Post Date from 02/01/2023 - 02/28/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
V 100066489	02/01/2023	TRACIE		*** VOID *** INCORRECT PAYMENT AMOUNT			
302	PARKING FINES 39826			100-52100-45130	PARKING FINES	0.00	Void Amount: 50.00
						0.00	CHECK/MONEY ORDER 10003
C 100066490	02/01/2023	TRACIE		ACKERMAN, CHERYL			
302	PARKING FINES 39230			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 3137
						30.00	CHECK/MONEY ORDER 3137
C 100066491	02/01/2023	TRACIE		SORENSEN, MICHELLE			
302	PARKING FINES 39229			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 3138
PD BY CHERYL ACKERMAN							
C 100066492	02/01/2023	TRACIE		CHIRAFISI LAW OFFICE			
304	MISC REVENUES 22-452546			100-52100-46210	POLICE DEPT FEES	19.50	CHECK/MONEY ORDER 9511
						19.50	CHECK/MONEY ORDER 9511
C 100066493	02/01/2023	TRACIE		HAGGERTY, CHRISTOPHER			
302	PARKING FINES 39953			100-52100-45130	PARKING FINES	30.00	
302	PARKING FINES 39238			100-52100-45130	PARKING FINES	30.00	
						60.00	CASH
C 100066494	02/01/2023	TRACIE		THOMPSON, RACHEL			
302	PARKING FINES 39954			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 28138607943
						30.00	CHECK/MONEY ORDER 28138607943
C 100066495	02/01/2023	TRACIE		NGYUEN, QUYNH			
302	PARKING FINES 39826			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 10040
						30.00	CHECK/MONEY ORDER 10040
C 100066497	02/01/2023	SUSAN		LAKESTONE PROPERTIES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	350.00	CHECK/MONEY ORDER 1656
2300040							
ZONING PLAN REVIEWS							
C 100066498	02/01/2023	SUSAN		GENESIS EXTERIORS			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	170.00	CHECK/MONEY ORDER 20884
2300031							
REPLACE DECK							
C 100066499	02/01/2023	SUSAN		DAVE JONES INC			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	CHECK/MONEY ORDER 066561
2300028							
WATER HEATER REPLACEMENT							
C 100066500	02/01/2023	TRACIE		ROQUE RIZO, FRANKLIN			
301	BAILS/FINES BI764533-0			100-00000-22210	COURT FINES	124.00	
301	BAILS/FINES BI764534-1			100-00000-22210	COURT FINES	124.00	
						248.00	
						250.00	CASH
						(2.00)	CASH
						248.00	

Post Date from 02/01/2023 - 02/28/2023 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100066501	02/01/2023	SUSAN		HARKER HEATING & COOLING INC			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	110.00	CHECK/MONEY ORDER 148009
2300041 55.00 REPLACE GF							
2300042 55.00 REPLACE GF/AC							
C 100066502	02/01/2023	TRACIE		VOLKMANN, MARK			
302	PARKING FINES 39236			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 1029
						30.00	CHECK/MONEY ORDER 1029
C 100066503	02/01/2023	EMILY		SMITH,AARON			
302	39240S			100-52100-45130	PARKING FINES	30.00	CREDIT CARD 128829008
						30.00	CREDIT CARD 128829008
C 100066504	02/01/2023	EMILY		OLSEN, BRIAN			
302	39809 AND 39811			100-52100-45130	PARKING FINES	60.00	CREDIT CARD 128831824
						60.00	CREDIT CARD 128831824
C 100066505	02/01/2023	EMILY		HENIADIS, JAUNA			
302	39952 AND 39950			100-52100-45130	PARKING FINES	60.00	CREDIT CARD 128837560
						60.00	CREDIT CARD 128837560
C 100066506	02/02/2023	EMILY					
303	APH5451			100-52100-46290	MVD FEES	324.50	CREDIT CARD 128864320
						324.50	CREDIT CARD 128864320
C 100066507	02/02/2023	EMILY		SPETH, JULIE			
303	113SNZ			100-52100-46290	MVD FEES	122.00	CREDIT CARD 128876210
						122.00	CREDIT CARD 128876210
C 100066508	02/02/2023	TAMMY		HARDING, DEAN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	500.00	CHECK/MONEY ORDER 3918
FOOD PANTRY DONATION							
C 100066509	02/02/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 35683
1317 NORDLAND DRVE							
C 100066510	02/02/2023	EMILY		BINGHAM, TAMMY			
303	KD9106			100-52100-46290	MVD FEES	137.00	CREDIT CARD 128887719
						137.00	CREDIT CARD 128887719
C 100066511	02/02/2023	JOSH		GASNER ENTERPRISES,			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 11537
2022 DONATIONS							
C 100066512	02/02/2023	JOSH		DALSOREN, LOWELL AND DONNA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	35.00	CHECK/MONEY ORDER 4482
2022 DONATIONS							
C 100066513	02/02/2023	JOSH		KILLORAN, PAUL BRIDGET			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 6853
2022 DONATIONS							

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100066514	02/02/2023	JOSH		OLSON, DOUG			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	250.00	CHECK/MONEY ORDER 18040
2022 DONATIONS							
C 100066515	02/02/2023	JOSH		EBERT, DENNIS AND CHARLOTTE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 1879
2022 DONATIONS							
C 100066516	02/02/2023	JOSH		HULTS, KARENT			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	250.00	CHECK/MONEY ORDER 6617
2022 DONATIONS							
C 100066517	02/02/2023	JOSH		BAILEY, MILDRED			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	20.00	CHECK/MONEY ORDER 5139
2022 DONATIONS							
C 100066518	02/02/2023	JOSH		STOKSTAD, ERIC			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 6640
2022 DONATIONS							
C 100066519	02/02/2023	JOSH		SUSKA, JIM			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 3555
2022 DONATIONS							
C 100066520	02/02/2023	JOSH		LOVICK, JERRY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 8046
2022 DONATIONS							
C 100066521	02/02/2023	JOSH		HAJNY, JONATHAN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 17714
2022 DONATIONS							
C 100066522	02/02/2023	JOSH		MARSHALL, TERRY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 1450
2022 DONATIONS							
C 100066523	02/02/2023	JOSH		SCHULZ, LANA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 6406
2022 DONATIONS							
C 100066524	02/02/2023	JOSH		CLIFTON, WILLIAM			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 6788
2022 DONATIONS							
C 100066525	02/02/2023	JOSH		PETERSON, ELIZABETH AND JOYCE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 3437
2022 DONATIONS							
C 100066526	02/02/2023	DEB		MOE, CHERYL			
DOG	230151			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	230151			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100066527	02/02/2023	JOSH		MC CARTHY NURSING HOME			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 20848
2022 DONATIONS							
C 100066528	02/02/2023	JOSH		KINGSLEY, RONALD/HOLLI			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 6326
2022 DONATIONS							
C 100066529	02/02/2023	JOSH		JACKY, HENRY AND JUDITH			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 4421
2022 DONATIONS							
C 100066530	02/02/2023	JOSH		CAREY, SANDRA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 11892
2022 DONATIONS							
C 100066531	02/02/2023	JOSH		BERG, SHARON			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	15.00	CHECK/MONEY ORDER 9418
2022 DONATIONS							
C 100066532	02/02/2023	JOSH		CRAIG, GEORGE AND LOIS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 5490
2022 DONATIONS							
C 100066533	02/02/2023	JOSH		ROBERTSON, LYNN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 4097
2022 DONATIONS							
C 100066534	02/02/2023	LISA		TAX BATCH 281042-2022 TAXES			
1701	PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	640,061.40	
1702	TAX OVERPAYMENTS			100-00000-21102	TAX OVERPAYMENTS	543.50	
						640,604.90	CHECK/MONEY ORDER MULTIPLES
TAX BATCH 281042							
2022 TAXES							
C 100066535	02/02/2023	JOSH		KITTELSON, JACKIE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CASH
2022 DONATIONS							
C 100066536	02/02/2023	JOSH		NORIN, SHARON AND JERRY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 9001
2022 DONATIONS							
C 100066537	02/02/2023	JOSH		CHRITTON, ROBERT AND NANCY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	150.00	CHECK/MONEY ORDER 5570
2022 DONATIONS							
C 100066538	02/02/2023	JOSH		DISCH, DENNIS AND PHYLLIS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	5.00	CASH
2022 DONATIONS							
C 100066539	02/02/2023	JOSH		KAPANKE, DANIELLE AND WADE			

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS		100.00	CHECK/MONEY ORDER 1605
2022 DONATIONS								
C 100066540	02/02/2023	JOSH		STOUGHTON ROTARY				
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS		500.00	CHECK/MONEY ORDER 001337
STOUGHTON HOLIDAY LIGHTS THANK YOU								
C 100066541	02/02/2023	EMILY		STENJUM, BONNIE				
303	AMS7544			100-52100-46290	MVD FEES		122.00	CASH
							122.00	CASH
C 100066542	02/02/2023	EMILY		FETTER, DAVID				
302	39227			100-52100-45130	PARKING FINES		30.00	CHECK/MONEY ORDER 3256
							30.00	CHECK/MONEY ORDER 3256
C 100066543	02/02/2023	DEBBIE		HOMESTEAD TITLE				
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE		35.00	CHECK/MONEY ORDER 49549
1009 SUMMIT AVE 3								
C 100066544	02/02/2023	DEBBIE		KNIGHT BARRY				
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE		35.00	CHECK/MONEY ORDER 24893
1008 HOEL AVE								
C 100066545	02/02/2023	DEBBIE		KNIGHT BARRY				
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE		35.00	CHECK/MONEY ORDER 24874
740 NOTTINGHAM								
C 100066546	02/02/2023	DEBBIE		SWENSON, STEVEN				
9901	DAMANGED BOOK			215-00000-46710	LIBRARY FEES		27.95	CHECK/MONEY ORDER 3076
							27.95	CHECK/MONEY ORDER 3076
C 100066547	02/02/2023	DEBBIE		JEFFERSON COUNTY SHERIFFS OFFICE				
9901	21CT662 PESCHEL			100-00000-21105	PAYABLE TO OTHERS		500.00	CASH
							500.00	CASH
V 100066555	02/02/2023	EMILY		*** VOID *** CLERICAL ERROR				
303	TG8626			100-52100-46290	MVD FEES		0.00	Void Amount: 1,253.00
							0.00	CHECK/MONEY ORDER 1150
C 100066548	02/03/2023	CINDY						
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS		91.00	CASH
							91.00	CASH
C 100066549	02/03/2023	CINDY						
802	FRIENDSHIP FUND			232-54600-48508	FRIENDSHIP DONATIONS		20.00	CASH
							20.00	CASH
C 100066550	02/03/2023	CINDY		HEINRICHS				
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER		25.00	CHECK/MONEY ORDER 18130
CALENDAR SALES								
C 100066551	02/03/2023	CINDY		HEWITT				
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER		25.00	CHECK/MONEY ORDER 5725

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
CALENDAR SALES							
C 100066552	02/03/2023	CINDY		SMITH			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 8333
CALENDAR SALES							
C 100066553	02/03/2023	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	185.00	CASH
CALENDAR SALES							
C 100066554	02/03/2023	SUSAN		R.A. HEATING & AIR CONDITIONING			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	110.00	CHECK/MONEY ORDER 34842
2300045/2300046							
REPLACE BOILER 2300045							
REPLACE GARAGE HEATER 2300046							
C 100066556	02/03/2023	SUSAN		GROVE CONSTRUCTION LLC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	1,188.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	792.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	462.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	462.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	535.00	
						3,439.00	
						3,003.00	CHECK/MONEY ORDER 5095
						436.00	CHECK/MONEY ORDER 5099
						3,439.00	
2023811							
NEW BUILDING E-4 UNIT							
C 100066557	02/03/2023	SUSAN		GROVE CONSTRUCTION LLC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	1,188.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	535.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	792.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	462.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	462.00	
						3,439.00	
						3,003.00	CHECK/MONEY ORDER 5096
						436.00	CHECK/MONEY ORDER 5099
						3,439.00	
2300036							
NEW BUILDING - H-4 UNIT							
C 100066558	02/03/2023	EMILY		MOORE, DAVE			
302	39833			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100066559	02/03/2023	CINDY		HUBING			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	200.00	CHECK/MONEY ORDER 5250
MEALS DONATION							
C 100066560	02/03/2023	CINDY		STORMER/CAPTAIN			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	100.00	CHECK/MONEY ORDER 2191

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
MEAL DONATIONS							
C 100066561	02/03/2023	CINDY		STORMER/CAPTAIN			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 2190
BUCHANON MEMORIAL							
C 100066562	02/03/2023	EMILY		KENNAN, JESSE			
303	TG8626			100-52100-46290	MVD FEES	1,253.00	CHECK/MONEY ORDER 1150
						1,253.00	CHECK/MONEY ORDER 1150
C 100066563	02/03/2023	DEB		SCHUMACHER, STACEY			
DOG	230153			100-00000-22110	DOG LICENSE	34.00	CHECK/MONEY ORDER 4366
DOG	230153			100-51420-44210	DOG LICENSE - CITY SHARE	3.00	
						37.00	CHECK/MONEY ORDER 4366
C 100066564	02/03/2023	DEB		GIBBS, LINDA AND PARKER			
DOG	226462			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 11210
DOG	226462			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 11210
C 100066565	02/03/2023	EMILY		JACOBSON, MATTHEW			
302	39830			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100066570	02/03/2023	DEBBIE		STOUGHTON UTILITIES			
9901	FEB A DEF COMP			100-00000-21575	DEFERRED COMPENSATION	1,026.96	CHECK/MONEY ORDER 28665
						1,026.96	CHECK/MONEY ORDER 28665
C 100066580	02/03/2023	DEBBIE		REINEKE, MATTHEW A			
9901	WARRANT 2021CM000182			100-00000-21105	PAYABLE TO OTHERS	450.00	CASH
WARRANT							
C 100066566	02/04/2023	EMILY		RICHMOND, STEPHANIE			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CASH
						15.00	CASH
C 100066567	02/04/2023	EMILY		RAMSDEN, NICHOLAS			
303	APH5452			100-52100-46290	MVD FEES	627.00	CHECK/MONEY ORDER 3205
						627.00	CHECK/MONEY ORDER 3205
C 100066568	02/05/2023	TRACIE		YOUNG, JULIE			
301	BAILS/FINES BH566337-2			100-00000-22210	COURT FINES	149.20	CHECK/MONEY ORDER 2315
						149.20	CHECK/MONEY ORDER 2315
C 100066569	02/05/2023	JOSIAH		MACGILLIS WIEMER LLC			
304	OPEN RECORDS REQ			100-52100-46210	POLICE DEPT FEES	19.50	CHECK/MONEY ORDER 9000
						19.50	CHECK/MONEY ORDER 9000
C 100066571	02/06/2023	LISA		ALPIRE, FABIO			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39816							
C 100066572	02/06/2023	LISA		FRYE, ASHLEY			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK

Post Date from 02/01/2023 - 02/28/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C780761GJ0							
C 100066573	02/06/2023	LISA		PENCE, RYAN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300038							
C 100066574	02/06/2023	LISA		MACFARLAND, SARAH			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39847							
C 100066575	02/06/2023	LISA		HAMILTON, MORGAN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066576	02/06/2023	LISA		HOPP, ALEXZANDREA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39209							
C 100066577	02/06/2023	LISA		RYBIN, NIKOLAI			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39823							
C 100066578	02/06/2023	LISA		JOHNSON, RORY			
302	PARKING FINES			100-52100-45130	PARKING FINES	80.00	ACH DIRECTLY TO BANK
LW9436							
C 100066579	02/06/2023	JOSH		HANSEN, BRUCE AND MARILYN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 3334
2022 DONATIONS							
C 100066581	02/06/2023	TRACIE		CHADWICK, ROBERT			
303	DMV FEES 829FDV			100-52100-46290	MVD FEES	122.00	
						140.00	CASH
						(18.00)	CASH
						122.00	
C 100066582	02/06/2023	TRACIE		OETTEL, KATHI J			
302	PARKING FINES 38097			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 6598
						30.00	CHECK/MONEY ORDER 6598
C 100066583	02/06/2023	TRACIE		WHITE, ANITA			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CASH
						15.00	CASH
C 100066584	02/06/2023	TRACIE		OETTEL, KATHI			
302	PARKING FINES 38096			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 6599
						30.00	CHECK/MONEY ORDER 6599
C 100066585	02/06/2023	TAMMY		RENOLT REVOCABLE TRUST			
DOG	26533			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 3010
DOG	26533			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 3010

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100066586	02/06/2023	JOSIAH		DONDRE, GRAHAM			
301	BH5666371			100-00000-22210	COURT FINES	64.00	CASH
						64.00	CASH
C 100066587	02/06/2023	LISA		ASLESON'S HARDWARE			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	233.54	CHECK/MONEY ORDER 112317
2819007							
58-00750							
2022 PP TAXES							
C 100066588	02/06/2023	LISA		STATE FARM			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	15.46	CHECK/MONEY ORDER 1004643646
2819118							
58-32069							
2022 PP							
C 100066589	02/06/2023	DEB		LEIKNESS, PHYLLIS & DAVID			
DOG	230165 & 230166			100-00000-22110	DOG LICENSE	34.00	CHECK/MONEY ORDER 1506
DOG	230165 & 230166			100-51420-44210	DOG LICENSE - CITY SHARE	3.00	
						37.00	CHECK/MONEY ORDER 1506
C 100066590	02/06/2023	JOSIAH		SULLIVAN, DARREK			
302	39850			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100066591	02/06/2023	JOSIAH		BJIELDE, DOUGLAS B			
302	39181			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100066592	02/06/2023	JOSIAH		ANONYMOUS			
302	39927			100-52100-45130	PARKING FINES	30.00	
302	39926			100-52100-45130	PARKING FINES	30.00	
						60.00	CASH
C 100066593	02/07/2023	TAMMY		GAVINSKI, DOUGLAS			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	CHECK/MONEY ORDER 4580
						50.00	CHECK/MONEY ORDER 4580
C 100066594	02/07/2023	TRACIE		SYKES, ERIC			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	5.00	CASH
						5.00	CASH
C 100066595	02/07/2023	TRACIE		GIBBS, SHELBY			
301	BAILS/FINES BI764550-3			100-00000-22210	COURT FINES	10.00	
301	BAILS/FINES BI764549-2			100-00000-22210	COURT FINES	124.00	
						134.00	
						140.00	CASH
						(6.00)	CASH
						134.00	
C 100066596	02/07/2023	TRACIE		COOPER, SUSAN			
301	BAILS/FINES BH566335-0			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 3022
						98.80	CHECK/MONEY ORDER 3022

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100066597	02/07/2023	DEB		SCHWAB, SANDY				
DOG					100-00000-22110	DOG LICENSE	21.00	CREDIT CARD 129172327
							21.00	CREDIT CARD 129172327
C 100066598	02/07/2023	EMILY		BOLLOM, JAMES				
303	AKD1836				100-52100-46290	MVD FEES	132.00	CREDIT CARD 129172567
							132.00	CREDIT CARD 129172567
C 100066599	02/07/2023	TAMMY		ARMSTRONG REVOCABLE TRUST				
501	FOOD PANTRY				234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 3959
FOOD PANTRY DONATION								
C 100066600	02/07/2023	EMILY		MAURER, ALEXANDRIA				
302	36423				100-52100-45130	PARKING FINES	95.00	
302	40028				100-52100-45130	PARKING FINES	20.00	
							115.00	CASH
C 100066601	02/08/2023	SUSAN		ELDON LAND DEVELOPMENT				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	275.00	CHECK/MONEY ORDER 1029
2300049								
CSM AND PLATS								
C 100066602	02/08/2023	TRACIE		FOLDY, JEROME				
302	PARKING FINES 39854				100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 1932
							30.00	CHECK/MONEY ORDER 1932
C 100066603	02/08/2023	TRACIE		SORENSON, LILY				
301	BAILS/FINES BF105601-6				100-00000-22210	COURT FINES	124.00	CREDIT CARD 129229003
PM BY MICHELLE SORENSON								
C 100066604	02/08/2023	EMILY		KOTLOWSKI, TIM				
303	APH5453				100-52100-46290	MVD FEES	297.00	CREDIT CARD 129230801
							297.00	CREDIT CARD 129230801
C 100066605	02/08/2023	EMILY		DOERING, MARK				
303	1D				100-52100-46290	MVD FEES	162.00	CREDIT CARD 129242495
							162.00	CREDIT CARD 129242495
C 100066606	02/09/2023	LISA		EL RIO GRANDE				
9907	DELINQUENT PERSONAL PROPERTY				100-00000-12330	DELINQUENT PERS PROP TAXES	1,042.38	
9908	INT DELINQUENT PERSONAL PROP				100-88888-41800	DELQ PERSONAL PROP INTEREST	2.62	
							1,045.00	CHECK/MONEY ORDER 4278
2819148								
58-32223								
C 100066607	02/09/2023	LISA		JSB VENTURES LLC				
9907	DELINQUENT PERSONAL PROPERTY				100-00000-12330	DELINQUENT PERS PROP TAXES	350.32	CHECK/MONEY ORDER 2022
JIMMY JOHNS								
2819178								
58-32691								
C 100066608	02/09/2023	LISA		DUNKIN DONUTS				
9907	DELINQUENT PERSONAL PROPERTY				100-00000-12330	DELINQUENT PERS PROP TAXES	226.68	CHECK/MONEY ORDER 22610

Post Date from 02/01/2023 - 02/28/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
TMART OPERATIONS							
2819246							
58-39804							
C 100066609	02/09/2023	LISA		SMUCKER FOOD SERVICE			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	53.24	CHECK/MONEY ORDER 0206553837
2819157							
58-32294							
C 100066610	02/09/2023	LISA		DOLLAR TREE SERVICE			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	2,332.02	CHECK/MONEY ORDER 00016504
2819308							
58-39878							
C 100066611	02/09/2023	LISA		STOUGHTON MEADOWS			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	39.49	CHECK/MONEY ORDER 0134210
2819105							
58-30445							
C 100066612	02/09/2023	LISA		TIMEPAYMENT CORP			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	41.21	CHECK/MONEY ORDER 79886395
2819271							
58-39836							
C 100066613	02/09/2023	LISA		JOHNSON CONTROLS SECURITY SOLUTIONS			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	25.76	CHECK/MONEY ORDER 79888820
2819179							
58-38697							
C 100066614	02/09/2023	TAMMY		SLAUGHTER, JENNIFER			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3230586
FOOD PANTRY DONATION							
C 100066615	02/09/2023	TAMMY		ASLESON, JEAN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 151061136
FOOD PANTRY DONATION							
C 100066616	02/09/2023	KIMBERLY		RANDALL			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	180.00	CHECK/MONEY ORDER 6584
						180.00	CHECK/MONEY ORDER 6584
C 100066617	02/09/2023	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	30.00	CHECK/MONEY ORDER 5550
						30.00	CHECK/MONEY ORDER 5550
C 100066618	02/09/2023	KIMBERLY		CHAMBERLAIN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	16.00	CHECK/MONEY ORDER 8511
						16.00	CHECK/MONEY ORDER 8511
C 100066619	02/09/2023	KIMBERLY		GORTON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 8664
						80.00	CHECK/MONEY ORDER 8664

Post Date from 02/01/2023 - 02/28/2023 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
	Description				Distribution			
C	100066620	02/09/2023	KIMBERLY		CHAMBERLAIN			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 8512
							20.00	CHECK/MONEY ORDER 8512
C	100066621	02/09/2023	KIMBERLY		LLOYD			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	56.00	CHECK/MONEY ORDER 6163
							56.00	CHECK/MONEY ORDER 6163
C	100066622	02/09/2023	KIMBERLY		DUTCHER			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 8893
							80.00	CHECK/MONEY ORDER 8893
C	100066623	02/09/2023	KIMBERLY		SLANEY			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	72.50	CHECK/MONEY ORDER 1078
							72.50	CHECK/MONEY ORDER 1078
C	100066624	02/09/2023	KIMBERLY		KELLY			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	30.00	CHECK/MONEY ORDER 1015
							30.00	CHECK/MONEY ORDER 1015
C	100066625	02/09/2023	KIMBERLY		DIELS			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	144.00	CHECK/MONEY ORDER 7471
							144.00	CHECK/MONEY ORDER 7471
C	100066626	02/09/2023	KIMBERLY		MILLAM			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 1172
							45.00	CHECK/MONEY ORDER 1172
C	100066627	02/09/2023	KIMBERLY		KEEHN			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 2583
							100.00	CHECK/MONEY ORDER 2583
C	100066628	02/09/2023	KIMBERLY		PUSCAS			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	63.00	CHECK/MONEY ORDER 1543
							63.00	CHECK/MONEY ORDER 1543
C	100066629	02/09/2023	KIMBERLY		KIDDER			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 8167
							100.00	CHECK/MONEY ORDER 8167
C	100066630	02/09/2023	KIMBERLY		KELLY			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 1011
							25.00	CHECK/MONEY ORDER 1011
C	100066631	02/09/2023	KIMBERLY		GILBERTSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	35.00	CHECK/MONEY ORDER 5551
							35.00	CHECK/MONEY ORDER 5551
C	100066632	02/09/2023	KIMBERLY		CHAMBERLAIN			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 8516
							20.00	CHECK/MONEY ORDER 8516
C	100066633	02/09/2023	KIMBERLY		NELSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	27.00	CHECK/MONEY ORDER 9044

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						27.00	CHECK/MONEY ORDER 9044
C 100066634	02/09/2023	KIMBERLY		FOSS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	90.00	CHECK/MONEY ORDER 5684
						90.00	CHECK/MONEY ORDER 5684
C 100066635	02/09/2023	KIMBERLY		HOTTER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 9403
						100.00	CHECK/MONEY ORDER 9403
C 100066636	02/09/2023	KIMBERLY		PEDERSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	9.00	CHECK/MONEY ORDER 7150
						9.00	CHECK/MONEY ORDER 7150
C 100066637	02/09/2023	KIMBERLY		HERNSTINE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	10.00	CHECK/MONEY ORDER 5635
						10.00	CHECK/MONEY ORDER 5635
C 100066638	02/09/2023	KIMBERLY		WINECKE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	7.00	CHECK/MONEY ORDER 8994
						7.00	CHECK/MONEY ORDER 8994
C 100066639	02/09/2023	KIMBERLY		CRUZ			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	5.00	CHECK/MONEY ORDER 1098
						5.00	CHECK/MONEY ORDER 1098
C 100066640	02/09/2023	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	23.00	CHECK/MONEY ORDER 5629
						23.00	CHECK/MONEY ORDER 5629
C 100066641	02/09/2023	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	23.00	CHECK/MONEY ORDER 5635
						23.00	CHECK/MONEY ORDER 5635
C 100066642	02/09/2023	KIMBERLY		CRUZ			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	5.00	CHECK/MONEY ORDER 1147
						5.00	CHECK/MONEY ORDER 1147
C 100066643	02/09/2023	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	18.50	CHECK/MONEY ORDER 5639
						18.50	CHECK/MONEY ORDER 5639
C 100066644	02/09/2023	KIMBERLY		CRUZ			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	5.00	CHECK/MONEY ORDER 1146
						5.00	CHECK/MONEY ORDER 1146
C 100066645	02/09/2023	KIMBERLY					
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	1,472.00	CASH
						1,472.00	CASH
C 100066646	02/09/2023	EMILY		SPERLOEN, DANA			
303	F0RDH0G			100-52100-46290	MVD FEES	140.00	CASH
						140.00	CASH

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
C 100066647	02/10/2023	LISA		WILLIAMS, ANGEL			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39807							
C 100066648	02/10/2023	LISA		GRIESE, MARY			
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 100066649	02/10/2023	LISA		KALISEK, STEVEN			
9901	2022 PROPERTY TAXES			100-00000-21105	PAYABLE TO OTHERS	4,473.81	ACH DIRECTLY TO BANK
051105192051							
2022 PROPERTY TAXES							
C 100066650	02/10/2023	LISA		PEARCE, NADIA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39932							
C 100066651	02/10/2023	LISA		SEILS, HAILEY			
302	PARKING FINES			100-52100-45130	PARKING FINES	140.00	ACH DIRECTLY TO BANK
39061							
39132							
C 100066652	02/10/2023	LISA		KAISER, TAMARA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066653	02/10/2023	LISA		GRAFFIN, MICHELLE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066654	02/10/2023	LISA		GONZALEZ, CECILIA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39844							
C 100066655	02/10/2023	LISA		DAMON, TYLER			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38094							
C 100066656	02/10/2023	LISA		URIOSTEGUI, MARCELA			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
C7821R2KRX							
C 100066657	02/10/2023	LISA		OLSON, AMANDA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39931							
C 100066658	02/10/2023	LISA		MAIDHOF, VICTORIA			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG7103434							
C 100066659	02/10/2023	LISA		BOUZEK, BARBARA			

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 100066660	02/10/2023	LISA		HOLM, AIDEN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39864							
C 100066661	02/10/2023	LISA		OLSON, LINDSEY			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39234							
C 100066662	02/10/2023	LISA		MOON, LAURA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066663	02/10/2023	LISA		OLIVER, ALI			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39930							
C 100066664	02/10/2023	LISA		SEFFROOD, ARIC			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH566623-1							
C 100066665	02/10/2023	LISA		HEFFERMAN, ROBERT			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300048							
C 100066666	02/10/2023	LISA		KULLMANN, KAREN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39861							
C 100066667	02/10/2023	LISA		PRUEHER, DAN			
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 100066668	02/10/2023	LISA		BRAUN, DEBORAH			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39819							
C 100066669	02/10/2023	DEBBIE		JASTI AND KHANDHAR, LLC			
MR	0000004335			100-00000-13010	PDPAT	19.50	CHECK/MONEY ORDER 3151
						19.50	CHECK/MONEY ORDER 3151
C 100066670	02/10/2023	DEBBIE		STOUGHTON TRAILERS			
MR	0000004341			100-00000-13010	STOTRL	671.32	CHECK/MONEY ORDER 13560
						671.32	CHECK/MONEY ORDER 13560
C 100066671	02/10/2023	LISA		THAO, ANGIE			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39860							

Post Date from 02/01/2023 - 02/28/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100066672	02/10/2023	LISA		NIMTZ, ADAM			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39947							
C 100066673	02/10/2023	LISA		OLEARY, ELIZABETH			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066674	02/10/2023	LISA		METTEN, ANDY			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38100							
C 100066675	02/10/2023	LISA		GATES, JASON			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066676	02/10/2023	LISA		OETTEL, KATHI			
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 100066677	02/10/2023	LISA		OETTEL, KATHI			
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 100066678	02/10/2023	LISA		STRACENER, ERNEST			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066679	02/10/2023	LISA		LUCAS, JESSA			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BH363171-4							
C 100066680	02/10/2023	DEBBIE		ACTIVE NETWORK			
1003	ENRICHMENT PROGRAMS			100-55300-46752-324574	REC INSTRUCTION FEES-ENRICHI	93.50	
1001	FITNESS			100-00000-46750-324508	RECREATION	60.00	
1003	SKI CLUB			100-55300-46752-324562	REC INSTRUCTION FEES-SKI CL	100.00	
1003	VOLLEYBALL			100-55300-46752-324570	REC INSTRUCTION FEES-VOLLEY	(65.00)	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(22.47)	
						166.03	CHECK/MONEY ORDER 3118649
C 100066681	02/10/2023	LISA		VALDOVINOS, TRICIA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066682	02/10/2023	LISA		BALLWEG, AMANDA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066683	02/10/2023	LISA		HOWERY, SETH			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK

Post Date from 02/01/2023 - 02/28/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
39828							
C 100066684	02/10/2023	LISA		BENTZLER, CAROL			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066685	02/10/2023	LISA		FRYE, ASHLEY			
301	BAILS/FINES			100-00000-22210	COURT FINES	92.50	ACH DIRECTLY TO BANK
C7802G26N9							
C 100066686	02/10/2023	LISA		BAYS, LEO			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BG710350-4							
C 100066687	02/10/2023	LISA		SLAGER, SARA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066688	02/10/2023	LISA		SPARKS, BRYAN			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	115.00	
						280.00	ACH DIRECTLY TO BANK
2300050							
C 100066689	02/10/2023	LISA		EIGNER, JEFFREY			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300053							
C 100066690	02/10/2023	LISA		FAUR, KRISTOFER			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066691	02/10/2023	LISA		BOELDT, BRENDA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066692	02/10/2023	EMILY		PETERSON, SHAD			
301	BG7102594			100-00000-22210	COURT FINES	124.00	
302	39291			100-52100-45130	PARKING FINES	60.00	
						184.00	CREDIT CARD 129336036
C 100066693	02/10/2023	LISA		TEPP, ALEXANDRA			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	170.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	100.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	100.00	
						370.00	ACH DIRECTLY TO BANK
2300052							
C 100066694	02/10/2023	LISA		BIRDSILL, ETHAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39827							

Post Date from 02/01/2023 - 02/28/2023 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100066695	02/10/2023	LISA		POWERS, AURORA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39822							
C 100066696	02/10/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5251040174
0611 324 9240 2							
C 100066697	02/10/2023	EMILY		CARFAX			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	55.00	CHECK/MONEY ORDER 0002850385
						55.00	CHECK/MONEY ORDER 0002850385
C 100066698	02/10/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	400.13	ACH DIRECTLY TO BANK
3 RIVERS							
C 100066699	02/10/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	5,918.52	ACH DIRECTLY TO BANK
3 RIVERS							
C 100066700	02/10/2023	LISA		DANE COUNTY			
MR	0000004348			100-00000-13010	CO YOU	910.33	ACH DIRECTLY TO BANK
						910.33	ACH DIRECTLY TO BANK
C 100066701	02/10/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	138.44	ACH DIRECTLY TO BANK
3 RIVERS							
C 100066702	02/10/2023	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	144.00	ACH DIRECTLY TO BANK
COURT TRIP							
C 100066703	02/10/2023	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	4,353.31	ACH DIRECTLY TO BANK
COURT TRIP							
C 100066704	02/10/2023	DEBBIE		CVMIC			
9901	WC DIVIDEND 2022			100-00000-13012	RECEIVABLES-PRIOR YEAR	43,049.00	CHECK/MONEY ORDER 206560730
						43,049.00	CHECK/MONEY ORDER 206560730
C 100066705	02/10/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258012326
1729 N VAN BUREN STREET							
C 100066706	02/10/2023	LISA		WISC WOMENS BUSINESS			
9901	APRIL - DECEMBER 2022 RLF			261-57120-13012	RECEIVABLES-PRIOR YEAR	42,162.76	ACH DIRECTLY TO BANK
WWBIC RLF PAYMENTS APRIL-DEC 2022							
C 100066707	02/10/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	43.10	
799	MISC RECV			215-00000-46110	MISC. REVENUE	279.45	
702	FINES			215-00000-46710	LIBRARY FEES	30.95	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
701	COPIES			215-00000-46712	COPY MACHINE	54.95	
						408.45	
						319.45	CHECK/MONEY ORDER MULTIPLE
						89.00	CASH
						408.45	
C 100066708	02/10/2023	EMILY		ERICKSON, STEVEN			
303	ABK6825			100-52100-46290	MVD FEES	122.00	CASH
						122.00	CASH
C 100066709	02/10/2023	LISA		EYM CHICKEN OF WI			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	1,092.18	CHECK/MONEY ORDER 0502
2819156							
58-32287							
C 100066710	02/10/2023	LISA		LEVEL UP FITNESS			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	415.57	CHECK/MONEY ORDER 2110
2819228							
58-39778							
C 100066711	02/10/2023	LISA		DS SERVICES OF AMERICA			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	221.53	
9908	INT DELINQUENT PERSONAL PROP			100-88888-41800	DELQ PERSONAL PROP INTEREST	26.69	
						248.22	CHECK/MONEY ORDER 79877273
2819216							
58-39744							
C 100066712	02/10/2023	SUSAN		GOTTA GO PLUMBING LLC			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	CHECK/MONEY ORDER 3006
2300054							
REPLACE SUMP PUM W/BATTERY BACK UP							
C 100066713	02/10/2023	EMILY		KOR, WAYLIN			
301	BAILS/FINES			100-00000-22210	COURT FINES	922.00	
						925.00	CASH
						(3.00)	CASH
						922.00	
C 100066714	02/10/2023	CINDY		SCHNEIDER			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	50.00	CHECK/MONEY ORDER 5502
						50.00	CHECK/MONEY ORDER 5502
C 100066715	02/10/2023	CINDY		GANSHERT			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	100.00	CHECK/MONEY ORDER 10457
						100.00	CHECK/MONEY ORDER 10457
C 100066716	02/10/2023	CINDY		LOCKE			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	500.00	CHECK/MONEY ORDER 7372
						500.00	CHECK/MONEY ORDER 7372
C 100066717	02/10/2023	CINDY		SEYMOUR			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	100.00	CHECK/MONEY ORDER 3935

Post Date from 02/01/2023 - 02/28/2023 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
						100.00	CHECK/MONEY ORDER 3935
C 100066718	02/10/2023	CINDY		HILLMER			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	150.00	CHECK/MONEY ORDER 5698
						150.00	CHECK/MONEY ORDER 5698
C 100066719	02/10/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	117.00	CASH
						117.00	CASH
C 100066720	02/10/2023	CINDY		BUSCH			
814	DONATIONS - ANNEX RENOVATIONS			232-54600-48516	DONATIONS - ANNEX RENOVATIOI	25.00	CHECK/MONEY ORDER 2978
CALENDAR SALES							
C 100066721	02/10/2023	CINDY					
814	DONATIONS - ANNEX RENOVATIONS			232-54600-48516	DONATIONS - ANNEX RENOVATIOI	245.00	CASH
CALENDAR SALES							
C 100066722	02/10/2023	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	14.00	CASH
TAI CHI PAYMENT							
C 100066723	02/10/2023	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	20.00	CASH
						20.00	CASH
C 100066724	02/10/2023	CINDY		HARRISON			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	300.00	CHECK/MONEY ORDER 6668
						300.00	CHECK/MONEY ORDER 6668
C 100066725	02/10/2023	CINDY		HEINZROTH			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 2088
						25.00	CHECK/MONEY ORDER 2088
C 100066726	02/10/2023	CINDY		SCHNEIDER			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 14474
						50.00	CHECK/MONEY ORDER 14474
C 100066727	02/10/2023	CINDY		ELSNER			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 6605
HONOR OF K DANNIGER							
C 100066728	02/10/2023	CINDY		WARD			
804	NEWSLETTER			100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 6798
						9.00	CHECK/MONEY ORDER 6798
C 100066729	02/10/2023	CINDY		NYHOF			
804	NEWSLETTER			100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 6345
						9.00	CHECK/MONEY ORDER 6345
C 100066730	02/10/2023	CINDY		HERNSTINE			
804	NEWSLETTER			100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 5638
						9.00	CHECK/MONEY ORDER 5638

Post Date from 02/01/2023 - 02/28/2023 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
V 100066731	02/10/2023	CINDY		*** VOID *** CLERICAL			
804	NEWSLETTER			100-54600-46610	NEWSLETTER	0.00	Void Amount: 9.00
						0.00	CHECK/MONEY ORDER 5503
C 100066732	02/10/2023	CINDY					
808	WOOD SHOP			229-54600-48550	DONATIONS	20.00	CASH
						20.00	CASH
C 100066733	02/10/2023	CINDY					
805	CRAFT SALES			100-54600-46590	TAXABLE CRAFT SALES	10.00	CASH
						10.00	CASH
C 100066734	02/10/2023	DEB		ERTL, DANA M			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	15.00	
						65.00	CHECK/MONEY ORDER 256
C 100066735	02/11/2023	EMILY		COAN, KIRSTEN			
302	38422			100-52100-45130	PARKING FINES	95.00	
301	BG7109631			100-00000-22210	COURT FINES	10.00	
						105.00	CASH
C 100066736	02/11/2023	EMILY		BAIRD, JOSEPH			
302	37838			100-52100-45130	PARKING FINES	20.00	CHECK/MONEY ORDER 1829
						20.00	CHECK/MONEY ORDER 1829
C 100066737	02/11/2023	EMILY		HJORTLAND, LONA			
303	924USA			100-52100-46290	MVD FEES	94.00	CREDIT CARD 129420925
						94.00	CREDIT CARD 129420925
C 100066738	02/12/2023	TRACIE		MILLAR, JOHN			
302	PARKING FINES 39802			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100066739	02/13/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	385.70	ACH DIRECTLY TO BANK
3 RIVERS							
C 100066740	02/13/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	9,839.55	ACH DIRECTLY TO BANK
3 RIVERS							
C 100066741	02/13/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	5,814.82	ACH DIRECTLY TO BANK
3 RIVERS							
C 100066742	02/13/2023	LISA		ALEXIS ERDMAN STYLIST			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	49.80	CHECK/MONEY ORDER 2064
2819319							
58-39889							
C 100066743	02/13/2023	TAMMY		KOSANOVICH, PAMELA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	CHECK/MONEY ORDER 1025

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						50.00	CHECK/MONEY ORDER 1025
C 100066744	02/13/2023	TAMMY		KOSANOVICH, PAMELA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	15.00	CREDIT CARD 129481974
						15.00	CREDIT CARD 129481974
C 100066745	02/13/2023	TAMMY		JUVE, DUANE			
DOG	MILLIE			100-00000-22110	DOG LICENSE	17.00	
DOG	CHANNA			100-00000-22110	DOG LICENSE	17.00	
						34.00	CREDIT CARD 129487132
C 100066746	02/13/2023	MARY		THOMAS, TIMOTHY			
303	DMV FEES 263XLR			100-52100-46290	MVD FEES	122.00	CREDIT CARD 129489898
						122.00	CREDIT CARD 129489898
C 100066747	02/13/2023	SUSAN		SERVICE SPECIALISTS OF DANE COUNTY			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	100.00	CHECK/MONEY ORDER 91241
2300059							
KITCHEN RTU REPLACEMENT							
C 100066748	02/13/2023	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	45.00	CREDIT CARD 129499317
E-WASTE							
C 100066749	02/13/2023	MARY		PEREIRA ARGUETA, MARIA			
302	34359			100-52100-45130	PARKING FINES	60.00	
302	40010			100-52100-45130	PARKING FINES	30.00	
302	40011			100-52100-45130	PARKING FINES	30.00	
						120.00	CASH
C 100066750	02/13/2023	DEB		GATES, FRITZ			
DOG	26544			100-00000-22110	DOG LICENSE	21.00	CASH
DOG	26544			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						22.50	CASH
C 100066751	02/13/2023	MARY		ALL COMFORT SERVICES			
302	35902			100-52100-45130	PARKING FINES	20.00	CREDIT CARD 129504919
TOLMIE, ELONNA							
C 100066752	02/13/2023	DEB		HEILI, SARAH			
DOG	26545			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	26545			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CASH
C 100066753	02/13/2023	MARY		THOMPSON, LORI			
302	38294			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 28138605456
						30.00	CHECK/MONEY ORDER 28138605456
V 100066754	02/13/2023	MARY		*** VOID *** WRONG AMOUNT			
302	PARKING FINES 38290			100-52100-45130	PARKING FINES	0.00	Void Amount: 30.00
302	PARKING FINES 37927			100-52100-45130	PARKING FINES	0.00	Void Amount: 30.00
302	PARKING FINES39801			100-52100-45130	PARKING FINES	0.00	Void Amount: 30.00
						0.00	CREDIT CARD 129517716

Post Date from 02/01/2023 - 02/28/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100066755	02/13/2023	MARY		BETHKE, JESSICA			
302	PARKING FINES 38290			100-52100-45130	PARKING FINES	30.00	
302	PARKING FINES 39801			100-52100-45130	PARKING FINES	20.00	
302	PARKING FINES 37927			100-52100-45130	PARKING FINES	20.00	
						70.00	CREDIT CARD 129517967
C 100066756	02/14/2023	ALEX		LEIKNESS, RYAN			
304	PARKING PERMIT #122			100-52100-46210	POLICE DEPT FEES	1.00	
						20.00	CASH
						(19.00)	CASH
						1.00	
LEIKNESS, KANDON							
C 100066757	02/14/2023	TAMMY		MULLEN, THOMAS & CHARLOTTE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	400.00	CHECK/MONEY ORDER 1209
FOOD PANTRY DONATION							
C 100066758	02/14/2023	TAMMY		WALKER, MARGARET			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3309
FOOD PANTRY DONATION MEMORY OF JON KNUTSON							
C 100066759	02/14/2023	TAMMY		KNAPP, K & D			
501	FOOD PANTRY			234-54420-48550	DONATIONS	242.00	CHECK/MONEY ORDER 6555
FOOD PANTRY DONATION							
C 100066760	02/14/2023	DEB		WILBERG, AMANDA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	CASH
						50.00	CASH
C 100066761	02/14/2023	ALEX		SNYDER, EDWARD			
301	BG710346-0			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 1076
						98.80	CHECK/MONEY ORDER 1076
C 100066762	02/14/2023	TRACIE		IVES, THERESA MARIE			
301	BAILS/FINES BG710344-5			100-00000-22210	COURT FINES	98.80	CASH
						98.80	CASH
C 100066763	02/15/2023	LISA		HACHTEL, JENNI			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	ACH DIRECTLY TO BANK
2300057							
C 100066764	02/15/2023	LISA		TALBERT, DAVID			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	100.00	ACH DIRECTLY TO BANK
2300027							
C 100066765	02/15/2023	LISA		HOBAN, REBECCA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
382880							
C 100066766	02/15/2023	LISA		ORDONEZ, JESUS			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK

Post Date from 02/01/2023 - 02/28/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
DOG LICENSE							
C 100066767	02/15/2023	LISA		ORDONEZ, JESUS			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38095							
C 100066768	02/15/2023	LISA		BECKWITH, BRANDON			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40015							
C 100066769	02/15/2023	LISA		MALICKI, 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 100066770	02/15/2023	LISA		MALICKI, 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 100066771	02/15/2023	LISA		WATT, ANDRE			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
35904							
C 100066772	02/15/2023	LISA		SUFAK, BRENT			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39815							
C 100066773	02/15/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	805.20	ACH DIRECTLY TO BANK
3 RIVERS							
C 100066774	02/15/2023	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	114.54	ACH DIRECTLY TO BANK
COURT TRIP							
C 100066775	02/15/2023	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	75.00	CASH
E-WASTE							
C 100066776	02/15/2023	TAMMY		VALDOVINOS, TRICIA			
906	MISC LICENSES CHICKENS			100-51420-44150	MISC. LICENSE	25.00	CHECK/MONEY ORDER 1587
						25.00	CHECK/MONEY ORDER 1587
C 100066777	02/15/2023	TRACIE		RYAN, CAITLIN			
302	PARKING FINES 40031			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100066778	02/15/2023	TRACIE		BOHN, TIMOTHY D			
303	DMV FEES TG8627			100-52100-46290	MVD FEES	428.00	CHECK/MONEY ORDER 5529
						428.00	CHECK/MONEY ORDER 5529
C 100066779	02/15/2023	TRACIE		MILLER, BRITTNEY			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
302	PARKING FINES 34363			100-52100-45130	PARKING FINES	30.00	
302	PARKING FINES 36649			100-52100-45130	PARKING FINES	40.00	
						70.00	CREDIT CARD 129666819
C 100066780	02/15/2023	TRACIE		MILLER, BRITTNEY			
303	DMV FEES 505ZWP			100-52100-46290	MVD FEES	132.00	CREDIT CARD 129667250
						132.00	CREDIT CARD 129667250
C 100066781	02/15/2023	SUSAN		NO SHORTS ELECTRIC LLC			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	CHECK/MONEY ORDER 1161
2300062							
ELE LIGHTING IN BASEMENT							
C 100066782	02/15/2023	EMILY		SWADLEY, SHANNON			
301	BI7645481			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 2159
						98.80	CHECK/MONEY ORDER 2159
C 100066783	02/15/2023	EMILY		BULL, ABRAHAM			
302	40013 PAID BY LEAH CHASE			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 1547
						30.00	CHECK/MONEY ORDER 1547
C 100066784	02/15/2023	EMILY		AMARO, MARCOS			
301	BG7103493			100-00000-22210	COURT FINES	149.20	CREDIT CARD 129687771
						149.20	CREDIT CARD 129687771
C 100066785	02/15/2023	EMILY		PARISI, LUKE			
301	BI7645304			100-00000-22210	COURT FINES	149.20	CREDIT CARD 129688174
						149.20	CREDIT CARD 129688174
C 100066786	02/15/2023	EMILY		CULL, APRIL			
301	BF1077020			100-00000-22210	COURT FINES	911.00	CREDIT CARD 129688967
						911.00	CREDIT CARD 129688967
C 100066787	02/15/2023	EMILY		TIEDE, NOAH			
301	BI7645433			100-00000-22210	COURT FINES	149.20	
						150.00	CASH
						(0.80)	CASH
						149.20	
C 100066788	02/16/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	526.59	ACH DIRECTLY TO BANK
3 RIVERS							
C 100066789	02/16/2023	LISA		CHARTER COMMUNICATIONS			
9901	2022 4TH QTR FRANCHISE FEE			100-00000-13012	RECEIVABLES-PRIOR YEAR	24,618.00	ACH DIRECTLY TO BANK
4TH QTR FRANCHISE FEE							
C 100066790	02/16/2023	LISA		DALSOREN, MICHELLE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066791	02/16/2023	LISA		HENKE, CORY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK

Post Date from 02/01/2023 - 02/28/2023 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
Description							
23000058							
C 100066792	02/16/2023	LISA		HAMILTON, TERESA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066793	02/16/2023	LISA		LARSON, ISSAAC			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39069							
C 100066794	02/16/2023	LISA		PHELAN, DAVID			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39835							
C 100066795	02/16/2023	LISA		CARDEY, JORDAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38279							
C 100066796	02/16/2023	LISA		CHRISTIANSON, BRENT			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38292							
C 100066797	02/16/2023	LISA		SLETTEN, KRISTINE			
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 100066798	02/16/2023	LISA		AUBY, JERRY			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	100.00	ACH DIRECTLY TO BANK
2300061							
C 100066799	02/16/2023	LISA		ZALESAK, GREG			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39855							
C 100066800	02/16/2023	LISA		IVES, THERESA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066801	02/16/2023	LISA		BEHRING, JEFFERY			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	100.00	ACH DIRECTLY TO BANK
2300060							
C 100066802	02/16/2023	LISA		HUMMEL, JILL			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300063							
C 100066803	02/16/2023	LISA		BLUMENBERG, LOGAN			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BG710969-0							
C 100066804	02/16/2023	LISA		QUAM, COLIN			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI764547							
C 100066805	02/16/2023	LISA		BORCHERT, MEREDITH			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066806	02/16/2023	LISA		PENCE, JESSICA			
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 100066807	02/16/2023	LISA		DEMARA, JOSIAH			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI764528-2							
C 100066808	02/16/2023	LISA		BROWN, NICHOLAS			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39960							
C 100066809	02/16/2023	LISA		JONES, JORDAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK
38099							
40026							
C 100066810	02/16/2023	LISA		WEISS, ASHLEY			
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 100066811	02/16/2023	EMILY		ACE, BRITTANI			
303	APH5433			100-52100-46290	MVD FEES	211.50	CREDIT CARD 129736786
						211.50	CREDIT CARD 129736786
C 100066812	02/16/2023	EMILY		MIKKELSON, DAVID			
303	AKM6801			100-52100-46290	MVD FEES	132.00	CREDIT CARD 129751954
						132.00	CREDIT CARD 129751954
V 100066813	02/16/2023	DEBBIE		*** VOID *** CLERICAL ERROR			
SPEC	0511-061-5173-6/7065-05			270-00000-42100	CURB, GUTTER, EARTHWORK	0.00	Void Amount: 575.03
						0.00	CHECK/MONEY ORDER 12332
C 100066814	02/17/2023	LISA		AT&T			
9901	REFUND ON CLOSED 2022 ACCOUNT			100-00000-13012	RECEIVABLES-PRIOR YEAR	61.20	CHECK/MONEY ORDER 6779089545
						61.20	CHECK/MONEY ORDER 6779089545
C 100066815	02/17/2023	LISA		STOUGHTON UTILITIES			
9901	FEBRUARY DEFERRED COMP			100-00000-21575	DEFERRED COMPENSATION	1,006.58	
9901	FEBRUARY WRS			100-00000-21515	RETIREMENT PAYABLE	23,001.30	
9901	JANUARY STORMWATER			224-00000-13010	ACCOUNTS RECEIVABLE	63,300.83	
						87,308.71	CHECK/MONEY ORDER 028687
C 100066816	02/17/2023	LISA		IVY LANE CORPORATION			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	118.48	CHECK/MONEY ORDER 8675
2819204							
58-39713							
C 100066817	02/17/2023	DEBBIE		GRISE, SAMUEL E			
SPEC	0511-092-5540-4/7064-05			270-00000-42100	CURB, GUTTER, EARTHWORK	627.38	CHECK/MONEY ORDER 1082
						627.38	CHECK/MONEY ORDER 1082
C 100066818	02/17/2023	ALEX		RIVERA FIGUERO, NORBERTO			
302	40101			100-52100-45130	PARKING FINES	30.00	CREDIT CARD 129791068
						30.00	CREDIT CARD 129791068
C 100066819	02/17/2023	ALEX		LEAKE, BENJAMIN			
303	APH5454			100-52100-46290	MVD FEES	352.00	CREDIT CARD 129802860
						352.00	CREDIT CARD 129802860
C 100066820	02/17/2023	ALEX		SCHAFER, SCOTT			
302	39939			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 1804
						30.00	CHECK/MONEY ORDER 1804
C 100066821	02/17/2023	ALEX		TENJUM, DONALD			
302	39870			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100066822	02/17/2023	ALEX		ZWECK, JOSHUA			
302	39871			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100066823	02/17/2023	ALEX		BENRUD, DAVID			
302	39878			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100066824	02/17/2023	ALEX		ACKERMAN, CHERYL			
302	38298			100-52100-45130	PARKING FINES	30.00	
302	38297			100-52100-45130	PARKING FINES	30.00	
						60.00	CREDIT CARD 129811881
HOR, TOLA							
C 100066825	02/17/2023	SUSAN		SDS BUILDERS LLC			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	90.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	
						255.00	
						200.00	CHECK/MONEY ORDER 009173
						55.00	CHECK/MONEY ORDER 009174
						255.00	
2300043							
REMODEL 2 BATHS, FIREPLACE REPLACEMENT							
C 100066826	02/17/2023	ALEX		MILES, RICKIA			
303	AMA9108			100-52100-46290	MVD FEES	132.00	CREDIT CARD 129816889
						132.00	CREDIT CARD 129816889

Post Date from 02/01/2023 - 02/28/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100066827	02/17/2023	DEB		MCARDELL, CAROLANN			
DOG	26561			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 2152
DOG	26561			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 2152
C 100066828	02/17/2023	DEB		DAIRYLAND DESSERTS			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	73.70	CHECK/MONEY ORDER 1008
						73.70	CHECK/MONEY ORDER 1008
C 100066829	02/17/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	83.00	CASH
						83.00	CASH
C 100066830	02/17/2023	CINDY		PIPER			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	50.00	CHECK/MONEY ORDER 1993
MEAL NEEDS							
C 100066831	02/17/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	60.00	CASH
CALENDAR SALES							
C 100066832	02/17/2023	CINDY		LEGGETT			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	50.00	CHECK/MONEY ORDER 1703
CALENDAR SALES							
C 100066833	02/17/2023	CINDY		GEISTER-JONES			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	25.00	CHECK/MONEY ORDER 6799
CALENDAR SALES							
C 100066834	02/17/2023	CINDY		HANSON			
806	LOAN CLOSET			232-54600-48513	DONATIONS - LOAN CLOSET	10.00	CHECK/MONEY ORDER 14614
						10.00	CHECK/MONEY ORDER 14614
C 100066835	02/17/2023	CINDY		ELSNER			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 6606
A. HALVERSON MEMORIAL							
C 100066836	02/17/2023	CINDY		LUER			
804	NEWSLETTER			100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 1573
						9.00	CHECK/MONEY ORDER 1573
C 100066837	02/17/2023	CINDY		SCHNEIDER			
804	NEWSLETTER			100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 5503
						9.00	CHECK/MONEY ORDER 5503
C 100066838	02/17/2023	DEBBIE		HOFFMANN, KEEGAN & FRIDIE, JEANNETT			
SPEC	0511-061-5369-0/7065-05			270-00000-42100	CURB, GUTTER, EARTHWORK	1,010.76	CHECK/MONEY ORDER 1006
						1,010.76	CHECK/MONEY ORDER 1006
C 100066839	02/17/2023	EMILY		NIHILES, TRENT			
303	APH5455			100-52100-46290	MVD FEES	324.50	CREDIT CARD 129829704
						324.50	CREDIT CARD 129829704

Post Date from 02/01/2023 - 02/28/2023 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100066840	02/17/2023	EMILY		SOMERELD, JANICE			
302	39959			100-52100-45130	PARKING FINES	30.00	CREDIT CARD 129834968
						30.00	CREDIT CARD 129834968
C 100066841	02/18/2023	EMILY		DAY, FREDDIE			
302	39885			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
V 100066842	02/18/2023	ALEX		*** VOID *** WRONG AMOUNT			
302	39121			100-52100-45130	PARKING FINES	0.00	Void Amount: 30.00
						0.00	CASH
C 100066843	02/18/2023	ALEX		GARCIA, NANCY			
302	39121			100-52100-45130	PARKING FINES	20.00	
						100.00	CASH
						(80.00)	CASH
						20.00	
C 100066844	02/18/2023	ALEX		REUTER, DANIELLE			
302	40009			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 2007145348
						30.00	CHECK/MONEY ORDER 2007145348
C 100066845	02/18/2023	ALEX		PATTERSON, JOSHUA			
302	40063			100-52100-45130	PARKING FINES	30.00	CASH
PATTERSON, COLTON							
C 100066846	02/18/2023	EMILY		HETA, GAZMEND			
303	APH5456			100-52100-46290	MVD FEES	517.00	CHECK/MONEY ORDER 1057
						517.00	CHECK/MONEY ORDER 1057
C 100066847	02/18/2023	EMILY		FRANKLIN, DEANN			
302	40061			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100066848	02/18/2023	EMILY		WASLEY, COREN			
302	40102			100-52100-45130	PARKING FINES	30.00	CREDIT CARD 129876355
						30.00	CREDIT CARD 129876355
C 100066849	02/18/2023	EMILY		SCHINDLER, ALAINA			
303	101PPT			100-52100-46290	MVD FEES	134.00	CREDIT CARD 129886448
						134.00	CREDIT CARD 129886448
C 100066850	02/19/2023	ALEX		RIVERA FIGUERO, NORBERTO			
302	40121			100-52100-45130	PARKING FINES	30.00	CREDIT CARD 129893644
						30.00	CREDIT CARD 129893644
C 100066851	02/19/2023	ALEX		CHRISTENSON, NATHAN			
302	39884			100-52100-45130	PARKING FINES	30.00	CREDIT CARD 129898293
						30.00	CREDIT CARD 129898293
C 100066852	02/20/2023	DAVE		MATSON DEVELOPERS, INC			
1399	MISC RECIEPTS			100-00000-28124	CONTRACTOR DEPOSIT - MATSON	15,000.00	CHECK/MONEY ORDER 0783
COST DEPOSIT							

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
C 100066853	02/20/2023	LISA		CAMIOU-CATTINO, LAURA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39813							
C 100066854	02/20/2023	LISA		MOROVITS, CONNOR			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI765038-5							
C 100066855	02/20/2023	LISA		GARCIA, NANCY			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39187							
C 100066856	02/20/2023	LISA		BUGIYNE, ERIC			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38659							
C 100066857	02/20/2023	LISA		HAMMERSLEY, BRITTANY			
302	PARKING FINES			100-52100-45130	PARKING FINES	120.00	ACH DIRECTLY TO BANK
37987, 36650, 40027							
C 100066858	02/20/2023	LISA		OLSON, TAYLOR			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300065							
C 100066859	02/20/2023	LISA		DUERST, TRIEANA			
302	PARKING FINES			100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK
39203							
C 100066860	02/20/2023	LISA		EDEN, JACOB			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
40029							
C 100066861	02/20/2023	LISA		STEINHOFER, PARKER			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39278							
C 100066862	02/20/2023	LISA		STEINHOFER, PARKER			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39868							
C 100066863	02/20/2023	LISA		STEINHOFER, PARKER			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39278							
C 100066864	02/20/2023	LISA		MESSER, CALEB			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38296							
C 100066865	02/20/2023	LISA		MESSER, CALEB			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38977							

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
C 100066866	02/20/2023	LISA		CROVO, JAMES			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH566334-6							
C 100066867	02/20/2023	LISA		PARTRIDGE, CERINA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
8741							
C 100066868	02/20/2023	LISA		MALCOOK, TODD			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38337							
C 100066869	02/20/2023	LISA		PHELPS, MONICA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	ACH DIRECTLY TO BANK
2300068							
C 100066870	02/20/2023	LISA		JOHNSON, ISABELLE			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39877							
C 100066871	02/20/2023	LISA		KONE, IBRAHIM			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39124							
C 100066872	02/20/2023	LISA		BEIERLE, JESSE			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39250							
C 100066873	02/20/2023	LISA		RICHGELS, BRYAN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066874	02/20/2023	LISA		BECKWITH, CASEY			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710258-3							
C 100066875	02/20/2023	LISA		FEIRN, SARAH			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39123							
C 100066876	02/20/2023	LISA		OLSON, LUKE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066877	02/20/2023	LISA		STARKS, MARIAH			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39875							
C 100066878	02/20/2023	LISA		RYBIN, NIKOLAI			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40108							

Post Date from 02/01/2023 - 02/28/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100066879	02/20/2023	LISA		RAY, AMANDA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066880	02/20/2023	LISA		RHINERSON, ERIC			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39245							
C 100066881	02/20/2023	LISA		RHINERSON, ERIC			
302	PARKING FINES			100-52100-45130	PARKING FINES	80.00	ACH DIRECTLY TO BANK
39129							
C 100066882	02/20/2023	LISA		KAST, BRIANA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40116							
C 100066883	02/20/2023	LISA		KAST, BRIANA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40117							
C 100066884	02/20/2023	LISA		SCHULTZ, FARAH			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066885	02/20/2023	LISA		GEORGE, ALEX			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39958							
C 100066886	02/20/2023	LISA		NIMTZ, ADAM			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38285							
C 100066887	02/20/2023	LISA		BLOCK, JACOB			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40110							
C 100066888	02/20/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	4,779.39	ACH DIRECTLY TO BANK
3 RIVERS							
C 100066889	02/20/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	7,750.23	ACH DIRECTLY TO BANK
3 RIVERS							
C 100066890	02/20/2023	LISA		COMPLETE CARE AT NAZARETH			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	3,843.22	CHECK/MONEY ORDER 5064
2819152 58-32260							
C 100066891	02/20/2023	TRACIE		COMSTOCK, KEITH			
303	DMV FEES ANW3656			100-52100-46290	MVD FEES	122.00	CHECK/MONEY ORDER 5273

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						122.00	CHECK/MONEY ORDER 5273
C 100066892	02/20/2023	DEB		MILLER, RYAN			
DOG	26564 & 26565			100-00000-22110	DOG LICENSE	34.00	CHECK/MONEY ORDER 2062
DOG	26564 & 26565			100-51420-44210	DOG LICENSE - CITY SHARE	3.00	
						37.00	CHECK/MONEY ORDER 2062
C 100066893	02/20/2023	JENNIFER					
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CREDIT CARD 129944148
STREET ENCUMBRANCE PERMIT							
C 100066894	02/20/2023	DEBBIE		HOTTER TRUST			
SPEC	0511-082-9300-2/7069-05			270-00000-42100	CURB, GUTTER, EARTHWORK	979.31	CHECK/MONEY ORDER 9404
						979.31	CHECK/MONEY ORDER 9404
C 100066895	02/20/2023	SUSAN		UNITED METHODIST CHURCH FOOD PANTRY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	100.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	170.00	
						270.00	CHECK/MONEY ORDER 1224
2300047							
UPDATE/REMODEL LOWER ROOM IN CHURCH							
C 100066896	02/20/2023	DEBBIE		SPETH, LESTER L			
SPEC	0511-061-6528-5/7066-05			270-00000-42100	CURB, GUTTER, EARTHWORK	350.63	CHECK/MONEY ORDER 5171
						350.63	CHECK/MONEY ORDER 5171
C 100066897	02/20/2023	DEB		CHURCH, ANTHONY AND DAWN			
DOG	26566			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 1322
DOG	26566			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 1322
C 100066898	02/20/2023	DEBBIE		KVALHIEM, KEITH			
SPEC	0511-061-6473-1/7066-05			270-00000-42100	CURB, GUTTER, EARTHWORK	673.20	CHECK/MONEY ORDER 10168
						673.20	CHECK/MONEY ORDER 10168
V 100066899	02/20/2023	DEBBIE		*** VOID *** CLERICAL			
SPEC	0611-323-4888-5/7045-05			270-00000-42100	CURB, GUTTER, EARTHWORK	0.00	Void Amount: 100.23
SPEC	0611-323-4888-5/7045-05			270-00000-48112	INTEREST ON TAXES	0.00	Void Amount: 3.51
						0.00	CHECK/MONEY ORDER 63436
C 100066900	02/20/2023	DEBBIE		JERMAN PROPERTIES LLC			
SPEC	0511-092-5094-5/7064-10			270-00000-42100	CURB, GUTTER, EARTHWORK	2,579.56	CHECK/MONEY ORDER 2268
						2,579.56	CHECK/MONEY ORDER 2268
C 100066901	02/20/2023	DEBBIE		ANGELES, ANDREA			
9901	SR CENTER ROOM RENTAL			411-53200-48221	ROOM RENTAL	40.00	CASH
						40.00	CASH
C 100066902	02/20/2023	DEBBIE		STOUGHTON HOSPITAL			
9901	$RECVD IN 2023 BUT FOR 2022			100-00000-13012	RECEIVABLES-PRIOR YEAR	423.49	CHECK/MONEY ORDER 1839686
						423.49	CHECK/MONEY ORDER 1839686
C 100066903	02/20/2023	DEBBIE		STOUGHTON UTILITIES			
MR	0000004343			100-00000-13010	HR	56.00	CHECK/MONEY ORDER 28685
MR	0000004343			100-00000-13010	PW CHA	538.95	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
MR	0000004343			100-00000-13010	PW CHA	7,716.81	
MR	0000004343			100-00000-13010	PW CHA	1,907.59	
MR	0000004343			100-00000-13010	ST OPE	50.00	
MR	0000004343			400-00000-13010	STRC22	60,469.29	
MR	0000004343			400-00000-13010	STRC22	30,438.78	
MR	0000004343			400-00000-13010	STRC22	4,360.58	
MR	0000004343			400-00000-13010	STRC22	9,900.00	
MR	0000004343			400-00000-13010	STRC22	2,625.00	
						118,063.00	CHECK/MONEY ORDER 28685
C 100066904	02/20/2023	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH			
MR	0000004338			100-00000-13010	FSAYC	9,174.21	CHECK/MONEY ORDER 1094
						9,174.21	CHECK/MONEY ORDER 1094
C 100066905	02/20/2023	DEBBIE		DUNKIRK, TOWN OF			
MR	0000004355			100-00000-13010	FIRE-O	14,947.46	CHECK/MONEY ORDER 29300
MR	0000004355			100-00000-13010	FIRE-O	14,947.45	
MR	0000004355			410-00000-13010	FIRE-C	23,122.82	
MR	0000004355			412-00000-13010	FIRE-E	5,035.41	
MR	0000004355			300-00000-13010	FIRE-D	4,556.71	
MR	0000004355			603-00000-13010	EMS-0	8,270.30	
						70,880.15	CHECK/MONEY ORDER 29300
C 100066906	02/20/2023	DEBBIE		FORWARD DEVELOPMENT GROUP LLC			
MR	0000004256			207-00000-13010	KPW2	1,008.00	CHECK/MONEY ORDER 1520755650
						1,008.00	CHECK/MONEY ORDER 1520755650
C 100066907	02/20/2023	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE			
MR	0000004300			207-00000-13010	KPW3	9,100.89	CHECK/MONEY ORDER 1520755650
						9,100.89	CHECK/MONEY ORDER 1520755650
C 100066908	02/20/2023	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE			
MR	0000004316			207-00000-13010	KPW3	1,808.00	CHECK/MONEY ORDER 1520755650
MR	0000004316			207-00000-13010	KPW3	8,109.64	
MR	0000004316			207-00000-13010	KPW3	857.14	
						10,774.78	CHECK/MONEY ORDER 1520755650
C 100066909	02/20/2023	DEBBIE		SIER LIVING TR, ROBERT & PAMELA			
SPEC	0511-061-6669-5/7065-05			270-00000-42100	CURB, GUTTER, EARTHWORK	817.66	CHECK/MONEY ORDER 5443
						817.66	CHECK/MONEY ORDER 5443
C 100066910	02/20/2023	DEBBIE		MATSON DEVELOPER			
MR	0000004334			100-00000-13010	CONDE	518.31	CHECK/MONEY ORDER 780
MR	0000004334			100-00000-13010	CONDE	417.62	
MR	0000004334			100-00000-13010	STONCR	392.00	
						1,327.93	CHECK/MONEY ORDER 780
C 100066911	02/20/2023	DEBBIE		STATE OF WI			
9905	DELINQUENT SPECIAL ASSESSMENTS			100-00000-12320	DELINQUENT SPECIAL ASSESSME	174.40	
9906	SPECIAL ASSESSMENT INTEREST			100-88888-48130	INTEREST - ASSESSMENTS	61.04	
						235.44	CHECK/MONEY ORDER 754952
C 100066912	02/20/2023	DEBBIE		CARR, GARY L			
SPEC	0511-061-5129-0/7065-01			270-00000-42100	CURB, GUTTER, EARTHWORK	130.43	CHECK/MONEY ORDER 3862
						130.43	CHECK/MONEY ORDER 3862

Post Date from 02/01/2023 - 02/28/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100066913	02/20/2023	DEBBIE		HORN, FORD CHARLES			
SPEC	0511-061-5173-6/7065-05			270-00000-42100	CURB, GUTTER, EARTHWORK	575.03	CHECK/MONEY ORDER 12332
						575.03	CHECK/MONEY ORDER 12332
C 100066914	02/21/2023	DEB		SMEDAL, HEIDI			
DOG	ENTITY 230221			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	ENTITY 230221			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CASH
C 100066915	02/21/2023	TRACIE		MITCHELL,DANIELLE			
302	PARKING FINES			100-52100-45130	PARKING FINES	95.00	CREDIT CARD 130000582
						95.00	CREDIT CARD 130000582
C 100066916	02/21/2023	TRACIE		BECK ENTERPRISES			
301	BAILS/FINES			100-00000-22210	COURT FINES	187.00	CHECK/MONEY ORDER 12733
						187.00	CHECK/MONEY ORDER 12733
C 100066917	02/21/2023	TRACIE		SUBY, BELINDA			
302	PARKING FINES 1030			100-52100-45130	PARKING FINES	20.00	CHECK/MONEY ORDER 1030
						20.00	CHECK/MONEY ORDER 1030
C 100066918	02/21/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 35742
900 MONROE COURT							
C 100066919	02/21/2023	DEBBIE		STATE OF WI			
9901	2021 ROBY RD CONS CIP			400-00000-13012	RECEIVABLES-PRIOR YEAR	27,316.28	CHECK/MONEY ORDER 1002678026
						27,316.28	CHECK/MONEY ORDER 1002678026
C 100066920	02/21/2023	DEBBIE		HOMESTEAD T ITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 49683
1717 BARBERRY RD							
C 100066921	02/21/2023	DEBBIE		ALLIANT			
9901	ST OPEN 75 1 2 3			100-53300-46430	STREET OPENING FEE	200.00	CHECK/MONEY ORDER 2000437593
						200.00	CHECK/MONEY ORDER 2000437593
C 100066922	02/21/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	4.65	
799	MISC RECEIPTS			215-00000-43725	OTHER COUNTIES SERVICE FEES	57.16	
702	FINES			215-00000-46710	LIBRARY FEES	17.20	
701	COPIES			215-00000-46712	COPY MACHINE	33.15	
						112.16	
						57.16	CHECK/MONEY ORDER 361614
						55.00	CASH
						112.16	
C 100066923	02/21/2023	TRACIE		HOR TOLA			
302	PARKING FINES 39886			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100066924	02/21/2023	DEB		GAVINSKI, DOUGLAS			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	15.00	CREDIT CARD 130012264

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						15.00	CREDIT CARD 130012264
C 100066925	02/21/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 25019
2325 OTTESON DR							
C 100066926	02/21/2023	DEB		STANTON, ANDREA			
DOG	26577			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 1068
						17.00	CHECK/MONEY ORDER 1068
C 100066927	02/21/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	6.86	
799	ADJ COUNTIES			215-00000-43725	OTHER COUNTIES SERVICE FEES	13,823.00	
702	FINES			215-00000-46710	LIBRARY FEES	12.89	
701	COPIES			215-00000-46712	COPY MACHINE	64.25	
						13,907.00	
						13,823.00	CHECK/MONEY ORDER MULTIPLE
						84.00	CASH
						13,907.00	
C 100066928	02/21/2023	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 49710
1724 LINCOLN AVE							
C 100066929	02/21/2023	JOSIAH		TYLER HESS			
303	APH5457			100-52100-46290	MVD FEES	364.50	CHECK/MONEY ORDER 1150
						364.50	CHECK/MONEY ORDER 1150
C 100066930	02/21/2023	JOSIAH		MELISSA YINGLING			
303	AFA9037			100-52100-46290	MVD FEES	132.00	
						140.00	CASH
						(8.00)	CASH
						132.00	
C 100066931	02/21/2023	JOSIAH		ALLISON WYNTER			
301	EXPIRED DL FEE			100-00000-22210	COURT FINES	124.00	CASH
						124.00	CASH
C 100066932	02/21/2023	JOSIAH		MARY RIPP			
301	BI764565-4			100-00000-22210	COURT FINES	124.00	
						140.00	CASH
						(16.00)	CASH
						124.00	
C 100066933	02/21/2023	DEBBIE		HUTCHERSON, CLARENCE & ANGELA			
SPEC	0611-323-4888-5/7045-05			270-00000-42100	CURB, GUTTER, EARTHWORK	100.23	CHECK/MONEY ORDER 63436
SPEC	0611-323-4888-5/7045-05			270-00000-48112	INTEREST ON TAXES	3.51	
						103.74	CHECK/MONEY ORDER 63436
C 100066934	02/22/2023	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	329.29	ACH DIRECTLY TO BANK
COURT TRIP							

Post Date from 02/01/2023 - 02/28/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100066935	02/22/2023	DEBBIE		JACOBSON, LOWELL T			
SPEC	0511-082-7200-3/7069-10			270-00000-42100	CURB, GUTTER, EARTHWORK	1,696.83	CHECK/MONEY ORDER 26609
						1,696.83	CHECK/MONEY ORDER 26609
C 100066936	02/22/2023	DEBBIE		BORROUGHS, SCOTT B			
SPEC	0511-061-6625-7/7065-05			270-00000-42100	CURB, GUTTER, EARTHWORK	757.35	CHECK/MONEY ORDER 5134
						757.35	CHECK/MONEY ORDER 5134
C 100066937	02/22/2023	DEBBIE		BETHKE, JESSICA			
SPEC	0511-061-5195-0/7065-05			270-00000-42100	CURB, GUTTER, EARTHWORK	474.05	CHECK/MONEY ORDER 2780
						474.05	CHECK/MONEY ORDER 2780
C 100066938	02/22/2023	DEBBIE		314 WEST MAIN STREET STOUGHTON LLC			
MR	0000004289			224-00000-13010	SW FEE	390.48	CHECK/MONEY ORDER 4448
						390.48	CHECK/MONEY ORDER 4448
C 100066939	02/22/2023	DEBBIE		VEUM, BARB			
MR	0000004376			100-00000-13010	RET HE	1,277.46	CHECK/MONEY ORDER 70043790
						1,277.46	CHECK/MONEY ORDER 70043790
C 100066940	02/22/2023	SUSAN		MONONA PLUMBING & FIRE PROTECTION IN			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	CHECK/MONEY ORDER 141344
2300075							
PLUMBING UPDATES-SHOWER, TOILET, LAVATORY							
C 100066941	02/22/2023	SUSAN		LEAF HOME ENHANCEMENTS LLC			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	CHECK/MONEY ORDER 3828
2300076							
PLB-BATHTUB TO WALK-IN SHOWER							
C 100066942	02/22/2023	LISA S		SKAALEN NURSING AND REHAB CENTER			
9901				603-52340-46900	OTHER PUBLIC CHARGES FOR SE	205.00	CHECK/MONEY ORDER 125411
CPR							
C 100066943	02/22/2023	EMILY		BEIER-WOLF, TERESE			
302	40118			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100066944	02/22/2023	EMILY		BEYER, ROBERT			
302	40030			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100066945	02/23/2023	LISA		FRITZ, WYATT			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39244							
C 100066946	02/23/2023	LISA		ST MARIE, BRADYN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066947	02/23/2023	LISA		BRAY, LORA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
DOG LICENSE								
C 100066948	02/23/2023	LISA		BALDAUF, JIM				
DOG	DOG LICENSE				100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE								
C 100066949	02/23/2023	LISA		HUISER, KATIE				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	85.00	ACH DIRECTLY TO BANK
2300070								
C 100066950	02/23/2023	LISA		ERNEST, OWEN				
302	PARKING FINES				100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40022								
C 100066951	02/23/2023	LISA		HERMES, LUCCA				
DOG	DOG LICENSE				100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE								
C 100066952	02/23/2023	LISA		MILLER, TIFFANY				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300073								
C 100066953	02/23/2023	LISA		NEDLOSE, SARAH				
302	PARKING FINES				100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40057								
C 100066954	02/23/2023	LISA		REYES, JOHNATHAN				
302	PARKING FINES				100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40056								
C 100066955	02/23/2023	LISA		GENTZ, MATT				
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300044								
C 100066956	02/23/2023	LISA		DANSO, LARRY				
302	PARKING FINES				100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40115								
C 100066957	02/23/2023	LISA		ROGERS, NICHOLAS				
402	ELECTRICAL PERMIT				100-56300-44310	ELECTRICAL PERMIT	55.00	
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	103.50	
							158.50	ACH DIRECTLY TO BANK
2300074								
C 100066958	02/23/2023	LISA		ONEIL, DAVID				
302	PARKING FINES				100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
37069								
C 100066959	02/23/2023	LISA		MILLER, NATHANIEL				
302	PARKING FINES				100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39887								
C 100066960	02/23/2023	LISA		TUTTLE, CHRIS				

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40122							
C 100066961	02/23/2023	LISA		MYRE, CASSIDY			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BJ412027-0							
C 100066962	02/23/2023	LISA		HOUTHUIZEN, STEPHANIE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100066963	02/23/2023	LISA		ERAC HOLDING			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39232							
C 100066964	02/23/2023	LISA		KAPUR ASSOCIATES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	475.00	ACH DIRECTLY TO BANK
2300064							
C 100066965	02/23/2023	LISA		BAIRD, JOSEPH			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39122							
C 100066966	02/23/2023	LISA		BAIRD, JOSEPH			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39185							
C 100066967	02/23/2023	LISA		BAIRD, JOSEPH			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39889							
C 100066968	02/23/2023	LISA		SOMMERS-OLSON, BONNIE			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39873							
C 100066969	02/23/2023	LISA		ROSS, VERONICA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39873							
C 100066970	02/23/2023	LISA		SUTFIN, ASHLEY			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39882							
C 100066971	02/23/2023	LISA		RUSCH, AMANDA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39836							
C 100066972	02/23/2023	LISA		RUSCH, AMANDA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39837							
C 100066973	02/23/2023	TRACIE		LANGSTON, LATONYA			

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
301	BAILS/FINES				100-00000-22210	COURT FINES	100.00	
301	BAILS/FINES				100-00000-22210	COURT FINES	100.00	
							200.00	CREDIT CARD 130130363
$100 FOR JEFF LANGSTON								
$100 FOR LATONYA LANGSTON								
C 100066974	02/23/2023	TRACIE		IRVING, JOSEPH				
307	FINGER PRINTING				100-52100-46212	POLICE FEES FINGERPRINTING	5.00	CREDIT CARD 130136387
							5.00	CREDIT CARD 130136387
C 100066975	02/23/2023	TRACIE		BEYER, ROBERT				
302	PARKING FINES 39120				100-52100-45130	PARKING FINES	20.00	
302	PARKING FINES 39182				100-52100-45130	PARKING FINES	20.00	
302	PARKING FINES 39184				100-52100-45130	PARKING FINES	20.00	
302	PARKING FINES 39186				100-52100-45130	PARKING FINES	20.00	
							80.00	CASH
C 100066976	02/23/2023	TRACIE		WHITTINGHILL, CHAD				
307	FINGER PRINTING				100-52100-46212	POLICE FEES FINGERPRINTING	5.00	CASH
							5.00	CASH
C 100066977	02/23/2023	DEB		SEAMONSON, EDDIE				
DOG	E 230223, 230224, 230225				100-00000-22110	DOG LICENSE	51.00	CHECK/MONEY ORDER 9847
DOG	E 230223, 230224, 230225				100-51420-44210	DOG LICENSE - CITY SHARE	4.50	
							55.50	CHECK/MONEY ORDER 9847
C 100066978	02/23/2023	DEB		FRISELLA, ANN				
DOG	E 220901				100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 5074
DOG	E 220901				100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
							18.50	CHECK/MONEY ORDER 5074
C 100066979	02/23/2023	EMILY		ONEIL, DAVID				
302	37069				100-52100-45130	PARKING FINES	95.00	
302	PARKING FINE38736				100-52100-45130	PARKING FINES	215.00	
							310.00	CREDIT CARD 130175461
C 100066980	02/24/2023	TRACIE		HANSEN, DEAN				
303	DMV FEES TC8634				100-52100-46290	MVD FEES	149.00	CHECK/MONEY ORDER 3342
							149.00	CHECK/MONEY ORDER 3342
C 100066981	02/24/2023	TRACIE		MATHEWS, BIANCA				
302	PARKING FINES 39805				100-52100-45130	PARKING FINES	30.00	CREDIT CARD 130197903
							30.00	CREDIT CARD 130197903
C 100066982	02/24/2023	TAMMY		WOPAT, JONATHAN AND MARIA				
501	FOOD PANTRY				234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 2767
FOOD PANTRY DONATION								
C 100066983	02/24/2023	TAMMY		JACOBSEN, CHRIS				
501	FOOD PANTRY				234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 4383
FOOD PANTRY DONATION								
C 100066984	02/24/2023	TAMMY		JORDAN, SYLVIA				
501	FOOD PANTRY				234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 5894

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
FOOD PANTRY DONATION							
C 100066985	02/24/2023	TRACIE		ENTERPRISE			
302	39232			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 779004655301
MARGARET DOTSON							
C 100066986	02/24/2023	TAMMY		LIGGETT, JOSEPH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 0000997730
FOOD PANTRY DONATION							
C 100066987	02/24/2023	DEB		ANDERSON, MARK			
DOG	230229			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	230229			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CASH
C 100066988	02/24/2023	EMILY		AUERSWALD, CADEN			
302	39138			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100066989	02/24/2023	EMILY		TAYLOR, KYLE			
303	TJ7322			100-52100-46290	MVD FEES	143.00	CHECK/MONEY ORDER 3572
						143.00	CHECK/MONEY ORDER 3572
C 100066991	02/24/2023	DEBBIE		ACTIVE NETWORK			
1003	T BALL			100-55300-46752-324558	REC INSTRUCTION FEES-BASEBA	605.00	
1003	ENRICHMENT PROGRAMS			100-55300-46752-324574	REC INSTRUCTION FEES-ENRICH	505.00	
1001	FITNESS			100-00000-46750-324508	RECREATION	20.00	
1003	SKI CLUB			100-55300-46752-324562	REC INSTRUCTION FEES-SKI CL	1,015.00	
1003	SOCCER			100-55300-46752-324559	REC INSTRUCTION FEES-SOCCER	2,400.00	
1003	SOFTBALL			100-55300-46752-324566	REC INSTRUCTION FEES-SOFTBA	220.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(442.69)	
						4,322.31	CHECK/MONEY ORDER 3120058
C 100066992	02/24/2023	DEBBIE		KOSOBUCKI, GORDON			
SPEC	0511-061-5184-3/7065-05			270-00000-42100	CURB, GUTTER, EARTHWORK	315.56	CHECK/MONEY ORDER 10064
						315.56	CHECK/MONEY ORDER 10064
C 100066993	02/24/2023	DEBBIE		SKOIEN, JAMES			
SPEC	0511-061-5096-0/7065-05			270-00000-42100	CURB, GUTTER, EARTHWORK	649.36	CHECK/MONEY ORDER 2210
						649.36	CHECK/MONEY ORDER 2210
C 100066995	02/24/2023	DEBBIE		POOLE, CYNTHIA M			
SPEC	0511-061-6452-6/7066-05			270-00000-42100	CURB, GUTTER, EARTHWORK	1,288.90	CHECK/MONEY ORDER 3472
						1,288.90	CHECK/MONEY ORDER 3472
C 100066997	02/24/2023	DEBBIE		STOUGHTON UTILITIES			
MR	0000004378			100-00000-13010	VISION	143.48	CHECK/MONEY ORDER 28697
MR	0000004378			100-00000-13010	LIFE I	605.19	
MR	0000004378			100-00000-13010	AFLAC	21.71	
MR	0000004378			411-00000-13010	RENT	1,310.76	
						2,081.14	CHECK/MONEY ORDER 28697
C 100066999	02/24/2023	DEBBIE		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	1,260.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	2,025.00	

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	1,845.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	1,950.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	925.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	570.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	300.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	1,320.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	450.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	1,000.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	600.00	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	325.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	1,900.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	120.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	1,470.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	1,505.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	507.50	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	780.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	805.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	15.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	2,100.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	250.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	100.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	770.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	160.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	170.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	1,520.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	570.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	(87.50)	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	1,863.75	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	132.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	(130.00)	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	200.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	315.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	960.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	640.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	1,015.00	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	343.75	
601	TICKET SALES			245-00000-46742-50223	TICKET SALES	225.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	(200.00)	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	1,666.55	
9901	SHIPPING/CC FEE/CONV FEE			245-00000-46745-502102	REVENUE-FEES	4,101.99	
9901	MEMBERSHIP FEE			245-00000-46920-502102	MEMBERSHIPS	1,575.00	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	432.69	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	(365.96)	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H	(155.14)	
						37,844.63	
						36,528.11	OPERA HOUSE CREDIT CARD
						232.12	CASH
						1,084.40	CHECK/MONEY ORDER MULTIPLE
						37,844.63	

2/1/23 TO 2/17/23

C	100067003	02/24/2023	DEBBIE	STOUGHTON UTILITIES			
MR		0000004358		100-00000-13010	LIFE I	611.17	CHECK/MONEY ORDER 28697
MR		0000004358		100-00000-13010	AFLAC	21.71	
MR		0000004358		100-00000-13010	VISION	127.18	
MR		0000004358		100-00000-13010	QUARTZ	31,135.66	
MR		0000004358		100-00000-13010	QUARTZ	31,135.66	
MR		0000004358		223-00000-13010	911	442.76	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
MR	0000004358			411-00000-13010	RENT	12,375.00	
MR	0000004358			100-00000-13010	UT WW	11,000.00	
MR	0000004358			100-00000-13010	UT ELE	8,625.00	
						95,474.14	CHECK/MONEY ORDER 28697
C 100066990	02/26/2023	EMILY		LUKESIC, MARISA			
302	39865			100-52100-45130	PARKING FINES	30.00	
302	39866			100-52100-45130	PARKING FINES	30.00	
						60.00	CREDIT CARD 130321031
V 100066994	02/27/2023	DEBBIE		*** VOID *** CLERICAL ERROR			
SPEC	0511-061-6452-6/7066-05			270-00000-42100	CURB, GUTTER, EARTHWORK	0.00	Void Amount: 1,288.90
						0.00	CHECK/MONEY ORDER 3472
V 100066996	02/27/2023	DEBBIE		*** VOID *** CLERICAL			
MR	0000004358			100-00000-13010	LIFE I	0.00	Void Amount: 611.17
MR	0000004358			100-00000-13010	AFLAC	0.00	Void Amount: 21.71
MR	0000004358			100-00000-13010	VISION	0.00	Void Amount: 127.18
MR	0000004358			100-00000-13010	QUARTZ	0.00	Void Amount: 31,135.66
MR	0000004358			100-00000-13010	QUARTZ	0.00	Void Amount: 31,135.66
MR	0000004358			223-00000-13010	911	0.00	Void Amount: 442.76
MR	0000004358			411-00000-13010	RENT	0.00	Void Amount: 12,375.00
MR	0000004358			100-00000-13010	UT WW	0.00	Void Amount: 11,000.00
MR	0000004358			100-00000-13010	UT ELE	0.00	Void Amount: 8,625.00
						0.00	CHECK/MONEY ORDER 28697
C 100066998	02/27/2023	JENNIFER					
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CREDIT CARD 130363047
STREET ENCUMBRANCE PERMIT							
C 100067000	02/27/2023	SUSAN		J&K SECURITY SOLUTIONS INC			
408	FIRE PROTECTION FEES			100-52200-44340	FIRE DEPT PERMITS	243.50	
408	FIRE PROTECTION FEES			100-52200-44340	FIRE DEPT PERMITS	5.00	
						248.50	
						243.50	CHECK/MONEY ORDER 045187
						5.00	CHECK/MONEY ORDER 045240
						248.50	
2300066							
NEW FIRE ALARM SYSTEM							
C 100067001	02/27/2023	SUSAN		R.A. HEATING & AIR CONDITIONING			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	100.00	CHECK/MONEY ORDER 34929
2300071							
REPLACE FURNACE-COMMERCIAL							
C 100067002	02/27/2023	SUSAN		R.A. HEATING & AIR CONDITIONING			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	100.00	CHECK/MONEY ORDER 34928
34928							
REPLACE FURNACE-COMMERCIAL							
C 100067004	02/27/2023	TRACIE		SWENSON, AMANDA			
303	DMV FEES ANM5737			100-52100-46290	MVD FEES	297.06	
						300.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						(2.94)	CASH
						297.06	
C 100067005	02/27/2023	TRACIE		ELLIOTT, JASON			
303	DMV FEES TG8628			100-52100-46290	MVD FEES	366.50	CREDIT CARD 130372871
						366.50	CREDIT CARD 130372871
C 100067006	02/27/2023	TRACIE		OLSEN, ERIC			
303	DMV FEES AAS3088			100-52100-46290	MVD FEES	132.00	CREDIT CARD 130382401
						132.00	CREDIT CARD 130382401
C 100067007	02/27/2023	EMILY		MARTINEZ, ABRAHAM			
302	39023			100-52100-45130	PARKING FINES	40.00	CREDIT CARD 130385583
						40.00	CREDIT CARD 130385583
C 100067008	02/27/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	2,862.46	ACH DIRECTLY TO BANK
3 RIVERS							
C 100067009	02/27/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,138.66	ACH DIRECTLY TO BANK
3 RIVERS							
C 100067010	02/27/2023	LISA		DRAGOMANOVITS, NICHOLAS			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39840							
C 100067011	02/27/2023	LISA		DRAGOMANOVITS, NICHOLAS			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38289							
C 100067012	02/27/2023	LISA		POWERS, AURORA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40107							
C 100067013	02/27/2023	LISA		POWERS, AURORA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40106							
C 100067014	02/27/2023	LISA		SEDLACK, ARON			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067015	02/27/2023	LISA		OLVEDA, LISA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40125							
C 100067016	02/27/2023	LISA		BILODEAU, SHELLY			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39956							
C 100067017	02/27/2023	LISA		OPPRIECHT, JENNY			
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 100067018	02/27/2023	LISA		TROTTER, THEODORE			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI765309-6							
C 100067019	02/27/2023	LISA		ROCCO, JACQUELINE			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
0037							
C 100067020	02/27/2023	LISA		BUECHEL, COLIN			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300006							
C 100067021	02/27/2023	LISA		DIXON, CORINN			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300077							
C 100067022	02/27/2023	LISA		GENTZ, MATT			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300078							
C 100067023	02/27/2023	LISA		YOUNGMAN, HEATHER			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067024	02/27/2023	LISA		CURRIER, NOAH			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39874							
C 100067025	02/27/2023	LISA		BUSKAGER, JENNIFER			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
37837							
C 100067026	02/27/2023	LISA		STANTON, VONTRESSA			
302	PARKING FINES			100-52100-45130	PARKING FINES	95.00	ACH DIRECTLY TO BANK
39006							
C 100067027	02/27/2023	LISA		HILLS, ALEXIS			
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 100067028	02/27/2023	LISA		PARTRIDGE, CERINA			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39961							
C 100067029	02/27/2023	LISA		REILLY, BRADY			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39876							
C 100067030	02/27/2023	LISA		MOON, LAURA			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
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 100067031	02/27/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	35,002.80	
799	MISC RECEIPTS			215-00000-43725	OTHER COUNTIES SERVICE FEES	447.73	
702	FINES			215-00000-46710	LIBRARY FEES	25.40	
701	COPIES			215-00000-46712	COPY MACHINE	79.80	
						35,555.73	
						35,447.73	CHECK/MONEY ORDER MULTIPLE
						108.00	CASH
						35,555.73	
C 100067032	02/27/2023	LISA		FOLDY, JEROME			
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 100067033	02/27/2023	LISA		FREIMANN, EVELYN			
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 100067034	02/27/2023	EMILY		CROWLEY, NANCY			
302	38655			100-52100-45130	PARKING FINES	95.00	CREDIT CARD 130403577
						95.00	CREDIT CARD 130403577
C 100067035	02/28/2023	TRACIE		HUTSON, GERALD B			
303	DMV FEES 594WDE			100-52100-46290	MVD FEES	122.00	CHECK/MONEY ORDER 1640
						122.00	CHECK/MONEY ORDER 1640
C 100067036	02/28/2023	TRACIE		KITTLESON, KRISTI			
303	DMV FEES WNAPLAY			100-52100-46290	MVD FEES	137.00	CREDIT CARD 130437301
						137.00	CREDIT CARD 130437301
C 100067037	02/28/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 35832
1115 KIREDEMAN DRIVE							
C 100067038	02/28/2023	DEBBIE		NICHOLSON GOETS AND OTIS			
MR	0000004330			100-00000-13010	PDRECR	19.50	CHECK/MONEY ORDER 6181
						19.50	CHECK/MONEY ORDER 6181
C 100067039	02/28/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 5258012569
210 S WATER ST 419 E MAIN ST							
C 100067040	02/28/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 25284
916 KINGS LYNN RD							

Post Date from 02/01/2023 - 02/28/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100067041	02/28/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 25301
1705 BARBERRY RD							
C 100067042	02/28/2023	DEBBIE		SQUIRES, JASON P			
SPEC	0511-092-9180-2/7064-10			270-00000-42100	CURB, GUTTER, EARTHWORK	2,361.24	CHECK/MONEY ORDER 3036
						2,361.24	CHECK/MONEY ORDER 3036
C 100067043	02/28/2023	DEBBIE		ONE COMMUNITY BANK			
MR	0000004375			411-00000-13010	RENTMC	2,515.89	CHECK/MONEY ORDER 70206
						2,515.89	CHECK/MONEY ORDER 70206
C 100067044	02/28/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 25257
820 822 N PAGE ST							
C 100067045	02/28/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258012519
2320 JACKSON ST #105							
C 100067046	02/28/2023	DEBBIE		REC DEPOSIT			
1001	PROGRAM FEES			100-00000-46750-324535	RECREATION	175.00	
1003				100-55300-46752-324562	REC INSTRUCTION FEES-SKI CL	55.00	
1101	PARK RESERVATION			100-55300-46720-513000	PARK RESERVATIONS	1,475.00	
						1,705.00	
						1,620.00	CHECK/MONEY ORDER MULTIPLE
						85.00	CASH
						1,705.00	
C 100067047	02/28/2023	DEB		THOMAS, DAVID			
DOG	E-230235			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	E-230235			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CASH
C 100067048	02/28/2023	DEB		FRIEDLAND, LARRY			
DOG	E-230236			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	E-230236			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CASH
C 100067049	02/28/2023	DEBBIE		VS OF MADISON LLP			
SPEC	0511-092-5083-8/7064-10			270-00000-42100	CURB, GUTTER, EARTHWORK	2,562.00	CHECK/MONEY ORDER 17281
						2,562.00	CHECK/MONEY ORDER 17281
C 100067050	02/28/2023	JOSIAH		BRANDI STANFLEY			
302	39119			100-52100-45130	PARKING FINES	20.00	
302	39330			100-52100-45130	PARKING FINES	80.00	
302	40177			100-52100-45130	PARKING FINES	20.00	
						120.00	CREDIT CARD 130487595
C 100067051	02/28/2023	JOSIAH		KENNETH PETERSEN			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	5.00	CASH
						5.00	CASH

Post Date from 02/01/2023 - 02/28/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100067052	02/28/2023	DEBBIE		BRYANT FOUNDATION			
9901	DONATIONS			100-54600-48509	DONATIONS - BRYANT FOUNDATI(	40,000.00	CHECK/MONEY ORDER 4761
						40,000.00	CHECK/MONEY ORDER 4761
C 100067055	02/28/2023	DEBBIE		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	735.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	675.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	1,080.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	(50.00)	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	200.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	60.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	50.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	570.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	700.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	560.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	825.00	
9901	GIFT CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H(	50.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	750.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	40.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	2,222.50	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	1,085.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	150.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	385.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	400.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	175.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	40.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	280.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	240.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	880.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	390.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	(75.00)	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	862.50	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	330.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	850.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	280.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	690.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	1,080.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	420.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	(200.00)	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	400.00	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	933.78	
9901	CONV FEE/CC FEE/SHIPPING			245-00000-46745-502102	REVENUE-FEES	2,005.32	
9901	MEMBERSHP FEE			245-00000-46920-502102	MEMBERSHIPS	450.00	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	513.75	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H(	(418.61)	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H(	667.05	
						21,281.29	
						21,181.29	OPERA HOUSE CREDIT CARD
						100.00	CASH
						21,281.29	
2-18-23 TO 2-28-23							
C 100067056	02/28/2023	DEBBIE		IGL, JUDITH			
SPEC	0511-082-7220-9/7069-10			270-00000-42100	CURB, GUTTER, EARTHWORK	2,005.32	CHECK/MONEY ORDER 1180
						2,005.32	CHECK/MONEY ORDER 1180
C 100067057	02/28/2023	DEBBIE		DEYOUNG, DAVID P			

Post Date from 02/01/2023 - 02/28/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
SPEC	0511-092-3187-7/7064-10			270-00000-42100	CURB, GUTTER, EARTHWORK	1,745.25	CHECK/MONEY ORDER 2469
						1,745.25	CHECK/MONEY ORDER 2469
C 100067058	02/28/2023	DEBBIE		STURDIVANT, JACOB			
SPEC	0511-092-5041-8/7064-10			270-00000-42100	CURB, GUTTER, EARTHWORK	2,361.24	CHECK/MONEY ORDER 1001
						2,361.24	CHECK/MONEY ORDER 1001
C 100067059	02/28/2023	DEBBIE		SILVERADO PROPERTY DRIVE LLC			
SPEC	0511-063-4034-4/7067-10			270-00000-42100	CURB, GUTTER, EARTHWORK	2,781.48	CHECK/MONEY ORDER 1163
						2,781.48	CHECK/MONEY ORDER 1163
C 100067060	02/28/2023	DEBBIE		CHRIASFISI LAW			
MR	0000004342			100-00000-13010	PDPAT	19.50	CHECK/MONEY ORDER 9546
						19.50	CHECK/MONEY ORDER 9546
C 100067061	02/28/2023	DEBBIE		MERITER HOSPITAL INC			
SPEC	0511-063-4056-8/7067-10			270-00000-42100	CURB, GUTTER, EARTHWORK	2,718.26	CHECK/MONEY ORDER 1129730
						2,718.26	CHECK/MONEY ORDER 1129730
C 100067062	02/28/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 5258012606
1208 NORDLAND 1009 S FOURTH ST							
C 100067063	02/28/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	1,048.62	ACH DIRECTLY TO BANK
3 RIVERS							
C 100067064	02/28/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	349.28	ACH DIRECTLY TO BANK
3 RIVERS							
C 100067065	02/28/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	14,715.30	ACH DIRECTLY TO BANK
3 RIVERS							
				Total of 574 Receipts		1,511,297.04	

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320 DELINQUENT SPECIAL ASSESSMENTS	174.40
100-00000-12330 DELINQUENT PERS PROP TAXES	10,100.88
100-00000-13010 AFLAC	43.42
100-00000-13010 CO YOU	910.33
100-00000-13010 CONDE	935.93
100-00000-13010 FIRE-O	29,894.91
100-00000-13010 FSAYC	9,174.21
100-00000-13010 HR	56.00
100-00000-13010 LIFE I	1,216.36
100-00000-13010 PDPAT	39.00
100-00000-13010 PDRECR	19.50
100-00000-13010 PW CHA	10,163.35
100-00000-13010 QUARTZ	62,271.32
100-00000-13010 RET HE	1,277.46
100-00000-13010 ST OPE	50.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
100-00000-13010 STONCR					392.00
100-00000-13010 STOTRL					671.32
100-00000-13010 UT ELE					8,625.00
100-00000-13010 UT WW					11,000.00
100-00000-13010 VISION					270.66
100-00000-13012 RECEIVABLES-PRIOR YEAR					68,151.69
100-00000-13070 TAXES RECEIVABLE					640,061.40
100-00000-21102 TAX OVERPAYMENTS					543.50
100-00000-21105 PAYABLE TO OTHERS					5,423.81
100-00000-21113 MEAL SITE REVENUES					2,891.00
100-00000-21515 RETIREMENT PAYABLE					23,001.30
100-00000-21575 DEFERRED COMPENSATION					2,033.54
100-00000-22110 DOG LICENSE					1,355.00
100-00000-22210 COURT FINES					10,718.84
100-00000-28124 CONTRACTOR DEPOSIT - MATSON DEVELOPERS					15,000.00
100-00000-46750-32450800 RECREATION					80.00
100-00000-46750-32453500 RECREATION					175.00
100-51420-44110 LIQUOR & MALT BEV LICENSE					73.70
100-51420-44111 OPERATORS LICENSE					245.00
100-51420-44150 MISC. LICENSE					25.00
100-51420-44210 DOG LICENSE - CITY SHARE					60.00
100-52100-45130 PARKING FINES					5,795.00
100-52100-46210 POLICE DEPT FEES					95.00
100-52100-46212 POLICE FEES FINGERPRINTING					50.00
100-52100-46290 MVD FEES					8,104.56
100-52200-44340 FIRE DEPT PERMITS					248.50
100-53300-46430 STREET OPENING FEE					250.00
100-54600-46590 TAXABLE CRAFT SALES					10.00
100-54600-46600 PUBLIC CHARGES - MEALS					1,541.00
100-54600-46610 NEWSLETTER					45.00
100-54600-48505 DONATIONS - CENTER					794.00
100-54600-48509 DONATIONS - BRYANT FOUNDATION					40,000.00
100-55300-46720-51300000 PARK RESERVATIONS					1,475.00
100-55300-46752-32455800 REC INSTRUCTION FEES-BASEBALL T-BALL					605.00
100-55300-46752-32455900 REC INSTRUCTION FEES-SOCCER-MINIBALL					2,400.00
100-55300-46752-32456200 REC INSTRUCTION FEES-SKI CLUB					1,170.00
100-55300-46752-32456600 REC INSTRUCTION FEES-SOFTBALL GIRLS-PEWE					220.00
100-55300-46752-32457000 REC INSTRUCTION FEES-VOLLEYBALL					(65.00)
100-55300-46752-32457400 REC INSTRUCTION FEES-ENRICHMENT					598.50
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(465.16)
100-56300-44300 BUILDING PERMIT					3,414.50
100-56300-44310 ELECTRICAL PERMIT					2,309.00
100-56300-44320 PLUMBING PERMIT					1,574.00
100-56300-44330 HEATING PERMIT					1,854.00
100-56300-44900 MISC PERMITS					2,255.00
100-88888-41800 DELQ PERSONAL PROP INTEREST					29.31
100-88888-46150 SPECIAL ASSESSMENT ADMIN FEES					665.00
100-88888-48130 INTEREST - ASSESSMENTS					61.04
207-00000-13010 KPW2					1,008.00
207-00000-13010 KPW3					19,875.67
215-00000-43725 OTHER COUNTIES SERVICE FEES					14,327.89
215-00000-46110 MISC. REVENUE					279.45
215-00000-46710 LIBRARY FEES					114.39
215-00000-46712 COPY MACHINE					232.15
217-00000-48500 DONATIONS - DESIGNATED					35,057.41
223-00000-13010 911					442.76
224-00000-13010 ACCOUNTS RECEIVABLE					63,300.83
224-00000-13010 SW FEE					390.48
229-54600-48550 DONATIONS					20.00
232-54600-48502 SPECIAL GIFT FUND: SENIOR CENT					135.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
232-54600-48508 FRIENDSHIP DONATIONS					20.00
232-54600-48513 DONATIONS - LOAN CLOSET					10.00
232-54600-48516 DONATIONS - ANNEX RENOVATIONS					270.00
234-54420-48550 DONATIONS					1,617.00
242-52200-48500 DONATIONS					2,050.00
245-00000-21104 SALES TAX PAYABLE - O.H.					2,600.33
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					102.34
245-00000-26500-50223002 PREPAID TICKET REVENUE					400.00
245-00000-26500-50223003 PREPAID TICKET REVENUE					862.50
245-00000-26500-50223004 PREPAID TICKET REVENUE					400.00
245-00000-26500-50223005 PREPAID TICKET REVENUE					150.00
245-00000-26500-50223006 PREPAID TICKET REVENUE					60.00
245-00000-26500-50223007 PREPAID TICKET REVENUE					385.00
245-00000-26500-50223010 PREPAID TICKET REVENUE					280.00
245-00000-26500-50223011 PREPAID TICKET REVENUE					280.00
245-00000-26500-50223012 PREPAID TICKET REVENUE					2,222.50
245-00000-26500-50223014 PREPAID TICKET REVENUE					(50.00)
245-00000-26500-50223015 PREPAID TICKET REVENUE					825.00
245-00000-26500-50223016 PREPAID TICKET REVENUE					690.00
245-00000-26500-50223017 PREPAID TICKET REVENUE					570.00
245-00000-26500-50223018 PREPAID TICKET REVENUE					560.00
245-00000-26500-50223020 PREPAID TICKET REVENUE					200.00
245-00000-26500-50223021 PREPAID TICKET REVENUE					700.00
245-00000-26500-50223022 PREPAID TICKET REVENUE					420.00
245-00000-26500-50223023 PREPAID TICKET REVENUE					1,085.00
245-00000-26500-50223024 PREPAID TICKET REVENUE					735.00
245-00000-26500-50223025 PREPAID TICKET REVENUE					1,755.00
245-00000-26500-50223026 PREPAID TICKET REVENUE					880.00
245-00000-26500-50223027 PREPAID TICKET REVENUE					40.00
245-00000-26500-50223028 PREPAID TICKET REVENUE					330.00
245-00000-26500-50223029 PREPAID TICKET REVENUE					50.00
245-00000-26500-50223030 PREPAID TICKET REVENUE					240.00
245-00000-26500-50223031 PREPAID TICKET REVENUE					40.00
245-00000-26500-50223032 PREPAID TICKET REVENUE					750.00
245-00000-26500-50223033 PREPAID TICKET REVENUE					(75.00)
245-00000-26500-50223035 PREPAID TICKET REVENUE					(200.00)
245-00000-26500-50223036 PREPAID TICKET REVENUE					390.00
245-00000-26500-50223037 PREPAID TICKET REVENUE					175.00
245-00000-26500-50223038 PREPAID TICKET REVENUE					850.00
245-00000-46742-50222040 TICKET SALES					(200.00)
245-00000-46742-50223001 TICKET SALES					(130.00)
245-00000-46742-50223002 TICKET SALES					2,100.00
245-00000-46742-50223003 TICKET SALES					1,863.75
245-00000-46742-50223004 TICKET SALES					225.00
245-00000-46742-50223005 TICKET SALES					780.00
245-00000-46742-50223006 TICKET SALES					570.00
245-00000-46742-50223007 TICKET SALES					805.00
245-00000-46742-50223009 TICKET SALES					15.00
245-00000-46742-50223010 TICKET SALES					315.00
245-00000-46742-50223011 TICKET SALES					770.00
245-00000-46742-50223012 TICKET SALES					1,470.00
245-00000-46742-50223013 TICKET SALES					507.50
245-00000-46742-50223014 TICKET SALES					1,950.00
245-00000-46742-50223015 TICKET SALES					600.00
245-00000-46742-50223016 TICKET SALES					960.00
245-00000-46742-50223017 TICKET SALES					1,320.00
245-00000-46742-50223018 TICKET SALES					1,000.00
245-00000-46742-50223019 TICKET SALES					343.75
245-00000-46742-50223020 TICKET SALES					925.00
245-00000-46742-50223021 TICKET SALES					450.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
245-00000-46742-50223022 TICKET SALES					1,015.00
245-00000-46742-50223023 TICKET SALES					1,505.00
245-00000-46742-50223024 TICKET SALES					1,260.00
245-00000-46742-50223025 TICKET SALES					3,870.00
245-00000-46742-50223026 TICKET SALES					1,520.00
245-00000-46742-50223027 TICKET SALES					120.00
245-00000-46742-50223028 TICKET SALES					132.00
245-00000-46742-50223029 TICKET SALES					300.00
245-00000-46742-50223030 TICKET SALES					160.00
245-00000-46742-50223031 TICKET SALES					100.00
245-00000-46742-50223032 TICKET SALES					1,900.00
245-00000-46742-50223033 TICKET SALES					(87.50)
245-00000-46742-50223034 TICKET SALES					170.00
245-00000-46742-50223036 TICKET SALES					570.00
245-00000-46742-50223037 TICKET SALES					250.00
245-00000-46742-50223038 TICKET SALES					200.00
245-00000-46742-50223040 TICKET SALES					1,720.00
245-00000-46745-50210213 REVENUE-FEES					6,107.31
245-00000-46920-50210213 MEMBERSHIPS					2,025.00
245-00000-48500-50210213 DONATIONS					946.44
249-53620-46309 ELECTRONIC RECYCLING FEES					120.00
261-57120-13012 RECEIVABLES-PRIOR YEAR					42,162.76
270-00000-42100 CURB, GUTTER, EARTHWORK					29,561.03
270-00000-48112 INTEREST ON TAXES					3.51
300-00000-13010 FIRE-D					4,556.71
400-00000-13010 STRC22					107,793.65
400-00000-13012 RECEIVABLES-PRIOR YEAR					27,316.28
410-00000-13010 FIRE-C					23,122.82
411-00000-13010 RENT					13,685.76
411-00000-13010 RENTMC					2,515.89
411-53200-48221 ROOM RENTAL					40.00
412-00000-13010 FIRE-E					5,035.41
603-00000-13010 EMS-0					8,270.30
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					56,472.89
603-52340-46900 OTHER PUBLIC CHARGES FOR SERVICES					205.00
				TOTAL - ALL GL NUMBERS:	1,511,297.04

*** TOTAL BY FUND ***

100 GENERAL FUND	992,158.08
207 TID #7 FUND	20,883.67
215 LIBRARY FUND	14,953.88
217 LIBRARY SPECIAL GIFT FUND	35,057.41
223 PARK DEVELOPMENT FUND	442.76
224 STORM SEWER FUND	63,691.31
229 SENIOR CENTER WOOD SHOP	20.00
232 SENIOR CENTER SPECIAL FUND	435.00
234 FOOD PANTRY	1,617.00
242 FIRE DEPT SPECIAL FUND	2,050.00
245 OPERA HOUSE FUND	59,125.92
249 REFUSE FUND	120.00
261 REDEVELOPMENT AUTHORITY	42,162.76
270 SPECIAL ASSESSMENTS	29,564.54
300 DEBT SERVICE FUND	4,556.71
400 CONSTRUCTION FUND	135,109.93
410 CAPITAL OUTLAY FUND	23,122.82
411 BUILDING MAINTENANCE FUND	16,241.65
412 EQUIPMENT REPLACEMENT FUND	5,035.41
603 EMERGENCY MEDICAL SERVICES	64,948.19
TOTAL - ALL FUNDS:	1,511,297.04

Post Date from 02/01/2023 - 02/28/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount

*** TOTAL OF ITEMS TENDERED ***

Tender Code/Desc.	
(ACH) ACH DIRECTLY TO BANK	141,571.63
(C) CASH	8,198.68
(CC) CREDIT CARD	6,616.40
(K) CHECK/MONEY ORDER	1,297,200.93
(OHC) OPERA HOUSE CREDIT CA	57,709.40
TOTAL:	1,511,297.04