Post Date from 01/01/2023 - 01/31/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100065763	01/01/2023	LISA		TAX BATCH 281018-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	930,950.37	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	207.28	
						931,157.65	CHECK/MONEY ORDER MULTIPLES
2022 TAXES							
C 100065764	01/01/2023	LISA		TAX BATCH 281019-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	1,392,624.41	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	5,030.95	
						1,397,655.36	CHECK/MONEY ORDER MULTIPLES
2022 TAXES							
C 100065768	01/02/2023	LISA		SCHULTZ, FAITH			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39270							
C 100065769	01/02/2023	LISA		MARTIN, ANDREW			
302	PARKING FINES			100-52100-45130	PARKING FINES	95.00	ACH DIRECTLY TO BANK
38171							
C 100065770	01/02/2023	LISA		MORRIS, RICK			
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 100065771	01/02/2023	LISA		KELLEHER, TANIS			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	51.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	4.50	
DOG LICENSE							
C 100065772	01/02/2023	LISA		WUENNEMANN, LISA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065773	01/02/2023	LISA		ZIETSMA, FLISON			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065774	01/02/2023	LISA		PROTTENGEIER, MELANIE			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39207							
C 100065775	01/02/2023	LISA		ANDERSON, EVAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39051							
C 100065777	01/02/2023	EMILY		GOODMAN, MISHA			
303	APH5442			100-52100-46290	MVD FEES	265.00	CREDIT CARD 127017104
						265.00	CREDIT CARD 127017104
C 100065778	01/02/2023	EMILY		GOODMAN, MISHA			
303	APH5442			100-52100-46290	MVD FEES	307.00	CREDIT CARD 127017174

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						307.00	CREDIT CARD 127017174
C 100065779	01/02/2023	EMILY		HENDRICKSON, TIMOTHY			
303	APH5443			100-52100-46290	MVD FEES	269.00	
						300.00	CASH
						(31.00)	CASH
						269.00	
C 100065780	01/02/2023	EMILY		FREEMAN,MONICA			
307	FINGER PRINTING-RESIDENTS			100-52100-46212	POLICE FEES FINGERPRINTING	5.00	CASH
						5.00	CASH
C 100065782	01/03/2023	TAMMY		WEST KOSHKONONG WOMEN OF THE CHURCH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3387
						50.00	CHECK/MONEY ORDER 3387
C 100065783	01/03/2023	TAMMY		OVERSON, WH & DL			
501	FOOD PANTRY			234-54420-48550	DONATIONS	150.00	CHECK/MONEY ORDER 7811
FOOD PANTRY DONATION							
C 100065784	01/03/2023	TAMMY		MEISTER, STEPHANIE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 5027
FOOD PANTRY DONATION							
C 100065785	01/03/2023	TAMMY		PLANK, F MICHAEL & THERESA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 1058
FOOD PANTRY DONATION							
C 100065786	01/03/2023	TAMMY		PINNOW, DIANE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	200.00	CHECK/MONEY ORDER 5060
FOOD PANTRY DONATION							
C 100065787	01/03/2023	TAMMY		SANDHILL ELEMENTARY			
501	FOOD PANTRY			234-54420-48550	DONATIONS	2,053.00	CHECK/MONEY ORDER 2007119358
FOOD							
C 100065788	01/03/2023	TAMMY		ST ANNS			
501	FOOD PANTRY			234-54420-48550	DONATIONS	5.00	CASH
FOOD PANTRY							
C 100065789	01/03/2023	TAMMY		BIERMAN, MARLENE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	40.00	CHECK/MONEY ORDER 11571
FOOD							
C 100065790	01/03/2023	TAMMY		WOPAT, JONATHAN & MARIA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 2760
FOOD PANTRY DONATION							
C 100065791	01/03/2023	TAMMY		VENNEVOLL INC			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 1288
FOOD PANTRY DONATION							

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100065792	01/03/2023	TAMMY		HENNESSY, GRETCHEN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	2,453.00	CHECK/MONEY ORDER 150855136
FOOD PANTRY DONATION							
C 100065793	01/03/2023	TAMMY		CURTISS, CINDY			
DOG	26305			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	26305			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CASH
C 100065794	01/03/2023	ALEX		LEONARD, PAULA			
301	BJ412039-5			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 6221
						98.80	CHECK/MONEY ORDER 6221
C 100065797	01/03/2023	ALEX		KNIPFER, KARLIE			
303	APH5444			100-52100-46290	MVD FEES	1,000.00	CASH
PARTIAL PAYMENT $1000 OF $1094.50							
C 100065798	01/03/2023	ALEX		KNIPFER, KARLIE			
303	APH5444			100-52100-46290	MVD FEES	94.50	CREDIT CARD 127074170
PARTIAL PAYMENT $94.50 OF $1094.50							
C 100065799	01/03/2023	ALEX		CHIRAFISI LAW OFFICE			
304	REC REQ 22-452546			100-52100-46210	POLICE DEPT FEES	19.50	CHECK/MONEY ORDER 9469
						19.50	CHECK/MONEY ORDER 9469
C 100065800	01/03/2023	ALEX		DROGSVOLD, PATRICIA			
310	PAUL KRABY MEMORIAL FUND DONATION			100-52100-48543	DONATIONS PAUL KRABY MEMORI	100.00	CHECK/MONEY ORDER 4519
						100.00	CHECK/MONEY ORDER 4519
C 100065801	01/03/2023	ALEX		REYNOLDS, KARI			
303	APH5445			100-52100-46290	MVD FEES	297.00	CHECK/MONEY ORDER 9218
REYNOLDS, BEVERLY							
C 100065802	01/03/2023	TAMMY		ANDERSON, SUSAN			
DOG	26308			100-00000-22110	DOG LICENSE	17.00	
DOG	26308			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	26309			100-00000-22110	DOG LICENSE	17.00	
DOG	26309			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						37.00	CHECK/MONEY ORDER 2136
C 100065803	01/03/2023	EMILY		HUSTON, STACEY			
303	APH5440			100-52100-46290	MVD FEES	297.00	CREDIT CARD 127112423
						297.00	CREDIT CARD 127112423
C 100065804	01/03/2023	EMILY		MCCOY, JODI			
302	34368			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100065805	01/03/2023	LISA		TAX BATCH 281020-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	630,101.12	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281020 2022 TAXES							

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100065806	01/04/2023	TAMMY		MURPHY, KEVIN & ELIZABETH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	1,000.00	CHECK/MONEY ORDER 147
FOOD PANTRY DONATION DECEMBER DONATION							
C 100065807	01/04/2023	TAMMY		JACOBSON, JENNIFER, & KYLE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	1,000.00	CHECK/MONEY ORDER 2250
FOOD PANTRY DONATION DECEMBER DONATION							
C 100065808	01/04/2023	TAMMY		LIGGETT, JOSEPH & SARAH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	70.54	CHECK/MONEY ORDER 3419
FOOD PANTRY DONATION DECEMBER DONATION							
C 100065809	01/04/2023	TAMMY		ZIMBRICH, PAUL & EMILY			
501	FOOD PANTRY			234-54420-48550	DONATIONS	250.00	CHECK/MONEY ORDER 00319301
FOOD PANTRY DONATION DECEMBER DONATION							
C 100065811	01/04/2023	TAMMY		CHRITTON, KENNETH			
DOG	26311			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 1692
DOG	26311			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 1692
C 100065812	01/04/2023	DEBBIE		LIBRARY DEPOSIT			
9901	RECVD IN 2023 BUT FOR 2022			217-00000-13012	RECEIVABLES-PRIOR YEAR	4,418.85	
9901	REVD IN 2023 BUT FOR 2022			215-00000-13012	RECEIVABLES-PRIOR YEAR	307.10	
						4,725.95	
						4,332.95	CHECK/MONEY ORDER MULTIPLE
						393.00	CASH
						4,725.95	
C 100065813	01/04/2023	DEBBIE		MURPHY DESMOND LAWYERS			
MR	0000004313			100-00000-13010	PDRECR	19.50	CHECK/MONEY ORDER 265074
						19.50	CHECK/MONEY ORDER 265074
C 100065814	01/04/2023	TAMMY		SHEMER, HEIDI			
DOG	26316			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 5687
DOG	26316			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 5687
C 100065815	01/04/2023	TAMMY		MALEKOVIC, TERRY			
DOG	26307			100-00000-22110	DOG LICENSE	17.00	CASH
						17.00	CASH
C 100065816	01/04/2023	SUSAN		ERIE CONSTRUCTION MID-WEST LLC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	CHECK/MONEY ORDER 32411
2023790 NEW ROOF							
C 100065817	01/04/2023	SUSAN		J&K SECURITY SOLUTIONS INC			
408	FIRE PROTECTION FEES			100-52200-44340	FIRE DEPT PERMITS	200.00	CHECK/MONEY ORDER 045074

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2023814							
MONITORING SPRINKLER SYSTEM							
USE ACCT: 100-00000-44340							
C 100065818	01/04/2023	DEB		KASPER, CHRISTOPHER			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	15.00	
						65.00	CREDIT CARD 127157016
C 100065819	01/04/2023	ALEX		LANGSTON, LATONYA			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	
						20.00	CASH
LANGSTON, JEFF							
PAYMENT PLAN							
C 100065820	01/04/2023	ALEX		MCDOWELL, JOSHUA			
301	BAILS/FINES			100-00000-22210	COURT FINES	100.00	CASH
PAYMENT PLAN							
C 100065821	01/04/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	105.00	CHECK/MONEY ORDER 35518
1008 RIVERVIEW							
C 100065822	01/04/2023	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 49123
511 HANSON RD							
C 100065823	01/04/2023	DEBBIE		TOWN & COUNTRY TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 19167
500 VETERANS RD							
C 100065824	01/04/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 35491
700 PARADISE							
C 100065825	01/04/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 24468
1616 HOEL AVE							
C 100065826	01/04/2023	DEBBIE		ONE COMMUNITY BANK			
9901	RENT FOR JANUARY 2023			411-53200-48222	RENT REV - ONE COMMUNITY BA	2,895.83	CHECK/MONEY ORDER 69889
						2,895.83	CHECK/MONEY ORDER 69889
C 100065827	01/04/2023	JOSH		DULLUM, ARNE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 2713642
2022 DONATIONS							
C 100065828	01/04/2023	DEBBIE		MIDWEST TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 1645
1620 CHAPIN LANE							
C 100065829	01/04/2023	EMILY		PRESCOTT, GLENN			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
303	DMV FEES			100-52100-46290	MVD FEES	147.00	CASH
						147.00	CASH
C 100065830	01/04/2023	JOSH		OLSON AUTO EXCHANGE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 15166
2022 DONATIONS							
C 100065831	01/04/2023	LISA		TAX BATCH 281024-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	714,677.83	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281024							
2022 TAXES							
C 100065832	01/04/2023	JOSH		MATTHEWS, GREG			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 5795
2022 DONATIONS							
C 100065833	01/04/2023	JOSH		HANSON, KEVIN AND DIANNA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 6939
2022 DONATIONS							
C 100065834	01/04/2023	JOSH		JOHNSON, BRUCE AND LISA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 12277
2022 DONATIONS							
C 100065835	01/04/2023	JOSH		WOLF, BONNIE AND RUSSELL			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 1234
2022 DONATIONS							
C 100065836	01/04/2023	JOSH		DOOM, LEONARD AND MEREDITH			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 3008
2022 DONATIONS							
C 100065837	01/04/2023	JOSH		BARNES, STEVE AND PAMELA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	15.00	CHECK/MONEY ORDER 3675
2022 DONATIONS							
C 100065838	01/04/2023	JOSH		KRUEGER, ALEXIS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	20.00	CASH
2022 DONATIONS							
C 100065839	01/04/2023	JOSH		VINEY, JEROME AND NANCY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 13343
2022 DONATIONS							
C 100065840	01/04/2023	JOSH		DUBOIS, JANALYN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 3556
2022 DONATIONS							
C 100065841	01/04/2023	TAMMY		MCSWEENY, JANE			
DOG	26322			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 3214
DOG	26322			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 3214

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100065842	01/04/2023	TAMMY		ARMSTRONG REVOCABLE TRUST			
501	FOOD PANTRY			234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 3953
FOOD PANTRY DONATION DECEMBER DONATION							
C 100065843	01/04/2023	EMILY		SOLOMONSON, SHARON			
301	BI7653015			100-00000-22210	COURT FINES	149.20	CHECK/MONEY ORDER 2036
						149.20	CHECK/MONEY ORDER 2036
C 100065844	01/04/2023	LISA		TAX BATCH 281025-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	752,699.27	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281025							
C 100065846	01/04/2023	DEBBIE		ACTIVE NETWORK			
9901	$ REVD IN 2023 BUT FOR 2022			100-00000-13012	RECEIVABLES-PRIOR YEAR	1,797.93	CHECK/MONEY ORDER 3115607
						1,797.93	CHECK/MONEY ORDER 3115607
C 100065845	01/05/2023	LISA		TAX BATCH 281026-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	706,151.07	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281026							
C 100065847	01/05/2023	JOSH		DESCHANE, GERARD			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 11419
2022 DONATIONS							
C 100065848	01/05/2023	JOSH		GASSEN, JEFFREY AND TAMMY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 3522
2022 DONATIONS							
C 100065849	01/05/2023	JOSH		BARBER, DONN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 13210
2022 DONATIONS							
C 100065850	01/05/2023	JOSH		GOGOLWESKI, ROBERT AND MARY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 14714
2022 DONATIONS							
C 100065851	01/05/2023	JOSH		MADDOCK, JOAN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	20.00	CHECK/MONEY ORDER 7228
2022 DONATIONS							
C 100065852	01/05/2023	JOSH		LABNO, MARY AND DONALD			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 1067
2022 DONATIONS							
C 100065853	01/05/2023	JOSH		PELLETT, THOMAS AND SHAHAIREEN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 1198
2022 DONATIONS							
C 100065854	01/05/2023	JOSH		KOSHOLLEK, LOUISE AND HENRY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 1978

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	Description
2022 DONATIONS							
C 100065855	01/05/2023	JOSH		SHOEMAKER, EILEEN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 31358
2022 DONATIONS							
C 100065856	01/05/2023	JOSH		WOPAT, JONATHAN AND MARIA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 2755
2022 DONATIONS							
C 100065857	01/05/2023	JOSH		SPERLE, JACUUELINE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	250.00	CHECK/MONEY ORDER 5192
2022 DONATIONS							
C 100065858	01/05/2023	JOSH		ELMARAKBY, SAYED AND KATHRYN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 8873
2022 DONATIONS							
C 100065859	01/05/2023	JOSH		BRADFORD, DORANN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 1504
2022 DONATIONS							
C 100065860	01/05/2023	JOSH		GUNDERSON, DAREN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 2666
2022 DONATIONS							
C 100065861	01/05/2023	JOSH		RIPP, MARY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 1369
2022 DONATIONS							
C 100065862	01/05/2023	JOSH		DROGSVOLD, PATRICIA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 4517
2022 DONATIONS							
C 100065863	01/05/2023	JOSH		VAUGHN, STEVEN ANDKRISTINE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	250.00	CHECK/MONEY ORDER 6200
2022 DONATIONS							
C 100065864	01/05/2023	JOSH		JUVE, DOUGLAS AND TERESA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 12268
2022 DONATIONS							
C 100065865	01/05/2023	JOSH		RIDDLE, DENNIS AND BRENDA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 16252
2022 DONATIONS							
C 100065866	01/05/2023	JOSH		LAMERS, MARTY AND JEAN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 11258
2022 DONATIONS							
C 100065867	01/05/2023	JOSH		NELSON, MARY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 6601

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
2022 DONATIONS							
C 100065868	01/05/2023	JOSH		WILCOX, JAMES AND JOAN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 6850
2022 DONATIONS							
C 100065869	01/05/2023	JOSH		RICHMOND, CHARLES AND SUSAN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 1762
2022 DONATIONS							
C 100065870	01/05/2023	JOSH		FONS, MARY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 9078
2022 DONATIONS							
C 100065871	01/05/2023	JOSH		NELSON, RICHIE AND KARA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 1811
2022 DONATIONS							
C 100065872	01/05/2023	LISA		TAX BATCH 281027-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	1,042,544.39	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281027							
2022 TAXES							
C 100065873	01/05/2023	JOSH		FENDRICK, RICHARD AND MARY LOU			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 2226
2022 DONATIONS							
C 100065874	01/05/2023	JOSH		KOKKONEN, NANCY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 5052
2022 DONATIONS							
C 100065875	01/05/2023	JOSH		GORBACH, ROXANE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	30.00	CHECK/MONEY ORDER 4018
2022 DONATIONS							
C 100065876	01/05/2023	JOSH		MOROVIC, JANES AND TRACI			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 3011
2022 DONATIONS							
C 100065877	01/05/2023	JOSH		ANDERSON, G.L. AND P.A			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 13914
2022 DONATIONS							
C 100065878	01/05/2023	JOSH		SHEEHY, TIMOTHY AND MERIEM			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 1037
2022 DONATIONS							
C 100065879	01/05/2023	JOSH		HILL, WILLIAM AND HAN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 1721
2022 DONATIONS							
C 100065880	01/05/2023	JOSH		JOHNSON, CRAIG AND CAROL			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	30.00	CHECK/MONEY ORDER 5272

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2022 DONATIONS							
C 100065881	01/05/2023	JOSH		PAUL, ANNA AND GEORGE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 1761
2022 DONATIONS							
C 100065882	01/05/2023	JOSH		HARRIED, MELVIN AND NANCY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 7668
2022 DONATIONS							
C 100065883	01/05/2023	SUSAN		SERVICE SPECIALISTS OF DANE COUNTY			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 91002
2300002 FURNACE REPLACEMENT							
C 100065884	01/05/2023	CANDEE		STICHT, TARYN			
DOG	26339			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 2003
DOG	26339			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG LICENSE #26339							
C 100065885	01/05/2023	DEB		REESE, CALLIE			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	CASH
						50.00	CASH
C 100065886	01/05/2023	DEBBIE		51 WEST LLC			
MR	0000004327			100-00000-13010	STSIGN	1,066.25	CHECK/MONEY ORDER 1159
MR	0000004327			209-00000-13010	DVOR	1,285.72	
						2,351.97	CHECK/MONEY ORDER 1159
C 100065887	01/05/2023	DEB		JAMISON, MARGARET & MICHAEL			
DOG	26352			100-00000-22110	DOG LICENSE	17.00	
DOG	26352			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	26353			100-00000-22110	DOG LICENSE	17.00	
DOG	26353			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						37.00	CHECK/MONEY ORDER 2266
C 100065888	01/05/2023	EMILY		LUCHSINGER, DOUGLAS			
303	CB12321			100-52100-46290	MVD FEES	62.00	
303	ST7703			100-52100-46290	MVD FEES	147.00	
						209.00	CHECK/MONEY ORDER 2649
C 100065889	01/05/2023	LISA		TAX BATCH 281028-22			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	542,742.80	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	11,405.68	
						554,148.48	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281028 2022 TAXES							
C 100065890	01/05/2023	EMILY		ROGERS, ROBERT			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CREDIT CARD 127242498
						15.00	CREDIT CARD 127242498
C 100065891	01/05/2023	LISA		TAX BATCH 281021-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	124,590.90	

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
1702	TAX OVERPAYMENTS				100-00000-21102	TAX OVERPAYMENTS	5,537.54	
							130,128.44	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281021								
2022 TAXES								
C 100065892	01/05/2023	DEB		ANDRUSZ, KATHY AND				
DOG	26356				100-00000-22110	DOG LICENSE	17.00	CASH
DOG	26356				100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
							18.50	CASH
C 100065893	01/05/2023	TAMMY		MCGEE, HEATHER				
DOG	26332				100-00000-22110	DOG LICENSE	17.00	CASH
DOG	26332				100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
							18.50	CASH
C 100065894	01/05/2023	LISA		TAX BATCH 281022-2022				
1701	PROPERTY TAXES				100-00000-13070	TAXES RECEIVABLE	43,453.40	
1702	TAX OVERPAYMENTS				100-00000-21102	TAX OVERPAYMENTS	322.83	
							43,776.23	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281022								
2022 TAXES								
C 100065895	01/05/2023	LISA		GARDNER, MARILYN				
9901	REIMBURSE NSF CHECK 8391				100-00000-21105	PAYABLE TO OTHERS	5,968.58	CHECK/MONEY ORDER 8393
							5,968.58	CHECK/MONEY ORDER 8393
C 100065896	01/06/2023	TAMMY		WINECKE, ANN MARIE				
501	FOOD PANTRY				234-54420-48550	DONATIONS	500.00	CHECK/MONEY ORDER 3253
FOOD PANTRY DONATION								
C 100065897	01/06/2023	TAMMY		ONE COMMUNITY BANK				
501	FOOD PANTRY				234-54420-48550	DONATIONS	44.75	CHECK/MONEY ORDER 323296
FOOD PANTRY DONATION								
C 100065898	01/06/2023	TAMMY		TIKALSKY, JOYCE AND				
501	FOOD PANTRY				234-54420-48550	DONATIONS	400.00	CHECK/MONEY ORDER 1018
FOOD PANTRY DONATION								
C 100065899	01/06/2023	TAMMY		SLAUGHTER, JENNIFER				
501	FOOD PANTRY				234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3214447
FOOD PANTRY DONATION								
C 100065900	01/06/2023	TAMMY		CORRIGAN, GEORGE & TIFFANY				
501	FOOD PANTRY				234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 2408
FOOD PANTRY DONATION								
IN MEMORY OF JOSEPH HANSEN								
C 100065901	01/06/2023	TRACIE		HANSEN, DEAN				
303	DMV FEES ABS2321				100-52100-46290	MVD FEES	144.00	CHECK/MONEY ORDER 3320
							144.00	CHECK/MONEY ORDER 3320
C 100065902	01/06/2023	TAMMY		SCHADEBERG, JONATHAN				
DOG	26370				100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 941
DOG	26370				100-51420-44210	DOG LICENSE - CITY SHARE	1.50	

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						18.50	CHECK/MONEY ORDER 941
C 100065903	01/06/2023	TAMMY		STORM, KATHRYN			
DOG	26371			100-00000-22110	DOG LICENSE	17.00	
DOG	26371			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	26372			100-00000-22110	DOG LICENSE	17.00	
DOG	26372			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						37.00	CHECK/MONEY ORDER 1661
C 100065904	01/06/2023	TRACIE		ANDERSON, DENNIS			
303	DMV FEES 377XCM			100-52100-46290	MVD FEES	122.00	CREDIT CARD 127292791
						122.00	CREDIT CARD 127292791
C 100065905	01/06/2023	DEB		WOLAN, JOANNE			
DOG	26333			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 2135
DOG	26333			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 2135
C 100065906	01/06/2023	TRACIE		NELSON, JULIE			
303	DMV FEES 358XPR			100-52100-46290	MVD FEES	122.00	CASH
						122.00	CASH
C 100065907	01/06/2023	TAMMY		KRUEGER, ROBERT			
DOG	26373			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 4747
DOG	26373			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 4747
C 100065908	01/06/2023	LISA		CAMIOU, LAURA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39283							
C 100065909	01/06/2023	LISA		PETERSON, STEHPEN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065910	01/06/2023	LISA		BALDONI, HALEY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065911	01/06/2023	LISA		BALDONI, HALEY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065912	01/06/2023	LISA		ERSTAD, JOEL			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065913	01/06/2023	LISA		WEBER, NOLAN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065914	01/06/2023	LISA		BAWULSKI, JOSEPH			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
DOG LICENSE							
C 100065915	01/06/2023	LISA		HANSEN, JOEL			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065916	01/06/2023	LISA		HANSEN, JOEL			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065917	01/06/2023	LISA		VANBEEK, KELLY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065918	01/06/2023	LISA		AGNEW, ALEXANDRIA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39063							
C 100065919	01/06/2023	LISA		INDOVINA, LEONARD			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065920	01/06/2023	LISA		ADAMS, MARGARET			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065921	01/06/2023	LISA		BAESEMAN, JENNY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065922	01/06/2023	LISA		RIDDLE, WALTER			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065923	01/06/2023	LISA		JAROLIMEK, NICOLAS			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065924	01/06/2023	LISA		MARTINEZ, JACOB			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
39160							
C 100065925	01/06/2023	LISA		EGGEN, JUDY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065926	01/06/2023	LISA		CERVANTES, ALEK			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
37808							
C 100065927	01/06/2023	LISA		SWAIN, BRIAN			
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 100065928	01/06/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	300.20	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	300.20	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	300.20	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	140.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	960.64	
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	650.00	
						2,861.24	ACH DIRECTLY TO BANK
2023817							
C 100065929	01/06/2023	LISA		KRUMREI, EMERY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	55.00	ACH DIRECTLY TO BANK
2300001							
C 100065930	01/06/2023	LISA		HERMOSILLO, NICOLE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065931	01/06/2023	LISA		MOYER, JAMES			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065932	01/06/2023	LISA		COX, ALEXIS			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065933	01/06/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	164.15	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	164.15	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	164.15	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	140.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	525.28	
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	650.00	
						2,017.73	ACH DIRECTLY TO BANK
2023815							
C 100065934	01/06/2023	LISA		IRVING, JOSEPH			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065935	01/06/2023	TRACIE		DREWEL, BARBARA			
303	DMV FEES 521ZPV			100-52100-46290	MVD FEES	124.00	CREDIT CARD 127303123
						124.00	CREDIT CARD 127303123
C 100065936	01/06/2023	LISA		LARSEN, ZACHARY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	80.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	80.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	
9901	NSF CHARGE			100-88888-46110	MISC. REVENUE	25.00	
						345.00	ACH DIRECTLY TO BANK
2023730							
C 100065937	01/06/2023	LISA		SCHNEIDER, ARIEL			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065938	01/06/2023	LISA		BROWN, NICHOLAS			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39075							
C 100065939	01/06/2023	LISA		KOCH, JOHN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065940	01/06/2023	LISA		SCHNEIDER, DEBRA			
DOG	DOG LICNESE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065941	01/06/2023	LISA		HALL, ELLEN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065942	01/06/2023	LISA		SMITH, CATHERINE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065943	01/06/2023	LISA		BAKER, BUFORD			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
39162							
C 100065944	01/06/2023	LISA		BESKE, WILLIAM			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39202							
C 100065945	01/06/2023	LISA		BALLWEG, PEG			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300003							
C 100065946	01/06/2023	LISA		SCHOECHERT, BRITTANY			
301	BAILS/FINES			100-00000-22210	COURT FINES	40.00	ACH DIRECTLY TO BANK
15508GT							
C 100065947	01/06/2023	LISA		SHOTLIFF, SHANNON			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	42.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065948	01/06/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	102.43	ACH DIRECTLY TO BANK

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
3 RIVERS							
C 100065949	01/06/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,416.80	ACH DIRECTLY TO BANK
3 RIVERS							
C 100065950	01/06/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	5,260.45	ACH DIRECTLY TO BANK
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	ACCTS REC - AMBULANCE	313.89	
3 RIVERS							
C 100065951	01/06/2023	LISA		STATE OF WI			
9901	GENERAL TRANSPORTATION AIDS			100-53300-43531	GENERAL TRANSPORTATION AIDS	326,619.32	ACH DIRECTLY TO BANK
GENERAL TRANSPORTATION AIDS							
C 100065952	01/06/2023	LISA		STATE OF WI			
9901	CONNECTING HWY AIDS			100-53300-43533	CONNECTING HIGHWAY AID	18,422.38	ACH DIRECTLY TO BANK
CONNECTING HWY AIDS							
C 100065953	01/06/2023	CINDY		VENNEVOLL, INC			
502	SENIORS IN NEED			231-54600-48561	DONATIONS - SENIORS IN NEED	100.00	CHECK/MONEY ORDER 1291
						100.00	CHECK/MONEY ORDER 1291
C 100065954	01/06/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	335.00	CASH
						335.00	CASH
C 100065955	01/06/2023	CINDY					
806	LOAN CLOSET			232-54600-48513	DONATIONS - LOAN CLOSET	30.00	CASH
						30.00	CASH
C 100065956	01/06/2023	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	343.00	CASH
						343.00	CASH
C 100065957	01/06/2023	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	57.00	CASH
TAI CHI PAYMENT							
C 100065958	01/06/2023	CINDY		FROMI FOUNDATION			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	29.50	CHECK/MONEY ORDER 566
REFLEXOLOGY PAYMENT							
C 100065959	01/06/2023	CINDY		RIPP			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	30.00	CHECK/MONEY ORDER 1520
						30.00	CHECK/MONEY ORDER 1520
C 100065960	01/06/2023	CINDY		NELSON			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 18777
						100.00	CHECK/MONEY ORDER 18777
C 100065961	01/06/2023	CINDY		VENNEVOLL			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 1290

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						100.00	CHECK/MONEY ORDER 1290
C 100065962	01/06/2023	CINDY		AHN FAMILY TRUST			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	2,366.86	CHECK/MONEY ORDER 177232
						2,366.86	CHECK/MONEY ORDER 177232
C 100065963	01/06/2023	CINDY		WINECKE			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	300.00	CHECK/MONEY ORDER 3254
						300.00	CHECK/MONEY ORDER 3254
C 100065964	01/06/2023	CINDY					
808	WOOD SHOP			229-54600-48550	DONATIONS	20.00	CASH
						20.00	CASH
C 100065965	01/06/2023	CINDY		RIPP			
804	NEWSLETTER			100-54600-46610	NEWSLETTER	10.00	CHECK/MONEY ORDER 1367
						10.00	CHECK/MONEY ORDER 1367
C 100065966	01/06/2023	JOSIAH		MUELLER, GLADYS L			
303	ACC3281			100-52100-46290	MVD FEES	132.00	CREDIT CARD 127318006
						132.00	CREDIT CARD 127318006
C 100065967	01/06/2023	JOSIAH		GRIMM, SUE			
303	TG8623			100-52100-46290	MVD FEES	312.00	CHECK/MONEY ORDER 12565
						312.00	CHECK/MONEY ORDER 12565
C 100065968	01/07/2023	TRACIE		SORENSON, MICHELLE			
302	PARKING FINES 33316			100-52100-45130	PARKING FINES	75.00	
302	PARKING FINES 38318			100-52100-45130	PARKING FINES	75.00	
302	PARKING FINES 38090			100-52100-45130	PARKING FINES	75.00	
						225.00	CREDIT CARD 127342778
C 100065969	01/07/2023	TRACIE		SORENSON, MICHELLE			
303	DMV FEES AGE4336			100-52100-46290	MVD FEES	122.00	CREDIT CARD 127343092
						122.00	CREDIT CARD 127343092
C 100065970	01/07/2023	TRACIE		PREDAINA, LIBBY			
303	DMV FEES APH5446			100-52100-46290	MVD FEES	296.50	CREDIT CARD 127345963
						296.50	CREDIT CARD 127345963
C 100065971	01/07/2023	JOSIAH		SPERLOEN, RHIANNA K			
303	ANW3963			100-52100-46290	MVD FEES	297.00	
						300.00	CASH
						(3.00)	CASH
						297.00	
C 100065972	01/08/2023	EMILY		BJELDE, RICHARD			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	15.00	CASH
						15.00	CASH
C 100065973	01/09/2023	LISA		SANGARI, AMADU			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK

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C 100065974	01/09/2023	LISA		PALMER, CLIFTON			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2300005							
C 100065975	01/09/2023	LISA		BUSCH, LUKE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065976	01/09/2023	LISA		FITZSIMMONS, JENNIFER			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065977	01/09/2023	LISA		AMSTON, MELISSA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065978	01/09/2023	LISA		WILHELMSEN, JENNIFER			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39265							
C 100065979	01/09/2023	LISA		WILHELMSEN, JENNIFER			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39267							
C 100065980	01/09/2023	LISA		WILHELMSEN, JENNIFER			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39266							
C 100065981	01/09/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	401.74	ACH DIRECTLY TO BANK
3 RIVERS							
C 100065982	01/09/2023	TAMMY		KOEPCKE, LINDA			
DOG	26377			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 2440
DOG	26377			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 2440
C 100065983	01/09/2023	TRACIE		SIMMONS, SHERRY			
302	PARKING FINES 39279			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 3390
						30.00	CHECK/MONEY ORDER 3390
C 100065984	01/09/2023	DEB		JAJE, GINA			
DOG	26382			100-00000-22110	DOG LICENSE	17.00	
DOG	26382			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	26383			100-00000-22110	DOG LICENSE	17.00	
DOG	26383			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						37.00	CASH
C 100065985	01/09/2023	TRACIE		GOLD, STEPHANIE			
301	BAILS/FINES			100-00000-22210	COURT FINES	1,003.30	CHECK/MONEY ORDER 3376
						1,003.30	CHECK/MONEY ORDER 3376
C 100065986	01/10/2023	LISA		TAX BATCH 281031-2022			

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	679,248.10	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281031 2022 TAXES							
C 100065987	01/10/2023	LISA		TAX BATCH 281029-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	455,143.32	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	277.98	
						455,421.30	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281029 2022 TAXES							
C 100065988	01/10/2023	LISA		STOUGHTON AREA SCHOOL DISTRICT			
9901	RENT FROM SCHOOL FOR 2022			100-00000-13012	RECEIVABLES-PRIOR YEAR	5,500.00	
9901	RENT MARCH THRU MAY 2023			100-55400-47395	STOUGHTON SCHOOL RENTAL CHA	3,000.00	
						8,500.00	ACH DIRECTLY TO BANK
C 100065989	01/10/2023	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	3,206.93	ACH DIRECTLY TO BANK
COURT TRIP							
C 100065990	01/10/2023	LISA		TILLESON, KRISTIN			
302	PARKING FINES			100-52100-45130	PARKING FINES	80.00	ACH DIRECTLY TO BANK
39102							
C 100065991	01/10/2023	LISA		REGO, ALAYNA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065992	01/10/2023	LISA		BRODDESSON, KATJA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100065993	01/10/2023	TAMMY		MEYER, SHEILA			
DOG	26390			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 2018
DOG	26390			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 2018
C 100065994	01/10/2023	DEB		DONELAN, DIANE			
DOG	26393			100-00000-22110	DOG LICENSE	17.00	
DOG	26393			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	26394			100-00000-22110	DOG LICENSE	17.00	
DOG	26394			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						37.00	CHECK/MONEY ORDER 8387
C 100065995	01/10/2023	EMILY		BOUZEK, SILAS			
301	BG7102675			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100065996	01/10/2023	EMILY		MOLINA, WILFRED			
302	34355			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100065997	01/11/2023	ALEX		HUBERD, JANE			
303	ALY1819			100-52100-46290	MVD FEES	122.00	

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						140.00	CASH
						(18.00)	CASH
						122.00	
C 100065998	01/11/2023	DAVE		INNOVATION CENTER STOUGHTON INC			
				100-00000-13012	RECEIVABLES-PRIOR YEAR	2,468.75	CHECK/MONEY ORDER 1004
DECEMBER 2022 BECKER PROFESSIONAL							
C 100065999	01/11/2023	DEBBIE		STOUGHTON UTILITIES			
9901	JAN A DEF COMP			100-00000-21575	DEFERRED COMPENSATION	1,033.88	CHECK/MONEY ORDER 28629
						1,033.88	CHECK/MONEY ORDER 28629
C 100066000	01/11/2023	ALEX		VITENSE VALE, BRANDEN			
302	39112			100-52100-45130	PARKING FINES	40.00	
302	39059			100-52100-45130	PARKING FINES	30.00	
302	39131			100-52100-45130	PARKING FINES	40.00	
						110.00	CASH
C 100066001	01/11/2023	DEBBIE		STOUGHTON UTILITIES			
MR	0000004332			100-00000-13010	AFLAC	21.71	CHECK/MONEY ORDER 28636
MR	0000004332			100-00000-13010	QUARTZ	31,693.51	
MR	0000004332			100-00000-13010	VISION	140.26	
MR	0000004332			411-00000-13010	RENT	9,476.89	
MR	0000004332			223-00000-13010	911	429.86	
MR	0000004332			100-00000-13010	HR	54.99	
MR	0000004332			100-00000-13010	LIFE I	599.21	
						42,416.43	CHECK/MONEY ORDER 28636
C 100066002	01/11/2023	ALEX		SWANSON, STEPHANIE			
302	40151			100-52100-45130	PARKING FINES	20.00	CHECK/MONEY ORDER 3177
						20.00	CHECK/MONEY ORDER 3177
C 100066003	01/11/2023	ALEX		JANDRY, CYRIL			
301	BH566678-0			100-00000-22210	COURT FINES	330.00	
301	BH566677-6			100-00000-22210	COURT FINES	124.00	
						454.00	CHECK/MONEY ORDER 439
C 100066004	01/11/2023	ALEX		MASON, MADELYN			
301	C7822XVN04			100-00000-22210	COURT FINES	187.00	CHECK/MONEY ORDER 4083
MASON, BRIAN							
C 100066005	01/11/2023	DEBBIE		AT&T			
9901	REFUND ON FINAL BILL			100-55500-50210	TELEPHONE	28.56	CHECK/MONEY ORDER 6779064582
						28.56	CHECK/MONEY ORDER 6779064582
C 100066006	01/11/2023	EMILY		KIND, ERIC			
303	NT3960			100-52100-46290	MVD FEES	514.00	CHECK/MONEY ORDER 16053
						514.00	CHECK/MONEY ORDER 16053
C 100066007	01/11/2023	DEBBIE		ACTIVE NETWORK			
9901	$RECVD IN 2023 BUT FOR 2022			100-00000-13012	RECEIVABLES-PRIOR YEAR	522.97	CHECK/MONEY ORDER 3116149
						522.97	CHECK/MONEY ORDER 3116149
C 100066008	01/11/2023	EMILY		MARCH, CAMEKA			

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301	BI7645120			100-00000-22210	COURT FINES	98.80	
301	BI7645116			100-00000-22210	COURT FINES	124.00	
						222.80	CREDIT CARD 127569199
C 100066021	01/11/2023	DEBBIE		REC DEPOSIT			
9901	$RECVD IN 2023 BUT FOR 2022			100-00000-13012	RECEIVABLES-PRIOR YEAR	77.00	
						37.00	CHECK/MONEY ORDER 133356
						40.00	CASH
						77.00	
C 100066009	01/12/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	9,934.97	ACH DIRECTLY TO BANK
3 RIVERS							
C 100066010	01/12/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	370.41	ACH DIRECTLY TO BANK
3 RIVERS							
C 100066011	01/12/2023	LISA		COUNTY OF DANE			
9901	2022 MONEY REC'D IN 2023			100-00000-13012	RECEIVABLES-PRIOR YEAR	78.55	ACH DIRECTLY TO BANK
						78.55	ACH DIRECTLY TO BANK
C 100066012	01/12/2023	LISA		REESE, CALLIE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	15.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066013	01/12/2023	LISA		HUNTER, GARY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066014	01/12/2023	LISA		HEIDKE, TRACY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066015	01/12/2023	SUSAN		JOE HANSON CONSTRUCTION LLC			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	105.00	
						215.00	CHECK/MONEY ORDER 4312
2300008							
KITCHEN REMODEL W/2 BATHROOMS							
C 100066016	01/12/2023	LISA		HENKE, CORY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2300007							
C 100066017	01/12/2023	LISA		POPP, MARIAH			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG LICENSE							
C 100066018	01/12/2023	LISA		LAPPEN, PATRICK			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
39329							
C 100066019	01/12/2023	LISA		BOWER, MARK			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066020	01/12/2023	TAMMY		PADFIELD, RYAN			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	65.00	CASH
						65.00	CASH
C 100066022	01/12/2023	LISA		STOUGHTON UTILITIES			
9901	PILOT - ELECTRIC UTILITY			100-00000-15800	DUE FROM ELECTRIC UTILITY	380,252.00	
9901	PILOT - WATER UTILITY			100-00000-15600	DUE FROM WATER UTILITY	376,315.00	
						756,567.00	CHECK/MONEY ORDER 028642
C 100066023	01/12/2023	LISA		COUNTY OF DANE			
9901	DEC 2022 MONEY REC'D IN 2023			100-00000-13012	RECEIVABLES-PRIOR YEAR	442.74	CHECK/MONEY ORDER 753134
DEC SPECIALS & INTEREST							
C 100066024	01/12/2023	SUSAN		ALL COMFORT SERVICES			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 42759
2023812							
REPLACE GAS FURNACE							
C 100066025	01/12/2023	TAMMY		MULLEN, THOMAS & CHARLOTTE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	400.00	CHECK/MONEY ORDER 1205
FOOD PANTRY DONATION							
C 100066026	01/12/2023	DEBBIE		CRESS FUNERAL HOME			
MR	0000004315			100-00000-13025	CEM-O/	550.00	CHECK/MONEY ORDER 68297235
						550.00	CHECK/MONEY ORDER 68297235
C 100066027	01/12/2023	DEBBIE		DANE COUNTY TREASURER			
MR	0000004222			100-00000-13010	MISC E	1,745.08	
MR	0000004222			100-00000-13010	MISC E	3,631.28	
						5,376.37	CHECK/MONEY ORDER 753133
						(0.01)	CHANGE
						5,376.36	
C 100066028	01/12/2023	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH			
MR	0000004317			100-00000-13010	FSAYC	9,788.06	CHECK/MONEY ORDER 1093
						9,788.06	CHECK/MONEY ORDER 1093
C 100066029	01/12/2023	EMILY		TRACS TRUCKING			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	19.50	CREDIT CARD 127626036
RECORDS CHARGE DIGITAL MEDIA							
C 100066030	01/12/2023	LISA		ROCKNEY, BAILEY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066031	01/12/2023	LISA		SHOEMAKER, JAMES			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK

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DOG LICENSE							
C 100066032	01/12/2023	LISA		HEFFERMAN, ROBERT			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300009							
C 100066033	01/12/2023	LISA		BRAUN, MYRA			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI115226-6							
C 100066034	01/12/2023	DEB					
DOG	26399			100-00000-22110	DOG LICENSE	17.00	
DOG	26399			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	26400			100-00000-22110	DOG LICENSE	17.00	
DOG	26400			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						37.00	CHECK/MONEY ORDER 1261
C 100066036	01/12/2023	EMILY		OHMAN, ANDREA			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CASH
						15.00	CASH
C 100066037	01/12/2023	EMILY		GRAHAM, DEONDRE			
301	BAILS/FINES			100-00000-22210	COURT FINES	40.00	CASH
						40.00	CASH
C 100066039	01/12/2023	DEBBIE		CHICAGO TITLE CO			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258011986
1303 SUNDT LANE							
C 100066035	01/13/2023	LISA		FASTENAL			
9901	REFUND/CREDIT ON ACCT-STREETS			100-53300-50340-422000	OPERATING EXPENSES	346.80	CHECK/MONEY ORDER 3067990
REFUND/CREDIT							
C 100066038	01/13/2023	TAMMY		AUTUMN PEARL LLC			
501	FOOD PANTRY			234-54420-48550	DONATIONS	700.00	CHECK/MONEY ORDER 1156
FOOD PANTRY DONATION							
C 100066040	01/13/2023	TAMMY		OLSON, PATRICK & CYNTHIA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 10361
FOOD PANTRY DONATION TOM HAAG MEMORIAL							
C 100066041	01/13/2023	TAMMY		SIER, RJ & PA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 5426
FOOD PANTRY DONATION							
C 100066042	01/13/2023	TRACIE		HENNING-BAILEY, VIVIAN			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CREDIT CARD 127691301
						15.00	CREDIT CARD 127691301
C 100066043	01/13/2023	TRACIE		BURRINGTON, LYLE L			
303	DMV FEES 973DGL			100-52100-46290	MVD FEES	239.00	CREDIT CARD 127694599

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						239.00	CREDIT CARD 127694599
C 100066044	01/13/2023	JOSIAH		MARK EGGERICHS			
303	APH5447			100-52100-46290	MVD FEES	352.00	CREDIT CARD 127698277
						352.00	CREDIT CARD 127698277
C 100066045	01/13/2023	DEBBIE		DANE COUNTY TREASURER			
9901	HARVEST FARMS LLC			100-88888-41118	AG USE CONVERSION PENALTY	1,745.08	
9901	KETTLE PARK WEST LLC			100-88888-41118	AG USE CONVERSION PENALTY	3,631.28	
9901	ADD'L $			100-88888-46110	MISC. REVENUE	0.01	
						5,376.37	CHECK/MONEY ORDER 753133
C 100066046	01/13/2023	JOSIAH		HACH, CARL J			
303	EC68080			100-52100-46290	MVD FEES	292.00	CREDIT CARD 127712160
						292.00	CREDIT CARD 127712160
C 100066049	01/13/2023	LISA		TAX BATCH 281030-2022 TAXES			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	39,508.23	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281030 2022 TAXES							
C 100066050	01/13/2023	LISA		TAX BATCH 281032-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	351,395.41	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	926.20	
						352,321.61	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281032 2022 TAXES							
C 100066047	01/14/2023	TRACIE		SEGEBARTH, SHAWN			
303	DMV FEES APH5448			100-52100-46290	MVD FEES	297.28	CREDIT CARD 127741089
						297.28	CREDIT CARD 127741089
C 100066048	01/16/2023	TRACIE		HAMMON, ANDREW			
303	DMV FEES			100-52100-46290	MVD FEES	297.00	CREDIT CARD 127813653
						297.00	CREDIT CARD 127813653
C 100066051	01/17/2023	TRACIE		SWENSON, DONALD			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	CASH
PM PLAN							
C 100066052	01/17/2023	TAMMY		WOZINAK, JOHN			
DOG	26409			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 5409
						17.00	CHECK/MONEY ORDER 5409
C 100066053	01/17/2023	TAMMY		LAX, AMELIA			
DOG	26410			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 2099
DOG	26410			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 2099
C 100066054	01/17/2023	TRACIE		PULLEY, ANNA			
301	BAILS/FINES BH566682-4			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 2108
						98.80	CHECK/MONEY ORDER 2108
C 100066055	01/17/2023	JENNIFER		GEORGEAN PENTEL-NICHOLSON			
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	30.00	CHECK/MONEY ORDER 2786

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
Description							
E-WASTE							
C 100066056	01/17/2023	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	98.00	CASH
MISC E-WASTE/BULB RECYCLING							
C 100066057	01/17/2023	TAMMY		OLIVA, MATTHEW			
DOG	26421			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	26421			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CASH
C 100066058	01/17/2023	TAMMY		LEISKAU, PETER			
DOG	26422			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	26422			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CASH
C 100066059	01/17/2023	DEB		JULIE BLOW			
DOG	E 230053			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 10915
DOG	E 230053			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 10915
C 100066062	01/17/2023	EMILY		HALL, MELANIE			
303	APH5450			100-52100-46290	MVD FEES	297.00	CREDIT CARD 127895714
						297.00	CREDIT CARD 127895714
C 100066063	01/17/2023	LISA		BHOOMI LODGING LLC			
9901	4TH QTR ROOM TAX 2022			247-00000-13012	RECEIVABLES-PRIOR YEAR	9,692.06	CHECK/MONEY ORDER 002000
DAYS INN 4TH QTR 2022							
C 100066064	01/17/2023	LISA		DHWANI LODGING			
9901	4TH QTR ROOM TAX - 2022			247-00000-13012	RECEIVABLES-PRIOR YEAR	48.90	CHECK/MONEY ORDER 2071
DBA BRICKHOUSE							
C 100066065	01/18/2023	LISA		POWERS, AURORA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39295							
C 100066066	01/18/2023	LISA		MCGUIRE, TESSA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066067	01/18/2023	LISA		WEISSE, ADAM			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	ACH DIRECTLY TO BANK
2300010							
C 100066068	01/18/2023	LISA		SUNDBERG, ABBY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066069	01/18/2023	LISA		FINFROCK, KORY			
301	BAILS/FINES			100-00000-22210	COURT FINES	817.82	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
BG710220-0							
C 100066070	01/18/2023	LISA		KINFROCK, KORY			
301	BAILS/FINES			100-00000-22210	COURT FINES	111.49	ACH DIRECTLY TO BANK
BG710221-1							
C 100066071	01/18/2023	LISA		HUBING, NANCY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066072	01/18/2023	LISA		HAUK, JILL			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066073	01/18/2023	LISA		QUAM, JAMES			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI764526-0							
C 100066074	01/18/2023	LISA		BAUMGART, JORDAN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066075	01/18/2023	LISA		PACKARD, KATIE			
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 LICESNE							
C 100066076	01/18/2023	LISA		SMILGIS, FRANK			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066077	01/18/2023	LISA		CISEWSKI, KIMBERLY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066078	01/18/2023	LISA		LANE, LINDA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066079	01/18/2023	LISA		SOUTHARD, JONAHAN			
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 100066080	01/18/2023	LISA		BEHNKE, KAYLEE			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710247-6							
C 100066081	01/18/2023	LISA		HJERSTEDT, MARTIN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066082	01/18/2023	LISA		PAYNE, KRYSTALYN			

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
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 100066083	01/18/2023	LISA		HEIL, LINDA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066084	01/18/2023	LISA		HERMAN, TAMMY			
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 100066085	01/18/2023	LISA		FRYE, ASHLEY			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
C7802G26Q3							
C 100066086	01/18/2023	LISA		STOFFREGEN, SOMER			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
37988							
C 100066087	01/18/2023	LISA		FREDERICK, JAMES			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066088	01/18/2023	LISA		WESTERBERG, CHRISTA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066089	01/18/2023	LISA		MARTINEZ, JACOB			
302	PARKING FINES			100-52100-45130	PARKING FINES	80.00	ACH DIRECTLY TO BANK
39160							
C 100066090	01/18/2023	LISA		HESS, TYLER			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
37986							
C 100066091	01/18/2023	LISA		THORNTON HAM, SUSAN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	57.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066092	01/18/2023	LISA		YENSAN, CHRISTOPHER			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066093	01/18/2023	LISA		LY, JUSTIN			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710262-0							
C 100066094	01/18/2023	LISA		RESTIVO, AMANDA			
302	PARKING FINES			100-52100-45130	PARKING FINES	160.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
39156							
39159							
C 100066095	01/18/2023	LISA		WAREHOUSE MADISON			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300012							
C 100066096	01/18/2023	LISA		OETTEL, KATHI			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
38744							
C 100066097	01/18/2023	LISA		KNIGHT, RONNIE			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39022							
C 100066098	01/18/2023	LISA		BLUM, NANCY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066099	01/18/2023	LISA		CARTWRIGHT, CHAD			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	3.00	
DOG LICENSE							
C 100066100	01/18/2023	LISA		ANDERSON, JODY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066101	01/18/2023	LISA		SENGER, MICHAEL			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066102	01/18/2023	LISA		FRYE, ASHLEY			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
C7802G26Q2							
C 100066103	01/18/2023	LISA		KLESIUS, 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 100066104	01/18/2023	LISA		CORNELIUS, ALLISON			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066105	01/18/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	11,280.82	ACH DIRECTLY TO BANK
3 RIVERS							
C 100066106	01/18/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	456.62	ACH DIRECTLY TO BANK
3 RIVERS							

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100066107	01/18/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	12,415.46	ACH DIRECTLY TO BANK
3 RIVERS							
C 100066108	01/18/2023	LISA		STOUGHTON AREA SCHOOL DISTRICT			
9901	RENT - FEBRUARY 2023			100-55400-47395	STOUGHTON SCHOOL RENTAL CHA:	1,000.00	ACH DIRECTLY TO BANK
RENT - FEBRUARY 2023							
C 100066109	01/18/2023	LISA		STATE OF WI			
9901	2022 ELECTION REIMBURSEMENT			100-00000-13012	RECEIVABLES-PRIOR YEAR	1,858.71	ACH DIRECTLY TO BANK
2022 ELECTION REIMBURSEMENT							
C 100066110	01/18/2023	ALEX		BILLS EARTH SERVICE			
302	38745			100-52100-45130	PARKING FINES	20.00	CASH
ATKINSON, WILLIAM							
C 100066111	01/18/2023	TAMMY		HUGHES, LYNN			
DOG	26430			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	26430			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CASH
C 100066112	01/18/2023	TAMMY		ASLESON, JEAN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 150946098
FOOD PANTRY DONATION							
C 100066113	01/18/2023	TAMMY		FIRST LUTHERAN CHURCH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	5,830.00	CHECK/MONEY ORDER 1014
FOOD PANTRY DONATION							
C 100066114	01/18/2023	SUSAN		GINA JAJE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	CREDIT CARD 127929797
2300013 2ND FL REMODEL DRYWALL/INSULATION							
C 100066115	01/18/2023	ALEX		BOWSER, JEFFREY			
301	BG710340-1			100-00000-22210	COURT FINES	98.80	
						100.00	CASH
						(1.20)	CASH
						98.80	
C 100066116	01/18/2023	JENNIFER					
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CREDIT CARD 127950120
STREET ENCUMBRANCE							
C 100066117	01/18/2023	TAMMY		HALVERSON, SHARON & JAMES			
501	FOOD PANTRY			234-54420-48550	DONATIONS	120.00	CHECK/MONEY ORDER 7791
FOOD PANTRY DONATION							
PARTIAL MEMORY OF DAN SEFFENS							
C 100066118	01/18/2023	DEB		BREED, JESSICA			
DOG	230065			100-00000-22110	DOG LICENSE	21.00	
DOG	230065			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						21.00	CHECK/MONEY ORDER 1179
						1.50	CASH
						22.50	
C 100066119	01/18/2023	EMILY		SHORE, ROWAN			
301	BG7109664			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100066120	01/18/2023	EMILY		NEVINS, NINA			
301	BG7103412			100-00000-22210	COURT FINES	149.20	
						160.00	CASH
						(10.80)	CASH
						149.20	
C 100066121	01/18/2023	EMILY		WENDT, MARGARET			
301	BI7645105			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 1063
						124.00	CHECK/MONEY ORDER 1063
C 100066122	01/18/2023	EMILY		ARNOLD, DOUGLAS			
307	NON RESIDENT			100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CASH
						15.00	CASH
C 100066123	01/18/2023	EMILY		WELK, JERRILYNN			
301	BG7102605			100-00000-22210	COURT FINES	98.80	CREDIT CARD 127966058
						98.80	CREDIT CARD 127966058
C 100066124	01/19/2023	ALEX		MILLER, HEATHER			
301	C7822BC3CK			100-00000-22210	COURT FINES	187.00	
301	C7822BC3CH			100-00000-22210	COURT FINES	187.00	
301	C7822BC3CJ			100-00000-22210	COURT FINES	187.00	
						561.00	CHECK/MONEY ORDER 1161
MILLER, MARJORIE							
C 100066125	01/19/2023	TAMMY		TIPPIE, HAROLD			
DOG	26438			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	26438			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CASH
C 100066127	01/19/2023	DEBBIE		NAESET ROE B&B			
9901	$RECVD IN 2023 BUT FOR 2022			247-00000-13012	RECEIVABLES-PRIOR YEAR	453.60	CHECK/MONEY ORDER 1529
						453.60	CHECK/MONEY ORDER 1529
C 100066128	01/19/2023	LISA		TAX BATCH 281034-2022 TAXES			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	405,536.49	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	569.94	
						406,106.43	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281034							
2022 TAXES							
C 100066129	01/19/2023	DEB		BUSCH, BETTE & DUANE			
DOG	230067			100-00000-22110	DOG LICENSE	17.00	
DOG	230067			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	230068			100-00000-22110	DOG LICENSE	17.00	
DOG	230068			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						37.00	CHECK/MONEY ORDER 2971
C 100066130	01/19/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 35574
1752 HILDEBRANDT 1105 OVERLOOK							
C 100066131	01/19/2023	LISA		TAX BATCH 281033-2022 TAXES			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	318,360.14	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	1,412.32	
						319,772.46	CHECK/MONEY ORDER MULITIPLES
TAX BATCH 281033 2022 TAXES							
C 100066132	01/19/2023	LISA		FASTENAL			
9901	REFUND TO CLEAR FASTENAL BOOK			100-88888-46110	MISC. REVENUE	101.81	CHECK/MONEY ORDER 3071655
WISTG0051 PAST YEARS REFUND							
C 100066133	01/20/2023	LISA		DANE COUNTY AUTO			
9901	REFUND OVERPAYMENT			410-55500-50880-230320	WSTO VAN REPLACEMENT	19.50	CHECK/MONEY ORDER 6031370
						19.50	CHECK/MONEY ORDER 6031370
C 100066134	01/20/2023	KIMBERLY		CHAMBERLAIN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 8501
						20.00	CHECK/MONEY ORDER 8501
C 100066135	01/20/2023	KIMBERLY		QUARRY			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	160.00	CHECK/MONEY ORDER 2175
						160.00	CHECK/MONEY ORDER 2175
C 100066136	01/20/2023	KIMBERLY		HOTTER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	210.00	CHECK/MONEY ORDER 9401
						210.00	CHECK/MONEY ORDER 9401
C 100066137	01/20/2023	KIMBERLY		ROBERTS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 3183
						100.00	CHECK/MONEY ORDER 3183
C 100066138	01/20/2023	KIMBERLY		UTKE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	65.00	CHECK/MONEY ORDER 4070
						65.00	CHECK/MONEY ORDER 4070
C 100066139	01/20/2023	KIMBERLY		CHAMBERLAIN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	16.00	CHECK/MONEY ORDER 8497
						16.00	CHECK/MONEY ORDER 8497
C 100066140	01/20/2023	KIMBERLY		PUSCAS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	86.00	CHECK/MONEY ORDER 1540
						86.00	CHECK/MONEY ORDER 1540
C 100066141	01/20/2023	KIMBERLY		EGGLESON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	190.00	CHECK/MONEY ORDER 2803

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution	Amount	
						190.00	CHECK/MONEY ORDER 2803
C 100066142	01/20/2023	KIMBERLY		STONE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 400
						150.00	CHECK/MONEY ORDER 400
C 100066143	01/20/2023	KIMBERLY		CHAMBERLAIN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	16.00	CHECK/MONEY ORDER 8500
						16.00	CHECK/MONEY ORDER 8500
C 100066144	01/20/2023	KIMBERLY		WINECKE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	7.00	CHECK/MONEY ORDER 3268
						7.00	CHECK/MONEY ORDER 3268
C 100066145	01/20/2023	KIMBERLY		SCHAEFER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 9182
						80.00	CHECK/MONEY ORDER 9182
C 100066146	01/20/2023	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	72.00	CHECK/MONEY ORDER 5548
						72.00	CHECK/MONEY ORDER 5548
C 100066147	01/20/2023	KIMBERLY		ORMOND			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	200.00	CHECK/MONEY ORDER 10717
						200.00	CHECK/MONEY ORDER 10717
C 100066148	01/20/2023	KIMBERLY		BARFKNECHT			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	195.00	CHECK/MONEY ORDER 1006
						195.00	CHECK/MONEY ORDER 1006
C 100066149	01/20/2023	KIMBERLY		BRIETZMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 3093
						150.00	CHECK/MONEY ORDER 3093
C 100066150	01/20/2023	KIMBERLY		STRANDLIE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	50.00	CHECK/MONEY ORDER 138
						50.00	CHECK/MONEY ORDER 138
C 100066151	01/20/2023	KIMBERLY		HARRIED			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	75.00	CHECK/MONEY ORDER 6964
						75.00	CHECK/MONEY ORDER 6964
C 100066152	01/20/2023	KIMBERLY		SCHAEFER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 9176
						45.00	CHECK/MONEY ORDER 9176
C 100066153	01/20/2023	KIMBERLY		BADGER BANK			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	278.00	CHECK/MONEY ORDER 038840
						278.00	CHECK/MONEY ORDER 038840
C 100066154	01/20/2023	KIMBERLY		WINECKE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	7.00	CHECK/MONEY ORDER 8993
						7.00	CHECK/MONEY ORDER 8993

Post Date from 01/01/2023 - 01/31/2023 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100066155	01/20/2023	KIMBERLY		CRUZ				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	5.00	CHECK/MONEY ORDER 1145
							5.00	CHECK/MONEY ORDER 1145
C 100066156	01/20/2023	KIMBERLY		JOHNSON				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	23.00	CHECK/MONEY ORDER 5621
							23.00	CHECK/MONEY ORDER 5621
C 100066157	01/20/2023	KIMBERLY		CRUZ				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	10.00	CHECK/MONEY ORDER 1144
							10.00	CHECK/MONEY ORDER 1144
C 100066158	01/20/2023	KIMBERLY		JOHNSON				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	18.50	CHECK/MONEY ORDER 5618
							18.50	CHECK/MONEY ORDER 5618
C 100066159	01/20/2023	KIMBERLY		JOHNSON				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	19.00	CHECK/MONEY ORDER 5614
							19.00	CHECK/MONEY ORDER 5614
C 100066160	01/20/2023	KIMBERLY		JOHNSON				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	23.00	CHECK/MONEY ORDER 5625
							23.00	CHECK/MONEY ORDER 5625
C 100066161	01/20/2023	KIMBERLY						
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	1,324.00	CASH
							1,324.00	CASH
C 100066162	01/20/2023	CINDY		JACK DELOSS - TAYLOR				
502	SENIORS IN NEED				231-54600-48561	DONATIONS - SENIORS IN NEED	6,000.00	CHECK/MONEY ORDER 2873
							6,000.00	CHECK/MONEY ORDER 2873
C 100066163	01/20/2023	CINDY		SIER				
502	SENIORS IN NEED				231-54600-48561	DONATIONS - SENIORS IN NEED	370.00	CHECK/MONEY ORDER 941067806
							370.00	CHECK/MONEY ORDER 941067806
C 100066164	01/20/2023	CINDY		VFW EXERCISE				
502	SENIORS IN NEED				231-54600-48561	DONATIONS - SENIORS IN NEED	100.00	CHECK/MONEY ORDER 1028
							100.00	CHECK/MONEY ORDER 1028
C 100066165	01/20/2023	CINDY						
806	LOAN CLOSET				232-54600-48513	DONATIONS - LOAN CLOSET	15.00	CASH
							15.00	CASH
C 100066166	01/20/2023	CINDY						
809	KITCHEN FUND				100-54600-46600	PUBLIC CHARGES - MEALS	81.00	CASH
							81.00	CASH
C 100066167	01/20/2023	CINDY		PIPER				
809	KITCHEN FUND				100-54600-46600	PUBLIC CHARGES - MEALS	50.00	CHECK/MONEY ORDER 1984
							50.00	CHECK/MONEY ORDER 1984
C 100066168	01/20/2023	CINDY						
809	KITCHEN FUND				100-54600-46600	PUBLIC CHARGES - MEALS	262.00	CASH

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							262.00	CASH
C 100066169	01/20/2023	CINDY						
803	DONATIONS - SR CENTER				100-54600-48505	DONATIONS - CENTER	50.00	CASH
							50.00	CASH
C 100066170	01/20/2023	CINDY						
803	DONATIONS - SR CENTER				100-54600-48505	DONATIONS - CENTER	10.00	CASH
TAI CHI								
C 100066171	01/20/2023	CINDY		HAUGEN				
803	DONATIONS - SR CENTER				100-54600-48505	DONATIONS - CENTER	200.00	CHECK/MONEY ORDER 3321
							200.00	CHECK/MONEY ORDER 3321
C 100066172	01/20/2023	CINDY		DUNN				
803	DONATIONS - SR CENTER				100-54600-48505	DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 659
							100.00	CHECK/MONEY ORDER 659
C 100066173	01/20/2023	CINDY		SMITH				
803	DONATIONS - SR CENTER				100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 8328
							25.00	CHECK/MONEY ORDER 8328
C 100066174	01/20/2023	CINDY		VANDRELL				
803	DONATIONS - SR CENTER				100-54600-48505	DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 1246
SLAGSVOLD MEMORIAL								
C 100066175	01/20/2023	CINDY		VFW EXERCISE GROUP				
803	DONATIONS - SR CENTER				100-54600-48505	DONATIONS - CENTER	150.00	CHECK/MONEY ORDER 1027
							150.00	CHECK/MONEY ORDER 1027
C 100066176	01/20/2023	CINDY		KITTELSON				
803	DONATIONS - SR CENTER				100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 11132
							25.00	CHECK/MONEY ORDER 11132
C 100066177	01/20/2023	CINDY		ZOCH				
803	DONATIONS - SR CENTER				100-54600-48505	DONATIONS - CENTER	250.00	CHECK/MONEY ORDER 3811
							250.00	CHECK/MONEY ORDER 3811
C 100066178	01/20/2023	CINDY		CELLULAR RECYCLER				
803	DONATIONS - SR CENTER				100-54600-48505	DONATIONS - CENTER	249.01	CHECK/MONEY ORDER 19026
							249.01	CHECK/MONEY ORDER 19026
C 100066179	01/20/2023	CINDY		STOUGHTON HOSPITAL FOUNDATION				
803	DONATIONS - SR CENTER				100-54600-48505	DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 2452
							100.00	CHECK/MONEY ORDER 2452
C 100066180	01/20/2023	CINDY						
803	DONATIONS - SR CENTER				100-54600-48505	DONATIONS - CENTER	1,037.00	CASH
CALENDAR SALES								
C 100066181	01/20/2023	CINDY		HARRISON				
804	NEWSLETTER				100-54600-46610	NEWSLETTER	18.00	CHECK/MONEY ORDER 6652
							18.00	CHECK/MONEY ORDER 6652

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C 100066182	01/20/2023	CINDY		HAUGEN			
804	NEWSLETTER			100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 3318
						9.00	CHECK/MONEY ORDER 3318
C 100066183	01/20/2023	CINDY		ERICKSON			
804	NEWSLETTER			100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 8459
						9.00	CHECK/MONEY ORDER 8459
C 100066184	01/20/2023	CINDY					
808	WOOD SHOP			229-54600-48550	DONATIONS	30.00	CASH
						30.00	CASH
C 100066185	01/20/2023	CINDY		DANE CO HOME SERVICES			
808	WOOD SHOP			229-54600-48550	DONATIONS	32.00	CHECK/MONEY ORDER 1098
						32.00	CHECK/MONEY ORDER 1098
C 100066186	01/20/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	333.00	CASH
CALENDAR PAYMENT							
C 100066187	01/20/2023	CINDY		WENDT			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	25.00	CHECK/MONEY ORDER 14304
CALENDER							
C 100066188	01/20/2023	CINDY		ELSNER			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	25.00	CHECK/MONEY ORDER 6601
CALENDER							
C 100066189	01/20/2023	CINDY		ROSS			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	25.00	CHECK/MONEY ORDER 5251
CALENDER							
C 100066190	01/20/2023	CINDY		GOPLEN			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	50.00	CHECK/MONEY ORDER 9049
CALENDAR SALES							
C 100066191	01/20/2023	CINDY		FENDRICK			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	25.00	CHECK/MONEY ORDER 1052
CALENDER							
C 100066192	01/20/2023	CINDY		CAMACHO			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	25.00	CHECK/MONEY ORDER 1955
CALENDER							
C 100066193	01/20/2023	CINDY		ANDERSON			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	100.00	CHECK/MONEY ORDER 6158
CALENDER							
C 100066194	01/20/2023	CINDY		MCGLYNN			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	25.00	CHECK/MONEY ORDER 10798
CALENDER							

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C 100066195	01/20/2023	CINDY		CHOSE			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	75.00	CHECK/MONEY ORDER 13175
CALENDER							
C 100066196	01/20/2023	CINDY		KUNZ			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	50.00	CHECK/MONEY ORDER 3117
CALENDER							
C 100066197	01/20/2023	CINDY		GREGORICH			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	100.00	CHECK/MONEY ORDER 0085
CALENDER							
C 100066198	01/20/2023	CINDY		FENDRICK			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	25.00	CHECK/MONEY ORDER 1145
CALENDER							
C 100066199	01/20/2023	CINDY		LAPIDAKIS			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	75.00	CHECK/MONEY ORDER 5789
CALENDER							
C 100066200	01/20/2023	CINDY		ONSAGER			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	75.00	CHECK/MONEY ORDER 10565
CALENDER							
C 100066201	01/20/2023	CINDY		FENDRICK			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	75.00	CHECK/MONEY ORDER 1148
CAL							
C 100066202	01/20/2023	DEB		KWIK TRIP			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	
						100.00	
						50.00	CHECK/MONEY ORDER 7790477002
						50.00	CHECK/MONEY ORDER 7790477001
						100.00	
MCCARTNEY & GOSE							
C 100066203	01/20/2023	TAMMY		CLOSE, LAYNE			
DOG	26447			100-00000-22110	DOG LICENSE	17.00	
DOG	26447			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	26448			100-00000-22110	DOG LICENSE	17.00	
DOG	26448			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						37.00	CHECK/MONEY ORDER 4011
C 100066204	01/20/2023	TAMMY		ROBERTSON, ROBIN			
DOG	26449			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 9393
DOG	26449			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 9393
C 100066205	01/20/2023	TAMMY		MANTON, CHRISTINE			
DOG	26450			100-00000-22110	DOG LICENSE	17.00	
DOG	26450			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	26451			100-00000-22110	DOG LICENSE	17.00	

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DOG	26451			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						37.00	
						34.00	CHECK/MONEY ORDER 5664
						3.00	CASH
						37.00	
C 100066206	01/20/2023	ALEX		SCHUETZ, JOSHUA			
303	AMS7600			100-52100-46290	MVD FEES	211.50	CREDIT CARD 128105628
						211.50	CREDIT CARD 128105628
C 100066207	01/20/2023	LISA		TAX BATCH 281035-2022 TAXES			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	397,782.25	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	124.99	
						397,907.24	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281035							
2022 TAXES							
C 100066208	01/20/2023	ALAINA		KATIE HUMBOLDT			
302	34365			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100066209	01/22/2023	DEBBIE		VEUM, BARB			
MR	0000004346			100-00000-13010	RET HE	1,277.46	CHECK/MONEY ORDER 70043739
						1,277.46	CHECK/MONEY ORDER 70043739
C 100066210	01/22/2023	DEBBIE		TDS			
9901	FRANCHISE TAX			100-00000-13012	RECEIVABLES-PRIOR YEAR	30.18	CHECK/MONEY ORDER 386663
						30.18	CHECK/MONEY ORDER 386663
C 100066211	01/22/2023	DEBBIE		REC DEPOSIT			
1001	PROGRAM FEES			100-55300-46750-324535	REC PROGRAM-COMMUNITY GARDE	35.00	
1003	SKI CLUB			100-55300-46752-324562	REC INSTRUCTION FEES-SKI CL	55.00	
1003	BASKETBALL BOYS			100-55300-46752-324563	REC INSTRUCTION FEES-BASKET	600.00	
1101	PARK RESERVATION			100-55300-46720-513000	PARK RESERVATIONS	633.26	
						1,323.26	
						1,268.26	CHECK/MONEY ORDER MULTIPLE
						55.00	CASH
						1,323.26	
C 100066212	01/22/2023	DEBBIE		GUNDERSON FUNERAL HOME			
MR	0000004344			100-00000-13025	CEM-O/	670.00	CHECK/MONEY ORDER 103168
						670.00	CHECK/MONEY ORDER 103168
C 100066213	01/22/2023	DEBBIE		HIGH ROAD TOURING			
9901	REFUND ON SHOW CANCELLATION			245-00000-13012	RECEIVABLES-PRIOR YEAR	1,250.00	CHECK/MONEY ORDER 4530
RE: AIMEE MAN							
OH SHOW CANCELLED FOR 5/2/22							
C 100066214	01/22/2023	DEBBIE		PLEASANT SPRINGS, TOWN OF			
MR	0000004319			100-00000-13010	LEAFV	956.25	CHECK/MONEY ORDER 23676
						956.25	CHECK/MONEY ORDER 23676

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C 100066215	01/22/2023	DEBBIE		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	(1,950.00)	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	525.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	1,260.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	1,575.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	100.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	250.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	330.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	100.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	540.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	400.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	320.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	225.00	
9901	GIFT CERTFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	600.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	750.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	80.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	420.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	280.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	1,225.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	(180.00)	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	280.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	30.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	350.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	100.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	280.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	80.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	150.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	1,480.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	480.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	1,080.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	(1,527.50)	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	100.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	672.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	8,120.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	350.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	600.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	550.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	460.00	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	1,094.75	
9901	CONV FEE/SHIPPING/CC FEE			245-00000-46745-502102	REVENUE-FEES	2,746.74	
9901	MEMBERSHIP FEE			245-00000-46920-502102	MEMBERSHIPS	1,414.00	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	1,435.99	
9901	GIFT CARDS/CERTIFICATE			245-00000-21108	GIFT CERTIFICATES - OPERA H	(275.00)	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H	1,496.88	
						28,397.86	
						2,050.00	CHECK/MONEY ORDER MULTIPLE
						200.45	CASH
						26,147.41	OPERA HOUSE CREDIT CARD
						28,397.86	

1/1/23 TO 1/15/23

C 100066217	01/22/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	19,353.43	
702	FINES			215-00000-46710	LIBRARY FEES	17.95	
701	COPIES			215-00000-46712	COPY MACHINE	51.60	
						19,422.98	
						19,351.98	CHECK/MONEY ORDER MULTIPLE

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						71.00	CASH
						19,422.98	
C 100066216	01/23/2023	TAMMY		TROYS HEATHING & COOLING INC			
501	FOOD PANTRY			234-54420-48550	DONATIONS	200.00	CHECK/MONEY ORDER 8756
FOOD PANTRY DONATION							
C 100066218	01/23/2023	TAMMY		NIEBUHR, LYNN			
DOG	26462			100-00000-22110	DOG LICENSE	17.00	
DOG	26462			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						1.50	CASH
						17.00	CHECK/MONEY ORDER 8386
						18.50	
C 100066219	01/23/2023	JENNIFER		GRAND INSPIRED			
1204	TREE COMMISSION DONATION			236-53300-48550	DONATIONS	75.00	CHECK/MONEY ORDER 1061
LUMBER SALE							
C 100066220	01/23/2023	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	30.00	CASH
E-WASTE							
C 100066221	01/23/2023	DEB		MASTNY, JIM & LISA			
DOG	222770			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 10275
DOG	222770			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 10275
C 100066222	01/23/2023	LISA		STOUGHTON UTILITIES			
9901	JANUARY 2023 RETIREMENT			100-00000-21515	RETIREMENT PAYABLE	23,327.46	
9901	JANUARY 2023 DEFERRED COMP			100-00000-21575	DEFERRED COMPENSATION	1,006.58	
9901	DECEMBER 2022 STORMWATER			224-00000-13012	RECEIVABLES-PRIOR YEAR	62,906.21	
						87,240.25	CHECK/MONEY ORDER 028652
C 100066223	01/23/2023	DEB		WERTH, MARTHA			
DOG	26468 & 26469			100-00000-22110	DOG LICENSE	34.00	CREDIT CARD 128231128
DOG	26468 & 26469			100-51420-44210	DOG LICENSE - CITY SHARE	3.00	
						37.00	CREDIT CARD 128231128
C 100066224	01/23/2023	EMILY		BECKWITH, BRADLEY			
303	TG8624			100-52100-46290	MVD FEES	318.00	CREDIT CARD 128234895
						318.00	CREDIT CARD 128234895
C 100066225	01/23/2023	EMILY		ANDERSON, MICHAEL			
303	NC8688			100-52100-46290	MVD FEES	143.00	CREDIT CARD 128238682
						143.00	CREDIT CARD 128238682
C 100066226	01/23/2023	LISA		TAX BATCH 281037-2022 TAXES			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	455,488.24	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	3,099.77	
						458,588.01	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281037 2022 TAXES							
C 100066240	01/23/2023	LISA		ALI, AMYN			

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Description				Distribution			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	405.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	535.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	254.88	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	148.68	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	148.68	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						1,577.24	ACH DIRECTLY TO BANK
2023390							
C 100066227	01/24/2023	TAMMY		HANSON, TINA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	350.00	CHECK/MONEY ORDER 16086
FOOD PANTRY DONATION							
C 100066228	01/24/2023	TAMMY		JAMESON, LILA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 2964
FOOD PANTRY DONATION							
C 100066229	01/24/2023	JOSH		SUMWALT, HELEN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 9704
2022 DONATIONS							
C 100066230	01/24/2023	JOSH		ZACH, SAM			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CASH
2022 DONATIONS							
C 100066231	01/24/2023	JOSH		BONNER, VIRGINIA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 4744
2022 DONATIONS							
C 100066232	01/24/2023	JOSH		BOSSINGHAM, JEANETTE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 10255
2022 DONATIONS							
C 100066233	01/24/2023	JOSH		TALLMAN, MICHAEL AND JENNIFER			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 3323
2022 DONATIONS							
C 100066234	01/24/2023	JOSH		GUNDERSON, JEFFREY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 9150
2022 DONATIONS							
C 100066235	01/24/2023	JOSH		THOMAS, MICHAEL AND ANDREA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 5270
2022 DONATIONS							
C 100066236	01/24/2023	JOSH		ROSTOWFSKE, MARK			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 5044
2022 DONATIONS							
C 100066237	01/24/2023	JOSH		UTERMARK, ROGER AND JOYCE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 8404
2022 DONATIONS							

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
C 100066238	01/24/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 35587
1116 E SOUTH STREET							
C 100066239	01/24/2023	JOSH		OCEANHAWK COUNSELING			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 5099
2022 DONATIONS							
C 100066241	01/24/2023	JOSH		KISS, PATRICK AND LAVON			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 6765
2022 DONATIONS							
C 100066242	01/24/2023	JOSH		MILLER, JAMES AND JANET			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 14512
2022 DONATIONS							
C 100066243	01/24/2023	JOSH		LISTUG, DAVID AND MARGARET			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	20.00	CHECK/MONEY ORDER 2081
2022 DONATIONS							
C 100066244	01/24/2023	JOSH		FLOCCA, MICHAEL AND MARY JO			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 11054
2022 DONATIONS							
C 100066245	01/24/2023	JOSH		HEWITT, JAMES AND LYNN PEREZ			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 5713
2022 DONATIONS							
C 100066246	01/24/2023	LISA		SAMBA, OUMIE			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
COURT FINES							
C 100066247	01/24/2023	LISA		SAMBA, OUMIE			
301	BAILS/FINES			100-00000-22210	COURT FINES	136.60	ACH DIRECTLY TO BANK
COURT FINES							
C 100066248	01/24/2023	JOSH		SWENSON, ERIC AND DIANE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 1425
2022 DONATIONS							
C 100066249	01/24/2023	JOSH		WILLIAMS, THOMAS AND HELENE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 1379
2022 DONATIONS							
C 100066250	01/24/2023	LISA		KOSANOVICH, PAMELA			
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	50.00	ACH DIRECTLY TO BANK
66							
C 100066251	01/24/2023	JOSH		VOGEL, DAVID			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 12032
2022 DONATIONS							

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
C 100066252	01/24/2023	JOSH		FARRIS, DAWN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 5202
2022 DONATIONS							
C 100066253	01/24/2023	JOSH		FURSETH, RONALD AND BARBARA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 7989
2022 DONATIONS							
C 100066254	01/24/2023	JOSH		SYRING, GARY AND CHERYL			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 4948
2022 DONATIONS							
C 100066255	01/24/2023	LISA		HILL, JOELLA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	51.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	6.00	
DOG LICENSE							
C 100066256	01/24/2023	DEBBIE		MIDWEST TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 1661
`734 CHRISTIANSEN WAY							
C 100066257	01/24/2023	LISA		WEISENSEL, ADAM			
302	PARKING FINES			100-52100-45130	PARKING FINES	95.00	ACH DIRECTLY TO BANK
37731							
C 100066258	01/24/2023	LISA		KNIGHT, MICHELL			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710342-3							
C 100066259	01/24/2023	JOSH		JAEHNIG-OLSON, LISA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 1057
2022 DONATIONS							
C 100066260	01/24/2023	LISA		BALLO, WILLIAM			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300015							
C 100066261	01/24/2023	LISA		LETTS, EDWIN			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300018							
C 100066262	01/24/2023	JOSH		SUNDLING, RALPH AND MARY JO			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 11983
2022 DONATIONS							
C 100066263	01/24/2023	DEBBIE		314 WEST MAIN STREET STOUGHTON LLC			
MR	0000004321			224-00000-13010	SW FEE	102.18	CHECK/MONEY ORDER 4442
						102.18	CHECK/MONEY ORDER 4442
C 100066264	01/24/2023	JOSH		CHRISTENSEN, ARCHIE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	30.00	CHECK/MONEY ORDER 1012
2022 DONATIONS							

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100066265	01/24/2023	DEBBIE		VERTEX/EXPEDIA			
9901	ROOM TAX 4TH QUARTER 2022			247-00000-13012	RECEIVABLES-PRIOR YEAR	3,824.19	CHECK/MONEY ORDER 104947
						3,824.19	CHECK/MONEY ORDER 104947
C 100066266	01/24/2023	LISA		POTTS, ASHLEY			
301	BAILS/FINES			100-00000-22210	COURT FINES	135.00	ACH DIRECTLY TO BANK
33940, 33315,33294							
C 100066267	01/24/2023	JOSH		TIPPLE, DONALD			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 3230
2022 DONATIONS							
C 100066268	01/24/2023	LISA		PIEPER ELECTRIC			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300020							
C 100066269	01/24/2023	LISA		LUEDKE, ANTHONY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	117.00	ACH DIRECTLY TO BANK
2300014							
C 100066270	01/24/2023	LISA		ONTIVEROS, ALMA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	51.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	4.50	
DOG LICENSE							
C 100066271	01/24/2023	LISA		VOEGELE, KELLY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300022							
C 100066272	01/24/2023	LISA		VOEGELE, KELLY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300021							
C 100066273	01/24/2023	LISA		DOLL, MARK			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	3.00	
DOG LICENSE							
C 100066274	01/24/2023	LISA		SCHEWE, BRITTANY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066275	01/24/2023	LISA		ROYLE, ELIZABETH			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
37928							
C 100066276	01/24/2023	JOSH		LOKKEN, GLENN AND JANICE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	30.00	CHECK/MONEY ORDER 22370
2022 DONATIONS							
C 100066277	01/24/2023	JOSH		NELSON, LARRY AND TRUDY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 10092

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2022 DONATIONS							
C 100066278	01/24/2023	LISA		SACHINSKI, AARON			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
37985							
C 100066279	01/24/2023	LISA		KALE, ABHAY			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39293							
C 100066280	01/24/2023	DEBBIE		CHICAGO TITLE CO			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 5258012137
1718 W MAIN ST 1 1216 NORDLAND DR							
C 100066281	01/24/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	441.60	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	441.60	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	1,324.80	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	441.60	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	5,484.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	130.00	
						9,288.60	ACH DIRECTLY TO BANK
2023816							
C 100066282	01/24/2023	LISA		MCINTYRE, DONTRELL			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	ACH DIRECTLY TO BANK
2300023							
C 100066283	01/24/2023	LISA		BOURGAN,MIKHAIL			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39255							
C 100066284	01/24/2023	LISA		HOXHA, AGRON			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39289							
C 100066285	01/24/2023	LISA		ERDMAN, DAVID			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	65.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100066286	01/24/2023	LISA		ZEMAN, JOSEPH			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066287	01/24/2023	LISA		SMITH, JACOB			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK

Post Date from 01/01/2023 - 01/31/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
39054							
C 100066288	01/24/2023	LISA		DENNIS, MATTHEW			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG7102665-3							
C 100066289	01/24/2023	LISA		MOON, LAURA			
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 100066290	01/24/2023	LISA		LYONS, REBECCA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066291	01/24/2023	LISA		ROSS, ASHLEY			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39208							
C 100066292	01/24/2023	LISA		MILLER, MARISSA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39271							
C 100066293	01/24/2023	LISA		JEWELL, ABBEY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	3.00	
DOG LICENSE							
C 100066294	01/24/2023	LISA		HIRSCH, REGINA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066295	01/24/2023	LISA		GESSLING, LAURA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066296	01/24/2023	LISA		ROWLEY, CRAIG			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	ACH DIRECTLY TO BANK
2300025							
C 100066297	01/24/2023	LISA		ROHLOFF, JADE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	42.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	3.00	
DOG LICENSE							
C 100066298	01/24/2023	LISA		SKAR, LISA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066299	01/24/2023	TAMMY		BEATTY, AMANDA			
DOG	26474			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 9345
DOG	26474			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 9345

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100066300	01/24/2023	DEBBIE		AIRBNB			
9901	$FOR 2022 RECVD IN 2023			247-00000-13012	RECEIVABLES-PRIOR YEAR	1,187.53	CHECK/MONEY ORDER 2130611
						1,187.53	CHECK/MONEY ORDER 2130611
C 100066301	01/24/2023	DEB		MACKESEY, PATTI			
DOG	230100			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	230100			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CASH
C 100066302	01/24/2023	LISA		BRANDT, JAMES			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066303	01/24/2023	LISA		BOODRY, SHANNON			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066304	01/24/2023	LISA		PENCE, RYAN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	350.00	ACH DIRECTLY TO BANK
2300024							
C 100066305	01/24/2023	LISA		CHMIDT, STEPHANIE			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI764513-1							
C 100066306	01/24/2023	JOSH		GESSLING, BRIAN AND LAURA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	20.00	CHECK/MONEY ORDER 2015
2022 DONATIONS							
C 100066307	01/24/2023	LISA		SMITH, EMILY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	
9901	OVERPAYMENT			100-00000-21105	PAYABLE TO OTHERS	20.00	
						54.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066308	01/24/2023	LISA		JENSON, GREG			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066309	01/24/2023	LISA		SCHEIWE, ETHAN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066310	01/24/2023	LISA		LEMIRE, JACK			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39290							
C 100066311	01/24/2023	LISA		KNUESSEL, RYAN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066312	01/24/2023	LISA		BURKHALTER, JILL			

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	38.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066313	01/24/2023	LISA		STENULSON, SHARON			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066314	01/24/2023	TRACIE		HOLVERSON, JOEY			
303	DMV FEES ACC8659			100-52100-46290	MVD FEES	132.00	
						150.00	CASH
						(18.00)	CASH
						132.00	
C 100066315	01/24/2023	DEB		OVERLAND, CAROL			
DOG	26476			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 4299
DOG	26476			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 4299
C 100066316	01/24/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	437.88	ACH DIRECTLY TO BANK
3 RIVERS							
C 100066317	01/24/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	8,599.30	ACH DIRECTLY TO BANK
3 RIVERS							
C 100066318	01/24/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,934.00	ACH DIRECTLY TO BANK
3 RIVERS							
C 100066319	01/24/2023	JOSH		CHRISTENSEN, ALLAN AND ELOISE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 1971
2022 DONATIONS							
C 100066321	01/24/2023	JOSH		MULLEN, THOMAS & CHARLOTTE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 1227
2022 DONATIONS							
C 100066322	01/24/2023	JOSH		DOUGLAS, MATTHEW			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 129
2022 DONATIONS							
C 100066323	01/24/2023	JOSH		FILLNER, MARK AND SANDRA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 3512
2022 DONATIONS							
C 100066324	01/24/2023	JOSH		ANDERSON, MARY AND RAYMOND			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	20.00	CHECK/MONEY ORDER 6305
2022 DONATIONS							
C 100066325	01/24/2023	JOSH		ALME, DALE AND KATHY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 7151

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
2022 DONATIONS							
C 100066326	01/24/2023	JOSH		SUNDBY, JAMES AND ERMA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	200.00	CHECK/MONEY ORDER 4949
2022 DONATIONS							
C 100066327	01/24/2023	JOSH		THORSEN, LEO			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 9633
2022 DONATIONS							
C 100066328	01/24/2023	JOSH		WAGNER, GAIL			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 4927
2022 DONATIONS							
C 100066329	01/24/2023	JOSH		PKO ENTERPRISES, DBA PIZZA PIT			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 5078
2022 DONATIONS							
C 100066330	01/24/2023	JOSH		GRETEBECK, MARK AND LAUREL			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 16646
2022 DONATIONS							
C 100066331	01/24/2023	JOSH		POLISKI, PAUL			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 1200
2022 DONATIONS							
C 100066332	01/24/2023	JOSH		HJORTLAND, JOAN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 3624
2022 DONATIONS							
C 100066333	01/24/2023	JOSH		WIATER, DOLORES AND DANIEL			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 1733
2022 DONATIONS							
C 100066334	01/24/2023	JOSH		GIBBS, LINDA AND PARKER			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 11189
2022 DONATIONS							
C 100066335	01/24/2023	JOSH		HAUGER, MICHELLE AND LARRY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 21052
2022 DONATIONS							
C 100066336	01/24/2023	JOSH		WACKER, MICHAEL AND LISBETH			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 8274
2022 DONATIONS							
C 100066337	01/24/2023	JOSH		GOODELL, ALLAN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 8248
2022 DONATIONS							
C 100066338	01/24/2023	JOSH		KILLEEN, ERLENE BISHOP			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 5643

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2022 DONATIONS							
C 100066339	01/24/2023	LISA		TAX BATCH 281038-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	283,652.95	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281038							
2022 TAXES							
C 100066340	01/24/2023	LISA		TAX BATCH 281036-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	39,983.09	CHECK/MONEY ORDER MUTLIPLES
TAX BATCH 281036							
2022 TAXES							
C 100066341	01/24/2023	LISA		TAX BATCH 281023-2022 TAXES			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	505,973.11	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	3,549.72	
						509,522.83	ACH DIRECTLY TO BANK
TAX BATCH 281023							
2022 TAXES							
C 100066342	01/25/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	389.90	ACH DIRECTLY TO BANK
3 RIVERS							
C 100066343	01/25/2023	LISA		MEISTER, TRAVIS			
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 100066344	01/25/2023	LISA		HAHN, JAMES			
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 LICESNE							
C 100066345	01/25/2023	LISA		KING, BETHANY			
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 100066346	01/25/2023	TRACIE		KENNEDY, BERNADINE			
303	DMV FEES 809LGR			100-52100-46290	MVD FEES	245.00	CREDIT CARD 128353182
						245.00	CREDIT CARD 128353182
C 100066347	01/25/2023	DEBBIE		ACTIVE NETWORK			
1003				100-55300-46752-324574	REC INSTRUCTION FEES-ENRICHI	(50.00)	
1001	PROGRAM FEES			100-00000-46750-324508	RECREATION	355.00	
1003				100-55300-46752-324562	REC INSTRUCTION FEES-SKI CL	1,680.00	
1003				100-55300-46752-324559	REC INSTRUCTION FEES-SOCCER	245.00	
1003				100-55300-46752-324570	REC INSTRUCTION FEES-VOLLEY	130.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(256.84)	
						2,103.16	CHECK/MONEY ORDER 3117059
C 100066349	01/25/2023	DEBBIE		VAN HERWYNEN, CAROLINE			
9901	ROOM RENTAL-SR CENTER			411-53200-48221	ROOM RENTAL	92.50	CHECK/MONEY ORDER 7195
						92.50	CHECK/MONEY ORDER 7195

Post Date from 01/01/2023 - 01/31/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100066350	01/25/2023	DEBBIE		ALTER METAL RECYCLING			
9901	METAL POUNDS			100-53300-48307	SALE OF RECYCLABLE MATERIAL:	105.40	CHECK/MONEY ORDER 24427116
						105.40	CHECK/MONEY ORDER 24427116
C 100066351	01/25/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE:	35.00	CHECK/MONEY ORDER 24741
1017 E MAIN STREET							
C 100066352	01/25/2023	DEB		LAYTON, PAMELA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	CHECK/MONEY ORDER 1061
						50.00	CHECK/MONEY ORDER 1061
C 100066353	01/25/2023	DEB		MILTON, RYAN			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	20.00	CASH
						20.00	CASH
C 100066354	01/25/2023	DEBBIE		HELLER, JONATHAN			
9901	ROOM RENTAL-SR CENTER			411-53200-48221	ROOM RENTAL	30.00	CHECK/MONEY ORDER 999331
						30.00	CHECK/MONEY ORDER 999331
C 100066355	01/26/2023	DEBBIE		BADGERLAND TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE:	35.00	CHECK/MONEY ORDER 6044
924 KEENAN LANE							
C 100066356	01/26/2023	DEBBIE		REC DEPOSIT			
1001	PROGRAM FEES			100-00000-46750-324535	RECREATION	35.00	
1101	PARK RESERVATION			100-55300-46720-513000	PARK RESERVATIONS	1,520.00	
						1,555.00	
						1,485.00	CHECK/MONEY ORDER MULTIPLE
						70.00	CASH
						1,555.00	
C 100066357	01/27/2023	TAMMY		OAKLAND, JOSEPH			
DOG	26490			100-00000-22110	DOG LICENSE	17.00	
DOG	26490			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						17.00	CHECK/MONEY ORDER 1408
						1.50	CASH
						18.50	
C 100066358	01/27/2023	ALEX		ODEGAARD, MICHAEL			
303	LANDEN1			100-52100-46290	MVD FEES	137.00	CREDIT CARD 128470524
						137.00	CREDIT CARD 128470524
C 100066359	01/27/2023	LISA		BENJAMIN, DALE			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	100.00	ACH DIRECTLY TO BANK
2300026							
C 100066360	01/27/2023	LISA		ANDERSON, ALAN			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300029							
C 100066361	01/27/2023	LISA		GOODMAN, JULIE			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066362	01/27/2023	LISA		WAREHOUSE MADISON			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300030							
C 100066363	01/27/2023	LISA		WOODSTOCK, JOSHUA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066364	01/27/2023	LISA		SPOHN, JASON			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066365	01/27/2023	LISA		LARSEN, SUZANNE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066366	01/27/2023	LISA		SCHADEWALD, LOIS			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066367	01/27/2023	LISA		DALSTROM, MATTHEW			
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 100066370	01/27/2023	ALEX		WEST, MICHAEL			
303	282WVD			100-52100-46290	MVD FEES	122.00	
						125.00	CASH
						(3.00)	CASH
						122.00	
WEST, PAM							
C 100066371	01/27/2023	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	472.00	CASH
CALENDAR SALES							
C 100066372	01/27/2023	CINDY		HIGGINS			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 13805
CALENDAR SALES							
C 100066373	01/27/2023	CINDY		FURSETH			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 3476
CALENDAR SALES							
C 100066374	01/27/2023	CINDY		FENDRICK			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 1060
CALENDAR SALES							
C 100066375	01/27/2023	CINDY		ELLICKSON			

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 8909
CALENDAR SALES							
C 100066376	01/27/2023	CINDY		IVERSON			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	75.00	CHECK/MONEY ORDER 1062
CALENDAR SALES							
C 100066377	01/27/2023	CINDY		ZARTH			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 5935
CALENDAR SALES							
C 100066378	01/27/2023	CINDY		TROTTER			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 9383
CALENDAR SALES							
C 100066379	01/27/2023	CINDY		FENDRICK			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 1056
CALENDAR SALES							
C 100066380	01/27/2023	CINDY		DAHL			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 1610
CALENDAR SALES							
C 100066381	01/27/2023	CINDY		KITTELSON			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 11138
CALENDAR SALES							
C 100066382	01/27/2023	CINDY		SCHUCK			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	125.00	CHECK/MONEY ORDER 7337
CALENDAR SALES							
C 100066383	01/27/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	126.00	CASH
						126.00	CASH
C 100066384	01/27/2023	CINDY		SCHENKENBERG			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	250.00	CHECK/MONEY ORDER 5062
						250.00	CHECK/MONEY ORDER 5062
C 100066385	01/27/2023	CINDY					
806	LOAN CLOSET			232-54600-48513	DONATIONS - LOAN CLOSET	25.00	CASH
						25.00	CASH
C 100066386	01/27/2023	CINDY					
808	WOOD SHOP			229-54600-48550	DONATIONS	70.00	CASH
						70.00	CASH
C 100066387	01/27/2023	CINDY		POWERS			
804	NEWSLETTER			100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 7229
						9.00	CHECK/MONEY ORDER 7229
C 100066388	01/27/2023	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	20.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						20.00	CASH
C 100066389	01/27/2023	CINDY		GREFSHEIM			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 11889
J. HANSON MEMORIAL							
C 100066390	01/27/2023	CINDY		OLSON			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 1323
HARDANGER CLASS							
C 100066391	01/27/2023	CINDY		FROMI FOUNDATION			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	24.50	CHECK/MONEY ORDER 569
REFLEXOLOGY							
C 100066392	01/27/2023	CINDY		KITTLESON			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 1687
						100.00	CHECK/MONEY ORDER 1687
C 100066393	01/27/2023	ALEX		MANSON, WILLIAM			
303	257RBRT			100-52100-46290	MVD FEES	152.00	CREDIT CARD 128504777
						152.00	CREDIT CARD 128504777
C 100066394	01/27/2023	ALEX		NICHOLSON LAW OFC			
304	RECORDS REQ INV 796			100-52100-46210	POLICE DEPT FEES	19.50	CHECK/MONEY ORDER 6145
						19.50	CHECK/MONEY ORDER 6145
C 100066395	01/27/2023	ALEX		GILBERT, KILEY			
307	FINGERPRINTS STO RES			100-52100-46212	POLICE FEES FINGERPRINTING	5.00	CREDIT CARD 128507397
						5.00	CREDIT CARD 128507397
C 100066422	01/27/2023	DEBBIE		GOVANI, CONNIE			
303	DMV FEES			100-52100-46290	MVD FEES	312.28	CHECK/MONEY ORDER 113
						312.28	CHECK/MONEY ORDER 113
C 100066396	01/29/2023	TRACIE		JOHNSON, JORGE			
302	PARKING FINES 39933			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100066397	01/29/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,056.08	ACH DIRECTLY TO BANK
3 RIVERS							
C 100066398	01/30/2023	LISA		SIPES, MONICA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	3.00	
DOG LICENSE							
C 100066399	01/30/2023	LISA		ERICKSON, RALPH			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066400	01/30/2023	LISA		KRIESER, STEVEN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
DOG LICENSE							
C 100066401	01/30/2023	LISA		PHILLIPS, CHRISTINE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066402	01/30/2023	LISA		PAK, LINNEA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	38.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066403	01/30/2023	LISA		TESCH, NATASHA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066404	01/30/2023	LISA		LYNN, JUDY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066405	01/30/2023	LISA		RUSHING, MARISA			
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 100066406	01/30/2023	LISA		COLLINS, GINA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066407	01/30/2023	LISA		COLLINS, GINA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066408	01/30/2023	LISA		TAYLOR, VICTORIA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066409	01/30/2023	LISA		MANSON, MELANIE			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39928							
C 100066410	01/30/2023	LISA		MANSON, MELANIE			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39928							
C 100066411	01/30/2023	LISA		BEADLE, LANDON			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38098							
C 100066412	01/30/2023	LISA		KEYSER, ROBERT			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39851							
C 100066413	01/30/2023	LISA		LEHMAN, ASAPH			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	3.00	
DOG LICENSE							
C 100066414	01/30/2023	LISA		KROHN, NICK			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG LICENSE							
C 100066415	01/30/2023	LISA		GONZALEZ, CESAR			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39845							
C 100066416	01/30/2023	LISA		WORNSON, MACKENZIE			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39829							
C 100066417	01/30/2023	LISA		FIELDS, ADAM			
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 100066418	01/30/2023	LISA		SMITH, MELINDA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39834							
C 100066419	01/30/2023	LISA		FISCHER, JESS			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	16.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066420	01/30/2023	LISA		TOVAR, JONATHON			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39937							
C 100066421	01/30/2023	LISA		JAROLIMEK, NICHOLAS			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39936							
C 100066423	01/30/2023	TAMMY		LIGGETT, JOSEPH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 0000997712
FOOD PANTRY DONATION							
C 100066424	01/30/2023	DEBBIE		ONE COMMUNITY BANK			
MR	0000004347			411-00000-13010	RENTMC	2,135.95	CHECK/MONEY ORDER 70042
						2,135.95	CHECK/MONEY ORDER 70042
C 100066425	01/30/2023	TAMMY		FIDELITY CHARITABLE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	125.00	CHECK/MONEY ORDER 13084559
FOOD PANTRY DONATION LESLEY JOHNS FAMILY TERRY MARSHALL FAMILY							

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100066426	01/30/2023	TAMMY		OLIVER, RICHARD & CAROL				
501	FOOD PANTRY			234-54420-48550	DONATIONS		200.00	CHECK/MONEY ORDER 13084552
FOOD PANTRY DONATION								
C 100066427	01/30/2023	DEBBIE		DIRECT TV				
9901	$FOR 2022 RECVD IN 2023			100-00000-13012	RECEIVABLES-PRIOR YEAR		316.25	CHECK/MONEY ORDER 2319586
							316.25	CHECK/MONEY ORDER 2319586
C 100066428	01/30/2023	TRACIE		LOKEN, TREY				
302	PARKING FINES 39944			100-52100-45130	PARKING FINES		30.00	
302	PARKING FINES 39235			100-52100-45130	PARKING FINES		30.00	
							60.00	CREDIT CARD 128618503
C 100066429	01/30/2023	TRACIE		MCKAY, KRISTEN				
302	PARKING FINES 39812			100-52100-45130	PARKING FINES		30.00	CREDIT CARD 128619159
							30.00	CREDIT CARD 128619159
C 100066430	01/30/2023	DEBBIE		STOUGHTON UTILITIES				
MR	0000004311			100-00000-13010	AFLAC		21.71	CHECK/MONEY ORDER 28661
MR	0000004311			100-00000-13010	LIFE I		563.76	
MR	0000004311			100-00000-13010	VISION		94.58	
MR	0000004311			100-00000-13010	QUARTZ		24,150.35	
MR	0000004311			223-00000-13010	911		429.86	
MR	0000004311			411-00000-13010	RENT		9,476.89	
MR	0000004311			100-00000-13010	HR		533.00	
MR	0000004311			100-00000-13010	HR		282.00	
MR	0000004311			100-00000-13010	HR		921.54	
MR	0000004311			100-00000-13010	ST OPE		297.00	
							36,770.69	CHECK/MONEY ORDER 28661
C 100066431	01/30/2023	DEBBIE		AVALARA CLIENT TRUST				
9901	$RECVD IN 2023 BUT FOR 2022			247-00000-13012	RECEIVABLES-PRIOR YEAR		129.27	CHECK/MONEY ORDER 3139801
							129.27	CHECK/MONEY ORDER 3139801
C 100066432	01/30/2023	DEBBIE		ZERFAS, PAUL				
MR	0000004352			249-00000-13010	GARBAG		200.27	CHECK/MONEY ORDER 6161
							200.27	CHECK/MONEY ORDER 6161
C 100066433	01/30/2023	TAMMY		FISCHER, JESS				
DOG	26510			100-00000-22110	DOG LICENSE		1.00	CASH
							1.00	CASH
C 100066434	01/30/2023	SUSAN		HAMMER IT CONSTRUCTION				
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT		55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT		55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT		85.00	
							195.00	CREDIT CARD 128632518
2300032								
BATHROOM IN BASEMENT								
C 100066435	01/30/2023	DEBBIE		BOLLER AND VAUGHAN LLC				
MR	0000004345			100-00000-13010	PDPAT		19.50	CHECK/MONEY ORDER 10090
							19.50	CHECK/MONEY ORDER 10090
C 100066436	01/30/2023	TRACIE		SANCHEZ GUERRA, EDGAR				

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
302	PARKING FINES 39226			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100066437	01/30/2023	TRACIE		HUVILA, LEVI A			
302	39943			100-52100-45130	PARKING FINES	30.00	CREDIT CARD 128638074
						30.00	CREDIT CARD 128638074
C 100066438	01/30/2023	JOSIAH		SCHMIDT, TESSA			
302	39841			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100066439	01/30/2023	JOSIAH		MANTALUO, WILFRED			
302	39818			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100066440	01/30/2023	JOSIAH		REEVES, REBECCA			
302	39946			100-52100-45130	PARKING FINES	30.00	CREDIT CARD 128656188
						30.00	CREDIT CARD 128656188
C 100066441	01/30/2023	LISA		TAX BATCH 281039-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	584,722.50	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	0.01	
						584,722.51	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281039							
2022 TAXES							
C 100066444	01/30/2023	DEBBIE		SHIVAM HOSPITALITY			
9901	$FOR 2022 BUT RECVID IN 2023			247-00000-13012	RECEIVABLES-PRIOR YEAR	8,694.25	CHECK/MONEY ORDER 6069
600 NYGAARD							
C 100066445	01/30/2023	LISA		TAX BATCH 281041-2022			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	394,596.88	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	11.66	
						394,608.54	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281041							
2022 TAXES							
C 100066446	01/30/2023	DEBBIE		DUNN, TOWN OF			
MR	0000004356			100-00000-13010	FIRE-O	12,263.18	CHECK/MONEY ORDER 5351
MR	0000004356			100-00000-13010	FIRE-O	12,263.17	
MR	0000004356			410-00000-13010	FIRE-C	18,970.40	
MR	0000004356			300-00000-13010	FIRE-D	4,131.14	
MR	0000004356			300-00000-13010	FIRE-D	21,381.03	
MR	0000004356			603-00000-13010	EMS-0	6,785.11	
						75,794.03	CHECK/MONEY ORDER 5351
C 100066447	01/30/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 35634
2320 JACKSON 109							
C 100066448	01/30/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 35643
716 KVAMME LANE							

Post Date from 01/01/2023 - 01/31/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100066449	01/30/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 5258012210
926 S FOURTH ST							
1417 MILWAUKEE							
C 100066450	01/30/2023	LISA		WENDT, MICHAEL			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300034							
C 100066451	01/30/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258012192
316 KRISTI LANE							
C 100066452	01/30/2023	DEBBIE		KN IGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 24807
2217 7 2308 OTTESON							
C 100066442	01/31/2023	DAVE		DAVID EHLINGER			
				100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 5077
2023 SENIOR CENTER CALENDAR							
C 100066453	01/31/2023	TRACIE		MCGUIRE, MICHELE			
301	BAILS/FINES BJ412038-4			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 2385
						124.00	CHECK/MONEY ORDER 2385
C 100066454	01/31/2023	TRACIE		GRAY, TYLER			
301	BAILS/FINES BH710967-5			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 3329
						10.00	CHECK/MONEY ORDER 3329
C 100066455	01/31/2023	TRACIE		PHELPS, BRIAN			
303	DMV FEES 457VZS			100-52100-46290	MVD FEES	122.00	CREDIT CARD 128717517
						122.00	CREDIT CARD 128717517
C 100066456	01/31/2023	TRACIE		GAUGER, TROY			
303	DMV FEES 623PKH			100-52100-46290	MVD FEES	122.00	CREDIT CARD 128717993
						122.00	CREDIT CARD 128717993
C 100066457	01/31/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	0.60	
799	MISC RECEIPTS			215-00000-43725	OTHER COUNTIES SERVICE FEES	652.54	
702	FINES			215-00000-46710	LIBRARY FEES	316.48	
701	COPIES			215-00000-46712	COPY MACHINE	42.35	
						1,011.97	
						962.97	CHECK/MONEY ORDER MULTIPLE
						49.00	CASH
						1,011.97	
C 100066458	01/31/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	5,268.56	ACH DIRECTLY TO BANK
3 RIVERS							
C 100066459	01/31/2023	LISA		JARVIS, ELIJAH			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH66674-3							
C 100066460	01/31/2023	LISA		JENSEN, KYLE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066461	01/31/2023	LISA		DOUGLASS, CLAIRE			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39935							
C 100066462	01/31/2023	LISA		DOUGLASS, CLAIRE			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39934							
C 100066463	01/31/2023	LISA		SCHROERLUCKE, SOLVEIG			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	159.75	
						324.75	ACH DIRECTLY TO BANK
2300035							
C 100066464	01/31/2023	LISA		WACHOLTZ, COLLYN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39814							
C 100066465	01/31/2023	LISA		SILL, GREGORY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066466	01/31/2023	LISA		WELLER, MATTHEW			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39832							
C 100066467	01/31/2023	LISA		KIEFER, WAYNE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066468	01/31/2023	LISA		PENCE, RYAN			
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	427.15	ACH DIRECTLY TO BANK
2300037							
C 100066469	01/31/2023	LISA		PENCE, RYAN			
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	816.50	ACH DIRECTLY TO BANK
2300038							
C 100066470	01/31/2023	LISA		LANDERS, JOHN			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
37811							
C 100066471	01/31/2023	LISA		LANDERS, JOHN			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
37812							
C 100066472	01/31/2023	LISA		BUCKLI, NAOMI			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066473	01/31/2023	DEB		PETERSON, JEAN			
DOG	26515			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 7608
DOG	26515			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 7608
C 100066474	01/31/2023	LISA		MAZZONE, AARON			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39857							
C 100066475	01/31/2023	LISA		MAZZONE, AARON			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39856							
C 100066476	01/31/2023	LISA		SORG, DYLAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39957							
C 100066477	01/31/2023	LISA		SORG, DYLAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39135							
C 100066478	01/31/2023	LISA		HILL, RYAN			
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 100066479	01/31/2023	LISA		MCCARTNEY, JENNIFER			
301	BAILS/FINES			100-00000-22210	COURT FINES	181.00	ACH DIRECTLY TO BANK
C7822BC3CS							
C 100066480	01/31/2023	TRACIE		JACOBSON, DOUGLAS			
303	DMV FEES JW8867			100-52100-46290	MVD FEES	211.50	CREDIT CARD 128727635
						211.50	CREDIT CARD 128727635
C 100066481	01/31/2023	TRACIE		NELSON, JAMI R			
303	DMV FEES PJ1494			100-52100-46290	MVD FEES	137.00	CREDIT CARD 128729862
						137.00	CREDIT CARD 128729862
C 100066482	01/31/2023	LISA		TAX BATCH 281040-2022 TAXES			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	176,836.81	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	191.21	
						177,028.02	ACH DIRECTLY TO BANK
TAX BATCH 281040 2022 TAXES							
C 100066483	01/31/2023	TRACIE		REEVES, RANEY			
302	PARKING FINES 39945			100-52100-45130	PARKING FINES	30.00	CASH

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
							30.00	CASH
C 100066484	01/31/2023	TRACIE		RIVERA FIGUERO, NORBERTO				
302	PARKING FINES 39803				100-52100-45130	PARKING FINES	30.00	CREDIT CARD 128746132
							30.00	CREDIT CARD 128746132
C 100066485	01/31/2023	TRACIE		SEFFENS, DALE				
303	DMV FEES FH3234				100-52100-46290	MVD FEES	137.00	CHECK/MONEY ORDER 532
							137.00	CHECK/MONEY ORDER 532
C 100066486	01/31/2023	JOSIAH		FLEMING, INDIA				
302	40004				100-52100-45130	PARKING FINES	30.00	
302	39858				100-52100-45130	PARKING FINES	30.00	
							60.00	CREDIT CARD 128768510
C 100066487	01/31/2023	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,027.54	ACH DIRECTLY TO BANK
3 RIVERS								
C 100066488	01/31/2023	LISA		TAX BATCH 281043-2022 TAXES				
1701	PROPERTY TAXES				100-00000-13070	TAXES RECEIVABLE	146,908.33	ACH DIRECTLY TO BANK
TAX BATCH 281043 2022 TAXES								
C 100066496	01/31/2023	DEBBIE		OPERA HOUSE DEPOSIT				
601	TICKET SALES				245-00000-46742-50222	TICKET SALES	(7,850.00)	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	840.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	630.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	450.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	750.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	450.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	360.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	50.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	300.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	225.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	520.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	575.00	
9901	GIFT CARDS/CERTIFICATES				245-00000-21108	GIFT CERTIFICATES - OPERA H	525.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	350.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	120.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	805.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	525.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	1,505.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	70.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	740.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	80.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	350.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	40.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	400.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	480.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	240.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	1,470.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	154.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	(3,331.25)	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	150.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	140.00	
601	TICKET SALES				245-00000-46742-50223	TICKET SALES	416.00	

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	1,040.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	455.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	643.75	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	150.00	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	237.17	
9901	SHIPPING FEE/CONV FEE/CC FEE			245-00000-46745-502102	REVENUE-FEES	1,012.50	
9901	MEMBERSHIP FEE			245-00000-46920-502102	MEMBERSHIPS	325.00	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	3,170.32	
9901	GIFT CARD/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	(427.30)	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H	1,617.38	
						10,752.57	
						1,094.96	CHECK/MONEY ORDER MULTIPLE
						126.00	CASH
						9,531.61	OPERA HOUSE CREDIT CARD
						10,752.57	
1-16-23 TO 1-31-23							
				Total of 711 Receipts		13,792,291.37	

*** TOTAL BY GL DISTRIBUTION ***

100-00000-13010 AFLAC	43.42
100-00000-13010 FIRE-O	24,526.35
100-00000-13010 FSAYC	9,788.06
100-00000-13010 HR	1,791.53
100-00000-13010 LEAFV	956.25
100-00000-13010 LIFE I	1,162.97
100-00000-13010 MISC E	5,376.36
100-00000-13010 PDPAT	19.50
100-00000-13010 PDRECR	19.50
100-00000-13010 QUARTZ	55,843.86
100-00000-13010 RET HE	1,277.46
100-00000-13010 ST OPE	297.00
100-00000-13010 STSIGN	1,066.25
100-00000-13010 VISION	234.84
100-00000-13012 RECEIVABLES-PRIOR YEAR	13,093.08
100-00000-13025 CEM-O/	1,220.00
100-00000-13070 TAXES RECEIVABLE	12,115,671.41
100-00000-15600 DUE FROM WATER UTILITY	376,315.00
100-00000-15800 DUE FROM ELECTRIC UTILITY	380,252.00
100-00000-21102 TAX OVERPAYMENTS	32,668.08
100-00000-21105 PAYABLE TO OTHERS	5,988.58
100-00000-21113 MEAL SITE REVENUES	3,594.50
100-00000-21515 RETIREMENT PAYABLE	23,327.46
100-00000-21575 DEFERRED COMPENSATION	2,040.46
100-00000-22110 DOG LICENSE	3,341.00
100-00000-22210 COURT FINES	9,510.14
100-00000-46750-32450800 RECREATION	355.00
100-00000-46750-32453500 RECREATION	35.00
100-51420-44110 LIQUOR & MALT BEV LICENSE	20.00
100-51420-44111 OPERATORS LICENSE	395.00
100-51420-44210 DOG LICENSE - CITY SHARE	126.50
100-52100-45130 PARKING FINES	2,795.00
100-52100-46210 POLICE DEPT FEES	73.50
100-52100-46212 POLICE FEES FINGERPRINTING	70.00
100-52100-46290 MVD FEES	9,469.56
100-52100-48543 DONATIONS PAUL KRABY MEMORIAL	100.00
100-52200-44340 FIRE DEPT PERMITS	200.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-53300-43531 GENERAL TRANSPORTATION AIDS					326,619.32
100-53300-43533 CONNECTING HIGHWAY AID					18,422.38
100-53300-46430 STREET OPENING FEE					75.00
100-53300-46550 TREE PLANTING - DEVELOPER					1,950.00
100-53300-48307 SALE OF RECYCLABLE MATERIALS					105.40
100-53300-50340-42200000 OPERATING EXPENSES					346.80
100-54600-46600 PUBLIC CHARGES - MEALS					1,104.00
100-54600-46610 NEWSLETTER					55.00
100-54600-48505 DONATIONS - CENTER					6,563.87
100-55300-46720-51300000 PARK RESERVATIONS					2,153.26
100-55300-46750-32453500 REC PROGRAM-COMMUNITY GARDEN					35.00
100-55300-46752-32455900 REC INSTRUCTION FEES-SOCCER-MINIBALL					245.00
100-55300-46752-32456200 REC INSTRUCTION FEES-SKI CLUB					1,735.00
100-55300-46752-32456300 REC INSTRUCTION FEES-BASKETBALL BOYS					600.00
100-55300-46752-32457000 REC INSTRUCTION FEES-VOLLEYBALL					130.00
100-55300-46752-32457400 REC INSTRUCTION FEES-ENRICHMENT					(50.00)
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(256.84)
100-55400-47395 STOUGHTON SCHOOL RENTAL CHARGES					4,000.00
100-55500-50210 TELEPHONE					28.56
100-56300-44300 BUILDING PERMIT					4,602.47
100-56300-44310 ELECTRICAL PERMIT					1,490.83
100-56300-44320 PLUMBING PERMIT					1,429.63
100-56300-44330 HEATING PERMIT					1,274.63
100-56300-44900 MISC PERMITS					1,915.00
100-88888-41118 AG USE CONVERSION PENALTY					5,376.36
100-88888-46110 MISC. REVENUE					126.82
100-88888-46150 SPECIAL ASSESSMENT ADMIN FEES					840.00
209-00000-13010 DVOR					1,285.72
215-00000-13012 RECEIVABLES-PRIOR YEAR					307.10
215-00000-43725 OTHER COUNTIES SERVICE FEES					652.54
215-00000-46710 LIBRARY FEES					334.43
215-00000-46712 COPY MACHINE					93.95
217-00000-13012 RECEIVABLES-PRIOR YEAR					4,418.85
217-00000-48500 DONATIONS - DESIGNATED					19,354.03
223-00000-13010 911					859.72
223-55300-42190 IMPACT FEE - IMPROVEMENTS					5,614.00
224-00000-13010 SW FEE					102.18
224-00000-13012 RECEIVABLES-PRIOR YEAR					62,906.21
224-53300-46325 STORMWATER REVIEW FEES					1,673.65
229-54600-48550 DONATIONS					152.00
231-54600-48561 DONATIONS - SENIORS IN NEED					6,570.00
232-54600-48502 SPECIAL GIFT FUND: SENIOR CENT					1,408.00
232-54600-48513 DONATIONS - LOAN CLOSET					70.00
234-54420-48550 DONATIONS					16,891.29
236-53300-48550 DONATIONS					75.00
242-52200-48500 DONATIONS					4,690.00
245-00000-13012 RECEIVABLES-PRIOR YEAR					1,250.00
245-00000-21104 SALES TAX PAYABLE - O.H.					1,331.92
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					3,536.96
245-00000-46742-50222040 TICKET SALES					(9,800.00)
245-00000-46742-50223001 TICKET SALES					(4,858.75)
245-00000-46742-50223002 TICKET SALES					1,200.00
245-00000-46742-50223003 TICKET SALES					2,550.00
245-00000-46742-50223004 TICKET SALES					700.00
245-00000-46742-50223005 TICKET SALES					(180.00)
245-00000-46742-50223006 TICKET SALES					690.00
245-00000-46742-50223007 TICKET SALES					350.00
245-00000-46742-50223009 TICKET SALES					30.00
245-00000-46742-50223010 TICKET SALES					140.00
245-00000-46742-50223011 TICKET SALES					630.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
245-00000-46742-50223012 TICKET SALES					1,225.00
245-00000-46742-50223013 TICKET SALES					2,730.00
245-00000-46742-50223014 TICKET SALES					850.00
245-00000-46742-50223015 TICKET SALES					800.00
245-00000-46742-50223016 TICKET SALES					1,088.00
245-00000-46742-50223017 TICKET SALES					840.00
245-00000-46742-50223018 TICKET SALES					840.00
245-00000-46742-50223019 TICKET SALES					1,243.75
245-00000-46742-50223020 TICKET SALES					700.00
245-00000-46742-50223021 TICKET SALES					625.00
245-00000-46742-50223022 TICKET SALES					805.00
245-00000-46742-50223023 TICKET SALES					805.00
245-00000-46742-50223024 TICKET SALES					1,365.00
245-00000-46742-50223025 TICKET SALES					3,915.00
245-00000-46742-50223026 TICKET SALES					1,960.00
245-00000-46742-50223027 TICKET SALES					200.00
245-00000-46742-50223028 TICKET SALES					154.00
245-00000-46742-50223029 TICKET SALES					150.00
245-00000-46742-50223030 TICKET SALES					120.00
245-00000-46742-50223031 TICKET SALES					180.00
245-00000-46742-50223032 TICKET SALES					1,100.00
245-00000-46742-50223034 TICKET SALES					550.00
245-00000-46742-50223036 TICKET SALES					720.00
245-00000-46742-50223037 TICKET SALES					350.00
245-00000-46742-50223038 TICKET SALES					250.00
245-00000-46742-50223040 TICKET SALES					9,160.00
245-00000-46745-50210213 REVENUE-FEES					3,759.24
245-00000-46920-50210213 MEMBERSHIPS					1,739.00
245-00000-48500-50210213 DONATIONS					4,606.31
247-00000-13012 RECEIVABLES-PRIOR YEAR					24,029.80
249-00000-13010 GARBAG					200.27
249-53620-46309 ELECTRONIC RECYCLING FEES					158.00
300-00000-13010 FIRE-D					25,512.17
410-00000-13010 FIRE-C					18,970.40
410-55500-50880-23032000 WSTO VAN REPLACEMENT					19.50
411-00000-13010 RENT					18,953.78
411-00000-13010 RENTMC					2,135.95
411-53200-48221 ROOM RENTAL					122.50
411-53200-48222 RENT REV - ONE COMMUNITY BANK					2,895.83
603-00000-13010 EMS-0					6,785.11
603-00000-13016 ACCTS REC - AMBULANCE					313.89
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					60,352.96
				TOTAL - ALL GL NUMBERS:	13,792,291.37

*** TOTAL BY FUND ***

100 GENERAL FUND	13,463,982.11
209 TID #9 FUND	1,285.72
215 LIBRARY FUND	1,388.02
217 LIBRARY SPECIAL GIFT FUND	23,772.88
223 PARK DEVELOPMENT FUND	6,473.72
224 STORM SEWER FUND	64,682.04
229 SENIOR CENTER WOOD SHOP	152.00
231 SENIORS IN NEED	6,570.00
232 SENIOR CENTER SPECIAL FUND	1,478.00
234 FOOD PANTRY	16,891.29
236 TREE COMMISSION	75.00
242 FIRE DEPT SPECIAL FUND	4,690.00
245 OPERA HOUSE FUND	40,400.43
247 TOURISM FUND	24,029.80
249 REFUSE FUND	358.27

Post Date from 01/01/2023 - 01/31/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
300 DEBT SERVICE FUND					25,512.17
410 CAPITAL OUTLAY FUND					18,989.90
411 BUILDING MAINTENANCE FUND					24,108.06
603 EMERGENCY MEDICAL SERVICES					67,451.96
				TOTAL - ALL FUNDS:	13,792,291.37

*** TOTAL OF ITEMS TENDERED ***

Tender Code/Desc.	
(ACH) ACH DIRECTLY TO BANK	1,280,479.64
(C) CASH	9,221.94
(CC) CREDIT CARD	6,581.38
(K) CHECK/MONEY ORDER	12,460,329.39
(OHC) OPERA HOUSE CREDIT CA	35,679.02
TOTAL:	13,792,291.37