2022 DONATION							
C 100065047	12/08/2022	TAMMY		HEMMERSBACH, JAMES & MARY			
501	FOOD PANTRY			234-54420-48550	DONATIONS	125.00	CHECK/MONEY ORDER 10886
FOOD PANTRY DONATION							
C 100065048	12/08/2022	JOSH		TONYA LUEVER			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	200.00	CHECK/MONEY ORDER 1015

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
MEMORIAL DONATION - ERIC KLUEVER							
C 100065049	12/08/2022	JOSIAH		GATES, JASON			
303	APH5435			100-52100-46290	MVD FEES	654.50	CREDIT CARD 125725391
						654.50	CREDIT CARD 125725391
C 100065050	12/08/2022	DEBBIE		STOUGHTON UTILITIES			
MR	0000004275			100-00000-13010	AFLAC	21.71	CHECK/MONEY ORDER 28587
MR	0000004275			100-00000-13010	LIFE I	606.84	
MR	0000004275			223-00000-13010	911	429.86	
MR	0000004275			411-00000-13010	RENT	9,476.89	
						10,535.30	CHECK/MONEY ORDER 28587
C 100065051	12/08/2022	DEBBIE		STOUGHTON UTILITIES			
9901	DEC A DEF COMP			100-00000-21575	DEFERRED COMPENSATION	870.92	CHECK/MONEY ORDER 28587
						870.92	CHECK/MONEY ORDER 28587
C 100065052	12/08/2022	DEBBIE		MEHRDAD JALISI			
9901	DONATION			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 1003
						50.00	CHECK/MONEY ORDER 1003
C 100065053	12/08/2022	JOSH		THODE, KATHY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 5054
2022 DONATION							
C 100065054	12/08/2022	JOSH		ERDAHL, SHIRLEY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 12528
2022 DONATION							
C 100065055	12/08/2022	JOSH		DYKSTRA, MICHAEL AND CONSTANCE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 3626
2022 DONATION							
C 100065056	12/08/2022	JOSH		JANE ENDRES			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 9627
2022 DONATION							
C 100065057	12/08/2022	JOSH		SELLNOW, BENJAMIN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 2532
2022 DONATION							
C 100065058	12/09/2022	DEBBIE		CVMIC			
9901	TRAFFIC CALMING GRANT			100-53400-48400	INSURANCE RECOVERIES-PROPER'	5,000.00	CHECK/MONEY ORDER 205818038
						5,000.00	CHECK/MONEY ORDER 205818038
C 100065059	12/09/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 24082
0511 073 4170 2							
C 100065060	12/09/2022	DEBBIE		LEY, JERRY			
9901	DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 6106
						100.00	CHECK/MONEY ORDER 6106
C 100065061	12/09/2022	LISA		TRIELOFF, JOSH			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	80.00	ACH DIRECTLY TO BANK
2023772							
C 100065062	12/09/2022	LISA		MACHO, CRAIG			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	30.00	ACH DIRECTLY TO BANK
2023499							
C 100065063	12/09/2022	LISA		HOAG, JEFFERY			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2023773							
C 100065064	12/09/2022	LISA		POSH BEAUTY BAR			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	96.20	
9908	INT DELINQUENT PERSONAL PROP			100-88888-41800	DELQ PERSONAL PROP INTEREST	3.80	
						100.00	CHECK/MONEY ORDER 77778503539
2021 PP							
58-39862							
C 100065065	12/09/2022	TAMMY		THALACKER, KRISTY			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 10786
FOOD PANTRY DONATION							
C 100065066	12/09/2022	SUSAN		R.A. HEATING & AIR CONDITIONING			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 34575
2023781							
DUCT WORK INSTALL IN BASEMENT							
C 100065067	12/09/2022	SUSAN		LT HEATING & AIR, LLC			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	6,425.28	CHECK/MONEY ORDER 1985
2023766							
COMMERCIAL HVAC-NEW CONSTRUCTION							
C 100065068	12/09/2022	SUSAN		ZL CONSTRUCTION LLC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	160.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	160.00	
						320.00	CHECK/MONEY ORDER 1600
2023730							
REPLACEMENT DECK-GRILL DECK							
C 100065069	12/09/2022	SUSAN		ERIE CONSTRUCTION MID-WEST LLC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	CHECK/MONEY ORDER 31610
2023763							
ROOF							
C 100065070	12/09/2022	SUSAN		ACE ELECTRIC			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	10,708.80	CHECK/MONEY ORDER 4881
2023742							
TEMP LIGHTING-COMMERCIAL							
C 100065071	12/09/2022	SUSAN		MIDWEST ALARM SERVICES			
408	FIRE PROTECTION FEES			100-52200-44340	FIRE DEPT PERMITS	1,993.98	
						10.00	CHECK/MONEY ORDER 5974
						1,983.98	CHECK/MONEY ORDER 5967

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						1,993.98	
2023769 NEW FIREALARM							
C 100065072 303	12/12/2022 AKD1823	EMILY		KIRBY, THOMAS 100-52100-46290	MVD FEES	122.00	CASH
						122.00	CASH
C 100065073 3RIV 3 RIVERS	12/12/2022 3 RIVERS EMS DEPOSIT	LISA		3 RIVERS 603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	836.69	ACH DIRECTLY TO BANK
C 100065074 3RIV 3 RIVERS	12/12/2022 3 RIVERS EMS DEPOSIT	LISA		3 RIVERS 603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	538.50	ACH DIRECTLY TO BANK
C 100065075 3RIV 3 RIVERS	12/12/2022 3 RIVERS EMS DEPOSIT	LISA		3 RIVERS 603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	301.76	ACH DIRECTLY TO BANK
C 100065076 302	12/12/2022 39164	EMILY		BREKKE, BJORN 100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100065077 1602 2022 DONATION	12/12/2022 FIRE SPECIAL DONATIONS	JOSH		THOM AND SUSAN LEWIS 242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 5585
C 100065078 1602 2022 DONATION	12/12/2022 FIRE SPECIAL DONATIONS	JOSH		LEIKNESS, SARA 242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 4186
C 100065079 1602 2022-DONATIONS	12/12/2022 FIRE SPECIAL DONATIONS	JOSH		SALVESON, CONSTANCE 242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 7197
C 100065080 1602 2022 DONATION	12/12/2022 FIRE SPECIAL DONATIONS	JOSH		CORDRAY, JOAN AND JAMES 242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 2373
C 100065081 1602 2022 DONATION	12/12/2022 FIRE SPECIAL DONATIONS	JOSH		STORM, KATHRYN AND ERNEST 242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 1642
C 100065082 1602 2022 DONATION	12/12/2022 FIRE SPECIAL DONATIONS	JOSH		LEASE, STEVEN 242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 3061
C 100065083 1602 2022 DONATION	12/12/2022 FIRE SPECIAL DONATIONS	JOSH		PRIEGEL, GORDON 242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 9584

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	Description
				Distribution			
C 100065084	12/12/2022	JOSH		GREIBER, ROBERT			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 4588
2022 DONATION							
C 100065085	12/12/2022	JOSH		KETTERER, AMY AND ANTON			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 6241
2022 DONATION							
C 100065086	12/12/2022	JOSH		TROW, WAYNE AND CHERYL			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 16123
2022-DONATIONS							
C 100065087	12/12/2022	JOSH		LYNCH, PHILIP AND JENIFER			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 6978
2022 DONATION							
C 100065088	12/12/2022	JOSH		WOOD, CRAIG AND JONI			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 10893
2022 DONATION							
C 100065089	12/12/2022	JOSH		SLOTTEN, LANE OR SUSAN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 21060
2022 DONATION							
C 100065090	12/12/2022	JOSH		LEONARD, PAULA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 6207
2022 DONATION							
C 100065092	12/12/2022	JOSH		ANDERSON, DAVID			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 7140
2022 DONATION							
C 100065093	12/12/2022	JOSH		STANKE, RICHARD			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 15967
2022 DONATION							
C 100065094	12/12/2022	JOSH		BRIDWELL, JAMES AND HELEN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 1367
2022 DONATION							
C 100065095	12/12/2022	JOSH		GANSHERT, MARY AND DENNIS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 10423
2022 DONATION							
C 100065096	12/12/2022	JOSH		JOHNSON, BEVERLY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 20039
2022 DONATION							
C 100065097	12/12/2022	TAMMY		HALVERSON, JACK			
501	FOOD PANTRY			234-54420-48550	DONATIONS	400.00	CHECK/MONEY ORDER 8014
FOOD PANTRY DONATION							

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100065098	12/12/2022	JOSH		BURMAN, PATRICIA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 1186
2022 DONATION							
C 100065099	12/12/2022	JOSH		SMITH, MARLIN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 1396
2022-DONATIONS							
C 100065100	12/12/2022	JOSH		SIER, RJ & PA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 5404
2022 DONATION'							
C 100065101	12/12/2022	JOSH		HALL, RICHARD AND ELLEN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER #11596
2022 DONATION							
C 100065102	12/12/2022	EMILY		HOLVERSON, JEFFREY			
301	BG7108673			100-00000-22210	COURT FINES	98.80	
301	BG7108684			100-00000-22210	COURT FINES	124.00	
						222.80	CREDIT CARD 125922283
C 100065103	12/12/2022	JOSH		CIHA, ALLAND AND CHRISTINE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 3417
2022 DONATION							
C 100065104	12/12/2022	JOSH		PETTY, JOHN F AND SUSAN C			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 3871
2022 DONATIONS							
C 100065105	12/12/2022	JOSH		RAASCH, CINDY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER #2684
2022 DONATIONS							
C 100065106	12/12/2022	JOSH		SELBO, DAVID			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 2965
2022 DONATIONS							
C 100065107	12/12/2022	JOSH		HANSEN, RODGER AND LINDA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 3563
2022 DONATIONS							
C 100065108	12/12/2022	JOSH		HOLLOWAY, NANCY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 10206
2022 DONATIONS							
C 100065109	12/12/2022	JOSH		GARDNER, MARILYN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 2837
2022 DONATIONS							
C 100065110	12/12/2022	JOSH		ROSS, GERALDINE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 3231
2022 DONATIONS							

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
C 100065111	12/12/2022	JOSH		SWATEK, JUDY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 9551
2022 DONATIONS							
C 100065112	12/12/2022	JOSH		WAAG, ARLYN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 9359
2022 DONATIONS							
C 100065113	12/12/2022	TAMMY		MULLEN, THOMAS & CHARLOTTE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	450.00	CHECK/MONEY ORDER 1201
FOOD PANTRY DONATION							
C 100065114	12/12/2022	TAMMY		ANONYMOUS			
501	FOOD PANTRY			234-54420-48550	DONATIONS	125.00	CASH
FOOD PANTRY DONATION							
C 100065115	12/12/2022	JOSH		KAHL, EVELYN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	15.00	CHECK/MONEY ORDER 8094
2022 DONATIONS							
C 100065116	12/12/2022	TAMMY		NELSON, TIM			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CASH
FOOD PANTRY DONATION							
C 100065118	12/12/2022	TAMMY		STOUGHTON UTILITIES			
501	FOOD PANTRY			234-54420-48550	DONATIONS	400.00	CHECK/MONEY ORDER 028586
FOOD PANTRY DONATION							
C 100065119	12/12/2022	TAMMY		BOB & LEITHA SCHEMKENBERG			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CASH
FOOD PANTRY DONATION							
C 100065120	12/12/2022	TAMMY		TIM HAAG & TINA HANSON			
501	FOOD PANTRY			234-54420-48550	DONATIONS	250.00	CHECK/MONEY ORDER 52822
FOOD PANTRY DONATION							
C 100065121	12/12/2022	JOSH		CLARK, SHARON AND PATRICK			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	20.00	CHECK/MONEY ORDER 1356
2022 DONATIONS							
C 100065122	12/12/2022	JOSH		NELSON, JOAN AND THOMAS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 2030
2022 DONATIONS							
C 100065123	12/12/2022	JOSH		KINDER, JOHN AND SHARLEEN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 3843
2022 DONATIONS							
C 100065124	12/12/2022	JOSH		BRAUKHOFF, KATHRYN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 3269
2022 DONATIONS							

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100065125	12/12/2022	JOSH		WANTA, JULIE AND DAVID			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 3292
2022 DONATIONS							
C 100065126	12/12/2022	JOSH		ANONYMOUS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CASH
2022 DONATIONS							
C 100065127	12/12/2022	JOSH		WIGGEN, ALLEN AND DIANE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 4072
2022 DONATIONS							
C 100065128	12/12/2022	JOSH		PHILLIPS, ROBERT AND CHRISTINE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 2094
2022 DONATIONS							
C 100065129	12/12/2022	TAMMY		LYSNE, KAY			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3278
FOOD PANTRY DONATION ON BEHALF OF SANDY FLEMING							
C 100065130	12/12/2022	TAMMY		ROGERS, DEBRA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3438
FOOD PANTRY DONATION							
C 100065131	12/12/2022	JOSH		HANISKO, ALBERT AND DEBRA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 8599
2022 DONATION							
C 100065132	12/12/2022	JOSH		WILLIAMS, DIANE AND JAMES			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	35.00	CHECK/MONEY ORDER 2602
2022 DONATIONS							
C 100065133	12/12/2022	JOSH		VANDEUSEN, ROSS AND CAROL			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	15.00	CHECK/MONEY ORDER 9472
2022 DONATIONS							
C 100065134	12/12/2022	JOSH		BERNSTEIN, LARRY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 9772
2022 DONATIONS							
C 100065135	12/12/2022	JOSH		PLUYMERS, BETHANY AND DAVID			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 4256
2022 DONATIONS							
C 100065136	12/12/2022	JOSH		CAMPBELL, STUART			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 1065
2022 DONATIONS							
C 100065137	12/12/2022	JOSH		MCGANN, BETTY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	30.00	CHECK/MONEY ORDER 4160

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
2022 DONATIONS							
C 100065138	12/12/2022	JOSH		BRUMMER, MARLENE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 4459
2022 DONATIONS							
C 100065139	12/12/2022	JOSH		MOE, ROGER AND MARILYN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	40.00	CHECK/MONEY ORDER 1634
2022 DONATIONS							
C 100065140	12/12/2022	JOSH		SOLBERG, LUCILLE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 6354
2022 DONATIONS							
C 100065141	12/12/2022	JOSH		WEST, DORA MAE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 1059
2022 DONATIONS							
C 100065142	12/12/2022	JOSH		PUGH, MICHAEL AND LISA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	30.00	CHECK/MONEY ORDER CHECK
2022 DONATIONS							
C 100065143	12/12/2022	JOSH		ROBERTS, MICHAEL AND MELANIE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	20.00	CHECK/MONEY ORDER 10337
2022 DONATIONS							
C 100065144	12/12/2022	JOSH		JOHNSON, CLARENCE OR JOYCE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 10665
2022 DONATIONS							
C 100065145	12/12/2022	JOSH		PATRICK ALBRECHT			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	5.00	CASH
2022 DONATIONS							
C 100065146	12/12/2022	JOSH		RICHARD ALBERT AND BARBARA BILLINGS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 4263
2022 DONATIONS							
C 100065147	12/12/2022	JOSH		HARRISON, LINDA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 6636
2022 DONATIONS							
C 100065148	12/12/2022	JOSH		DIEHL, DAMON AND CINDY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 12947
2022 DONATIONS							
C 100065150	12/12/2022	JOSH		ECO RESOURCE CONSULTING			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 5514
2022 DONATIONS							
C 100065151	12/12/2022	JOSH		SPANGLER, PHYLLIS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 2323

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2022 DONATIONS							
C 100065152	12/12/2022	JOSH		ATTEWELL, FAY AND JAMES			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 6030
2022 DONATIONS							
C 100065153	12/12/2022	JOSH		HEISER, ANN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 3295
2022 DONATIONS							
C 100065154	12/12/2022	JOSH		SHARPE, DAVID AND MARGARET			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 9234
2022 DONATIONS							
C 100065155	12/12/2022	JOSH		WEI, YIFAN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 305
2022 DONATIONS							
C 100065156	12/12/2022	JOSH		RUCKS, HELEN AND ROLLIN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 1594
2022 DONATIONS							
C 100065157	12/12/2022	JOSH		ANONYMOUS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	20.00	CASH
						20.00	CASH
C 100065158	12/12/2022	JOSH		HANSON, CAROLYN AND JOHN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 1548
2022 DONATIONS							
C 100065160	12/12/2022	JOSH		SLACK, JERALD AND SHERILL			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 9695
2022 DONATIONS							
C 100065161	12/12/2022	JOSH		LYNCH, DIANE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 5089
2022 DONATIONS							
C 100065162	12/12/2022	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	210.00	CHECK/MONEY ORDER 5258011539
6 PARCELS-GREENSPIAR							
C 100065164	12/12/2022	DEBBIE		EDDY, SUSAN			
9901	CLOTHING			100-56300-50340	OPERATING EXPENSES - PLANNI	193.50	
9901	CLOTHING			100-56300-50340	OPERATING EXPENSES - PLANNI	33.50	
						227.00	
						193.50	CHECK/MONEY ORDER 94
						33.50	CASH
						227.00	
C 100065166	12/12/2022	JOSH		SUNDBY, DAVID			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 2654

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
2022 DONATIONS							
C 100065167	12/12/2022	JOSH		BRICCO, ROBERT AND MARY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 10585
2022 DONATIONS							
C 100065168	12/12/2022	JOSH		OUTHOUSE, ARDYS AND ROBERT			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 9159
2022 DONATIONS							
C 100065169	12/12/2022	JOSH		MIGLIO, ANN AND CHERYL GINTHER			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 6886
2022 DONATIONS							
C 100065170	12/12/2022	JOSH		SCHROETER, JOHN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CASH
2022 DONATIONS							
C 100065171	12/12/2022	JOSH		GJERTSON, WAYNE AND JUDITH			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 19753
2022 DONATIONS							
C 100065172	12/12/2022	JOSH		ANONYMOUS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CASH
2022 DONATIONS							
C 100065173	12/12/2022	JOSH		STEELE, JAMES AND WENDY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 3049
2022 DONATIONS							
C 100065174	12/12/2022	JOSH		WAAG, JEAN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 7445
2022 DONATIONS							
C 100065175	12/12/2022	JOSH		SIME, NORMAN & VERJEAN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	150.00	CHECK/MONEY ORDER 10826
2022 DONATIONS							
C 100065194	12/12/2022	DEBBIE		LESCOHIER, JAMES			
9901	DONATION			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 5937
						25.00	CHECK/MONEY ORDER 5937
C 100065197	12/12/2022	DEBBIE		BECKWITH, LOUIS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 137
						10.00	CHECK/MONEY ORDER 137
C 100065176	12/13/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	9,336.69	ACH DIRECTLY TO BANK
3 RIVERS							
C 100065177	12/13/2022	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	50.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
COURT TRIP							
C 100065178	12/13/2022	LISA		MOLINSKI-WESTBURY, LORI			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
39104							
C 100065179	12/13/2022	LISA		KIEFFER, CODY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	95.44	ACH DIRECTLY TO BANK
2023775							
C 100065180	12/13/2022	LISA		FRY, BRAD			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	1,060.00	ACH DIRECTLY TO BANK
2023776							
C 100065181	12/13/2022	LISA		HERRO, BRIAN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	160.00	ACH DIRECTLY TO BANK
2023774							
C 100065182	12/13/2022	LISA		SHORTRIDGE, KELSEY			
302	PARKING FINES			100-52100-45130	PARKING FINES	90.00	ACH DIRECTLY TO BANK
33438 32494							
C 100065183	12/13/2022	LISA		POPKE, KRISTOPHER			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	80.00	ACH DIRECTLY TO BANK
2023619							
C 100065185	12/13/2022	LISA		BOURGAN, MIKHAIL			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39176							
C 100065186	12/13/2022	LISA		BOURGAN, MIKHAIL			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
31724							
C 100065187	12/13/2022	LISA		HARMAN, BEN			
301	BAILS/FINES			100-00000-22210	COURT FINES	111.40	ACH DIRECTLY TO BANK
BG710246-5							
C 100065188	12/13/2022	LISA		NELSON, RITA			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	300.00	ACH DIRECTLY TO BANK
LIBRARY DESIGNATED DONATION							
C 100065189	12/13/2022	EMILY		KITTLESON, LORI			
303	AEP3884			100-52100-46290	MVD FEES	122.00	CASH
						122.00	CASH
C 100065190	12/13/2022	TAMMY		HERMAN, GILBERT & KAREN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 2772
FOOD PANTRY DONATION PEO FOOD DONATION							
C 100065191	12/13/2022	TAMMY		JENSEN, MARLYS & PHILIP			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
501	FOOD PANTRY			234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 7485
FOOD PANTRY DONATION PEO FOOD DONATION							
C 100065192	12/13/2022	TAMMY		CIHA, ALLAN & CHRISTINE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	20.00	CHECK/MONEY ORDER 3446
FOOD PANTRY DONATION PEO FOOD DONATION							
C 100065193	12/13/2022	EMILY		DETERDING, SUSAN			
303	AMS7526			100-52100-46290	MVD FEES	122.00	CHECK/MONEY ORDER 4034
						122.00	CHECK/MONEY ORDER 4034
C 100065195	12/13/2022	TAMMY		PAULSON, WAYNE & NANCY			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 7891
FOOD PANTRY DONATION PEO FOOD DONATION							
C 100065196	12/13/2022	TAMMY		MARSHALL, MAUREEN & STEVEN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 4419
FOOD PANTRY DONATION PEO FOOD DONATION							
C 100065198	12/13/2022	DEBBIE		ASLESON, RICHARD			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 1199
						100.00	CHECK/MONEY ORDER 1199
C 100065199	12/13/2022	TAMMY		VANEVENHOVEN, TOM			
DOG	26202			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	26202			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CASH
C 100065200	12/13/2022	EMILY		VITENSE-KLINGAMAN, BRYCE			
303	APT8875			100-52100-46290	MVD FEES	132.00	
						140.00	CASH
						(8.00)	CASH
						132.00	
C 100065201	12/13/2022	LISA		SCHUMANN, JEREMEY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2023702							
C 100065202	12/13/2022	LISA		WINTER, TIM			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	160.00	ACH DIRECTLY TO BANK
2023743							
C 100065203	12/13/2022	LISA		ROSE, DANIEL			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH5672004							
C 100065204	12/13/2022	LISA		ZIRKLE, MARY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
DOG LICENSE								
C 100065205	12/13/2022	LISA		PHILLIPS, MICHAEL				
302	PARKING FINES				100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39331								
C 100065206	12/13/2022	EMILY		READ, MATTHEW				
307	FINGER PRINTING				100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CREDIT CARD 126011958
							15.00	CREDIT CARD 126011958
C 100065207	12/13/2022	LISA		BIRRENKOTT, RUSSELL				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	90.00	
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	90.00	
							180.00	ACH DIRECTLY TO BANK
2023707								
C 100065208	12/13/2022	JOSH		CHILLIT, MICHAEL				
1602	FIRE SPECIAL DONATIONS				242-52200-48500	DONATIONS	200.00	CHECK/MONEY ORDER 9007
2022 DONATIONS								
C 100065209	12/13/2022	JOSH		WILBERG, RICHARD				
1602	FIRE SPECIAL DONATIONS				242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 1116
2022 DONATIONS								
C 100065210	12/13/2022	JOSH		ROBIN AND DAVID GOVE				
1602	FIRE SPECIAL DONATIONS				242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 5487
2022 DONATIONS								
C 100065211	12/13/2022	JOSH		KVAMMEN, RUBY				
1602	FIRE SPECIAL DONATIONS				242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER #10859
2022 DONATIONS								
C 100065212	12/13/2022	JOSH		TATGE, ELIZABETH				
1602	FIRE SPECIAL DONATIONS				242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 2320
2022 DONATIONS								
C 100065213	12/13/2022	JOSH		YOUNG, LANNY AND SUEANN				
1602	FIRE SPECIAL DONATIONS				242-52200-48500	DONATIONS	20.00	CHECK/MONEY ORDER 1490
2022 DONATIONS								
C 100065214	12/13/2022	JOSH		CHRISTENSEN, DONNA AND NORMAN				
1602	FIRE SPECIAL DONATIONS				242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 7787
2022 DONATIONS								
C 100065215	12/13/2022	JOSH		STENSAAS, JOEL AND TRUDY				
1602	FIRE SPECIAL DONATIONS				242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 3097
2022 DONATIONS								
C 100065216	12/13/2022	JOSH		DUESING, MICHAEL AND LYNN				
1602	FIRE SPECIAL DONATIONS				242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 2607
2022 DONATIONS								
C 100065217	12/13/2022	JOSH		SCHMIDT, DOLORES				

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 3463
2022 DONATIONS							
C 100065218	12/13/2022	JOSH		PELLETTER, TINA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 6409
2022 DONATIONS							
C 100065219	12/13/2022	EMILY		MEYER, JASON			
301	C7821Z7RCH			100-00000-22210	COURT FINES	124.00	CASH
						124.00	CASH
C 100065220	12/13/2022	DEBBIE		314 WEST MAIN STREET STOUGHTON LLC			
MR	0000004297			224-00000-13010	SW FEE	127.72	CHECK/MONEY ORDER 4427
						127.72	CHECK/MONEY ORDER 4427
C 100065221	12/13/2022	TAMMY		EITH, MICHAEL			
DOG	26212			100-00000-22110	DOG LICENSE	17.00	
DOG	26212			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	26213			100-00000-22110	DOG LICENSE	17.00	
DOG	26213			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						37.00	CREDIT CARD 126022401
DOG LICENSE							
C 100065222	12/13/2022	DEBBIE		ONE COMMUNITY BANK			
MR	0000004309			411-00000-13010	RENTMC	2,363.35	CHECK/MONEY ORDER 69761
						2,363.35	CHECK/MONEY ORDER 69761
C 100065223	12/14/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	182.94	ACH DIRECTLY TO BANK
3 RIVERS							
C 100065224	12/14/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	225.82	ACH DIRECTLY TO BANK
3 RIVERS							
C 100065225	12/14/2022	LISA		NELSON, DAVID			
DOG	DOG LICENSES (3)			100-00000-22110	DOG LICENSE	51.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065226	12/14/2022	LISA		SCHEEL, RODNEY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065227	12/14/2022	TRACIE		VOYSEY, JAMES R			
303	DMV FEES APH5436			100-52100-46290	MVD FEES	517.00	
						600.00	CASH
						(83.00)	CASH
						517.00	
C 100065228	12/14/2022	LISA		RECE, WILLIAM			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2023783							

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100065229	12/14/2022	LISA		PALMER, CAROLINA			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BF107699-4							
C 100065230	12/14/2022	LISA		SAMEUCHAY, PAYTON			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH566332-4							
C 100065231	12/14/2022	LISA		PALMER, CAROLINA			
301	BAILS/FINES			100-00000-22210	COURT FINES	861.00	ACH DIRECTLY TO BANK
BH566660-3							
C 100065232	12/14/2022	JOSH		GANSHERT, LORI AND JAMES			
1602	FIRE SPECIAL	DONATIONS		242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER #5303
2022 DONATIONS							
C 100065233	12/14/2022	JOSH		MCGILVREY, STEVE H			
1602	FIRE SPECIAL	DONATIONS		242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 3093
2022 DONATIONS							
C 100065234	12/14/2022	JOSH		ERICKSON, CHARLES AND PATRICIA			
1602	FIRE SPECIAL	DONATIONS		242-52200-48500	DONATIONS	20.00	CHECK/MONEY ORDER 1453
2022 DONATIONS							
C 100065235	12/14/2022	JOSH		BINTLIFF, FRANKLIN AND			
1602	FIRE SPECIAL	DONATIONS		242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 7856
2022 DONATIONS							
C 100065236	12/14/2022	JOSH		CROWN POINT RESORT			
1602	FIRE SPECIAL	DONATIONS		242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 8932
2022 DONATIONS							
C 100065237	12/14/2022	JOSH		SCHIELDT, KENNETH			
1602	FIRE SPECIAL	DONATIONS		242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 11175
2022 DONATIONS							
C 100065238	12/14/2022	JOSH		MATSON, DAN AND DIANE			
1602	FIRE SPECIAL	DONATIONS		242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 14279
2022 DONATIONS							
C 100065239	12/14/2022	JOSH		FREEMAN, NANCY AND			
1602	FIRE SPECIAL	DONATIONS		242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 13203
2022 DONATIONS							
C 100065240	12/14/2022	JOSH		THOMAS, JANICE			
1602	FIRE SPECIAL	DONATIONS		242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 2658
2022 DONATIONS							
C 100065241	12/14/2022	JOSH		POWER CURVE TECH			
1602	FIRE SPECIAL	DONATIONS		242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 8911
2022 DONATIONS							

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100065242	12/14/2022	TRACIE		HASHANI, SHEMSI				
303	DMV FEES APH5437				100-52100-46290	MVD FEES	368.50	
							370.50	CASH
							(2.00)	CASH
							368.50	
C 100065243	12/14/2022	JOSH		ZANDER, BARBARA				
1602	FIRE SPECIAL DONATIONS				242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 1565
2022 DONATIONS								
C 100065244	12/14/2022	JOSH		ELLINGSON, RON AND LOU ANN				
1602	FIRE SPECIAL DONATIONS				242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 8101
2022 DONATIONS								
C 100065245	12/14/2022	JOSH		OLSON, DOUG				
1602	FIRE SPECIAL DONATIONS				242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 1507
2022 DONATIONS								
C 100065246	12/14/2022	JOSH		CHIARO, SUSAN AND GILLIAN BLAKE				
1602	FIRE SPECIAL DONATIONS				242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 556
2022 DONATIONS								
C 100065247	12/14/2022	DEB		RITTER, CHUCK				
DOG	26214				100-00000-22110	DOG LICENSE	17.00	
DOG	26214				100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
							17.00	CHECK/MONEY ORDER 4120
							1.50	CASH
							18.50	
C 100065248	12/14/2022	DEB		ROLOFF, SUZANNE				
DOG	26204				100-00000-22110	DOG LICENSE	17.00	
DOG	26204				100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
							17.00	CHECK/MONEY ORDER 1079
							1.50	CASH
							18.50	
C 100065249	12/14/2022	TRACIE		TAUSCHECK, COLE				
303	DMV FEES APH5438				100-52100-46290	MVD FEES	379.50	
							380.00	CASH
							(0.50)	CASH
							379.50	
C 100065250	12/14/2022	JOSH		ZOOSTEN, DARLENE AND				
1602	FIRE SPECIAL DONATIONS				242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 5724
2022 DONATIONS								
C 100065251	12/14/2022	JOSH		HALL, RICHARD AND DELORES				
1602	FIRE SPECIAL DONATIONS				242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 264
2022 DONATIONS								
C 100065252	12/14/2022	JOSH		BJERKE, DAVID				
1602	FIRE SPECIAL DONATIONS				242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 1265

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2022 DONATIONS							
C 100065253	12/14/2022	DEB		O'CONNOR, PAMELA			
DOG	26205			100-00000-22110	DOG LICENSE	34.00	CHECK/MONEY ORDER 6092
DOG	26205			100-51420-44210	DOG LICENSE - CITY SHARE	3.00	
						37.00	CHECK/MONEY ORDER 6092
C 100065254	12/14/2022	JOSH		SEGER, JOHN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 3220
2022 DONATIONS							
C 100065255	12/14/2022	JOSH		ROSSENBERRY, JULIE AND MARVIN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 3373
2022 DONATIONS							
C 100065256	12/14/2022	JOSH		HAWKINSON, CAROL			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 2446
2022 DONATIONS							
C 100065257	12/14/2022	DEB		LARSEN, SANDRA			
DOG	26211			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 1378
DOG	26211			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 1378
C 100065258	12/14/2022	JOSH		KIDDY, CHARLES			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 6805
2022 DONATIONS							
C 100065259	12/14/2022	SUSAN		ALL COMFORT SERVICES			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 42624
2023767							
REPLACE GAS FURNACE & AC							
C 100065261	12/14/2022	SUSAN		BLACK CAT CAFE AND GALLERY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	480.00	CHECK/MONEY ORDER 2517
2023782							
DOC FEE RECORDING							
ZONING							
C 100065262	12/14/2022	TAMMY		SPENCER, DIXIE			
DOG	26218			100-00000-22110	DOG LICENSE	21.00	
DOG	26218			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						21.00	CHECK/MONEY ORDER 1535
						1.50	CASH
						22.50	
C 100065263	12/14/2022	TAMMY		SHOWERS, SUSAN			
DOG	26216			100-00000-22110	DOG LICENSE	17.00	
DOG	26216			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	26217			100-00000-22110	DOG LICENSE	17.00	
DOG	26217			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						37.00	CHECK/MONEY ORDER 6502

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100065264	12/14/2022	TAMMY		ARMSTRONG REVOCABLE TRUST			
501	FOOD PANTRY			234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 3948
FOOD PANTRY DONATION							
C 100065265	12/14/2022	TAMMY		DODDS, MICHAEL			
501	FOOD PANTRY			234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 1770
FOOD PANTRY DONATION							
C 100065266	12/14/2022	LISA		TUNDRALAND PERMITS			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	80.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	
						160.00	ACH DIRECTLY TO BANK
2023784							
C 100065267	12/14/2022	JOSH		CROCKER, LINDA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 10355
2022 DONATIONS							
C 100065268	12/14/2022	JOSH		VEEK, MARGARET AND ROBERT			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 15108
2022 DONATIONS							
C 100065269	12/14/2022	JOSH		THALACKER, KRISTY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 10824
2022 DONATIONS							
C 100065270	12/14/2022	LISA		STOUGHTON UTILITIES			
9901	NOVEMBER STORMWATER			224-00000-13010	ACCOUNTS RECEIVABLE	62,379.76	CHECK/MONEY ORDER 028596
NOVEMBER STORMWATER							
C 100065271	12/14/2022	DEB		KINGSLEY, RONALD/HOLLI			
DOG	26219			100-00000-22110	DOG LICENSE	17.00	
DOG	26219			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						17.00	CHECK/MONEY ORDER 6329
						1.50	CASH
						18.50	
C 100065272	12/14/2022	JOSH		PARETSKY, DANIEL AND CAROL			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 3300
2022 DONATIONS							
C 100065273	12/14/2022	DEB		THULIEN, JOANN			
DOG	26220			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	26220			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CASH
C 100065274	12/14/2022	JOSH		LEWIS, JONATHAN AND SYLVIA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	200.00	CHECK/MONEY ORDER 2860
2022 DONATIONS							
C 100065275	12/14/2022	JOSH		GAMOKE, JAMES AND KATHLEEN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 11916

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2022 DONATIONS							
C 100065276	12/14/2022	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	707.46	
702	FINES			215-00000-46710	LIBRARY FEES	43.14	
701	COPIES			215-00000-46712	COPY MACHINE	113.30	
						863.90	
						698.90	CHECK/MONEY ORDER MULTIPLE
						165.00	CASH
						863.90	
C 100065277	12/14/2022	JOSH		OLSTAD, JAMES			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 2109
2022 DONATIONS							
C 100065278	12/14/2022	DEBBIE		R N O W INC			
9901	SWAPS MEETING			100-53300-48550	DONATIONS	180.24	CHECK/MONEY ORDER 42171
SWAPS MEETING							
C 100065279	12/14/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 24197
0511 054 6322 2							
C 100065280	12/14/2022	JOSH		MORRISON, J TERRANCE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 259
2022 DONATIONS							
C 100065281	12/14/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 24231
0511 081 2923 0							
C 100065282	12/14/2022	DEBBIE		WP&L			
9901	70 71 73 74			100-53300-46430	STREET OPENING FEE	200.00	CHECK/MONEY ORDER 2000435827
NOVEMBER STREET OPENING PERMITS							
C 100065283	12/14/2022	JOSH		BROWN, VERLIN AND MARYANNE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 4952
2022 DONATIONS							
C 100065284	12/14/2022	DEBBIE		REINDERS			
9901	DONATIONS			100-53300-48550	DONATIONS	180.24	CHECK/MONEY ORDER 353927
						180.24	CHECK/MONEY ORDER 353927
C 100065285	12/14/2022	JOSH		BERRY, MICHAEL OR CYNTHIA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 1700
2022 DONATIONS							
C 100065286	12/14/2022	JOSH		TOFSLAND, KENNETH AND PATRICIA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 6304
2022 DONATIONS							
C 100065287	12/14/2022	JOSH		PENNEKAMP, DAVID AND DIANE			

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	35.00	CHECK/MONEY ORDER 4315
2022 DONATIONS							
C 100065288	12/14/2022	JOSH		LUNDE, VIRGINIA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 1093
2022 DONATIONS							
C 100065289	12/14/2022	JOSH		KRAUSE, RICHARD			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 2922
2022 DONATIONS							
C 100065290	12/14/2022	DEBBIE		MADISON TRUCK EQUIPMENT			
9901	DONATIONS			100-53300-48550	DONATIONS	180.24	CHECK/MONEY ORDER 35532
						180.24	CHECK/MONEY ORDER 35532
C 100065291	12/14/2022	JOSH		VESTERDAHL, RONALD AND ELAINE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 12256
2022 DONATIONS							
C 100065292	12/14/2022	JOSH		STELLMACHER, DUWAYNE AND MARNO			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	20.00	CHECK/MONEY ORDER 13662
2022 DONATIONS							
C 100065293	12/14/2022	JOSH		HARRIED, RICHARD OR BARBARA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 10627
2022 DONATIONS							
C 100065294	12/14/2022	JOSH		HARRIED, SCOTT			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 7301
2022 DONATIONS							
C 100065295	12/14/2022	JOSH		BRUNNER, JENNIFER			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 2010
2022 DONATIONS							
C 100065297	12/14/2022	DEBBIE		BRABAZON/TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	105.00	CHECK/MONEY ORDER 13095
VELKOMMEN WAY							
C 100065298	12/14/2022	DEBBIE		BRUNSELL, JOANN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 6350
						25.00	CHECK/MONEY ORDER 6350
C 100065296	12/15/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	179.01	ACH DIRECTLY TO BANK
3 RIVERS							
C 100065299	12/15/2022	TRACIE		OLSON, JENNIFER			
302	PARKING FINES 38657			100-52100-45130	PARKING FINES	20.00	
302	PARKING FINES 38658			100-52100-45130	PARKING FINES	20.00	
						40.00	CASH

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100065300	12/15/2022	JOSH		SILBAUGH, RUDY AND JANET			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 8589
2022 DONATIONS							
C 100065301	12/15/2022	JOSH		TIKALSKY, JOYCE AND			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 1015
2022 DONATIONS							
C 100065302	12/15/2022	JOSH		FALLIGANT, LOUIS AND MARILEE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 100042
2022 DONATIONS							
C 100065303	12/15/2022	JOSH		GOHLKE, ROGER AND LOIS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	35.00	CHECK/MONEY ORDER 22403
2022 DONATIONS							
C 100065304	12/15/2022	JOSH		DRUCKENBROD, DAVID AND			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 9049
2022 DONATIONS							
C 100065305	12/15/2022	JOSH		LINNERUD, OSCAR AND SHIRLEY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 9942
2022 DONATIONS							
C 100065306	12/15/2022	TAMMY		SCHULER, ANN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	1,000.00	CHECK/MONEY ORDER 2651
FOOD PANTRY DONATION							
C 100065307	12/15/2022	JOSH		SEAMONSON, THOMAS AND JUDY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	20.00	CHECK/MONEY ORDER 3564
2022 DONATIONS							
C 100065308	12/15/2022	TAMMY		GARDNER, MARILYN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	200.00	CHECK/MONEY ORDER 2853
FOOD PANTRY DONATION							
C 100065309	12/15/2022	JOSH		RITTER, REBECCA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 2366
2022 DONATIONS							
C 100065310	12/15/2022	JOSH		HORN, F CHARLES AND THERESA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 12310
2022 DONATIONS							
C 100065311	12/15/2022	JOSH		ANDERSON, RONALD AND BEVERLY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 8588
2022 DONATIONS							
C 100065312	12/15/2022	TAMMY		NATIONWIDE CREDIT CORP			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 41902
FOOD PANTRY DONATION							

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
TOM HAAG MEMORIAL							
C 100065313	12/15/2022	JENNIFER		WILLIAM LUEBKE			
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	15.00	CHECK/MONEY ORDER 1356
1 TV							
C 100065314	12/15/2022	JENNIFER		WILLIAM LUEBKE			
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	15.00	CHECK/MONEY ORDER 1357
1 MONITOR							
C 100065315	12/15/2022	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	15.00	CASH
1 TV							
C 100065316	12/15/2022	JOSH		OSTERHAUS, MICHELLE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 3529
2022 DONATIONS							
C 100065317	12/15/2022	JOSH		RUSCH, TIM AND PEGGY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 5571
2022 DONATIONS							
C 100065318	12/15/2022	JOSH		BOSKY, TERRANCE AND AMANDA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 1316
2022 DONATIONS							
C 100065319	12/15/2022	JOSH		SEAMONSON, JAMES AND JOYCE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 17616
2022 DONATIONS							
C 100065320	12/15/2022	JOSH		WERNS, CHARLES AND CHARLA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 3122
2022 DONATIONS							
C 100065321	12/15/2022	JOSH		RAYMOND, JEFF			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 4277
2022 DONATIONS							
C 100065322	12/15/2022	JOSH		STOLEN, DAVE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 10821
2022 DONATIONS							
C 100065323	12/15/2022	JOSH		ELVEKROG, JOHN AND NANCY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 9769
2022 DONATIONS							
C 100065324	12/15/2022	JOSH		PIEPER, BEVERLY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 18019
2022 DONATIONS							
C 100065325	12/15/2022	JOSH		JORDAN, SYLVIA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 5846

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	Description
2022 DONATIONS							
C 100065326	12/15/2022	JOSH		EVERETT, JANICE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 5079
2022 DONATIONS							
C 100065327	12/15/2022	JOSH		HUGHES, EDWARD AND LYNN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 6818
2022 DONATIONS							
C 100065328	12/15/2022	JOSH		MANTHE, ELLEN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 2061
2022 DONATIONS							
C 100065329	12/15/2022	JOSH		GIMMESTAD, SUSAN OR GARY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 7762
2022 DONATIONS							
C 100065330	12/15/2022	JOSH		BROCKMAN, DALE AND BETTY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 13721
2022 DONATIONS							
C 100065331	12/15/2022	JOSH		RASHKA, KAY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 2008
2022 DONATIONS							
C 100065332	12/15/2022	JOSH		SPATT, RAYMOND AND LINDA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 10651
2022 DONATIONS							
C 100065333	12/15/2022	JOSH		KNIGHT, KATHY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 4065
2022 DONATIONS							
C 100065334	12/15/2022	JOSH		WAKE, CAROLINE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 6014
2022 DONATIONS							
C 100065335	12/15/2022	JOSH		AABERG, ELEANORE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 11764
2022 DONATIONS							
C 100065336	12/15/2022	JOSH		FORTNEY, STEVEN AND RUTH			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 16712
2022 DONATIONS							
C 100065337	12/15/2022	JOSH		KNAPTON, DAVID AND CYNTHIA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 14578
2022 DONATIONS							
C 100065338	12/15/2022	JOSH		PIEPER, LOIS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 1494

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
2022 DONATIONS							
C 100065339	12/15/2022	JOSH		SUNDBY, SCOTT			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 1053
2022 DONATIONS							
C 100065340	12/15/2022	TAMMY		GAMOKE, JAMES			
501	FOOD PANTRY			234-54420-48550	DONATIONS	200.00	CHECK/MONEY ORDER 3027
FOOD PANTRY DONATION							
C 100065341	12/15/2022	TAMMY		NELSON, FRED & GERO			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 2158
FOOD PANTRY DONATION TOM HAAG MEMORIAL							
C 100065342	12/15/2022	TAMMY		GOHLKE, LOIS			
501	FOOD PANTRY			234-54420-48550	DONATIONS	432.22	CHECK/MONEY ORDER 1724586
FOOD PANTRY DONATION							
C 100065343	12/15/2022	JOSH		PINCKNEY, STEPHEN AND			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 8730
2022 DONATIONS							
C 100065344	12/15/2022	JOSH		WITZEL, JANICE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 1891
2022 DONATIONS							
C 100065345	12/15/2022	JOSH		SHEA, CHERYL AND RICHARD			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 352
2022 DONATIONS							
C 100065346	12/15/2022	JOSH		BENSON, MARK AND KAREN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 12039
2022 DONATIONS							
C 100065347	12/15/2022	JOSH		KNAPP, JASON			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 2199
2022 DONATIONS							
C 100065348	12/15/2022	JOSH		CROWLEY, BRAD AND ALLYSON			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 5534
2022 DONATIONS							
C 100065349	12/15/2022	JOSH		EGGLESON, ALLAN AND JOYCE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 2758
2022 DONATIONS							
C 100065350	12/15/2022	JOSH		SCHNEIDER, DONALD AND DONNA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 14446
2022 DONATIONS							
C 100065351	12/15/2022	TAMMY		FEATHER'S QUILTING GROUP			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
FOOD PANTRY DONATION							
C 100065352	12/15/2022	JOSH		GIESEN, DANIEL AND CHERYL			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 3634
2022 DONATIONS							
C 100065353	12/15/2022	JOSH		LLOYD, ROBERT AND MARY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 2697
2022 DONATIONS							
C 100065354	12/15/2022	TAMMY		KRAUS, CONNIE & RICHARD			
DOG				100-51420-44210	DOG LICENSE - CITY SHARE	1.50	CREDIT CARD 126134839
						1.50	CREDIT CARD 126134839
C 100065355	12/15/2022	TAMMY		KOJO, MICHAEL			
DOG	26226			100-00000-22110	DOG LICENSE	17.00	
DOG	26226			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	26227			100-00000-22110	DOG LICENSE	17.00	
DOG	26227			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						37.00	CHECK/MONEY ORDER 9302
C 100065356	12/15/2022	SUSAN		LAMBERSON, THOMAS & SUSAN			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	80.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	80.00	
						295.00	CHECK/MONEY ORDER 5311
2023478 AND 2023579 DEMO & BUILD GARAGE							
C 100065357	12/15/2022	TAMMY		KRAUS, CONNIE & RICHARD			
DOG	26228			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 4156
						17.00	CHECK/MONEY ORDER 4156
C 100065358	12/15/2022	JOSIAH		SUBY,KAREN			
302	39113			100-52100-45130	PARKING FINES	20.00	CHECK/MONEY ORDER 1021
						20.00	CHECK/MONEY ORDER 1021
C 100065359	12/15/2022	DEB		NUOFFER, CAROL			
DOG	26230			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 2796
DOG	26230			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 2796
C 100065360	12/15/2022	TAMMY		LIEBMANN, DAVID			
DOG				100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 5766
DOG				100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 5766
C 100065362	12/16/2022	LISA		ANDREWS, MATTHEW			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BG993216-6							
C 100065363	12/16/2022	LISA		BACKHAUS, JACOB			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
DOG LICENSE							
C 100065364	12/16/2022	LISA		PETERIK, WILLIAM			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065365	12/16/2022	LISA		PETERIK, WILLIAM			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065366	12/16/2022	LISA		PETERIK, WILLIAM			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065367	12/16/2022	LISA		PETERIK, WILLIAM			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065368	12/16/2022	LISA		PAYNE, DAVID			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	80.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	
						160.00	ACH DIRECTLY TO BANK
202788							
C 100065369	12/16/2022	LISA		PAYNE, DAVID			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	200.00	
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	
						365.00	ACH DIRECTLY TO BANK
202788							
C 100065370	12/16/2022	LISA		WACEK, DUSTIN			
301	BAILS/FINES			100-00000-22210	COURT FINES	88.80	ACH DIRECTLY TO BANK
BG993215-6							
C 100065371	12/16/2022	LISA		BROOKS, KELSEY			
302	PARKING FINES			100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK
35171							
C 100065372	12/16/2022	LISA		AWAD, MOHAMMAD			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	1,200.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	160.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	90.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	90.00	
						1,540.00	ACH DIRECTLY TO BANK
2023787							
C 100065373	12/16/2022	LISA		WILLIAMS, AMANDA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065374	12/16/2022	LISA		TAX BATCH 281002-22			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	776,945.34	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	51.37	
						776,996.71	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281002 TAX YEAR 2022							
C 100065375	12/16/2022	LISA		TAX BATCH 281001-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	418,866.20	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	1,676.44	
						420,542.64	CHECK/MONEY ORDER MULITPLES
TAX BATCH 281001 2022 TAX SEASON							
C 100065376	12/16/2022	LISA		ELDON HOMES LLC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	225.45	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	225.45	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	225.45	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	180.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	721.44	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	600.00	
						2,347.79	ACH DIRECTLY TO BANK
2023780							
C 100065377	12/16/2022	LISA		ZOEMER, KRISTEN			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39106							
C 100065378	12/16/2022	LISA		HAYNE, VICTORIA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065379	12/16/2022	LISA		TAX BATCH 281003-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	120,469.35	ACH DIRECTLY TO BANK
TAX BATCH 281003 2022 TAX YEAR							
C 100065380	12/16/2022	ALEX		TOBON IGLESIAS, PRIMITIVO			
301	BG710871-0			100-00000-22210	COURT FINES	86.20	CREDIT CARD 126192877
ALVAREZ, LILIA							
C 100065381	12/16/2022	ALEX		CABAN, ANGEL			
301	BI115220-0			100-00000-22210	COURT FINES	125.00	CASH
						125.00	CASH
C 100065382	12/16/2022	ALEX		ROEDER, BRIAN			
301	BG710254-6			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 1136
						98.80	CHECK/MONEY ORDER 1136
C 100065383	12/16/2022	CINDY		GAMOKE			
502	SENIORS IN NEED			231-54600-48561	DONATIONS - SENIORS IN NEED	200.00	CHECK/MONEY ORDER 3028
						200.00	CHECK/MONEY ORDER 3028

Post Date from 12/01/2022 - 12/31/2022 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100065384	12/16/2022	CINDY		TRIVANT GOHLKE				
502	SENIORS IN NEED				231-54600-48561	DONATIONS - SENIORS IN NEED	432.22	CHECK/MONEY ORDER 1724587
							432.22	CHECK/MONEY ORDER 1724587
C 100065385	12/16/2022	CINDY		VIKING BRE PUB				
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	250.00	CHECK/MONEY ORDER 6891
AD FOR CALENDAR								
C 100065386	12/16/2022	CINDY		OLSON AUTO EX				
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	250.00	CHECK/MONEY ORDER 8456
							250.00	CHECK/MONEY ORDER 8456
C 100065387	12/16/2022	CINDY		SMITH				
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	50.00	CHECK/MONEY ORDER 8317
							50.00	CHECK/MONEY ORDER 8317
C 100065388	12/16/2022	CINDY		AITCHISON				
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	50.00	CHECK/MONEY ORDER 5066
							50.00	CHECK/MONEY ORDER 5066
C 100065389	12/16/2022	CINDY		HATHEWAY				
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	250.00	CHECK/MONEY ORDER 3294
							250.00	CHECK/MONEY ORDER 3294
C 100065390	12/16/2022	CINDY		BARBER				
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	100.00	CHECK/MONEY ORDER 13203
							100.00	CHECK/MONEY ORDER 13203
C 100065391	12/16/2022	CINDY		KEEHN				
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	100.00	CHECK/MONEY ORDER 17925
							100.00	CHECK/MONEY ORDER 17925
C 100065392	12/16/2022	CINDY						
804	NEWSLETTER				100-54600-46610	NEWSLETTER	10.00	CASH
							10.00	CASH
C 100065393	12/16/2022	CINDY						
805	CRAFT SALES				100-54600-46590	TAXABLE CRAFT SALES	7.00	CASH
							7.00	CASH
C 100065394	12/16/2022	CINDY						
804	NEWSLETTER				100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 5460
							9.00	CHECK/MONEY ORDER 5460
C 100065395	12/16/2022	CINDY						
809	KITCHEN FUND				100-54600-46600	PUBLIC CHARGES - MEALS	87.00	CASH
							87.00	CASH
C 100065396	12/16/2022	DEB		STEPHANIE HAUGEN				
DOG	26234				100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 3414
DOG	26234				100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
							18.50	CHECK/MONEY ORDER 3414
C 100065398	12/16/2022	JOSIAH		DRAKE, CONNOR J				

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
303	ANK2075			100-52100-46290	MVD FEES	124.00	
						125.00	CASH
						(1.00)	CASH
						124.00	
C 100065399	12/16/2022	KIMBERLY		CHAMBERLAIN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	16.00	CHECK/MONEY ORDER 8488
						16.00	CHECK/MONEY ORDER 8488
C 100065400	12/16/2022	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 5542
						20.00	CHECK/MONEY ORDER 5542
C 100065401	12/16/2022	KIMBERLY		UTKE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	66.00	CHECK/MONEY ORDER 4063
						66.00	CHECK/MONEY ORDER 4063
C 100065402	12/16/2022	KIMBERLY		HOTTER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	220.00	CHECK/MONEY ORDER 1015
						220.00	CHECK/MONEY ORDER 1015
C 100065403	12/16/2022	KIMBERLY		PETERSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 7601
						150.00	CHECK/MONEY ORDER 7601
C 100065404	12/16/2022	KIMBERLY		KIDDER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 8156
						100.00	CHECK/MONEY ORDER 8156
C 100065405	12/16/2022	KIMBERLY		RANDALL			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	184.00	CHECK/MONEY ORDER 6582
						184.00	CHECK/MONEY ORDER 6582
C 100065406	12/16/2022	KIMBERLY		STRANDLIE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 2065
						100.00	CHECK/MONEY ORDER 2065
C 100065407	12/16/2022	KIMBERLY		CHAMBERLAIN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 8487
						20.00	CHECK/MONEY ORDER 8487
C 100065408	12/16/2022	KIMBERLY		STONE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 399
						150.00	CHECK/MONEY ORDER 399
C 100065409	12/16/2022	KIMBERLY		REEVES			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	54.00	CHECK/MONEY ORDER 6031
						54.00	CHECK/MONEY ORDER 6031
C 100065410	12/16/2022	KIMBERLY		SCHAEFER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 9139
						45.00	CHECK/MONEY ORDER 9139

Post Date from 12/01/2022 - 12/31/2022 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
	Description				Distribution			
C	100065411	12/16/2022	KIMBERLY		HERNSTINE			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	10.00	CHECK/MONEY ORDER 5615
							10.00	CHECK/MONEY ORDER 5615
C	100065412	12/16/2022	KIMBERLY		KLUG			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	9.00	CHECK/MONEY ORDER 2809
							9.00	CHECK/MONEY ORDER 2809
C	100065413	12/16/2022	KIMBERLY		GILBERTSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	36.00	CHECK/MONEY ORDER 5535
							36.00	CHECK/MONEY ORDER 5535
C	100065414	12/16/2022	KIMBERLY		SCHAEFER			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	35.00	CHECK/MONEY ORDER 9143
							35.00	CHECK/MONEY ORDER 9143
C	100065415	12/16/2022	KIMBERLY		VOGEL			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	60.00	CHECK/MONEY ORDER 11600
							60.00	CHECK/MONEY ORDER 11600
C	100065416	12/16/2022	KIMBERLY		DUTCHER			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 8868
							80.00	CHECK/MONEY ORDER 8868
C	100065417	12/16/2022	KIMBERLY		MILLAM			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 1163
							45.00	CHECK/MONEY ORDER 1163
C	100065418	12/16/2022	KIMBERLY		PUSCAS			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	31.50	CHECK/MONEY ORDER 1537
							31.50	CHECK/MONEY ORDER 1537
C	100065419	12/16/2022	KIMBERLY		CHAMBERLAIN			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 8484
							20.00	CHECK/MONEY ORDER 8484
C	100065420	12/16/2022	KIMBERLY		SLANEY			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	67.50	CHECK/MONEY ORDER 1063
							67.50	CHECK/MONEY ORDER 1063
C	100065421	12/16/2022	KIMBERLY		FOSS			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	90.00	CHECK/MONEY ORDER 5659
							90.00	CHECK/MONEY ORDER 5659
C	100065422	12/16/2022	KIMBERLY		EGGLESON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	200.00	CHECK/MONEY ORDER 2751
							200.00	CHECK/MONEY ORDER 2751
C	100065423	12/16/2022	KIMBERLY		HUSTAD			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	180.00	CHECK/MONEY ORDER 3811
							180.00	CHECK/MONEY ORDER 3811
C	100065424	12/16/2022	KIMBERLY		SCHAEFER			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 9171

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						45.00	CHECK/MONEY ORDER 9171
C 100065425	12/16/2022	KIMBERLY		KENNELS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	300.00	CHECK/MONEY ORDER 2174
						300.00	CHECK/MONEY ORDER 2174
C 100065426	12/16/2022	KIMBERLY		BARFKNECHT			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	105.00	CHECK/MONEY ORDER 1005
						105.00	CHECK/MONEY ORDER 1005
C 100065427	12/16/2022	KIMBERLY		HARRIED			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 6951
						100.00	CHECK/MONEY ORDER 6951
C 100065428	12/16/2022	KIMBERLY		EVERSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	153.00	CHECK/MONEY ORDER 038651
						153.00	CHECK/MONEY ORDER 038651
C 100065429	12/16/2022	KIMBERLY		ROBERTS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	60.00	CHECK/MONEY ORDER 3180
						60.00	CHECK/MONEY ORDER 3180
C 100065430	12/16/2022	KIMBERLY		WINECKE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	7.00	CHECK/MONEY ORDER 3248
						7.00	CHECK/MONEY ORDER 3248
C 100065431	12/16/2022	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	23.50	CHECK/MONEY ORDER 5598
						23.50	CHECK/MONEY ORDER 5598
C 100065432	12/16/2022	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	9.00	CHECK/MONEY ORDER 5600
						9.00	CHECK/MONEY ORDER 5600
C 100065433	12/16/2022	KIMBERLY		WINECKE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	7.00	CHECK/MONEY ORDER 8988
						7.00	CHECK/MONEY ORDER 8988
C 100065434	12/16/2022	KIMBERLY					
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	1,585.00	CASH
						1,585.00	CASH
C 100065435	12/16/2022	DEB		HAUGER, MICHELLE			
DOG	26236			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 126209169
						17.00	CREDIT CARD 126209169
C 100065436	12/16/2022	LISA		STOUGHTON UTILITIES			
9901	OCTOBER 2022 STORMWATER			224-00000-13010	ACCOUNTS RECEIVABLE	61,699.42	
						58,774.42	CHECK/MONEY ORDER 028568
						2,925.00	CHECK/MONEY ORDER 028606
						61,699.42	
OCTOBER 2022 STORMWATER							
C 100065437	12/16/2022	JOSIAH		SEAMONSOM, DANIEL			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
303	APH5439			100-52100-46290	MVD FEES	313.50	
						320.00	CASH
						(6.50)	CASH
						313.50	
C 100065438	12/16/2022	DEB		SOLEIMANI, LINDA			
DOG	26237			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	26237			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CASH
C 100065439	12/16/2022	DEB		MOWRY, DANIEL			
DOG				100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 2245
DOG				100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 2245
C 100065440	12/16/2022	JOSIAH		SONS OF AMERICAN LEGION			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	1,000.00	CHECK/MONEY ORDER 1070
						1,000.00	CHECK/MONEY ORDER 1070
C 100065441	12/16/2022	JOSIAH		AMERICAN LEGION AUXILLARY			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	1,000.00	CHECK/MONEY ORDER 2902
						1,000.00	CHECK/MONEY ORDER 2902
C 100065442	12/16/2022	JOSIAH		AMERICAN LEGION POST 59			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	1,000.00	CHECK/MONEY ORDER 8689
						1,000.00	CHECK/MONEY ORDER 8689
C 100065448	12/16/2022	LISA		TAX BATCH 281005-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	586,227.06	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	278.72	
						586,505.78	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281005							
2022 TAX SEASON							
C 100065449	12/16/2022	LISA		JAEGER, CARLY			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2023792							
C 100065451	12/16/2022	DEBBIE		FRASER, RANDALL			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.98	CHECK/MONEY ORDER 305
BH363346 4							
C 100065443	12/17/2022	EMILY		VERRIDEN, JERICOHO			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	40.00	CREDIT CARD 126249082
						40.00	CREDIT CARD 126249082
C 100065444	12/17/2022	EMILY		GRAY, CHANCE			
303	TJ7680			100-52100-46290	MVD FEES	351.50	CASH
						351.50	CASH
C 100065445	12/18/2022	TRACIE		LEWIS, PATRICK			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	100.00	CREDIT CARD 126269165
						100.00	CREDIT CARD 126269165

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100065446	12/19/2022	ALEX		KMAN, ANNE			
301	BG710242-1			100-00000-22210	COURT FINES	98.80	CREDIT CARD 126289611
						98.80	CREDIT CARD 126289611
C 100065447	12/19/2022	ALEX		SHOP WITH A COP			
309	SHOP WITH COP DONATION			100-52100-48542	DONATION SHOP WITH A COP	20.00	CASH
						20.00	CASH
C 100065450	12/19/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	5,742.28	ACH DIRECTLY TO BANK
3 RIVERS							
C 100065452	12/19/2022	SUSAN		D.E.S.ENTERPRISES LLC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	455.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	160.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	90.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	90.00	
						795.00	CHECK/MONEY ORDER 1706
2023785							
COMMERCIAL REMODEL							
C 100065453	12/19/2022	SUSAN		R.A. HEATING & AIR CONDITIONING			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 34597
2023793							
REPLACE FURNACE & AC							
C 100065454	12/19/2022	ALEX		AUERSWALD, LEIGH			
302	39114			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100065455	12/19/2022	LISA		MUELLER, RODNEY			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	160.00	ACH DIRECTLY TO BANK
2023778							
C 100065456	12/19/2022	LISA		WILLIAMS, CRYSTAL			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2023786							
C 100065457	12/19/2022	LISA		SOUVANNASONE, SOMNIT			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
38653							
C 100065458	12/19/2022	LISA		SCHUPPEL, JOHN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065459	12/19/2022	LISA		MECUM, THOMAS			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065460	12/19/2022	LISA		FOREE, KRISTIN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
DOG LICENSE							
C 100065461	12/19/2022	DEBBIE		MONSON, KIM			
9901	SR CENTER ROOM RENT			411-53200-48221	ROOM RENTAL	40.00	CHECK/MONEY ORDER 2069
ROSEMALING CLASSES							
C 100065462	12/19/2022	DEB		OLSON, AMANDA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	15.00	
						65.00	CHECK/MONEY ORDER 1121
C 100065463	12/19/2022	DEBBIE		WISCONSIN POWER & LIGHT			
MR	0000004292			100-00000-13010	ST OPE	378.00	CHECK/MONEY ORDER 2000435952
						378.00	CHECK/MONEY ORDER 2000435952
C 100065464	12/19/2022	TAMMY		HANISKO, ALBERT AND DEBRA			
DOG	26243			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 8607
DOG	26243			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 8607
C 100065465	12/19/2022	TAMMY		VICK, PETER			
DOG	26245			100-00000-22110	DOG LICENSE	21.00	CASH
DOG	26245			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						22.50	CASH
C 100065466	12/19/2022	DEB		BONNER, ARLENE			
DOG	26251			100-00000-22110	DOG LICENSE	17.00	
DOG	26251			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						17.00	CHECK/MONEY ORDER 6443
						1.50	CASH
						18.50	
C 100065467	12/19/2022	DEBBIE		ACTIVE NETWORK			
1001	PROGRAM FEES			100-55300-46750-324521	REC PROGRAM-BASKETBALL 3 ON	100.00	
1003				100-55300-46752-324574	REC INSTRUCTION FEES-ENRICHI	255.00	
1001	PROGRAM FEES			100-55300-46750-324508	REC PROGRAM-FITNESS	20.00	
1001	PROGRAM FEES			100-55300-46750-324538	REC PROGRAM-PICKLEBALL	90.00	
1003				100-55300-46752-324562	REC INSTRUCTION FEES-SKI CL	750.00	
1003				100-55300-46752-324570	REC INSTRUCTION FEES-VOLLEY	130.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(128.40)	
						1,216.60	CHECK/MONEY ORDER 3114537
C 100065468	12/19/2022	TAMMY		HUNTINGTON, LEWIS			
DOG	26238, 26231,			100-00000-22110	DOG LICENSE	51.00	CHECK/MONEY ORDER 3382
DOG	26238, 26231,			100-51420-44210	DOG LICENSE - CITY SHARE	4.50	
						55.50	CHECK/MONEY ORDER 3382
C 100065469	12/19/2022	DEB		THOMPSON, JOHN			
DOG	26252			100-00000-22110	DOG LICENSE	17.00	
DOG	26252			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	26253			100-00000-22110	DOG LICENSE	17.00	
DOG	26253			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	26254			100-00000-22110	DOG LICENSE	17.00	
DOG	26254			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						55.50	CHECK/MONEY ORDER 7065

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100065470	12/19/2022	TAMMY		BLOW, JULIE			
DOG	26242			100-00000-22110	DOG LICENSE	17.00	
DOG	26242			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						17.00	CHECK/MONEY ORDER 108936
						1.50	CASH
						18.50	
C 100065471	12/19/2022	TAMMY		BARNES, STEVEN			
DOG	26239, 26240			100-00000-22110	DOG LICENSE	38.00	CHECK/MONEY ORDER 3674
DOG	26239, 26240			100-51420-44210	DOG LICENSE - CITY SHARE	3.00	
						41.00	CHECK/MONEY ORDER 3674
C 100065472	12/19/2022	TAMMY		HELM, SCOTT			
DOG	26246, 26247			100-00000-22110	DOG LICENSE	34.00	CHECK/MONEY ORDER 6137
DOG	26246, 26247			100-51420-44210	DOG LICENSE - CITY SHARE	3.00	
						37.00	CHECK/MONEY ORDER 6137
C 100065473	12/19/2022	EMILY		HEIMANN, PENNY			
303	ANM6003			100-52100-46290	MVD FEES	122.00	CASH
						122.00	CASH
C 100065493	12/19/2022	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258011667
0511 052 2689 0							
C 100065499	12/19/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 24310
319 DVISION 1717 PAGE							
C 100065500	12/19/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 24297
2101 MEADOW GREEN							
C 100065501	12/19/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 24309
1333 1335 PAGE ST							
C 100065512	12/19/2022	LISA		TAX BATCH 281006-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	642,101.06	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	2.00	
						642,103.06	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281006 2022 TAX SEASON							
C 100065515	12/19/2022	DEBBIE		EDWARD JONES			
9901	BRYANT FOUND. DONATION			100-52100-48541	DONATIONS BRYANT - POLICE D	4,000.00	CHECK/MONEY ORDER 150655845
						4,000.00	CHECK/MONEY ORDER 150655845
C 100065474	12/20/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	467.39	ACH DIRECTLY TO BANK
3 RIVERS							

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100065475	12/20/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI`	6,554.75	ACH DIRECTLY TO BANK
3 RIVERS							
C 100065476	12/20/2022	JOSH		STOUGHTON CONSERVATOIN CLUB			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	200.00	CHECK/MONEY ORDER 1040
2022 DONATIONS							
C 100065477	12/20/2022	JOSH		ELLICKSON, JACK AND JUDITH			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 8888
2022 DONATIONS							
C 100065478	12/20/2022	JOSH		NEUGART, CHARLES AND SHIRLEY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 8814
2022 DONATIONS							
C 100065479	12/20/2022	JOSH		CHURCH, ANTHONY AND DAWN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 1305
2022 DONATIONS							
C 100065480	12/20/2022	JOSH		BLACKMAN, DR JON AND CONNIE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 21013
2022 DONATIONS							
C 100065481	12/20/2022	JOSH		STOECKMAN, ROGER			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	15.00	CHECK/MONEY ORDER 5118
2022 DONATIONS							
C 100065482	12/20/2022	JOSH		WITHEE, KAREN NOLTNER			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	30.00	CHECK/MONEY ORDER #10083
2022 DONATIONS							
C 100065483	12/20/2022	JOSH		BOVRE, R. A			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 7701
2022 DONATIONS							
C 100065484	12/20/2022	JOSH		MCDONALD-MAYS, LAURA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 2240
2022 DONATIONS							
C 100065485	12/20/2022	JOSH		BORCHARDT, ERIC			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 1594
2022 DONATIONS							
C 100065486	12/20/2022	JOSH		MICETIC, PATRICIA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	30.00	CHECK/MONEY ORDER 3090
2022 DONATIONS							
C 100065487	12/20/2022	JOSH		ANDERSON, MARK AND JEANNE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 7340
2022 DONATIONS							

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100065488	12/20/2022	JOSH		EBERT, BEN AND ALEX			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	20.00	CASH
2022 DONATIONS							
C 100065489	12/20/2022	JOSH		MELAAS, IRVING AND BETTY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 10438
2022 DONATIONS							
C 100065490	12/20/2022	JOSH		HALL, BRYAN AND GINA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	40.00	CHECK/MONEY ORDER 2804
2022 DONATIONS							
C 100065491	12/20/2022	JOSH		ROY, PETER			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 3187
2022 DONATIONS							
C 100065492	12/20/2022	JOSH		HERMANSON, JAMES AND CATHERINE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	1,000.00	CHECK/MONEY ORDER 4749
2022 DONATIONS							
C 100065494	12/20/2022	JOSH		SLETTEN, CRAIG AND KARIANNE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	75.00	CHECK/MONEY ORDER 6040
2022 DONATIONS							
C 100065495	12/20/2022	JOSH		GANDER, TERRY AND KARLA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	200.00	CHECK/MONEY ORDER 11037
2022 DONATIONS							
C 100065496	12/20/2022	JOSH		ANDRUSZ, KATHY AND			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 5369
2022 DONATIONS							
C 100065497	12/20/2022	JOSH		WORTH, DAVID AND SUSAN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 1520
2022 DONATIONS							
C 100065498	12/20/2022	TAMMY		PETH, ROSEANN			
DOG	26244			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 6748
DOG	26244			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 6748
C 100065502	12/20/2022	EMILY		STOUGHTON CONSERVATION CLUB			
309	SHOP WITH COP			100-52100-48542	DONATION SHOP WITH A COP	200.00	CHECK/MONEY ORDER 1042
						200.00	CHECK/MONEY ORDER 1042
C 100065503	12/20/2022	TAMMY		SHER, DEBBIE & MARTIN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	150.00	CHECK/MONEY ORDER 5105
FOOD PANTRY DONATION TOM HAAG MEMORIAL							
C 100065504	12/20/2022	TAMMY		MULLEN, THOMAS & CHARLOTTE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 1203

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
FOOD PANTRY DONATION							
C 100065505	12/20/2022	TAMMY		BACKUS, DON A			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 6358
FOOD PANTRY DONATION							
C 100065506	12/20/2022	TAMMY		BEALL SHARON			
501	FOOD PANTRY			234-54420-48550	DONATIONS	300.00	CHECK/MONEY ORDER 2544
FOOD PANTRY DONATION							
C 100065507	12/20/2022	TAMMY		WEST KOSHKONONG LUTHERAN CHURCH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	1,500.00	CHECK/MONEY ORDER 7529
FOOD PANTRY DONATION							
C 100065508	12/20/2022	TAMMY		DULLUM, ARNE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	200.00	CHECK/MONEY ORDER 2713647
FOOD PANTRY DONATION							
C 100065509	12/20/2022	TAMMY		STOUGHTON CONSERVATION CLUB			
501	FOOD PANTRY			234-54420-48550	DONATIONS	200.00	CHECK/MONEY ORDER 1037
FOOD PANTRY DONATION							
C 100065510	12/20/2022	TAMMY		AHN, LOUISE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	1,000.00	CHECK/MONEY ORDER 4277
FOOD PANTRY DONATION							
C 100065511	12/20/2022	TAMMY		ANONYMOUS			
501	FOOD PANTRY			234-54420-48550	DONATIONS	20.00	CASH
FOOD PANTRY DONATION							
C 100065513	12/20/2022	SUSAN		TRIPLE KEY LLC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	CHECK/MONEY ORDER 8998
2023798 SIGNAGE							
C 100065514	12/20/2022	TAMMY		WILLETT, ROBERT & MARY			
501	FOOD PANTRY			234-54420-48550	DONATIONS	250.00	CHECK/MONEY ORDER 4980
FOOD PANTRY DONATION							
C 100065516	12/20/2022	JOSH		FELIO, STEVEN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 2318
2022 DONATIONS							
C 100065517	12/20/2022	JOSH		HAGMANN, KENNETH			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 10040
2022 DONATIONS							
C 100065518	12/20/2022	JOSH		RYMER, GERALD			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 9667
2022 DONATIONS							
C 100065519	12/20/2022	JOSH		JOHNSON, FREDERICK AND PHYLLIS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	20.00	CHECK/MONEY ORDER 5135

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2022 DONATIONS							
C 100065520	12/20/2022	JOSH		HENRY, PATRICIA AND			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 4542
2022 DONATIONS							
C 100065521	12/20/2022	JOSH		WETHAL, RONALD AND LINDA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 7725
2022 DONATIONS							
C 100065522	12/20/2022	JOSH		DOBIE, RONALD AND JULIE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 11547
2022 DONATIONS							
C 100065523	12/20/2022	TAMMY		BARBER, DONN & SHEILA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 13207
FOOD PANTRY DONATION							
C 100065524	12/20/2022	LISA		WINTER, CORBIN			
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	
						165.00	ACH DIRECTLY TO BANK
2023777							
C 100065525	12/20/2022	LISA		VOGEL, DAVID			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	18.50	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065526	12/20/2022	LISA		KENYON, LANCE			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2023795							
C 100065527	12/20/2022	TAMMY		MYREN, DAVID & DEBORAH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	1,000.00	CHECK/MONEY ORDER 14378
FOOD PANTRY DONATION							
C 100065528	12/20/2022	DEB		GRYTTENHOLM, JUDY & JERRY			
DOG	26257			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 15797
DOG	26257			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 15797
C 100065529	12/20/2022	JOSH		HANSON, BRETT AND JILL			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 5224
2022 DONATIONS							
C 100065530	12/20/2022	JOSH		OBRECHT, GARY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 1889
2022 DONATIONS							
C 100065531	12/20/2022	JOSH		LEHNHERR, DEBBIE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 7885

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2022 DONATIONS							
C 100065532	12/20/2022	JOSH		HUBING, NANCY AND TODD			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 5242
2022 DONATIONS							
C 100065533	12/20/2022	JOSH		MARCH, EDITH			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 4522
2022 DONATIONS							
C 100065534	12/20/2022	JOSH		ROWLEY, LEE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 4590
2022 DONATIONS							
C 100065535	12/20/2022	JOSH		CONWAY, WILLIAM			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	75.00	CHECK/MONEY ORDER 1354
2022 DONATIONS							
C 100065536	12/20/2022	JOSH		KLINGAMAN, ROBERT AND ANNETTE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	20.00	CHECK/MONEY ORDER 5361
2022 DONATIONS							
C 100065537	12/20/2022	JOSH		LEPINE, KENNETH AND ELIZABETH			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 3509
2022 DONATIONS							
C 100065538	12/20/2022	JOSH		NUSSLE, JAMES AND KAREN MARIE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	250.00	CHECK/MONEY ORDER 5169
2022 DONATIONS							
C 100065539	12/20/2022	JOSH		MACKENZIE, DOUGLAS AND SUSAN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	80.00	CHECK/MONEY ORDER 12137
2022 DONATIONS							
C 100065540	12/20/2022	JOSH		WACKETT, EUGENE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	20.00	CASH
2022 DONATIONS							
C 100065541	12/20/2022	JOSH		LAPIDAKIS JERRY & KAREN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	40.00	CHECK/MONEY ORDER 5783
2022 DONATIONS							
C 100065542	12/20/2022	JOSH		AHN, LOUISE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	200.00	CHECK/MONEY ORDER 2169
2022 DONATIONS							
C 100065543	12/20/2022	DEB		MYREN, DEBORAH			
DOG	26258			100-00000-22110	DOG LICENSE	17.00	
DOG	26258			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						17.00	CHECK/MONEY ORDER 14382
						1.50	CASH
						18.50	

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution	Amount	
C 100065544	12/20/2022	DEBBIE		OPERA HOUSE DEPOSIT			
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	770.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	405.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	855.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	325.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	325.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	2,320.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	150.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	150.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	270.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	525.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	520.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	140.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	350.00	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	2,925.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	1,660.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	1,650.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	160.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	1,050.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	70.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	1,540.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	210.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	280.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	280.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	1,525.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	160.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	140.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	120.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	475.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	1,080.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	3,000.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	1,170.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	100.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	132.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	(280.00)	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	1,140.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	1,400.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	1,560.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	280.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	256.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	280.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	700.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	3,075.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	150.00	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	1,671.72	
9901	SHIPPING FEE/CONVE FEE/CC FEE			245-00000-46745-502102	REVENUE-FEES	4,207.37	
9901	MEMBERSHIP FEE			245-00000-46920-502102	MEMBERSHIPS	1,465.00	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	871.44	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	(611.08)	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H	156.90	
						41,154.35	
						740.00	CHECK/MONEY ORDER MULTIPLE
						55.74	CASH
						40,358.61	OPERA HOUSE CREDIT CARD
						41,154.35	

12-1-22 TO 12-16-22

C 100065545 12/20/2022 EMILY KEMPPAINEN, JOHN

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
303	APH5441			100-52100-46290	MVD FEES	297.00	CREDIT CARD 126407829
						297.00	CREDIT CARD 126407829
C 100065546	12/20/2022	TAMMY		UNION MOTORCYCLE CLUB			
501	FOOD PANTRY			234-54420-48550	DONATIONS	4,100.00	
						4,000.00	CHECK/MONEY ORDER 1014
						100.00	CASH
						4,100.00	
FOOD PANTRY DONATION							
C 100065547	12/20/2022	DEBBIE		VEUM, BARB			
MR	0000004324			100-00000-13010	RET HE	1,277.46	CHECK/MONEY ORDER 70043647
						1,277.46	CHECK/MONEY ORDER 70043647
C 100065548	12/20/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	897.34	ACH DIRECTLY TO BANK
3 RIVERS							
C 100065549	12/21/2022	TAMMY		GERBER, NORM			
DOG	26263			100-00000-22110	DOG LICENSE	17.00	
DOG	26263			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						17.00	CHECK/MONEY ORDER 7166
						1.50	CASH
						18.50	
C 100065550	12/21/2022	DEBBIE		BARBER, DONN			
9901	DONATION			100-55400-48522	DONATIONS - YOUTH CENTER	100.00	CHECK/MONEY ORDER 13208
						100.00	CHECK/MONEY ORDER 13208
C 100065551	12/21/2022	DEBBIE		VANGUARD			
9901	DONATION			100-55400-48522	DONATIONS - YOUTH CENTER	100.00	CHECK/MONEY ORDER 2713645
ARNE DULLUM							
C 100065552	12/21/2022	TANYAM		KINGSLEY, AARON			
302	#39118			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100065553	12/21/2022	TAMMY		DESCHANE, GERARD			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 11421
FOOD PANTRY DONATION							
C 100065554	12/21/2022	DEB		GANSHERT, LORI AND JAMES			
DOG	26264			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 5306
DOG	26264			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 5306
C 100065555	12/21/2022	TANYAM		STENJEM, DARRELL			
302	39019			100-52100-45130	PARKING FINES	20.00	
302	39161			100-52100-45130	PARKING FINES	20.00	
						40.00	CREDIT CARD 126470966
C 100065557	12/21/2022	LISA		DIMAGGIO, TONY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK

Post Date from 12/01/2022 - 12/31/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2023796							
C 100065558	12/21/2022	LISA		EHLINGER, DAVID			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065559	12/21/2022	LISA		DIMAGGIO, TONY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2323797							
C 100065560	12/21/2022	LISA		KALLAS, AMY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065561	12/21/2022	LISA		KOTLOWSKI, MEGAN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065562	12/21/2022	LISA		GARDNER, LORRAINE			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	20.00	ACH DIRECTLY TO BANK
LIBRARY DESIGNATED DONATION							
C 100065563	12/21/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI`	301.76	ACH DIRECTLY TO BANK
3 RIVERS							
C 100065564	12/21/2022	LISA		COUNTY OF DANE			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	300.00	ACH DIRECTLY TO BANK
LIBRARY DESIGNATED DONATION							
C 100065567	12/21/2022	DEBBIE		PICCOLO, JUSTIN			
SPEC	0511-082-2607-2/7046-10			270-00000-42100	CURB, GUTTER, EARTHWORK	1,558.81	CHECK/MONEY ORDER 8994
						1,558.81	CHECK/MONEY ORDER 8994
C 100065572	12/21/2022	LISA		TAX BATCH 281004-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	552,888.42	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	166.95	
						553,055.37	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281004 2022 TAX YEAR							
C 100065556	12/22/2022	ALEX		BERNDT, MEGAN			
302	39053			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100065565	12/22/2022	ALEX		GUNSOLUS, SHANNON			
303	678SCZ			100-52100-46290	MVD FEES	122.00	CHECK/MONEY ORDER 3773
						122.00	CHECK/MONEY ORDER 3773
C 100065566	12/22/2022	ALEX		LUND, KEVIN			
302	39067			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100065568	12/22/2022	LISA		DANE COUNTY HOUSING				
9901	PARCEL 0608-153-9175-0 TAXES				100-00000-21105	PAYABLE TO OTHERS	8,183.13	ACH DIRECTLY TO BANK
0608-153-9175-0								
C 100065569	12/22/2022	LISA		DANE COUNTY HOUSING				
9901	PARCEL 0910-172-7611-1 TAXES				100-00000-21105	PAYABLE TO OTHERS	9,292.34	ACH DIRECTLY TO BANK
0910-172-7611-1								
C 100065570	12/22/2022	ALEX		SCHUTTEMEIER, KEITH				
302	39284				100-52100-45130	PARKING FINES	30.00	
302	39333				100-52100-45130	PARKING FINES	20.00	
							50.00	CASH
C 100065571	12/22/2022	SUSAN		SOUTH CENTRAL ELECTRIC LLC				
402	ELECTRICAL PERMIT				100-56300-44310	ELECTRICAL PERMIT	55.00	CHECK/MONEY ORDER 7469
2023799								
ELE SERVICE UPGRADE								
C 100065573	12/22/2022	TAMMY		ANONYMOUS				
501	FOOD PANTRY				234-54420-48550	DONATIONS	30.00	CASH
FOOD PANTRY DONATION								
C 100065574	12/22/2022	TAMMY		RICHMOND, STEPHANIE & CALVIN				
501	FOOD PANTRY				234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 1699
FOOD PANTRY DONATION								
C 100065575	12/22/2022	TAMMY		GEC				
501	FOOD PANTRY				234-54420-48550	DONATIONS	20.00	CHECK/MONEY ORDER 012129
FOOD PANTRY DONATION								
VILLAGE OF BROOKLYN, CITY OF EDGERTON, CITY OF MILTON								
C 100065576	12/22/2022	LISA		RICHARDSON, RANDI				
DOG	DOG LICENSE				100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE								
C 100065577	12/22/2022	LISA		CULL, JUSTIN				
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2023716								
C 100065578	12/22/2022	LISA		JOYCE, MIKE				
402	ELECTRICAL PERMIT				100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2023803								
C 100065579	12/22/2022	LISA		ROSENTHAL,MATTHEW				
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	55.00	
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	344.00	
404	HVAC PERMIT				100-56300-44330	HEATING PERMIT	55.00	
							454.00	ACH DIRECTLY TO BANK
2023804								
C 100065580	12/22/2022	ALEX		KRUGER, KELSEY				
302	39280				100-52100-45130	PARKING FINES	30.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
WEBER, DYLAN							
C 100065581	12/22/2022	ALEX		WI SURPLUS ONLINE AUCTION			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	4,081.00	CHECK/MONEY ORDER 155743
						4,081.00	CHECK/MONEY ORDER 155743
C 100065582	12/22/2022	ALEX		DULLUM, ARNE			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	200.00	CHECK/MONEY ORDER 2713646
VANGUARD REDEMPTION CHECK							
C 100065583	12/22/2022	SUSAN		MILLER, MARK			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	80.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	
						160.00	CREDIT CARD 126519452
2023771							
NEW FRONT PORCH							
C 100065584	12/22/2022	JOSIAH		MALICKI, MATT			
302	SNOW EMERGENCY EC50024			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 39286
						30.00	CHECK/MONEY ORDER 39286
C 100065585	12/22/2022	JOSIAH		PUTNEY, BRANDON			
302	SNOW - 707WHU			100-52100-45130	PARKING FINES	30.00	
						40.00	CASH
						(10.00)	CASH
						30.00	
C 100065586	12/22/2022	JOSIAH		JOB, JEREMY			
302	SNOW - 246NCV			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100065587	12/22/2022	JOSIAH		PADGETT, THOMAS			
302	SNOW - AMR6548			100-52100-45130	PARKING FINES	30.00	CREDIT CARD 126530947
						30.00	CREDIT CARD 126530947
C 100065588	12/23/2022	ALEX		BROWN, JOEL			
301	BG710333-1			100-00000-22210	COURT FINES	735.00	CHECK/MONEY ORDER 1564
						735.00	CHECK/MONEY ORDER 1564
C 100065589	12/23/2022	ALEX		THOMPSON, LORI			
302	39055			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 28085565734
						30.00	CHECK/MONEY ORDER 28085565734
C 100065590	12/24/2022	EMILY		SKOIEN, LISA			
302	34357			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 3974
						30.00	CHECK/MONEY ORDER 3974
C 100065591	12/26/2022	EMILY		BRIGGS, ROBERT			
302	39252			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100065592	12/26/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	3,985.55	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
3 RIVERS							
C 100065593	12/26/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,157.51	ACH DIRECTLY TO BANK
3 RIVERS							
C 100065594	12/26/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	458.22	ACH DIRECTLY TO BANK
3 RIVERSS							
C 100065595	12/26/2022	LISA		COUNTY OF DANE			
9901	DC-CASE MANAGEMENT			100-54600-47360	DC - CASE MANAGEMENT CHARG	13,074.36	
9901	DC-MA CASE MANAGEMENT			100-54600-47361	DC - MA CASE MANAGEMENT CHA	188.51	
9901	DC-CONGREGATE MEAL			100-54600-47362	DC - CONGREGATE MEAL CHARGE	3,517.00	
9901	DC-HOME DELIVERED MEAL			100-54600-47363	DC - HOME DELIVERED MEAL CH	8,988.00	
9901	DC-CASE MANAGEMENT CHARGES			230-54600-47360	DC - CASE MANAGEMENT CHARG	1,953.64	
						27,721.51	ACH DIRECTLY TO BANK
SENIOR CENTER MEAL CHECK							
C 100065596	12/26/2022	DEBBIE		R N O W INC			
9901	SWAPS MEETING			100-53300-48550	DONATIONS	180.24	CHECK/MONEY ORDER 42171
						180.24	CHECK/MONEY ORDER 42171
C 100065597	12/26/2022	DEBBIE		STOUGHTON AREA EMS			
9901	WALMART PURCHASE			603-52300-50212-301000	TRAVEL/CONFERENCE	28.46	CHECK/MONEY ORDER 1089
						28.46	CHECK/MONEY ORDER 1089
C 100065598	12/26/2022	DEBBIE		STOUGHTON HOSPITAL			
9901	TRAILER REPAIR			603-52300-50340-301000	OPERATING EXPENSES	125.71	CHECK/MONEY ORDER 1701754
						125.71	CHECK/MONEY ORDER 1701754
C 100065599	12/26/2022	LISA		TAX BATCH 281009-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	865,293.38	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	284.20	
						865,577.58	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281009 2022 TAX YEAR							
C 100065600	12/27/2022	LISA		CLARK, LISA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG LICENSE							
C 100065601	12/27/2022	LISA		ROEKER, NICK			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39201							
C 100065602	12/27/2022	LISA		WELTER, HEIDI			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39063							
C 100065603	12/27/2022	LISA		GUNDLACH, GWENDOLYN			
DOG	DOG LICENSES			100-00000-22110	DOG LICENSE	38.00	ACH DIRECTLY TO BANK
DOG LICENSE							

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
C 100065604	12/27/2022	LISA		BROWN, THOMAS			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39287							
C 100065605	12/27/2022	LISA		TAYLOR, ALISON			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39074							
C 100065606	12/27/2022	LISA		TAVENNER, KEVIN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065607	12/27/2022	LISA		FRIDERS, ZAKKARIAH			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39282							
C 100065608	12/27/2022	LISA		VENTURINO, AMANDA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065609	12/27/2022	LISA		WOLFGRAM, RUBY			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39204							
C 100065610	12/27/2022	LISA		WATT, ANDRE			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39276							
C 100065611	12/27/2022	LISA		JOHNSON, ANNA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065612	12/27/2022	LISA		JOHNSON, ANNA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065613	12/27/2022	LISA		BLOCK, JACOB			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39272							
C 100065614	12/27/2022	LISA		STOFFELS, SCOTT			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39257							
C 100065615	12/27/2022	LISA		SWARTZ, MARK			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065616	12/27/2022	LISA		PEDERSEN, NICHOLAS			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39071							

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100065617	12/27/2022	LISA		MCGEE, HEATHER			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2023791							
C 100065618	12/27/2022	TANYAM		HOWARD VEREGIN			
302	39296			100-52100-45130	PARKING FINES	30.00	
302	39297			100-52100-45130	PARKING FINES	30.00	
						60.00	CHECK/MONEY ORDER 2884
C 100065619	12/27/2022	DEB		GOLD, STEPHANIE			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	15.00	
						65.00	CASH
C 100065620	12/27/2022	TANYAM		CARFAX			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	70.00	CHECK/MONEY ORDER 0002766178
						70.00	CHECK/MONEY ORDER 0002766178
C 100065621	12/27/2022	DEB		ENGELMAN, TYLER			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	15.00	
						65.00	CASH
C 100065622	12/27/2022	DEB		NIEDFELDT, SHIRLEY			
DOG	26270			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 5027
DOG	26270			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 5027
C 100065623	12/27/2022	LISA		TAX BATCH 281008-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	325,264.78	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	1,196.07	
						326,460.85	CHECK/MONEY ORDER MULTIPLE
TAX BATCH 281008							
2022 TAXES							
C 100065624	12/27/2022	DEB		BORMAN, DENNIS			
DOG	26271			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 4154
DOG	26271			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 4154
C 100065625	12/27/2022	DEB		PERRY, KIM & SUSAN			
DOG	26272			100-00000-22110	DOG LICENSE	17.00	
DOG	26272			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						17.00	CHECK/MONEY ORDER 7940
						1.50	CASH
						18.50	
C 100065626	12/27/2022	EMILY		LUNDE, DANIEL			
303	ADL4961			100-52100-46290	MVD FEES	132.00	CASH
						132.00	CASH
C 100065627	12/27/2022	EMILY		JANDREY, CYCIL			
301	BH5666765			100-00000-22210	COURT FINES	136.60	CHECK/MONEY ORDER 437

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						136.60	CHECK/MONEY ORDER 437
C 100065628	12/27/2022	DEB		SIEGLER, ELROY			
DOG	26273			100-00000-22110	DOG LICENSE	17.00	
DOG	26273			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						17.00	CHECK/MONEY ORDER 12449
						1.50	CASH
						18.50	
C 100065629	12/27/2022	DEB		LINNERUD, NANCEE J			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	15.00	
						65.00	CHECK/MONEY ORDER 2294
C 100065630	12/27/2022	EMILY		YATES, SANDRA			
303	AAF8344			100-52100-46290	MVD FEES	122.00	CREDIT CARD 126695727
						122.00	CREDIT CARD 126695727
C 100065631	12/27/2022	EMILY		SCHOUTEN, NICK			
302	39268			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100065632	12/27/2022	DEB		BLEILER, KIM			
DOG	26274			100-00000-22110	DOG LICENSE	17.00	
DOG	26274			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	26275			100-00000-22110	DOG LICENSE	17.00	
						35.50	CHECK/MONEY ORDER 1201
C 100065633	12/27/2022	EMILY		HEIMANN, EDWARD			
302	39126			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100065634	12/27/2022	EMILY		FETTER, DAVID			
302	39264			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 3251
						30.00	CHECK/MONEY ORDER 3251
C 100065635	12/27/2022	CANDEE		LAZOTTE, DENISE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	1,000.00	CHECK/MONEY ORDER 1132
FOOD PANTRY DONATION							
C 100065636	12/27/2022	CANDEE		PARKEL FRANK & KATHLEEN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 5472
FOOD PANTRY DONATION							
C 100065637	12/27/2022	CANDEE		DROGSVOLD, PATRICIA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 4518
FOOD PANTRY DONATION							
C 100065638	12/27/2022	CANDEE		CLERKIN, TRACY & CRAIG			
501	FOOD PANTRY			234-54420-48550	DONATIONS	500.00	CHECK/MONEY ORDER 7510
FOOD PANTRY DONATION							
C 100065639	12/27/2022	CANDEE		LIGGETT, JOSEPH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 0000997698

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
FOO								
C 100065640	12/27/2022	CANDEE		KREUTZER, CONNIE				
501	FOOD PANTRY				234-54420-48550	DONATIONS	30.00	CHECK/MONEY ORDER 5235
FOOD PANTRY DONATION IN THE NAME OF HAIDEN HUSET								
C 100065641	12/27/2022	CANDEE		LUKENS, GARY				
501	FOOD PANTRY				234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 7527
FOOD PANTRY DONATION IN MEMORY OF TOM HAAG								
C 100065642	12/27/2022	CANDEE		GARGANO, JOSEPH & CATHERINE				
DOG	#26269				100-00000-22110	DOG LICENSE	17.00	CASH
DOG	#26269				100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG LICENSE								
C 100065644	12/27/2022	LISA		TAX BATCH 281011-2022				
1701	PROPERTY TAXES				100-00000-13070	TAXES RECEIVABLE	529,778.71	CHECK/MONEY ORDER MULTIPLE
TAX BATCH 281011 2022 TAX ROLL								
C 100065646	12/27/2022	LISA		TAX BATCH 281010-2022				
1701	PROPERTY TAXES				100-00000-13070	TAXES RECEIVABLE	544,894.97	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281010 2022 TAX SEASON								
C 100065647	12/27/2022	LISA		TAX BATCH 281012-2022				
1701	PROPERTY TAXES				100-00000-13070	TAXES RECEIVABLE	1,039,684.62	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281012 2022 TAX ROLL								
C 100065643	12/28/2022	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	7,131.76	ACH DIRECTLY TO BANK
3 RIVERS								
C 100065645	12/28/2022	TANYAM		SCHOUTEN NICKALOUS				
303	LD2115				100-52100-46290	MVD FEES	137.00	CREDIT CARD 126739600
							137.00	CREDIT CARD 126739600
C 100065648	12/28/2022	TANYAM		DEONDRE GRAHAM				
301	BAILS/FINES				100-00000-22210	COURT FINES	20.00	CASH
PAYMENT PLAN								
C 100065649	12/28/2022	DEB		REUSCHLEIN, C. RANDY				
DOG	26268				100-00000-22110	DOG LICENSE	17.00	
DOG	26268				100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	26276				100-00000-22110	DOG LICENSE	17.00	
DOG	26276				100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
							37.00	CHECK/MONEY ORDER 3460
C 100065650	12/28/2022	DEB		ANDERSON, LELAND				
DOG	26277				100-00000-22110	DOG LICENSE	17.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
DOG	26277			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						17.00	CHECK/MONEY ORDER 5186
						1.50	CASH
						18.50	
C 100065651	12/28/2022	DEB		HILGENDORF, DENNIS			
DOG	26282			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 1074
DOG	26282			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 1074
C 100065652	12/28/2022	SUSAN		CLERKIN, TRACY & CRAIG			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	160.00	CHECK/MONEY ORDER 7507
2023515							
DECK & PERGOLA							
C 100065653	12/28/2022	SUSAN		THE FIREPLACE PROFESSIONALS			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 011703
2023801							
FIREPLACE INSTALL & REPLACEMENT							
C 100065654	12/28/2022	DEB		MARSHALL, TERRY			
DOG	26283			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 7009
DOG	26283			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 7009
C 100065655	12/28/2022	ALEX		COSME, LLOYD			
302	39260			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100065656	12/28/2022	ALEX		MANSON, MICHAEL			
303	TG8622			100-52100-46290	MVD FEES	780.00	CHECK/MONEY ORDER 2012
						780.00	CHECK/MONEY ORDER 2012
C 100065676	12/28/2022	LISA		GUNDERSON FUNERAL HOME			
MR	0000004314			100-00000-13025	CEM-O/	610.00	CHECK/MONEY ORDER 103016
						610.00	CHECK/MONEY ORDER 103016
C 100065677	12/28/2022	LISA		DUNN, TOWN OF			
MR	0000004318			100-00000-13010	LEAFV	1,926.56	CHECK/MONEY ORDER 5290
						1,926.56	CHECK/MONEY ORDER 5290
C 100065678	12/28/2022	LISA		FIDELITY INVESTMENTS			
9901	DIVIDENDS			243-52200-48110	INTEREST	0.08	CHECK/MONEY ORDER 06513922
						0.08	CHECK/MONEY ORDER 06513922
C 100065688	12/28/2022	LISA		FIDELITY INVESTMENTS			
9901	DIVIDEND			243-52200-48110	INTEREST	157.61	CHECK/MONEY ORDER 06513924
						157.61	CHECK/MONEY ORDER 06513924
C 100065657	12/29/2022	LISA		SCHLEGEL, JEFFREY			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39073							

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
C 100065658	12/29/2022	LISA		SCHLEGEL, JEFFREY			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39072							
C 100065659	12/29/2022	LISA		HOCHMUTH, DUSTIN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065660	12/29/2022	LISA		MONTGOMERY, JOHN			
9901	FINES - TEST - 1234			100-88888-46110	MISC. REVENUE	1.00	ACH DIRECTLY TO BANK
FINES - TEST							
C 100065661	12/29/2022	LISA		PENCE, RYAN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	215.00	ACH DIRECTLY TO BANK
2023805							
C 100065662	12/29/2022	LISA		STOFFELS, ALICIA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39259							
C 100065663	12/29/2022	LISA		DARGA, MATTHEW			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	160.00	ACH DIRECTLY TO BANK
2023770							
C 100065664	12/29/2022	LISA		JACOBSON, JASON			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065665	12/29/2022	LISA		SHEKOSKI, KIMBERLY			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2023806							
C 100065666	12/29/2022	LISA		GRENNE, DANIEL			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065667	12/29/2022	LISA		LUCHSINGER, SANDRA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065668	12/29/2022	LISA		BOUCHER, BRIGITTE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG LICENSE							
C 100065669	12/29/2022	LISA		KRISHER, CORY			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2023808							
C 100065670	12/29/2022	LISA		CAMIOU, VICTORIA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
34366							
C 100065671	12/29/2022	LISA		HURTENBACH, CYNTHIA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065672	12/29/2022	LISA		CHAPMAN-WOLFRUM, KARMIN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39263							
C 100065673	12/29/2022	LISA		WOLFRUM, MORGAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39262							
C 100065674	12/29/2022	LISA		VINGUM, COLTEN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39205							
C 100065675	12/29/2022	LISA		PAYNE, KRYSTALYN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39066							
C 100065679	12/29/2022	CINDY		MCGLYNN			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	15.00	CHECK/MONEY ORDER 10794
						15.00	CHECK/MONEY ORDER 10794
C 100065680	12/29/2022	CINDY		HEINZEROTH			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	25.00	CHECK/MONEY ORDER 2085
						25.00	CHECK/MONEY ORDER 2085
C 100065681	12/29/2022	CINDY		CHERN			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	57.50	CHECK/MONEY ORDER 117
						57.50	CHECK/MONEY ORDER 117
C 100065682	12/29/2022	CINDY		SAMANAS			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	20.00	CHECK/MONEY ORDER 5835
						20.00	CHECK/MONEY ORDER 5835
C 100065683	12/29/2022	CINDY		BURRINGTON LIVING TRUST			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	25.00	CHECK/MONEY ORDER 1292
						25.00	CHECK/MONEY ORDER 1292
C 100065684	12/29/2022	CINDY		HAVLIK			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	50.00	CHECK/MONEY ORDER 3999
						50.00	CHECK/MONEY ORDER 3999
C 100065685	12/29/2022	CINDY		MYREN			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	500.00	CHECK/MONEY ORDER 14380
						500.00	CHECK/MONEY ORDER 14380
C 100065686	12/29/2022	CINDY		CONANT			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	250.00	CHECK/MONEY ORDER 11775
CALENDAR AD							

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100065687	12/29/2022	CINDY		DULLUM			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	100.00	CHECK/MONEY ORDER 2713643
						100.00	CHECK/MONEY ORDER 2713643
C 100065689	12/29/2022	LISA		DIMAGGIO, TONY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2023807							
C 100065690	12/29/2022	LISA		BARTLETT, MATTHEW			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065691	12/29/2022	LISA		BARRETT, PAMELA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG LICENSE							
C 100065692	12/29/2022	LISA		BURDICK, DORIS			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	0.50	
DOG LICENSE							
C 100065693	12/29/2022	LISA		WRIGHT, DEBRA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065694	12/29/2022	LISA		WRIGHT, DEBRA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065695	12/29/2022	LISA		STRANDER PINNOW, DINAE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065696	12/29/2022	LISA		STRANDER PINNOW, DINAE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065697	12/29/2022	LISA		METZLER, CATHY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065698	12/29/2022	LISA		CONLON, MALLORY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065699	12/29/2022	LISA		PETERSON, DIANE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065700	12/29/2022	LISA		PETERSON, DIANE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
DOG LICENSE							
C 100065701	12/29/2022	LISA		SOWLLES, SCOTT			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065702	12/29/2022	TANYAM		CULL RAYMOND			
303	AET3425			100-52100-46290	MVD FEES	122.00	
308	TSHIRT			252-52100-48541	DONATIONS- POLICE DEPT.	20.00	
						142.00	CREDIT CARD 126802881
C 100065703	12/29/2022	LISA		TAX BATCH 281014-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	455,198.09	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	1,146.89	
						456,344.98	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281014 2022 TAX SEASON							
C 100065704	12/29/2022	TANYAM		HERRINGTON, MARIE ELLEN			
303	812YYR			100-52100-46290	MVD FEES	132.00	CREDIT CARD 126817585
						132.00	CREDIT CARD 126817585
C 100065705	12/29/2022	LISA		TAX BATCH 281013-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	569,563.82	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	1.71	
						569,565.53	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281013 2022 TAX SEASON							
C 100065706	12/29/2022	DEB		EWALD, STEVEN			
DOG	26286			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 1345
DOG	26286			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 1345
C 100065707	12/29/2022	TANYAM		KNICKMEIER, BRAD			
302	39253			100-52100-45130	PARKING FINES	30.00	
						40.00	CASH
						(10.00)	CASH
						30.00	
KNICKMEIER, SARA K							
C 100065708	12/29/2022	DEB		SCHECKEL, BENJAMIN			
DOG	26287			100-00000-22110	DOG LICENSE	17.00	
DOG	26287			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						17.00	CHECK/MONEY ORDER 2725
						1.50	CASH
						18.50	
C 100065709	12/29/2022	DEB		HASKIN, KRISTINE			
DOG	26288			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 3263
DOG	26288			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 3263
C 100065710	12/29/2022	DEB		FERRO, KATIE			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
DOG	26289			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 1011
						17.00	CHECK/MONEY ORDER 1011
C 100065711	12/29/2022	DEB		CUNNINGHAM, CHAR			
DOG	26291			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	26291			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CASH
C 100065712	12/29/2022	DEB		ROSENSTEIN, SARAH			
DOG	26290			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	26290			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CASH
C 100065713	12/29/2022	LISA		TAX BATCH 281015-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	599,438.88	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	0.03	
						599,438.91	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281015 2022 TAXES							
C 100065714	12/29/2022	DEB		HOHNEKE, NANCY			
DOG	26293			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 12281
DOG	26293			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 12281
C 100065718	12/29/2022	LISA		TOWN OF DUNKIRK			
9901				230-54600-47390	LOCAL GOVT MEALS CHARGES	200.00	
9901				100-54600-47390	LOCAL GOVT MEALS CHARGES	11,300.00	
						11,500.00	CHECK/MONEY ORDER 029224
C 100065719	12/29/2022	LISA		TOWN OF DUNKIRK			
MR	0000004320			100-00000-13010	YARDW	4,025.00	CHECK/MONEY ORDER 029217
						4,025.00	CHECK/MONEY ORDER 029217
C 100065729	12/29/2022	LISA		INNOVATION CENTER STOUGHTON INC			
MR	0000004331			254-00000-13010	ECOND	1,493.75	CHECK/MONEY ORDER 1003
						1,493.75	CHECK/MONEY ORDER 1003
C 100065715	12/30/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,702.03	ACH DIRECTLY TO BANK
3 RIVERS							
C 100065716	12/30/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	446.29	ACH DIRECTLY TO BANK
3 RIVERS							
C 100065717	12/30/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	310.26	ACH DIRECTLY TO BANK
3 RIVERS							
C 100065720	12/30/2022	LISA		MILLER, ERIC			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100065721	12/30/2022	LISA		KRCMA, KELLI			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065722	12/30/2022	LISA		HEFFERMAN, ROBERT			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2023813							
C 100065723	12/30/2022	LISA		BARRETT, PAMELA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG LICENSE							
C 100065724	12/30/2022	LISA		SAUK, DANIEL			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065725	12/30/2022	LISA		KITSEMBEL,JEFFERY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG LICENSE							
C 100065726	12/30/2022	LISA		ROCKENY, BRITTNEY			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39060							
C 100065727	12/30/2022	LISA		LUCHSINGER, TROY			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39056							
C 100065728	12/30/2022	LISA		ZIRKLE, ANGELA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065730	12/30/2022	ALEX		MOORE, DONALD			
303	AMY8552			100-52100-46290	MVD FEES	132.00	
						140.00	CASH
						(8.00)	CASH
						132.00	
C 100065731	12/30/2022	ALEX		DAIRYLAND EPOXY FLOORS LLC			
302	34360			100-52100-45130	PARKING FINES	30.00	
						40.00	CASH
						(10.00)	CASH
						30.00	
KNIPFER, MARK							
C 100065732	12/30/2022	LISA		ABC HOME SPECIALISTS			
MR	0000004323			224-00000-13010	SW FEE	59.61	CHECK/MONEY ORDER 23830
						59.61	CHECK/MONEY ORDER 23830
C 100065733	12/30/2022	DEB		PRECHEL, PATRICIA			

Post Date from 12/01/2022 - 12/31/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
DOG	26278			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	26278			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CASH
C 100065734	12/30/2022	LISA		TAX BATCH 281017-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	303,786.78	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281017 2022 TAXES							
C 100065735	12/30/2022	LISA		TAX BATCH 28016-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	510,528.11	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	575.84	
						511,103.95	CHECK/MONEY ORDER MULTIPLES
2022 TAXES							
C 100065736	12/30/2022	DEB		MACHOLZ, CHAD			
DOG	26279			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 235
DOG	26279			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 235
C 100065737	12/30/2022	ALEX		GARCIA, NANCY			
302	38748			100-52100-45130	PARKING FINES	20.00	CREDIT CARD 126897173
						20.00	CREDIT CARD 126897173
C 100065738	12/30/2022	KIMBERLY		WEISS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	175.00	CHECK/MONEY ORDER 0492
						175.00	CHECK/MONEY ORDER 0492
C 100065739	12/30/2022	KIMBERLY		HARRIED			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	75.00	CHECK/MONEY ORDER 6958
						75.00	CHECK/MONEY ORDER 6958
C 100065740	12/30/2022	KIMBERLY		TINCHER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	67.50	CHECK/MONEY ORDER 1008
						67.50	CHECK/MONEY ORDER 1008
C 100065741	12/30/2022	KIMBERLY		MILLAM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 1167
						45.00	CHECK/MONEY ORDER 1167
C 100065742	12/30/2022	KIMBERLY		BRIETZMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 3088
						150.00	CHECK/MONEY ORDER 3088
C 100065743	12/30/2022	KIMBERLY		GORTON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 8663
						80.00	CHECK/MONEY ORDER 8663
C 100065744	12/30/2022	KIMBERLY		BRUNSELL			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 6359
						100.00	CHECK/MONEY ORDER 6359
C 100065745	12/30/2022	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	32.00	CHECK/MONEY ORDER 5545

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
						32.00	CHECK/MONEY ORDER 5545
C 100065746	12/30/2022	KIMBERLY		CHAMBERLAIN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	16.00	CHECK/MONEY ORDER 8496
						16.00	CHECK/MONEY ORDER 8496
C 100065747	12/30/2022	KIMBERLY		KOSKELIN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 1243
						100.00	CHECK/MONEY ORDER 1243
C 100065748	12/30/2022	KIMBERLY		SLANEY			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	76.50	CHECK/MONEY ORDER 1071
						76.50	CHECK/MONEY ORDER 1071
C 100065749	12/30/2022	KIMBERLY		FOSS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	90.00	CHECK/MONEY ORDER 5671
						90.00	CHECK/MONEY ORDER 5671
C 100065750	12/30/2022	KIMBERLY		SCHAEFER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	60.00	CHECK/MONEY ORDER 9175
						60.00	CHECK/MONEY ORDER 9175
C 100065751	12/30/2022	KIMBERLY		DUTCHER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	76.00	CHECK/MONEY ORDER 8880
						76.00	CHECK/MONEY ORDER 8880
C 100065752	12/30/2022	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	23.50	CHECK/MONEY ORDER 5604
						23.50	CHECK/MONEY ORDER 5604
C 100065753	12/30/2022	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	13.50	CHECK/MONEY ORDER 5609
						13.50	CHECK/MONEY ORDER 5609
C 100065754	12/30/2022	KIMBERLY					
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	457.00	CASH
						457.00	CASH
C 100065755	12/30/2022	LISA		DANE, COUNTY OF			
9905	DELINQUENT SPECIAL ASSESSMENTS			100-00000-12320	DELINQUENT SPECIAL ASSESSME	370.04	
9906	SPECIAL ASSESSMENT INTEREST			100-88888-48130	INTEREST - ASSESSMENTS	56.70	
						426.74	CHECK/MONEY ORDER 751682
C 100065756	12/30/2022	DEB		OLSON, DONNA			
DOG	26300			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 11140
DOG	26300			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 11140
C 100065757	12/30/2022	DEB		THOMAS, ANDREA			
DOG	26301			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 5268
DOG	26301			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 5268
C 100065758	12/30/2022	DEB		EVERSON, JODY			

Post Date from 12/01/2022 - 12/31/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
DOG	26302			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 126910091
						17.00	CREDIT CARD 126910091
C 100065759	12/30/2022	ALEX		SWENSON, DENNIS			
302	34361			100-52100-45130	PARKING FINES	30.00	
						40.00	CASH
						(10.00)	CASH
						30.00	
C 100065760	12/31/2022	TRACIE		BROWN, TRISHA			
302	PARKING FINES 38747			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100065761	12/31/2022	JOSIAH		RUTH DREHER			
310	PAUL KRABY MEMORIAL FUND DONATION			100-52100-48543	DONATIONS PAUL KRABY MEMORI	500.00	CHECK/MONEY ORDER 1003
						500.00	CHECK/MONEY ORDER 1003
C 100065762	12/31/2022	JOSIAH		RUTH DREHER			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	2.00	
						10.00	CASH
						(8.00)	CASH
						2.00	
C 100065765	12/31/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	4,857.18	ACH DIRECTLY TO BANK
3 RIVERS							
C 100065766	12/31/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	574.81	ACH DIRECTLY TO BANK
3 RIVERS							
C 100065767	12/31/2022	LISA		COUNTY OF DANE			
MR	0000004325			100-00000-13010	CO YOU	835.13	ACH DIRECTLY TO BANK
						835.13	ACH DIRECTLY TO BANK
C 100065776	12/31/2022	LISA		TAX BATCH 281007-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	213,263.00	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	0.04	
						213,263.04	ACH DIRECTLY TO BANK
TAX BATCH 281007							
2022 TAXES							
CREDIT CARD BATCH							
C 100065781	12/31/2022	DEBBIE		OPERA HOUSE DEPOSIT			
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	455.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	90.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	360.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	325.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	175.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	120.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	75.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	60.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	525.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	640.00	

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE		300.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE		1,150.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE		735.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE		70.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE		980.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE		270.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE		560.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE		500.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE		75.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE		350.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE		800.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE		50.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE		480.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE		240.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE		900.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE		44.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE		100.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE		175.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE		192.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE		140.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE		675.00	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE		1,687.50	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE		125.00	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.		739.27	
9901	CONV FEE/CC FEE/SHIPPING			245-00000-46745-502102	REVENUE-FEES		1,910.07	
9901	MEMBERSHIP			245-00000-46920-502102	MEMBERSHIPS		325.00	
9901	DONATIONS			245-00000-48500-502102	DONATIONS		505.43	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H		(461.82)	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H		(54.62)	
							16,386.83	OPERA HOUSE CREDIT CARD
12-17-22 TO 12 31 22								
C	100065795	12/31/2022	LISA	SUPERIOR CHEMICAL LLC				
9901	REFUND INV# 349687 - EMS			603-52300-50340-301000	OPERATING EXPENSES		102.71	CHECK/MONEY ORDER 046041
REFUND INV# 349687								
C	100065796	12/31/2022	LISA	STOUGHTON UTILITIES				
9901	DECEMBER RETIREMENT			100-00000-21515	RETIREMENT PAYABLE		21,528.02	
9901	DECEMBER DEFERRED COMP			100-00000-21575	DEFERRED COMPENSATION		847.40	
9901	TRAVERSE REPAIRS			100-53300-47460	CHARGES TO OTHER DEPARTMENT		1,042.81	
							23,418.23	CHECK/MONEY ORDER 028607
				Total of 875 Receipts			9,538,076.84	

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320	DELINQUENT SPECIAL ASSESSMENTS	370.04
100-00000-12330	DELINQUENT PERS PROP TAXES	96.20
100-00000-13010	AFLAC	21.71
100-00000-13010	CO YOU	1,670.30
100-00000-13010	LEAFV	1,926.56
100-00000-13010	LIFE I	606.84
100-00000-13010	RET HE	1,277.46
100-00000-13010	ST OPE	428.00
100-00000-13010	YARDW	4,025.00
100-00000-13025	CEM-O/	1,445.00
100-00000-13070	TAXES RECEIVABLE	9,054,192.57
100-00000-21102	TAX OVERPAYMENTS	5,380.26
100-00000-21105	PAYABLE TO OTHERS	17,667.77

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
100-00000-21113 MEAL SITE REVENUES					6,020.50
100-00000-21515 RETIREMENT PAYABLE					21,528.02
100-00000-21575 DEFERRED COMPENSATION					1,718.32
100-00000-22110 DOG LICENSE					2,090.50
100-00000-22210 COURT FINES					7,301.36
100-51420-44111 OPERATORS LICENSE					525.00
100-51420-44120 CIGARETTE LICENSE					100.00
100-51420-44210 DOG LICENSE - CITY SHARE					99.50
100-52100-45130 PARKING FINES					2,065.00
100-52100-46210 POLICE DEPT FEES					4,151.00
100-52100-46212 POLICE FEES FINGERPRINTING					30.00
100-52100-46290 MVD FEES					7,247.50
100-52100-48541 DONATIONS BRYANT - POLICE DEPT.					4,000.00
100-52100-48542 DONATION SHOP WITH A COP					220.00
100-52100-48543 DONATIONS PAUL KRABY MEMORIAL					650.00
100-52100-50340-31100000 OPERATING EXPENSES					1,000.00
100-52200-44340 FIRE DEPT PERMITS					1,993.98
100-53300-46430 STREET OPENING FEE					200.00
100-53300-46550 TREE PLANTING - DEVELOPER					600.00
100-53300-47460 CHARGES TO OTHER DEPARTMENTS					1,042.81
100-53300-48550 DONATIONS					720.96
100-53400-48400 INSURANCE RECOVERIES-PROPERTY					5,000.00
100-54600-46590 TAXABLE CRAFT SALES					7.00
100-54600-46600 PUBLIC CHARGES - MEALS					796.00
100-54600-46610 NEWSLETTER					29.00
100-54600-47360 DC - CASE MANAGEMENT CHARGES					13,074.36
100-54600-47361 DC - MA CASE MANAGEMENT CHARGES					188.51
100-54600-47362 DC - CONGREGATE MEAL CHARGES					3,517.00
100-54600-47363 DC - HOME DELIVERED MEAL CHARGES					8,988.00
100-54600-47390 LOCAL GOVT MEALS CHARGES					11,300.00
100-55300-46750-32450800 REC PROGRAM-FITNESS					60.00
100-55300-46750-32452100 REC PROGRAM-BASKETBALL 3 ON 3 LEAGUE					100.00
100-55300-46750-32453800 REC PROGRAM-PICKLEBALL					330.00
100-55300-46752-32455100 REC INSTRUCTION FEES-BASKETBALL					80.00
100-55300-46752-32455900 REC INSTRUCTION FEES-SOCCER-MINIBALL					490.00
100-55300-46752-32456200 REC INSTRUCTION FEES-SKI CLUB					750.00
100-55300-46752-32457000 REC INSTRUCTION FEES-VOLLEYBALL					1,690.00
100-55300-46752-32457400 REC INSTRUCTION FEES-ENRICHMENT					975.00
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(387.37)
100-55400-48522 DONATIONS - YOUTH CENTER					200.00
100-56300-44300 BUILDING PERMIT					4,655.88
100-56300-44310 ELECTRICAL PERMIT					12,069.25
100-56300-44320 PLUMBING PERMIT					770.45
100-56300-44330 HEATING PERMIT					7,325.73
100-56300-44900 MISC PERMITS					3,610.00
100-56300-50340 OPERATING EXPENSES - PLANNING DEPARTMENT					227.00
100-88888-41800 DELQ PERSONAL PROP INTEREST					3.80
100-88888-46110 MISC. REVENUE					1.00
100-88888-46150 SPECIAL ASSESSMENT ADMIN FEES					700.00
100-88888-48130 INTEREST - ASSESSMENTS					56.70
215-00000-46710 LIBRARY FEES					43.14
215-00000-46712 COPY MACHINE					113.30
217-00000-48500 DONATIONS - DESIGNATED					1,327.46
223-00000-13010 911					429.86
224-00000-13010 ACCOUNTS RECEIVABLE					124,079.18
224-00000-13010 SW FEE					195.85
230-54600-47360 DC - CASE MANAGEMENT CHARGES					1,953.64
230-54600-47390 LOCAL GOVT MEALS CHARGES					200.00
231-54600-48561 DONATIONS - SENIORS IN NEED					682.22
232-54600-48502 SPECIAL GIFT FUND: SENIOR CENT					4,302.50

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
232-54600-48513 DONATIONS - LOAN CLOSET					15.00
234-54420-48550 DONATIONS					21,887.22
242-52200-48500 DONATIONS					16,458.00
243-52200-48110 INTEREST					157.69
245-00000-21104 SALES TAX PAYABLE - O.H.					2,410.99
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					1,954.38
245-00000-26500-50223002 PREPAID TICKET REVENUE					780.00
245-00000-26500-50223003 PREPAID TICKET REVENUE					2,070.00
245-00000-26500-50223004 PREPAID TICKET REVENUE					275.00
245-00000-26500-50223005 PREPAID TICKET REVENUE					480.00
245-00000-26500-50223006 PREPAID TICKET REVENUE					270.00
245-00000-26500-50223007 PREPAID TICKET REVENUE					840.00
245-00000-26500-50223008 PREPAID TICKET REVENUE					(280.00)
245-00000-26500-50223010 PREPAID TICKET REVENUE					455.00
245-00000-26500-50223011 PREPAID TICKET REVENUE					490.00
245-00000-26500-50223012 PREPAID TICKET REVENUE					1,785.00
245-00000-26500-50223013 PREPAID TICKET REVENUE					2,520.00
245-00000-26500-50223014 PREPAID TICKET REVENUE					650.00
245-00000-26500-50223015 PREPAID TICKET REVENUE					650.00
245-00000-26500-50223016 PREPAID TICKET REVENUE					448.00
245-00000-26500-50223017 PREPAID TICKET REVENUE					330.00
245-00000-26500-50223018 PREPAID TICKET REVENUE					1,160.00
245-00000-26500-50223019 PREPAID TICKET REVENUE					1,375.00
245-00000-26500-50223020 PREPAID TICKET REVENUE					500.00
245-00000-26500-50223021 PREPAID TICKET REVENUE					1,050.00
245-00000-26500-50223022 PREPAID TICKET REVENUE					420.00
245-00000-26500-50223023 PREPAID TICKET REVENUE					140.00
245-00000-26500-50223024 PREPAID TICKET REVENUE					1,225.00
245-00000-26500-50223025 PREPAID TICKET REVENUE					1,710.00
245-00000-26500-50223026 PREPAID TICKET REVENUE					1,560.00
245-00000-26500-50223027 PREPAID TICKET REVENUE					160.00
245-00000-26500-50223028 PREPAID TICKET REVENUE					176.00
245-00000-26500-50223029 PREPAID TICKET REVENUE					225.00
245-00000-26500-50223030 PREPAID TICKET REVENUE					920.00
245-00000-26500-50223031 PREPAID TICKET REVENUE					160.00
245-00000-26500-50223032 PREPAID TICKET REVENUE					2,800.00
245-00000-26500-50223034 PREPAID TICKET REVENUE					525.00
245-00000-26500-50223035 PREPAID TICKET REVENUE					4,762.50
245-00000-26500-50223036 PREPAID TICKET REVENUE					3,240.00
245-00000-26500-50223037 PREPAID TICKET REVENUE					1,600.00
245-00000-26500-50223038 PREPAID TICKET REVENUE					1,500.00
245-00000-46742-50222522 TICKET SALES					1,660.00
245-00000-46742-50222523 TICKET SALES					100.00
245-00000-46742-50222529 TICKET SALES					140.00
245-00000-46742-50222530 TICKET SALES					1,140.00
245-00000-46742-50222531 TICKET SALES					1,560.00
245-00000-46742-50222532 TICKET SALES					2,320.00
245-00000-46745-50210212 REVENUE-FEES					6,117.44
245-00000-46920-50210213 MEMBERSHIPS					1,790.00
245-00000-48500-50210213 DONATIONS					1,376.87
249-53620-46309 ELECTRONIC RECYCLING FEES					122.00
252-52100-48541 DONATIONS- POLICE DEPT.					3,502.00
254-00000-13010 ECOND					1,493.75
270-00000-42100 CURB, GUTTER, EARTHWORK					1,558.81
411-00000-13010 RENT					9,476.89
411-00000-13010 RENTMC					2,363.35
411-53200-48221 ROOM RENTAL					40.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					60,857.45
603-52300-50212-30100000 TRAVEL/CONFERENCE					28.46
603-52300-50340-30100000 OPERATING EXPENSES					228.42

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
				TOTAL - ALL GL NUMBERS:	9,538,076.84

*** TOTAL BY FUND ***

100 GENERAL FUND	9,229,019.47
215 LIBRARY FUND	156.44
217 LIBRARY SPECIAL GIFT FUND	1,327.46
223 PARK DEVELOPMENT FUND	429.86
224 STORM SEWER FUND	124,275.03
230 TOWN SENIOR PROGRAMMING	2,153.64
231 SENIORS IN NEED	682.22
232 SENIOR CENTER SPECIAL FUND	4,317.50
234 FOOD PANTRY	21,887.22
242 FIRE DEPT SPECIAL FUND	16,458.00
243 FIRE PENSION FUND	157.69
245 OPERA HOUSE FUND	57,541.18
249 REFUSE FUND	122.00
252 K9 FUND	3,502.00
254 ARPA FUND	1,493.75
270 SPECIAL ASSESSMENTS	1,558.81
411 BUILDING MAINTENANCE FUND	11,880.24
603 EMERGENCY MEDICAL SERVICES	61,114.33
TOTAL - ALL FUNDS:	9,538,076.84

*** TOTAL OF ITEMS TENDERED ***

Tender Code/Desc.	
(ACH) ACH DIRECTLY TO BANK	457,521.63
(C) CASH	9,267.54
(CC) CREDIT CARD	4,146.60
(K) CHECK/MONEY ORDER	9,010,395.63
(OHC) OPERA HOUSE CREDIT CA	56,745.44
TOTAL:	9,538,076.84