Post Date from 03/01/2023 - 03/31/2023 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100067053	03/01/2023	TRACIE		PADFIELD, RORY				
303	DMV FEES GH6568			100-52100-46290	MVD FEES		137.00	
							150.00	CASH
							(13.00)	CASH
							137.00	
C 100067054	03/01/2023	TRACIE		ORFILIA, JUAN				
303	ALY1685			100-52100-46290	MVD FEES		122.00	CASH
							122.00	CASH
C 100067066	03/01/2023	JOSIAH		DUSTIN RUPP				
303	AMS7470			100-52100-46290	MVD FEES		132.00	CREDIT CARD 130577403
							132.00	CREDIT CARD 130577403
C 100067067	03/01/2023	JOSIAH		BRETT VITENSE				
303	AEY6171			100-52100-46290	MVD FEES		132.00	CREDIT CARD 130578704
							132.00	CREDIT CARD 130578704
C 100067068	03/02/2023	TRACIE		RISDEN, JODI				
301	BAILS/FINES BI765326-2			100-00000-22210	COURT FINES		124.00	CREDIT CARD 130609351
							124.00	CREDIT CARD 130609351
C 100067069	03/02/2023	TRACIE		JACOBUS, ALEXIS				
303	DMV FEES			100-52100-46290	MVD FEES		94.00	CREDIT CARD 130610415
							94.00	CREDIT CARD 130610415
C 100067070	03/02/2023	TRACIE		VAAGE, MARTIN				
303	DMV FEES PM5056			100-52100-46290	MVD FEES		275.00	CREDIT CARD 130622092
							275.00	CREDIT CARD 130622092
C 100067071	03/02/2023	TRACIE		BECKWITH, RYAN				
302	40109			100-52100-45130	PARKING FINES		30.00	CHECK/MONEY ORDER 6451
							30.00	CHECK/MONEY ORDER 6451
C 100067072	03/02/2023	TRACIE		CARFAX				
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES		65.00	CHECK/MONEY ORDER 0002915736
							65.00	CHECK/MONEY ORDER 0002915736
C 100067073	03/02/2023	TRACIE		ALL COMFORT SERVICES				
302	35906			100-52100-45130	PARKING FINES		20.00	CREDIT CARD 130630422
ELONNA TOLMIE								
C 100067074	03/02/2023	DEB		LAPOINT, CALLIE				
DOG	26595			100-00000-22110	DOG LICENSE		17.00	CHECK/MONEY ORDER 5284
DOG	26595			100-51420-44210	DOG LICENSE - CITY SHARE		1.50	
							18.50	CHECK/MONEY ORDER 5284
C 100067075	03/02/2023	EMILY		CARREON, JONATHAN				
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING		15.00	CREDIT CARD 130652024
							15.00	CREDIT CARD 130652024
C 100067076	03/02/2023	EMILY		DRUCKENBROD, DAVID				
301	BI7653192			100-00000-22210	COURT FINES		149.20	CREDIT CARD 130653774

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						149.20	CREDIT CARD 130653774
C 100067077	03/03/2023	DEBBIE		WENTELA, DAVID L			
SPEC	0511-092-2762-2/7041-05			270-00000-42100	CURB, GUTTER, EARTHWORK	229.85	CHECK/MONEY ORDER 6023812
SPEC	0511-092-2762-2/7041-05			270-00000-48112	INTEREST ON TAXES	8.04	
						237.89	CHECK/MONEY ORDER 6023812
C 100067078	03/03/2023	TRACIE		PICAZO, MARIJANE			
301	C782VPR3CK			100-00000-22210	COURT FINES	124.00	CREDIT CARD 130689656
						124.00	CREDIT CARD 130689656
C 100067079	03/03/2023	LISA		BRADLEY, JEFFREY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300081							
C 100067080	03/03/2023	LISA		STANFLEY, BRANDI			
302	PARKING FINES			100-52100-45130	PARKING FINES	95.00	ACH DIRECTLY TO BANK
38656							
C 100067081	03/03/2023	LISA		PENCE, RYAN			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	100.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	100.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	170.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	2,754.00	
						3,124.00	ACH DIRECTLY TO BANK
2300080							
C 100067082	03/03/2023	LISA		REYES, JOHNATHAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39139							
C 100067083	03/03/2023	LISA		JOHNSON, TYREK			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40119							
C 100067084	03/03/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	110.29	ACH DIRECTLY TO BANK
3 RIVERS							
C 100067085	03/03/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	50.00	ACH DIRECTLY TO BANK
3 RIVERS							
C 100067086	03/03/2023	TRACIE		POLASKI, STEVEN			
303	AKD1829			100-52100-46290	MVD FEES	132.00	CREDIT CARD 130692352
						132.00	CREDIT CARD 130692352
C 100067087	03/03/2023	TRACIE		GARCIA DOMINGUEZ, SERGIO S			
301	BI764553-6			100-00000-22210	COURT FINES	124.00	
301	BI764552-5			100-00000-22210	COURT FINES	98.80	
						222.80	CASH
C 100067088	03/03/2023	LISA		COUNTY OF DANE			
9901	MACM OTHER - SENIOR CENTER			100-54600-47361	DC - MA CASE MANAGEMENT CHA	49.27	ACH DIRECTLY TO BANK

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
MACM OTHER - SENIOR CENTR								
C 100067089	03/03/2023	TRACIE		UPHOFF, KAILA				
303	994ZMC				100-52100-46290	MVD FEES	122.00	CREDIT CARD 130695865
							122.00	CREDIT CARD 130695865
C 100067090	03/03/2023	TRACIE		MARSDEN, SHARON				
303	DMV FEES 984ZLD				100-52100-46290	MVD FEES	122.00	CASH
							122.00	CASH
C 100067091	03/03/2023	DEB		SUZANNE WALLS				
DOG	E-230240				100-00000-22110	DOG LICENSE	17.00	CASH
DOG	E-230240				100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
							18.50	CASH
C 100067092	03/03/2023	DEB		DAVID KREBS				
DOG	E-230241				100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 1887
DOG	E-230241				100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
							18.50	CHECK/MONEY ORDER 1887
C 100067093	03/03/2023	KIMBERLY		GUNSOLUS				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	50.00	CHECK/MONEY ORDER 3782
							50.00	CHECK/MONEY ORDER 3782
C 100067094	03/03/2023	KIMBERLY		LLOYD				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 6171
							20.00	CHECK/MONEY ORDER 6171
C 100067095	03/03/2023	KIMBERLY		FOSS				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	90.00	CHECK/MONEY ORDER 5696
							90.00	CHECK/MONEY ORDER 5696
C 100067096	03/03/2023	KIMBERLY		SLANEY				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	72.00	CHECK/MONEY ORDER 1082
							72.00	CHECK/MONEY ORDER 1082
C 100067097	03/03/2023	KIMBERLY		GORTON				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 8665
							80.00	CHECK/MONEY ORDER 8665
C 100067098	03/03/2023	KIMBERLY		EGGLESON				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	200.00	CHECK/MONEY ORDER 2811
							200.00	CHECK/MONEY ORDER 2811
C 100067099	03/03/2023	KIMBERLY		RANDALL				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	180.00	CHECK/MONEY ORDER 6585
							180.00	CHECK/MONEY ORDER 6585
C 100067100	03/03/2023	KIMBERLY		KELLY				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	40.00	CHECK/MONEY ORDER 1016
							40.00	CHECK/MONEY ORDER 1016
C 100067101	03/03/2023	KIMBERLY		CHAMBERLAIN				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 8526

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
						20.00	CHECK/MONEY ORDER 8526
C 100067102	03/03/2023	KIMBERLY		KOSKELIN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	75.00	CHECK/MONEY ORDER 1256
						75.00	CHECK/MONEY ORDER 1256
C 100067103	03/03/2023	KIMBERLY		HARRIED			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 6971
						100.00	CHECK/MONEY ORDER 6971
C 100067104	03/03/2023	KIMBERLY		SCHAEFER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 9179
						45.00	CHECK/MONEY ORDER 9179
C 100067105	03/03/2023	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	24.00	CHECK/MONEY ORDER 5557
						24.00	CHECK/MONEY ORDER 5557
C 100067106	03/03/2023	KIMBERLY		CHAMBERLAIN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	16.00	CHECK/MONEY ORDER 8522
						16.00	CHECK/MONEY ORDER 8522
C 100067107	03/03/2023	KIMBERLY		SCHAEFER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 9206
						45.00	CHECK/MONEY ORDER 9206
C 100067108	03/03/2023	KIMBERLY		SCHAEFER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	40.00	CHECK/MONEY ORDER 9178
						40.00	CHECK/MONEY ORDER 9178
C 100067109	03/03/2023	KIMBERLY		BRIETZMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 3100
						150.00	CHECK/MONEY ORDER 3100
C 100067110	03/03/2023	KIMBERLY		KENNELS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	180.00	CHECK/MONEY ORDER 2055
						180.00	CHECK/MONEY ORDER 2055
C 100067111	03/03/2023	KIMBERLY		STONE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 401
						150.00	CHECK/MONEY ORDER 401
C 100067112	03/03/2023	KIMBERLY		SCHAEFER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	90.00	CHECK/MONEY ORDER 9177
						90.00	CHECK/MONEY ORDER 9177
C 100067113	03/03/2023	KIMBERLY		ORMOND			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 10734
						100.00	CHECK/MONEY ORDER 10734
C 100067114	03/03/2023	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	28.00	CHECK/MONEY ORDER 5554
						28.00	CHECK/MONEY ORDER 5554

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	Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
	Description				Distribution			
C	100067115	03/03/2023	KIMBERLY		CHAMBERLAIN			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 8517
							20.00	CHECK/MONEY ORDER 8517
C	100067116	03/03/2023	KIMBERLY		MILLAM			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 1176
							45.00	CHECK/MONEY ORDER 1176
C	100067117	03/03/2023	KIMBERLY		DUTCHER			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	76.00	CHECK/MONEY ORDER 8907
							76.00	CHECK/MONEY ORDER 8907
C	100067118	03/03/2023	KIMBERLY		NELSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 9045
							45.00	CHECK/MONEY ORDER 9045
C	100067119	03/03/2023	KIMBERLY		CHAMBERLAIN			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 8528
							20.00	CHECK/MONEY ORDER 8528
C	100067120	03/03/2023	KIMBERLY		KEEHN			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	65.00	CHECK/MONEY ORDER 2584
							65.00	CHECK/MONEY ORDER 2584
C	100067121	03/03/2023	KIMBERLY		SCHAEFER			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	30.00	CHECK/MONEY ORDER 9167
							30.00	CHECK/MONEY ORDER 9167
C	100067122	03/03/2023	KIMBERLY		EVERSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	277.92	CHECK/MONEY ORDER 038928
							277.92	CHECK/MONEY ORDER 038928
C	100067123	03/03/2023	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	23.00	CHECK/MONEY ORDER 5652
							23.00	CHECK/MONEY ORDER 5652
C	100067124	03/03/2023	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	18.00	CHECK/MONEY ORDER 5645
							18.00	CHECK/MONEY ORDER 5645
C	100067125	03/03/2023	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	13.50	CHECK/MONEY ORDER 5646
							13.50	CHECK/MONEY ORDER 5646
C	100067126	03/03/2023	KIMBERLY		WINECKE			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 8997
							20.00	CHECK/MONEY ORDER 8997
V	100067127	03/03/2023	KIMBERLY		*** VOID *** CLERICAL			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	0.00	Void Amount: 880.00
							0.00	CASH
C	100067128	03/03/2023	EMILY		YUBGEN, DANIELLE			
302		34367			100-52100-45130	PARKING FINES	60.00	CASH

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						60.00	CASH
C 100067129	03/03/2023	CINDY		WOLLIN			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	50.00	CHECK/MONEY ORDER 9238
CALENDAR SALES							
C 100067130	03/03/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	130.00	CASH
CALENDAR SALES							
C 100067131	03/03/2023	CINDY		MADISON COMMUNITY FOUNDATION			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	10,000.00	CHECK/MONEY ORDER 40877
PROGRAM EXPANSION							
C 100067132	03/03/2023	CINDY		BRYANT FOUNDATION			
502	SENIORS IN NEED			231-54600-48561	DONATIONS - SENIORS IN NEED	10,000.00	CHECK/MONEY ORDER 4762
						10,000.00	CHECK/MONEY ORDER 4762
C 100067133	03/03/2023	CINDY		GOEMANS			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	1,000.00	CHECK/MONEY ORDER 4378
MEALS							
C 100067134	03/03/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	213.00	CASH
						213.00	CASH
C 100067135	03/03/2023	CINDY					
806	LOAN CLOSET			232-54600-48513	DONATIONS - LOAN CLOSET	10.00	CASH
						10.00	CASH
C 100067136	03/03/2023	CINDY		WRIGHT			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 8218
						50.00	CHECK/MONEY ORDER 8218
C 100067137	03/03/2023	CINDY		GULLICKSON			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	15.00	CHECK/MONEY ORDER 1752
UTKE MEMORIAL							
C 100067138	03/03/2023	CINDY		FRANK			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	500.00	CHECK/MONEY ORDER 2016
						500.00	CHECK/MONEY ORDER 2016
C 100067139	03/03/2023	CINDY		LAFUSE			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	800.00	CHECK/MONEY ORDER 9371
						800.00	CHECK/MONEY ORDER 9371
C 100067140	03/03/2023	CINDY		LPI			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	281.16	CHECK/MONEY ORDER 281772
						281.16	CHECK/MONEY ORDER 281772
C 100067141	03/03/2023	CINDY		HEMMERSBACH			
804	NEWSLETTER			100-54600-46610	NEWSLETTER	9.00	CASH
						9.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100067142	03/03/2023	CINDY					
805	CRAFT SALES			100-54600-46590	TAXABLE CRAFT SALES	3.00	CASH
						3.00	CASH
C 100067143	03/03/2023	EMILY		ASLESON, DYLAN			
303	ANZ2468			100-52100-46290	MVD FEES	134.00	CREDIT CARD 130725358
						134.00	CREDIT CARD 130725358
C 100067144	03/03/2023	EMILY		CABAN, ANGEL			
302	39888			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 125
						30.00	CHECK/MONEY ORDER 125
C 100067181	03/03/2023	DEBBIE		STOUGHTON SQUARE LLC			
SPEC	0511-063-9821-2/7068-10			270-00000-42100	CURB, GUTTER, EARTHWORK	7,334.10	CHECK/MONEY ORDER 300028338
						7,334.10	CHECK/MONEY ORDER 300028338
C 100067182	03/03/2023	DEBBIE		GENERATIONS TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 13399
2224 VALBERG DR							
C 100067193	03/03/2023	DEBBIE					
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	845.00	CASH
						845.00	CASH
C 100067145	03/04/2023	MARY		CRAWFORD, FAYE			
303	AHY1318			100-52100-46290	MVD FEES	122.00	CREDIT CARD 130757980
						122.00	CREDIT CARD 130757980
C 100067146	03/04/2023	MARY		CALL, MICHAEL			
302	39070			100-52100-45130	PARKING FINES	60.00	CHECK/MONEY ORDER 3151
						60.00	CHECK/MONEY ORDER 3151
C 100067147	03/04/2023	MARY		ANDRUSS, ROBERT			
303	TG8629			100-52100-46290	MVD FEES	317.50	CREDIT CARD 130762290
						317.50	CREDIT CARD 130762290
C 100067148	03/04/2023	EMILY		LIEBMANN, LARRY			
304	BIKE LICENSE			100-52100-46210	POLICE DEPT FEES	1.00	CASH
						1.00	CASH
C 100067149	03/06/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	12,073.36	ACH DIRECTLY TO BANK
3 RIVERS							
C 100067150	03/06/2023	LISA		COUNTY OF DANE			
9901	DC-CASE MANAGEMENT CHARGES			100-54600-47360	DC - CASE MANAGEMENT CHARG	13,940.01	
9901	DC-CONGREGATE MEAL CHARGES			100-54600-47362	DC - CONGREGATE MEAL CHARGE	5,444.00	
9901	DC-HOME DELIVERED MEAL CHARGE			100-54600-47363	DC - HOME DELIVERED MEAL CH	8,382.00	
9901	DC-CASE MANAGEMENT CHARGES			230-54600-47360	DC - CASE MANAGEMENT CHARG	2,082.99	
						29,849.00	ACH DIRECTLY TO BANK
C 100067151	03/06/2023	LISA		MAYNARD, CODY			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
BI764590-1							
C 100067152	03/06/2023	LISA		SPECHT,MATTHEW			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300086							
C 100067153	03/06/2023	LISA		HOYT, SARAH			
302	PARKING FINES			100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK
36566							
C 100067154	03/06/2023	LISA		HOYT, SARAH			
302	PARKING FINES			100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK
36989							
C 100067155	03/06/2023	LISA		POESCHEL, LAUREN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40023							
C 100067156	03/06/2023	LISA		SANDBLOM, LISA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300087							
C 100067157	03/06/2023	LISA		PERMITS DEPARTMENT			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300088							
C 100067158	03/06/2023	LISA		PERMITS DEPARTMENT			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300089							
C 100067159	03/06/2023	LISA		EIDSNESS, KARI			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39183							
C 100067160	03/06/2023	LISA		CASCIO, RACHEL			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067161	03/06/2023	LISA		MILLER, BRENNA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40058							
C 100067162	03/06/2023	LISA		VAGEDES, JOHN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40104							
C 100067163	03/06/2023	LISA		BUDDEN, ELLEN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067164	03/06/2023	LISA		BAKER, BUFORD			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
BH566675-4							
C 100067165	03/06/2023	LISA		MCCOY, MARK			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39849							
C 100067166	03/06/2023	LISA		WEESNER, BRENDAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40007							
C 100067167	03/06/2023	LISA		EVENSON, ROGER			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39189							
C 100067168	03/06/2023	LISA		EVENSON, ROGER			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39190							
C 100067169	03/06/2023	LISA		MASTERSON, KEVIN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40017							
C 100067170	03/06/2023	LISA		SPUDA, KENNETH			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40021							
C 100067171	03/06/2023	LISA		GORDINIER, ERIN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	3.00	
DOG LICENSE							
C 100067172	03/06/2023	LISA		KOSANOVICH, PAMELA			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38339							
C 100067173	03/06/2023	LISA		DOUGLASS, CLAIRE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067174	03/06/2023	LISA		PAUL, MELISSA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067175	03/06/2023	LISA		NEWBRY, CASSIE			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39188							
C 100067176	03/06/2023	LISA		WAGNER, JAIME			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39838							
C 100067177	03/06/2023	LISA		STEFFEL, ASHELY			
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 100067178	03/06/2023	LISA		TITAK, JENN			
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 100067179	03/06/2023	LISA		MATZ, KAY			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
37810							
C 100067180	03/06/2023	ALEX		SCHUCK, WARREN			
302	38338			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100067183	03/06/2023	ALEX		SMITHBACK, SCOTT			
303	APH5458			100-52100-46290	MVD FEES	517.00	
						520.00	CASH
						(3.00)	CASH
						517.00	
C 100067184	03/06/2023	ALEX		COMSTOCK, STEVEN			
301	BH363173-6			100-00000-22210	COURT FINES	10.00	
301	BH363174-0			100-00000-22210	COURT FINES	98.80	
						108.80	
						10.00	CHECK/MONEY ORDER 10238
						98.80	CHECK/MONEY ORDER 10237
						108.80	
C 100067185	03/06/2023	JOSH		POOLE, DAVID AND JACQUELINE			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 3095
2022 DONATIONS							
C 100067186	03/06/2023	JOSH		TRUNZO, RODNEY AND LINDA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 1837
2022 DONATIONS							
C 100067187	03/06/2023	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	60.00	CREDIT CARD 130846014
3 TV'S, 1 MONITOR							
C 100067188	03/06/2023	JOSH		HEITTOLA, REBECCA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 1185
2022 FIRE DONATIONS							
C 100067189	03/06/2023	JOSH		FARNSWORTH, NANCY			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	40.00	CHECK/MONEY ORDER 1153
2022 FIRE DONATIONS							
C 100067190	03/06/2023	JOSH		WOLNAK, KM AND EA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 3194

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
2022 FIRE DONATIONS								
C 100067191	03/06/2023	JOSH		JENKS, JEAN AND DENNIS				
1602	FIRE SPECIAL DONATIONS				242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 7338
2022 FIRE DONATIONS								
C 100067192	03/06/2023	CANDEE		STOUGHTON CHAMBER OF COMMERCE				
901	LIQUOR AND MALT BEVERAGE				100-51420-44110	LIQUOR & MALT BEV LICENSE	80.00	CHECK/MONEY ORDER 18013
SPECIAL EVENTS SYTTENDE MAI & COFFEE BREAK								
C 100067194	03/06/2023	CANDEE		WILBERG, TYLER				
901	MALT BEVERAGE ($50+ $20PUB)				100-51420-44110	LIQUOR & MALT BEV LICENSE	70.00	CASH
TEMP OPERATOR LICENSE 6 MONTH CLASS B BEER LICENSE								
C 100067195	03/06/2023	CANDEE		WILBERG, TYLER				
902	OPERATORS/PROVISIONAL				100-51420-44111	OPERATORS LICENSE	10.00	CASH
TEMP								
C 100067196	03/06/2023	CANDEE		ANONYMOUS				
501	FOOD PANTRY				234-54420-48550	DONATIONS	100.00	CASH
FOOD PANTRY DONATION								
C 100067197	03/06/2023	CANDEE		GREFSHEIM, JOAN				
501	FOOD PANTRY				234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 11899
FOOD PANTRY DONATION								
C 100067198	03/06/2023	CANDEE		OLSON, DONNA				
501	FOOD PANTRY				234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 15921
FOOD PANTRY DONATION								
C 100067199	03/06/2023	CANDEE		FURSETH, DANIEL & CATHERINE				
501	FOOD PANTRY				234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 2066
FOOD PANTRY DONATION								
C 100067200	03/06/2023	CANDEE		ASLESON, JEAN				
501	FOOD PANTRY				234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 1235
FOOD PANTRY DONATION IN MEMORY OF MARIAN GJERTSON								
C 100067201	03/06/2023	CANDEE		RSM US LLP				
501	FOOD PANTRY				234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 0000052656
FOOD PANTRY DONATION								
C 100067202	03/06/2023	CANDEE		WILLOW ARTS				
501	FOOD PANTRY				234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 1552
FOOD PANTRY DONATION								
C 100067203	03/06/2023	CANDEE		CHRIST LUTHERAN CHURCH				
501	FOOD PANTRY				234-54420-48550	DONATIONS	2,560.00	CHECK/MONEY ORDER 36120
FOOD PANTRY DONATION								

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100067204	03/06/2023	CANDEE		BREU, KENNETH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 11530
FOOD PANTRY DONATION IN MEMORY OF JON KNUTSON							
C 100067205	03/06/2023	CANDEE		HOLSINGER, ROBERT & LINDA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 2901
FOOD PANTRY DONATION IN MEMORY OF JON KNUTSON							
C 100067206	03/06/2023	CANDEE		MIDNIGHT MOON			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 7413
FOOD PANTRY DONATION IN MEMORY OF JON KNUTSON							
C 100067207	03/06/2023	ALEX		NGUYEN, QUYNH			
302	40020			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 10006
						30.00	CHECK/MONEY ORDER 10006
C 100067208	03/06/2023	DEB		DIELS, RONALD			
DOG	E-230254			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	E-230254			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CASH
C 100067209	03/06/2023	EMILY		OBRIEN, BRODY			
303	APH5459			100-52100-46290	MVD FEES	324.50	CREDIT CARD 130875699
						324.50	CREDIT CARD 130875699
C 100067210	03/06/2023	EMILY		MONTAULUO, MOLINA			
302	40103			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100067244	03/06/2023	LISA		ELDON HOMES			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	217.02	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	217.02	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	217.02	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	651.06	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
						2,277.12	ACH DIRECTLY TO BANK
2300085							
C 100067211	03/07/2023	LISA		DAVIS, SHANNON			
9901	REFUND NSF TAX CHECK			100-00000-21105	PAYABLE TO OTHERS	5,513.49	
9901	NSF FEE			100-88888-46110	MISC. REVENUE	25.00	
						5,538.49	CHECK/MONEY ORDER 0000827544
2022 TAXES - NSF 0511-063-2588-9 2217 BUCKINGHAM RD							
C 100067212	03/07/2023	TRACIE		KERNS, KILEA			
302	PARKING FINES 36093			100-52100-45130	PARKING FINES	95.00	CREDIT CARD 130901837

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution	Amount	
						95.00	CREDIT CARD 130901837
C 100067213	03/07/2023	TRACIE		KERNS, KILEA			
303	DMV FEES APH5460			100-52100-46290	MVD FEES	564.00	CREDIT CARD 130902391
						564.00	CREDIT CARD 130902391
C 100067214	03/07/2023	TRACIE		NORDBY, DALE			
303	DMV FEES APH5461			100-52100-46290	MVD FEES	324.50	
						330.00	CASH
						(5.50)	CASH
						324.50	
C 100067215	03/07/2023	DEBBIE		VP STOUGHTON LLC			
SPEC	0511-092-5174-8/7064-10			270-00000-42100	CURB, GUTTER, EARTHWORK	4,017.42	CHECK/MONEY ORDER 9014
						4,017.42	CHECK/MONEY ORDER 9014
C 100067216	03/07/2023	DEBBIE					
SPEC	0511-092-5051-6/7064-05			270-00000-42100	CURB, GUTTER, EARTHWORK	730.44	CHECK/MONEY ORDER 9015
						730.44	CHECK/MONEY ORDER 9015
C 100067217	03/07/2023	DEBBIE		VP STOUGHTON LLC			
SPEC	0511-092-5061-4/7064-10			270-00000-42100	CURB, GUTTER, EARTHWORK	2,032.00	CHECK/MONEY ORDER 9016
						2,032.00	CHECK/MONEY ORDER 9016
C 100067218	03/07/2023	DEBBIE		STOUGHTON UTILITIES			
9901	MARCH A DEF COMP			100-00000-21575	DEFERRED COMPENSATION	1,011.82	CHECK/MONEY ORDER 28715
						1,011.82	CHECK/MONEY ORDER 28715
C 100067219	03/07/2023	DEBBIE		KUEHL, MARCY			
SPEC	0511-082-7170-0/7069-10			270-00000-42100	CURB, GUTTER, EARTHWORK	2,064.00	CHECK/MONEY ORDER 3146
						2,064.00	CHECK/MONEY ORDER 3146
C 100067220	03/07/2023	DEBBIE		SEAMONSON, THOMAS			
SPEC	0511-092-5555-7/7064-10			270-00000-42100	CURB, GUTTER, EARTHWORK	4,932.15	CHECK/MONEY ORDER 3614
						4,932.15	CHECK/MONEY ORDER 3614
C 100067221	03/07/2023	DEBBIE		SEAMONSON, THOMAS			
SPEC	0511-092-5565-5/7064-10			270-00000-42100	CURB, GUTTER, EARTHWORK	1,521.75	CHECK/MONEY ORDER 3614
						1,521.75	CHECK/MONEY ORDER 3614
C 100067222	03/07/2023	DEBBIE		SEAMONSON, THOMAS			
SPEC	0511-092-5570-8/7064-10			270-00000-42100	CURB, GUTTER, EARTHWORK	3,489.95	CHECK/MONEY ORDER 3614
						3,489.95	CHECK/MONEY ORDER 3614
C 100067223	03/07/2023	DEBBIE		RUSCH, NOAH J			
SPEC	0511-061-5107-6/7065-05			270-00000-42100	CURB, GUTTER, EARTHWORK	448.80	CHECK/MONEY ORDER 1338
						448.80	CHECK/MONEY ORDER 1338
C 100067224	03/07/2023	DEBBIE		EITH, MICHAEL			
SPEC	0511-082-7183-2/7069-10			270-00000-42100	CURB, GUTTER, EARTHWORK	1,567.11	CHECK/MONEY ORDER 12230
						1,567.11	CHECK/MONEY ORDER 12230
C 100067225	03/07/2023	TRACIE		BARNETT, BARBARA			
303	DMV FEES AMS7562			100-52100-46290	MVD FEES	122.00	CREDIT CARD 130922576

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						122.00	CREDIT CARD 130922576
C 100067226	03/07/2023	TRACIE		RODGERS, PAUL			
302	PARKING FINES 40112			100-52100-45130	PARKING FINES	30.00	
302	PARKING FINES 39810			100-52100-45130	PARKING FINES	30.00	
						60.00	CREDIT CARD 130923400
PM BY JOSEPH MAHSEM							
C 100067227	03/07/2023	JEREMY		WORTH, DAVID AND SUSAN			
1102	COMMUNITY GARDEN			100-55300-46750-324535	REC PROGRAM-COMMUNITY GARDEI	35.00	CHECK/MONEY ORDER 1533
						35.00	CHECK/MONEY ORDER 1533
C 100067228	03/07/2023	DEBBIE		LONIELLO, NATHANIEL			
SPEC	0511-082-9330-2/7069-05			270-00000-42100	CURB, GUTTER, EARTHWORK	352.63	CHECK/MONEY ORDER 3399
						352.63	CHECK/MONEY ORDER 3399
C 100067229	03/07/2023	DEBBIE		STRUCTURED PROPERTIES LLC			
MR	0000004361			100-00000-13010	MOW	170.00	CHECK/MONEY ORDER 54732063
						170.00	CHECK/MONEY ORDER 54732063
C 100067230	03/07/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	536.02	
702	FINES			215-00000-46710	LIBRARY FEES	0.45	
701	COPIES			215-00000-46712	COPY MACHINE	79.00	
						615.47	
						515.47	CHECK/MONEY ORDER 1568007
						100.00	CASH
						615.47	
C 100067231	03/07/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FEI	35.00	CHECK/MONEY ORDER 35875
1117 HAMILTON ST UNIT 204							
C 100067232	03/07/2023	JOSIAH		DWAYNE WILLIAMS			
301	C7821PTJPM			100-00000-22210	COURT FINES	124.00	
						125.00	CASH
						(1.00)	CASH
						124.00	
C 100067233	03/07/2023	JOSIAH		ARIN SMITHBACK			
302	38344			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100067234	03/07/2023	JOSIAH		COLBY STEINHOFER			
302	39277			100-52100-45130	PARKING FINES	60.00	CASH
						60.00	CASH
C 100067235	03/08/2023	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FEI	35.00	CHECK/MONEY ORDER 49892
478 HYLAND DR							
C 100067236	03/08/2023	DEBBIE		CHICAGO TITLE			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 5258012649
478 HYLAND DR 2401 VALBERG DR							
C 100067237	03/08/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	10,001.12	ACH DIRECTLY TO BANK
3 RIVERS							
C 100067238	03/08/2023	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	7,356.96	ACH DIRECTLY TO BANK
COURT TRIP							
C 100067239	03/08/2023	TRACIE		NELSON, SAMANTHA			
302	PARKING FINES 39210			100-52100-45130	PARKING FINES	30.00	
						40.00	CASH
						(10.00)	CASH
						30.00	
C 100067240	03/08/2023	TRACIE		ROQUE PALMA, DEYBIN A			
301	BAILS/FINES BH566699-0			100-00000-22210	COURT FINES	124.00	
301	BAILS/FINES BH566700-1			100-00000-22210	COURT FINES	124.00	
						248.00	
						300.00	CASH
						(52.00)	CASH
						248.00	
C 100067241	03/08/2023	JENNIFER		MR GC SNOREK			
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	15.00	CHECK/MONEY ORDER 15516
1 TV							
C 100067242	03/08/2023	JENNIFER					
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CASH
STREET ENCUMBRANCE PERMIT							
C 100067243	03/08/2023	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	135.00	CASH
TV'S & MONITORS							
C 100067245	03/08/2023	SUSAN		WORKING TITLE LLC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	350.00	CHECK/MONEY ORDER 001941
2300099 COMMERCIAL SITE PLAN AND REVIEWS							
C 100067246	03/08/2023	LISA		MAIN STREET KITCHEN			
9901	REPLACE NSF PROPERTY TAX CHEC			100-00000-21105	PAYABLE TO OTHERS	2,884.68	
9901	NSF CHECK FEE			100-88888-46110	MISC. REVENUE	25.00	
						2,909.68	CHECK/MONEY ORDER 220473
NSF 2022 PROPERTY TAXES							
C 100067247	03/08/2023	JOSIAH		TRISTAN A DEASON			
301	BH566370-0			100-00000-22210	COURT FINES	124.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						124.00	CASH
C 100067248	03/09/2023	LISA		DANE COUNTY HUMAN SERVICES			
MR	0000004374			100-00000-13010	CO YOU	910.33	ACH DIRECTLY TO BANK
						910.33	ACH DIRECTLY TO BANK
C 100067249	03/09/2023	LISA		DIAZ, PRESILIANO			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300094							
C 100067250	03/09/2023	LISA		DIAZ, PRESILIANO			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300095							
C 100067251	03/09/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	ACH DIRECTLY TO BANK
2300085							
C 100067252	03/09/2023	LISA		KIRACOFE, KATIE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300093							
C 100067253	03/09/2023	LISA		TIPPIE, CHRISTOPHER			
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 100067254	03/09/2023	LISA		UPDIKE, ERIC			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39862							
C 100067255	03/09/2023	LISA		DORENZO, LATOYA			
302	PARKING FINES			100-52100-45130	PARKING FINES	400.00	ACH DIRECTLY TO BANK
37926 39017							
39180 38525							
39020							
C 100067256	03/09/2023	LISA		PHILLIPS, KAREN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067257	03/09/2023	LISA		DORENZO, LATOYA			
302	PARKING FINES			100-52100-45130	PARKING FINES	190.00	ACH DIRECTLY TO BANK
38517 38519							
C 100067258	03/09/2023	LISA		CANNISTRARO, RACHEL			
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 100067259	03/09/2023	LISA		HOFFMAN, ANDREW			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	170.00	ACH DIRECTLY TO BANK

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2023298							
C 100067260	03/09/2023	LISA		PLETZER, ROBYN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067261	03/09/2023	LISA		PLETZER, ROBYN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067262	03/09/2023	LISA		HEDSTROM, TYLER			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39863							
C 100067263	03/09/2023	LISA		WILCOX, BARRY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300096							
C 100067264	03/09/2023	LISA		CARROLL, MICHELLE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067265	03/09/2023	LISA		LAUMANN, JOSHUA			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	110.00	ACH DIRECTLY TO BANK
2023809							
C 100067266	03/09/2023	LISA		SIMONSON, JASON			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	242.34	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	242.34	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	242.34	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	727.02	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	2,647.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	89.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	3,741.00	
						8,956.04	ACH DIRECTLY TO BANK
230090							
C 100067267	03/09/2023	LISA		OFFICE CARD			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40006							
C 100067268	03/09/2023	LISA		POLODNA, WADE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067269	03/09/2023	LISA		PARTRIDGE, CERINA			
302	PARKING FINES			100-52100-45130	PARKING FINES	290.00	ACH DIRECTLY TO BANK
36096 39065 37296 40064 40065							

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C 100067270	03/09/2023	LISA		REEVES, LISA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067271	03/09/2023	LISA		HORST, PETRA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067272	03/09/2023	LISA		JOHNSON, HALEY			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39249							
C 100067273	03/09/2023	LISA		JOHNSON, HALEY			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39237							
C 100067274	03/09/2023	LISA		JOHNSON, HALEY			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39247							
C 100067275	03/09/2023	LISA		PADGETT, THOMAS			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40054							
C 100067276	03/09/2023	LISA		PADGETT, THOMAS			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40053							
C 100067277	03/09/2023	LISA		MERA, PETER			
9901	LIBRARY DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	30.00	ACH DIRECTLY TO BANK
LIBRARY DESIGNATED DONATION							
C 100067278	03/09/2023	TRACIE		SAUNDERS, MARK			
301	BAILS/FINES BG710290-0			100-00000-22210	COURT FINES	98.80	CREDIT CARD 131059638
						98.80	CREDIT CARD 131059638
C 100067279	03/09/2023	TRACIE		ADLER, ANGELA			
302	38203			100-52100-45130	PARKING FINES	95.00	CASH
						95.00	CASH
C 100067280	03/09/2023	TRACIE		ADLER, ANGELA			
303	DMV FEES AHN6999			100-52100-46290	MVD FEES	132.00	CREDIT CARD 131084256
						132.00	CREDIT CARD 131084256
C 100067281	03/09/2023	TRACIE		GOLDBECK, SONJA			
303	DMV FEES 716UTF			100-52100-46290	MVD FEES	122.00	CHECK/MONEY ORDER 1081
						122.00	CHECK/MONEY ORDER 1081
C 100067282	03/09/2023	TRACIE		PEREZ, TAMMY			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	5.00	CASH
						5.00	CASH

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C 100067283	03/09/2023	TRACIE		PEREZ, TAMMY				
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.		20.00	CREDIT CARD 131093315
							20.00	CREDIT CARD 131093315
C 100067284	03/09/2023	TRACIE		STOKES, SCOTT				
302	PARKING FINES 39381			100-52100-45130	PARKING FINES		20.00	CASH
							20.00	CASH
C 100067285	03/09/2023	TRACIE		TURTENWALD, MELISSA				
302	PARKING FINES 39389			100-52100-45130	PARKING FINES		20.00	
304	MISC REVENUES PARKING PERMIT			100-52100-46210	POLICE DEPT FEES		1.00	
304	MISC REVENUES PARKING PERMIT			100-52100-46210	POLICE DEPT FEES		1.00	
							22.00	CASH
C 100067286	03/09/2023	TAMMY		LEWIS, SYLVIA				
501	FOOD PANTRY			234-54420-48550	DONATIONS		500.00	CHECK/MONEY ORDER 5333364664
FOOD PANTRY DONATION								
C 100067287	03/09/2023	TAMMY		ARMSTRONG REVOCABLE TRUST				
501	FOOD PANTRY			234-54420-48550	DONATIONS		25.00	CHECK/MONEY ORDER 3964
FOOD PANTRY DONATION								
C 100067288	03/09/2023	TAMMY		HOLLOWAY, NANCY				
501	FOOD PANTRY			234-54420-48550	DONATIONS		100.00	CHECK/MONEY ORDER 10220
FOOD PANTRY DONATION								
C 100067289	03/09/2023	TAMMY		KNUTSON, DIANE				
501	FOOD PANTRY			234-54420-48550	DONATIONS		485.00	CHECK/MONEY ORDER 9446
FOOD PANTRY DONATION JON KNUTSON								
C 100067290	03/09/2023	TAMMY		HESSELBERG, GERALD & LAURIE				
501	FOOD PANTRY			234-54420-48550	DONATIONS		60.00	CHECK/MONEY ORDER 12750
FOOD PANTRY DONATION JON KNUTSON								
C 100067291	03/09/2023	TAMMY		TRENTZ, MARCIA				
501	FOOD PANTRY			234-54420-48550	DONATIONS		30.00	CHECK/MONEY ORDER 5060
FOOD PANTRY DONATION JON KNUTSON								
C 100067292	03/09/2023	TAMMY		LOTTES, MARLA				
501	FOOD PANTRY			234-54420-48550	DONATIONS		25.00	CHECK/MONEY ORDER 8355
FOOD PANTRY DONATION JON KNUTSON								
C 100067293	03/09/2023	DEB		WERNS, CHARLES				
DOG	E-230269			100-00000-22110	DOG LICENSE		17.00	CASH
DOG	E-230269			100-51420-44210	DOG LICENSE - CITY SHARE		1.50	
							18.50	CASH
C 100067294	03/09/2023	TAMMY		THE BRYANT FOUNDATION THE LIVSREISE				
501	FOOD PANTRY			234-54420-48550	DONATIONS		50.00	CHECK/MONEY ORDER 4612

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FOOD PANTRY DONATION JON KNUTSON							
C 100067295 501	03/09/2023 FOOD PANTRY	TAMMY		MULLEN, THOMAS & CHARLOTTE 234-54420-48550	DONATIONS	400.00	CHECK/MONEY ORDER 1211
FOOD PANTRY DONATION							
C 100067296 405	03/09/2023 MISC BUILDING PERMIT	LISA		LIMPERT, MARK 100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300092							
C 100067297 501	03/09/2023 FOOD PANTRY	TAMMY		SLAUGHTER, JENNIFER 234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3243934
FOOD PANTRY DONATION							
C 100067298 501	03/10/2023 FOOD PANTRY	TAMMY		ASLESON, JEAN 234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 151223298
FOOD PANTRY DONATION							
C 100067299 3RIV	03/10/2023 3 RIVERS EMS DEPOSIT	LISA		3 RIVERS 603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	36.35	ACH DIRECTLY TO BANK
3 RIVERS							
C 100067300 302	03/10/2023 PARKING FINES 39989	TRACIE		BARRETO, DAVID 100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100067301 303	03/10/2023 DMV FEES APH5462	TRACIE		JOHNSON, BRYAN 100-52100-46290	MVD FEES	324.50	CASH
						324.50	CASH
C 100067302 302	03/10/2023 PARKING FINES 37818	TRACIE		PJROFF PEST CONTROL 100-52100-45130	PARKING FINES	30.00	CREDIT CARD 131171405
PM BY ZIEGLER, CHAD							
C 100067303 301 301	03/10/2023 BAILS/FINES BH566689-4 BAILS/FINES BH566690-5	TRACIE		GUTIERREZ, SILVESTER 100-00000-22210 100-00000-22210	COURT FINES COURT FINES	98.80 124.00	
						222.80	
						240.00	CASH
						(17.20)	CASH
						222.80	
C 100067304 301 301	03/10/2023 BAILS/FINES BH566698-6 BAILS/FINES BH566697.5	TRACIE		ROQUE PALMA, RICHAR 100-00000-22210 100-00000-22210	COURT FINES COURT FINES	124.00 98.80	
						222.80	
						230.00	CASH
						(7.20)	CASH
						222.80	

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C 100067305	03/10/2023	TRACIE		UPHOFF, KEVIN				
302	PARKING FINES 39891				100-52100-45130	PARKING FINES	30.00	CREDIT CARD 131191420
							30.00	CREDIT CARD 131191420
C 100067306	03/10/2023	DEB		FJELSTAD, EARLENE				
DOG	26624				100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 9287
DOG	26624				100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
							18.50	CHECK/MONEY ORDER 9287
C 100067307	03/10/2023	CINDY		CHORUS MADISON				
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	250.00	CHECK/MONEY ORDER 1438
CALENDAR SPONSOR								
C 100067308	03/10/2023	CINDY						
803	DONATIONS - SR CENTER				100-54600-48505	DONATIONS - CENTER	25.00	CASH
CALENDAR								
C 100067309	03/10/2023	CINDY						
809	KITCHEN FUND				100-54600-46600	PUBLIC CHARGES - MEALS	260.00	CASH
							260.00	CASH
C 100067310	03/10/2023	CINDY						
808	WOOD SHOP				229-54600-48550	DONATIONS	10.00	CASH
							10.00	CASH
C 100067311	03/10/2023	CINDY						
804	NEWSLETTER				100-54600-46610	NEWSLETTER	9.00	CASH
							9.00	CASH
C 100067312	03/10/2023	CINDY		SCHUCK				
804	NEWSLETTER				100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 2260
							9.00	CHECK/MONEY ORDER 2260
C 100067313	03/10/2023	CINDY		NELSON				
804	NEWSLETTER				100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 13037
							9.00	CHECK/MONEY ORDER 13037
C 100067314	03/10/2023	CINDY		FROMI FOUNDATION				
803	DONATIONS - SR CENTER				100-54600-48505	DONATIONS - CENTER	26.00	CHECK/MONEY ORDER 575
REFLEXOLOGY								
C 100067315	03/10/2023	CINDY						
803	DONATIONS - SR CENTER				100-54600-48505	DONATIONS - CENTER	21.00	CASH
TAI CHI PAYMENT								
C 100067316	03/10/2023	EMILY		MARERZ, VALERIE				
304	PARKING PERMIT				100-52100-46210	POLICE DEPT FEES	2.00	CREDIT CARD 131210976
							2.00	CREDIT CARD 131210976
C 100067317	03/10/2023	EMILY		ADAMS, PATRICIA				
302	39982				100-52100-45130	PARKING FINES	30.00	
303	559YKU				100-52100-46290	MVD FEES	132.00	
							162.00	CREDIT CARD 131215339

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C 100067318	03/10/2023	EMILY		PRESTON, HALEY				
304	PARKING PERMIT				100-52100-46210	POLICE DEPT FEES	2.00	CASH
							2.00	CASH
C 100067319	03/11/2023	TRACIE		CONNERS, CHASE				
303	DMV FEES AGY5046				100-52100-46290	MVD FEES	132.00	CREDIT CARD 131265295
							132.00	CREDIT CARD 131265295
C 100067320	03/11/2023	TRACIE		RIVERA FIGUERO, NORBERTO				
302	PARKING FINES 39985				100-52100-45130	PARKING FINES	30.00	CREDIT CARD 131282191
							30.00	CREDIT CARD 131282191
V 100067321	03/11/2023	EMILY		*** VOID *** INCORRECT AMOUNT				
302	37044				100-52100-45130	PARKING FINES	0.00	Void Amount: 30.00
302	35907				100-52100-45130	PARKING FINES	0.00	Void Amount: 30.00
							0.00	CASH
C 100067322	03/11/2023	EMILY		ROATCH, REBECCA				
302	37044				100-52100-45130	PARKING FINES	30.00	
302	35907				100-52100-45130	PARKING FINES	20.00	
							50.00	CASH
C 100067323	03/11/2023	EMILY		ROTT, SHAWN				
302	38345				100-52100-45130	PARKING FINES	20.00	CREDIT CARD 131316877
							20.00	CREDIT CARD 131316877
C 100067324	03/12/2023	DEBBIE		BALTES REV LIVING TR, KATHLEEN				
SPEC	0511-061-6658-8/7065-05				270-00000-42100	CURB, GUTTER, EARTHWORK	1,471.22	CHECK/MONEY ORDER 6605
							1,471.22	CHECK/MONEY ORDER 6605
C 100067325	03/12/2023	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH				
MR	0000004368				100-00000-13010	FSAYC	8,631.68	CHECK/MONEY ORDER 1096
							8,631.68	CHECK/MONEY ORDER 1096
C 100067326	03/12/2023	DEBBIE		KOLOCEK, JOEY				
SPEC	0511-061-6517-8/7066-10				270-00000-42100	CURB, GUTTER, EARTHWORK	4,202.50	CHECK/MONEY ORDER 2171
							4,202.50	CHECK/MONEY ORDER 2171
C 100067327	03/12/2023	DEBBIE		MORRIS, RICK L				
SPEC	0511-082-9347-3/7069-01				270-00000-42100	CURB, GUTTER, EARTHWORK	196.35	CHECK/MONEY ORDER 1001
							196.35	CHECK/MONEY ORDER 1001
C 100067328	03/12/2023	DEBBIE		CHICAGO TITLE				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258012709
144 E MAIN								
C 100067329	03/12/2023	EMILY		TRIBUNE, ALICIA				
302	37046				100-52100-45130	PARKING FINES	30.00	CASH
							30.00	CASH
C 100067330	03/12/2023	EMILY		BAUMANN, GREGORY				
302	39217				100-52100-45130	PARKING FINES	30.00	CREDIT CARD 131396624
							30.00	CREDIT CARD 131396624

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C 100067331	03/13/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	7,038.29	ACH DIRECTLY TO BANK
3 RIVERS							
C 100067332	03/13/2023	LISA		LUTZ, JAMES			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300101							
C 100067333	03/13/2023	LISA		ROSS, GERALDINE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067334	03/13/2023	LISA		MALCOOK, TODD			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38378							
C 100067335	03/13/2023	LISA		WILLFORD, JACK			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38342							
C 100067336	03/13/2023	LISA		HEFFEMAN, ROBERT			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300102							
C 100067337	03/13/2023	LISA		JOHNSON, ISABELLE			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39383							
C 100067338	03/13/2023	LISA		PINTAR, BRYAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40113							
C 100067339	03/13/2023	LISA		SEAMANS, JORDAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40124							
C 100067340	03/13/2023	LISA		ONEIL, DANIEL			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40014							
C 100067341	03/13/2023	LISA		PAK, SHERRAN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067342	03/13/2023	LISA		FISHER, RACHEAL			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38468							
C 100067343	03/13/2023	LISA		FISHER, RACHEAL			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38467							

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C 100067344	03/13/2023	LISA		MEDINA, JAVIER				
302	PARKING FINES				100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39986								
C 100067345	03/13/2023	LISA		FORSYTHE, COREY				
302	PARKING FINES				100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39992								
C 100067346	03/13/2023	LISA		SOPER, VICTORIA				
302	PARKING FINES				100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38988								
C 100067347	03/13/2023	LISA		WEESNER, BRENDAN				
302	PARKING FINES				100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38341								
C 100067348	03/13/2023	LISA		FALENSTEIN, MAYA				
301	BAILS/FINES				100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BH566354-5								
C 100067349	03/13/2023	LISA		ROBB, JAMES				
302	PARKING FINES				100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
37825								
C 100067350	03/13/2023	LISA		CRISMAN, SKYLEE				
302	PARKING FINES				100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39900								
C 100067351	03/13/2023	LISA		VOLK, ROBERT				
302	PARKING FINES				100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39219								
C 100067352	03/13/2023	LISA		TUGGLE, DALLAS				
302	PARKING FINES				100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
37817								
C 100067353	03/13/2023	LISA		WATT, ANDRE				
302	PARKING FINES				100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38470								
C 100067354	03/13/2023	LISA		BORCHERT, JOSHUA				
302	PARKING FINES				100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38995								
C 100067355	03/13/2023	ALEX		PETERSON EHRETS, SARA				
303	APH5463				100-52100-46290	MVD FEES	902.00	CREDIT CARD 131430473
							902.00	CREDIT CARD 131430473
C 100067356	03/13/2023	ALEX		OUK, SOEUN				
302	38993				100-52100-45130	PARKING FINES	30.00	CASH
							30.00	CASH

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C 100067357	03/13/2023	TAMMY		SHIELDS, VALERIE			
DOG	26626			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 1246
DOG	26626			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 1246
C 100067358	03/13/2023	ALEX		HITCHCOCK, JEFFEREY			
302	40068			100-52100-45130	PARKING FINES	30.00	CREDIT CARD 131449224
						30.00	CREDIT CARD 131449224
C 100067359	03/13/2023	ALEX		ASLESON, BECKY			
303	55432DS			100-52100-46290	MVD FEES	134.00	CREDIT CARD 131462862
						134.00	CREDIT CARD 131462862
C 100067360	03/13/2023	SUSAN		BENSHOP CONCRETE-BRIAN BENSHOP			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	CHECK/MONEY ORDER 7563
2300103							
REROOF							
C 100067361	03/13/2023	SUSAN		NO SHORTS ELECTRIC LLC			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	CHECK/MONEY ORDER 1164
2300104							
SERVICE UPGRADE							
C 100067362	03/13/2023	SUSAN		DANE COUNTY FENCE & DECK COMPANY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	CHECK/MONEY ORDER 23018
2300097							
FENCE							
C 100067363	03/13/2023	ALEX		JUVE, TERESA			
302	39382			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100067364	03/13/2023	ALEX		KOEHLER, JASON			
302	38997			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 7091
KOEHLER, KATE							
C 100067365	03/13/2023	ALEX		BALLWEG, CODY			
307	FINGER PRINTING STO-RES			100-52100-46212	POLICE FEES FINGERPRINTING	5.00	CREDIT CARD 131472393
						5.00	CREDIT CARD 131472393
C 100067366	03/13/2023	ALEX		SPROUL, MELINDA			
303	AJH8249			100-52100-46290	MVD FEES	122.00	CREDIT CARD 131472913
SPROUL, DAVID							
C 100067367	03/13/2023	EMILY		SHOHHE,LENA			
302	38989			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100067368	03/13/2023	EMILY		SCHAFAER, TAYLOR			
302	38980			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100067369	03/13/2023	EMILY		CACERES, RACHEL			

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
302	38987			100-52100-45130	PARKING FINES	30.00	CREDIT CARD 131496027
						30.00	CREDIT CARD 131496027
C 100067370	03/13/2023	EMILY		NACHTIGAL, KIA			
302	39899			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100067371	03/13/2023	EMILY		ALCANTERA, EMILY			
302	38458			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100067374	03/13/2023	LISA		PURCHASING CARD			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	230.00	ACH DIRECTLY TO BANK
2300106							
C 100067409	03/13/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	220.62	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	220.62	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	220.62	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	661.86	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	628.40	
						2,327.12	ACH DIRECTLY TO BANK
2300100							
C 100067410	03/13/2023	LISA		ELDON HOMES			
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	3,950.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	94.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	21.60	
						4,065.60	ACH DIRECTLY TO BANK
2300100							
C 100067372	03/14/2023	DEBBIE		ACTIVE NETWORK			
1003	T BALL			100-55300-46752-324558	REC INSTRUCTION FEES-BASEBA	715.00	
1003	ENRICHMENT PROGRAMS			100-55300-46752-324574	REC INSTRUCTION FEES-ENRICH	790.00	
1001	FITNESS			100-55300-46750-324508	REC PROGRAM-FITNESS	40.00	
1003	YOUTH FOOTBALL			100-55300-46752-324565	REC INSTRUCTION FEES-FOOTBA	175.00	
1003	SKI CLUB			100-55300-46752-324562	REC INSTRUCTION FEES-SKI CL	1,040.00	
1003	SOCCER-MINIBALL			100-55300-46752-324559	REC INSTRUCTION FEES-SOCCER	560.00	
1003	GIRLS PEE WEE SOFTBALL			100-55300-46752-324566	REC INSTRUCTION FEES-SOFTBA	275.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(313.68)	
						3,281.32	CHECK/MONEY ORDER 3121568
C 100067373	03/14/2023	ALEX		PADFIELD, RYAN			
301	C7821Z7RCP			100-00000-22210	COURT FINES	187.00	
						190.00	CASH
						(3.00)	CASH
						187.00	
C 100067375	03/14/2023	ALEX		HOVER BUSSE, KYLE			
303	504YTF			100-52100-46290	MVD FEES	122.00	

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						125.00	CASH
						(3.00)	CASH
						122.00	
C 100067376	03/14/2023	LISA		STATE OT WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	187.00	ACH DIRECTLY TO BANK
COURT TRIP							
C 100067377	03/14/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	8,147.09	ACH DIRECTLY TO BANK
3 RIVERS							
C 100067378	03/14/2023	ALEX		SPROUL, JAYNE			
303	735JXC			100-52100-46290	MVD FEES	132.00	CHECK/MONEY ORDER 9307
SCHIMELPFENIG, LISA							
C 100067379	03/14/2023	DEBBIE		REC DEPOSIT			
1001	COMMUNITY GARDEN			100-55300-46750-324535	REC PROGRAM-COMMUNITY GARDE	600.00	
1001	PROGRAM FEES			100-55300-46751-326000	SWIM POND	90.00	
						690.00	
						490.00	CHECK/MONEY ORDER MULTIPLE
						200.00	CASH
						690.00	
C 100067380	03/14/2023	TAMMY		MURILLO ANDREW			
DOG	26629			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 2213
DOG	26629			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 2213
C 100067381	03/14/2023	ALEX		SCHUYLER, JAYME			
302	39898			100-52100-45130	PARKING FINES	30.00	CREDIT CARD 131531494
						30.00	CREDIT CARD 131531494
C 100067382	03/14/2023	DEB		CYNTHIA ENGELKE			
DOG	E226454 & E226455			100-00000-22110	DOG LICENSE	34.00	CHECK/MONEY ORDER 10398
DOG	E226454 & E226455			100-51420-44210	DOG LICENSE - CITY SHARE	3.00	
						37.00	CHECK/MONEY ORDER 10398
C 100067383	03/14/2023	ALEX		GARRETT, TREVOR			
301	BI765323-6			100-00000-22210	COURT FINES	124.00	CREDIT CARD 131534143
						124.00	CREDIT CARD 131534143
C 100067384	03/14/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	1.60	
702	FINES			215-00000-46710	LIBRARY FEES	66.25	
701	COPIES			215-00000-46712	COPY MACHINE	74.15	
						142.00	CASH
C 100067385	03/14/2023	DEBBIE		PLEASANT SPRINGS, TOWN OF			
MR	0000004353			100-00000-13010	FIRE-O	15,041.37	CHECK/MONEY ORDER 23748
MR	0000004353			100-00000-13010	FIRE-O	15,041.37	
MR	0000004353			410-00000-13010	FIRE-C	23,268.10	
MR	0000004353			412-00000-13010	FIRE-E	5,067.04	

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
MR	0000004353			300-00000-13010	FIRE-D	4,471.78	
MR	0000004353			603-00000-13010	EMS-0	8,322.26	
						71,211.92	CHECK/MONEY ORDER 23748
C 100067386	03/14/2023	DEBBIE		HERNSTINE, DIANE			
SPEC	0511-061-6495-5/7066-05			270-00000-42100	CURB, GUTTER, EARTHWORK	701.25	CHECK/MONEY ORDER 5649
						701.25	CHECK/MONEY ORDER 5649
C 100067387	03/14/2023	DEBBIE		GUERIN, PEGGY S			
SPEC	0511-082-9302-2/7069-05			270-00000-42100	CURB, GUTTER, EARTHWORK	979.31	CHECK/MONEY ORDER 8522
						979.31	CHECK/MONEY ORDER 8522
C 100067388	03/14/2023	DEBBIE		NITZSCHE REV TR, ROGER & JUDITH			
SPEC	0511-082-9304-2/7069-05			270-00000-42100	CURB, GUTTER, EARTHWORK	979.31	CHECK/MONEY ORDER 8522
						979.31	CHECK/MONEY ORDER 8522
C 100067389	03/14/2023	DEBBIE		GARDNER, PHIL T			
SPEC	0511-082-4807-2/7069-05			270-00000-42100	CURB, GUTTER, EARTHWORK	443.66	CHECK/MONEY ORDER 8522
						443.66	CHECK/MONEY ORDER 8522
C 100067390	03/14/2023	DEBBIE		GREGORICH, FRANCIS			
SPEC	0511-082-4811-2/7069-05			270-00000-42100	CURB, GUTTER, EARTHWORK	443.66	CHECK/MONEY ORDER 8522
						443.66	CHECK/MONEY ORDER 8522
C 100067391	03/14/2023	ALEX		BORGRUD, VIRGINIA			
303	TG8630			100-52100-46290	MVD FEES	524.25	CHECK/MONEY ORDER 1439
						524.25	CHECK/MONEY ORDER 1439
C 100067392	03/14/2023	DEBBIE		MEADOW VIEW CONDOMINIUMS			
SPEC	0511-082-9289-2/7069-05			270-00000-42100	CURB, GUTTER, EARTHWORK	1,066.76	CHECK/MONEY ORDER 8522
						1,066.76	CHECK/MONEY ORDER 8522
C 100067393	03/14/2023	DEBBIE		RUTLAND, TOWN OF			
MR	0000004354			100-00000-13010	FIRE-O	4,859.88	CHECK/MONEY ORDER 25503
MR	0000004354			100-00000-13010	FIRE-O	4,859.88	
MR	0000004354			410-00000-13010	FIRE-C	7,517.93	
MR	0000004354			412-00000-13010	FIRE-E	1,637.17	
MR	0000004354			300-00000-13010	FIRE-D	8,168.44	
MR	0000004354			603-00000-13010	EMS-0	2,688.93	
						29,732.23	CHECK/MONEY ORDER 25503
C 100067394	03/14/2023	DEBBIE		KNIHGT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 25486
2317 OTTESON DR							
C 100067395	03/14/2023	EMILY		BOYES, NANCY			
303	ALJ8446			100-52100-46290	MVD FEES	132.00	CREDIT CARD 131543200
						132.00	CREDIT CARD 131543200
C 100067396	03/14/2023	DEB		WOLTER, JEN			
DOG	E230285			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	E230285			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CASH

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Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100067397	03/14/2023	EMILY		PALOJA, ENDRIT				
303	ALR1119			100-52100-46290	MVD FEES		122.00	
301	BI7645886 FOR BAJRAM PALOJA			100-00000-22210	COURT FINES		10.00	
							132.00	CREDIT CARD 131547451
C 100067398	03/14/2023	EMILY		DOWLING, ERIN				
302	38457			100-52100-45130	PARKING FINES		30.00	CASH
							30.00	CASH
C 100067399	03/15/2023	DEBBIE		GREENSPIRE 1 & 2				
9901	1ST PAYMENT ON 2023 PILOT			100-88888-41320	PILT - STOUGHTON HOUSING		16,510.47	CHECK/MONEY ORDER 9875
							16,510.47	CHECK/MONEY ORDER 9875
C 100067400	03/15/2023	DEBBIE		GREENSPIRE 3				
9901	1ST PAYMENT ON 2023 PILOT			100-88888-41320	PILT - STOUGHTON HOUSING		7,075.92	CHECK/MONEY ORDER 9576
							7,075.92	CHECK/MONEY ORDER 9576
C 100067401	03/15/2023	DEBBIE		FELIX, MARK R				
SPEC	0511-061-6539-2/7066-05			270-00000-42100	CURB, GUTTER, EARTHWORK		228.61	CHECK/MONEY ORDER 57412230
							228.61	CHECK/MONEY ORDER 57412230
C 100067402	03/15/2023	DEBBIE		DUNN, TOWN OF				
9901	1ST HALFT 2023 CONTRIBUTIONS			100-54600-47390	TOWN CONTRIBUTIONS		7,750.00	CHECK/MONEY ORDER 5444
							7,750.00	CHECK/MONEY ORDER 5444
C 100067403	03/15/2023	MARY		TURTENWALD, MELISSA				
304	PARKING PERMIT 129			100-52100-46210	POLICE DEPT FEES		1.00	CASH
							1.00	CASH
C 100067404	03/15/2023	MARY		VALE, DAVID				
303	856JEL			100-52100-46290	MVD FEES		122.00	CREDIT CARD 131581419
							122.00	CREDIT CARD 131581419
C 100067405	03/15/2023	MARY		JOHNSON, BRIAN				
302	38347			100-52100-45130	PARKING FINES		20.00	CASH
							20.00	CASH
C 100067406	03/15/2023	MARY		KENNEDY, RANDALL				
301	BG710280-4			100-00000-22210	COURT FINES		98.80	CHECK/MONEY ORDER 3202
							98.80	CHECK/MONEY ORDER 3202
C 100067407	03/15/2023	MARY		KING, KATRINA				
301	C7821S9LWK			100-00000-22210	COURT FINES		250.00	CASH
							250.00	CASH
C 100067408	03/15/2023	MARY		SMITH, JACOB				
302	37821			100-52100-45130	PARKING FINES		30.00	CASH
							30.00	CASH
C 100067411	03/15/2023	JOSIAH		JOHNSON,JULIA				
302	38990			100-52100-45130	PARKING FINES		30.00	CASH
							30.00	CASH
C 100067412	03/15/2023	DEBBIE		RITTER REV TR, REBECCA				

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
SPEC	0511-082-9299-2/7069-05			270-00000-42100	CURB, GUTTER, EARTHWORK	1,273.70	CHECK/MONEY ORDER 2402
						1,273.70	CHECK/MONEY ORDER 2402
C 100067413	03/15/2023	TAMMY		HRUBY, RICHARD			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	CHECK/MONEY ORDER 77904655950
						75.00	CHECK/MONEY ORDER 77904655950
C 100067414	03/15/2023	TAMMY		JORDAN, SYLVIA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 5902
FOOD PANTRY DONATION							
C 100067415	03/15/2023	TAMMY		OLSON, DONNA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 15927
FOOD PANTRY DONATION IN MEMORY OF DAVID HOEL							
C 100067416	03/15/2023	TAMMY		MALLING, VIKE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	75.00	CASH
FOOD PANTRY DONATION							
C 100067417	03/15/2023	JOSIAH		ANDERSON, JOEY			
303	ACA4940			100-52100-46290	MVD FEES	331.00	CREDIT CARD 131613846
						331.00	CREDIT CARD 131613846
C 100067418	03/15/2023	JOSIAH		ROBINSON,NORLISHA			
303	AHY7325			100-52100-46290	MVD FEES	132.00	CREDIT CARD 131615433
						132.00	CREDIT CARD 131615433
C 100067419	03/15/2023	JOSIAH		MASON,JESSE			
302	37042			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 1004
						30.00	CHECK/MONEY ORDER 1004
C 100067420	03/15/2023	JOSIAH		LY, JUSTIN K			
301	BI7645820			100-00000-22210	COURT FINES	124.00	CREDIT CARD 131620177
						124.00	CREDIT CARD 131620177
C 100067421	03/15/2023	JOSIAH		PREVO,PATRICIA			
301	BI7653203			100-00000-22210	COURT FINES	124.00	CREDIT CARD 131621880
						124.00	CREDIT CARD 131621880
C 100067422	03/15/2023	JOSIAH		GRAFFIN, JENNIFER			
302	39907			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 1401
						30.00	CHECK/MONEY ORDER 1401
C 100067423	03/15/2023	JOSIAH		EISELE, ADAM O			
301	BG7108743			100-00000-22210	COURT FINES	174.40	
						190.00	CASH
						(15.60)	CASH
						174.40	
C 100067424	03/15/2023	LISA		COUNTY OF DANE			
9901	4393 MACM OTHER			100-54600-47361	DC - MA CASE MANAGEMENT CHA	205.24	ACH DIRECTLY TO BANK

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SR CENTER - MACM							
C 100067425	03/16/2023	LISA		AT&T			
9901	REFUND CREDIT FINAL BILL			100-55500-50210	TELEPHONE	32.64	CHECK/MONEY ORDER 6779113387
						32.64	CHECK/MONEY ORDER 6779113387
C 100067426	03/16/2023	TRACIE		CABAN, ANGEL			
302	PARKING FINES 38466			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 126
						30.00	CHECK/MONEY ORDER 126
C 100067427	03/16/2023	TRACIE		BRAGER, HARLEY L			
303	DMV FEES TG8631			100-52100-46290	MVD FEES	394.00	
						400.00	CASH
						(6.00)	CASH
						394.00	
C 100067428	03/16/2023	TAMMY		TOM FALCH JR			
DOG	26625			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	26625			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CASH
C 100067429	03/16/2023	TAMMY		CONRAD THERESA			
DOG	26637			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 1344
DOG	26637			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 1344
C 100067430	03/16/2023	TAMMY		DEYOUNG TINA			
DOG	26635			100-00000-22110	DOG LICENSE	21.00	
DOG	26635			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	26636			100-00000-22110	DOG LICENSE	21.00	
DOG	26636			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						45.00	CHECK/MONEY ORDER 6613
C 100067431	03/16/2023	TRACIE		BISCHEL, MICHAEL			
302	39380			100-52100-45130	PARKING FINES	20.00	CHECK/MONEY ORDER 3221
						20.00	CHECK/MONEY ORDER 3221
C 100067432	03/16/2023	TRACIE		SUBY, BELINDA			
302	38464			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 1033
						30.00	CHECK/MONEY ORDER 1033
C 100067433	03/16/2023	TRACIE		MCBEE MICHAEL			
302	38992			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 177
MCBEE, JODELLE							
C 100067434	03/16/2023	SUSAN		LEAF HOME ENHANCEMENTS LLC			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	CHECK/MONEY ORDER 3876
2300112							
BATHTUB REPLACED W/WALK IN SHOWER							
C 100067435	03/16/2023	SUSAN		J&K SECURITY SOLUTIONS INC			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	215.00	CHECK/MONEY ORDER 045294
2300113							

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
SPRINKLER MONITORING UPGRADE							
CHARGE TO: 100-00000-44340 PER MARK MILLER							
C 100067436	03/16/2023	SUSAN		LASER FIRE PROTECTION LLC			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	248.50	CHECK/MONEY ORDER 2349
2300114							
FIRE SPRINKLER REVISION							
C 100067437	03/16/2023	SUSAN		MATSON CUSTOM HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	286.50	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	286.50	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	286.50	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	859.50	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
						2,744.00	CHECK/MONEY ORDER 18027
2300108							
NEW HOME CONSTRUCTION							
C 100067438	03/16/2023	TRACIE		RAY, JIMMY W			
301	BAILS/FINES BG710873-2			100-00000-22210	COURT FINES	98.80	
						100.00	CASH
						(1.20)	CASH
						98.80	
C 100067439	03/16/2023	TRACIE		MARTIN, CAROL			
303	DMV FEES AMY8070			100-52100-46290	MVD FEES	132.00	
						140.00	CASH
						(8.00)	CASH
						132.00	
C 100067440	03/16/2023	TRACIE		SANCHEZ, SHEILA			
303	DMV FEES AMS7539			100-52100-46290	MVD FEES	172.00	CREDIT CARD 131672128
						172.00	CREDIT CARD 131672128
C 100067441	03/16/2023	DEBBIE		STOUGHTON TRAILERS INC			
SPEC	0511-081-0394-2/7064-05			270-00000-42100	CURB, GUTTER, EARTHWORK	500.40	CHECK/MONEY ORDER 13563
						500.40	CHECK/MONEY ORDER 13563
C 100067442	03/16/2023	DEBBIE		BRABAZON TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 13209
1201 NORDLAND							
C 100067443	03/16/2023	JOSIAH		VESTERDAHL, JOSEPH			
303	APH5464			100-52100-46290	MVD FEES	352.00	
						370.00	CASH
						(18.00)	CASH
						352.00	
C 100067444	03/16/2023	DEBBIE		VEUM, BARB			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
MR	0000004387			100-00000-13010	RET HE	1,277.46	CHECK/MONEY ORDER 70043832
						1,277.46	CHECK/MONEY ORDER 70043832
C 100067445	03/16/2023	DEBBIE		SIMONIS, TIFFANY			
MR	0000004365			249-00000-13010	GARBAG	183.59	CHECK/MONEY ORDER 3248216
						183.59	CHECK/MONEY ORDER 3248216
C 100067446	03/16/2023	DEBBIE		CRESS FUNERAL HOME			
MR	0000004373			100-00000-13025	CEM-O/	805.00	CHECK/MONEY ORDER 69527441
						805.00	CHECK/MONEY ORDER 69527441
C 100067447	03/16/2023	JOSIAH		JP CULLEN AND SONS			
302	38991			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100067448	03/16/2023	JOSIAH		GANDER, RICKY			
301	BH3633486			100-00000-22210	COURT FINES	187.00	CREDIT CARD 131694251
						187.00	CREDIT CARD 131694251
C 100067449	03/16/2023	JOSIAH		BJORDAHL, RICHARD G			
301	BI7645772			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 1069
						124.00	CHECK/MONEY ORDER 1069
C 100067450	03/17/2023	TRACIE		SANFORD, JACK			
301	BAILS/FINES BG710228-1			100-00000-22210	COURT FINES	98.80	CREDIT CARD 131712301
						98.80	CREDIT CARD 131712301
C 100067451	03/17/2023	LISA		JAROLIMEK, NICHOLAS			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
37823							
C 100067452	03/17/2023	LISA		SAIELLI, ERICA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
37820							
C 100067453	03/17/2023	LISA		PARISI, LORI			
302	PARKING FINES			100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK
39949 38282							
C 100067454	03/17/2023	LISA		SHREVE, SAMUEL			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39893							
C 100067455	03/17/2023	LISA		CHRISTIANSON, LIZ			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067456	03/17/2023	LISA		HALVERSON, MARY			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39976							
C 100067457	03/17/2023	LISA		WANTA, JULIE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
DOG LICENSE							
C 100067458	03/17/2023	LISA		HOEL, JEFF			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39000							
C 100067459	03/17/2023	LISA		MEHRHOFF, DEBBIE			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39896							
C 100067460	03/17/2023	LISA		MEHRHOFF, DEBBIE			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39895							
C 100067461	03/17/2023	LISA		ECKELBERG, KARISSA			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI765313-3							
C 100067462	03/17/2023	LISA		ROEKER, NICHOLAS			
302	PARKING FINES			100-52100-45130	PARKING FINES	90.00	ACH DIRECTLY TO BANK
32943							
C 100067463	03/17/2023	LISA		ROMINE, LARA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	3.00	
DOG LICENSE							
C 100067464	03/17/2023	LISA		HUTCHERSON, NICHOLAS			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI76467-6							
C 100067465	03/17/2023	LISA		UTTER, ANNEMARIE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	135.00	ACH DIRECTLY TO BANK
2300109							
C 100067466	03/17/2023	LISA		NEDLOSE, SARAH			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
37819							
C 100067467	03/17/2023	LISA		SORG, DYLAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
8733							
C 100067468	03/17/2023	LISA		KOHRT, TRISTAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38343							
C 100067469	03/17/2023	LISA		KNICKMEIER, STEVE			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39977							
C 100067470	03/17/2023	LISA		SPETH, KYLE			

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38983							
C 100067471	03/17/2023	LISA		YORT, RYAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38994							
C 100067472	03/17/2023	LISA		NUTTY, SUSAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
37822							
C 100067473	03/17/2023	LISA		WARRICK, JOHN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067474	03/17/2023	LISA		PATTERSON, SUZANNE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067475	03/17/2023	LISA		JAMES, JUSTIN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
37043							
C 100067476	03/17/2023	LISA		PEREZ OCAMPO, NANCY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	ACH DIRECTLY TO BANK
2300115							
C 100067477	03/17/2023	LISA		GAILLORETO, SALVATORE			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BH566679-1							
C 100067478	03/17/2023	LISA		GAILLORETO, SALVATORE			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BH566680-2							
C 100067479	03/17/2023	LISA		GAILLORETO, SALVATORE			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH566681-3							
C 100067480	03/17/2023	LISA		PFLUEGER, COLIN			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI764554-0							
C 100067481	03/17/2023	LISA		RHINERSON, ERIC			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39215							
C 100067482	03/17/2023	LISA		BOWERS, CHRISTOPHER			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38471							
C 100067483	03/17/2023	LISA		HACHTEL, JENNI			

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300120							
C 100067484	03/17/2023	LISA		WAREHOUSE MADISON			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300116							
C 100067485	03/17/2023	LISA		LUND, ASHLEY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067486	03/17/2023	LISA		ALVIN, ANNA			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39213							
C 100067487	03/17/2023	LISA		DENURE, SHELLEY			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39216							
C 100067488	03/17/2023	LISA		HANSEN, LINDSEY			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300122							
C 100067489	03/17/2023	LISA		LEMIRE, JARET			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40055							
C 100067490	03/17/2023	LISA		ERNEST, OWEN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40022							
C 100067491	03/17/2023	LISA		KELLECI, CAN			
301	BAILS/FINES			100-00000-22210	COURT FINES	150.00	ACH DIRECTLY TO BANK
BI765325-1							
C 100067492	03/17/2023	LISA		EDEN, JACOB			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BG710971-2							
C 100067493	03/17/2023	LISA		REILLY, ALEXANDER			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
37816							
C 100067494	03/17/2023	LISA		THORNTON, HAYDEN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38472							
C 100067495	03/17/2023	LISA		NEWBRY, CASSIE			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39988							
C 100067496	03/17/2023	LISA		VANCE, CHEYANNE			

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 100067497	03/17/2023	LISA		SMYTH, BRENDA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG LICENSE							
C 100067498	03/17/2023	LISA		MAURER, DENNIS			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
						75.00	ACH DIRECTLY TO BANK
C 100067499	03/17/2023	LISA		COMSTOCK, COLLEEN			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
						75.00	ACH DIRECTLY TO BANK
C 100067500	03/17/2023	TAMMY		SCHAFER, JULIE			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	CASH
						50.00	CASH
C 100067501	03/17/2023	TRACIE		JONES, JORDAN			
302	38919			100-52100-45130	PARKING FINES	75.00	
302	38654			100-52100-45130	PARKING FINES	95.00	
302	39110			100-52100-45130	PARKING FINES	95.00	
						265.00	CREDIT CARD 131724796
C 100067502	03/17/2023	TRACIE		JONES, JORDAN			
303	AJV9866			100-52100-46290	MVD FEES	245.00	CREDIT CARD 131725132
						245.00	CREDIT CARD 131725132
C 100067503	03/17/2023	TAMMY		CANNISTRARO RACHEL AND VINCENT			
501	FOOD PANTRY			234-54420-48550	DONATIONS	20.00	CHECK/MONEY ORDER 5391
FOOD PANTRY DONATION SCOUTING FOR FOOD CASH DONATIONS							
C 100067504	03/17/2023	TRACIE		BROWN, CAROLE			
303	846UNZ			100-52100-46290	MVD FEES	122.00	CREDIT CARD 131732122
						122.00	CREDIT CARD 131732122
C 100067505	03/17/2023	TRACIE		AHN, NANCY			
302	38664			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 2830
LOHR, SPENCER							
C 100067506	03/17/2023	TAMMY		RAMSDEN, JAMAE			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	75.00	CHECK/MONEY ORDER 2625
THE LAGERET RENEWAL							
C 100067507	03/17/2023	EMILY		NEWTON, ROBIN			
301	BG7103456			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 3679
						98.80	CHECK/MONEY ORDER 3679
C 100067508	03/17/2023	TAMMY		EVER LIGHT SOLAR			

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906	MISC LICENSES			100-51420-44150	MISC. LICENSE	550.00	
						50.00	CHECK/MONEY ORDER 1061
						500.00	CHECK/MONEY ORDER 1010
						550.00	
SOLICITER LIC							
C 100067509	03/17/2023	EMILY		DECK, BRETT			
302	40182			100-52100-45130	PARKING FINES	40.00	
302	39168			100-52100-45130	PARKING FINES	40.00	
						80.00	CASH
C 100067510	03/17/2023	EMILY		HATCHETT, DANASHA			
302	39261			100-52100-45130	PARKING FINES	60.00	CREDIT CARD 131759600
						60.00	CREDIT CARD 131759600
C 100067516	03/17/2023	LISA		ELDON HOMES			
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	232.74	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	232.74	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	232.74	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	698.22	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						2,421.44	ACH DIRECTLY TO BANK
2300110							
C 100067511	03/18/2023	TRACIE		JUEN, ANTHONY			
302	PARKING FINES 39879			100-52100-45130	PARKING FINES	30.00	CREDIT CARD 131772201
						30.00	CREDIT CARD 131772201
C 100067512	03/18/2023	TRACIE		CHRISTENSON, NATHAN			
303	DMV FEES APA8861			100-52100-46290	MVD FEES	122.00	CREDIT CARD 131772322
						122.00	CREDIT CARD 131772322
C 100067513	03/18/2023	TRACIE		CHAMBERLAIN, SHANE			
303	TS2539			100-52100-46290	MVD FEES	147.00	CREDIT CARD 131778960
						147.00	CREDIT CARD 131778960
C 100067514	03/18/2023	TRACIE		SKARE, WILLIAM			
303	DMV FEES ALD9494			100-52100-46290	MVD FEES	122.00	CREDIT CARD 131779425
						122.00	CREDIT CARD 131779425
C 100067515	03/18/2023	EMILY		REIGLE, SHANE			
302	40024			100-52100-45130	PARKING FINES	30.00	CREDIT CARD 131789312
						30.00	CREDIT CARD 131789312
C 100067552	03/19/2023	LISA		STOUGHTON UTILITIES			
9901	MARCH DEFERRED COMP			100-00000-21575	DEFERRED COMPENSATION	1,026.96	
9901	FEBRUARY STORMWATER			224-00000-13010	ACCOUNTS RECEIVABLE	62,552.41	
						63,579.37	CHECK/MONEY ORDER 028732
C 100067517	03/20/2023	LISA		3 RIVERS			

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
Description							
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	5,235.01	ACH DIRECTLY TO BANK
3 RIVERS							
C 100067518	03/20/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	939.18	ACH DIRECTLY TO BANK
3 RIVERS							
C 100067519	03/20/2023	LISA		MCCLURE, CHARLIE			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38996							
C 100067520	03/20/2023	LISA		STANTON, BJORN			
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	540.00	
						705.00	ACH DIRECTLY TO BANK
2300121							
C 100067521	03/20/2023	LISA		LOHR, STEPHANIE			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38663							
C 100067522	03/20/2023	LISA		MILLER, NATHANIEL			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39211							
C 100067523	03/20/2023	LISA		BOURGAN, MIKHAIL			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38283							
C 100067524	03/20/2023	LISA		DIMAGGIO, TONY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300127							
C 100067525	03/20/2023	LISA		CALDWELL, DYLAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39897							
C 100067526	03/20/2023	LISA		STONE, DANNY			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39212							
C 100067527	03/20/2023	LISA		MCCARTY, STEPHANIE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067528	03/20/2023	LISA		FRITZ, WYATT			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39244							
C 100067529	03/20/2023	LISA		BOZACKI, NICHOLAS			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
39895							
C 100067530	03/20/2023	LISA		BOZACKI, NICHOLAS			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38986							
C 100067531	03/20/2023	LISA		FLINK, DAWN			
302	PARKING FINES			100-52100-45130	PARKING FINES	80.00	ACH DIRECTLY TO BANK
40179 39167							
C 100067532	03/20/2023	LISA		MARTIN, ARYNN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39057							
C 100067533	03/20/2023	LISA		RAMIREZ, MARVIN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38661							
C 100067534	03/20/2023	LISA		BARKER, JULIANA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067535	03/20/2023	LISA		WHITTEN, KAMERON			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI764618-1							
C 100067536	03/20/2023	LISA		MANCERA, MIGUEL ANGEL FLORES			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38286							
C 100067537	03/20/2023	LISA		WALSH, AMANDA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067538	03/20/2023	LISA		STEELE, MARI			
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 100067539	03/20/2023	LISA		BROWN, CAROLE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	38.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067540	03/20/2023	LISA		WAHLIN, REIJO			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39386							
C 100067541	03/20/2023	LISA		BRENNER, TAMMY			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
AE091225-1							

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100067542	03/20/2023	LISA		TESLUK, MELISSA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067543	03/20/2023	LISA		WHYTE, DANIELLE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067544	03/20/2023	LISA		HEFTY, SHAWN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067545	03/20/2023	LISA		MAIN, CINDY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG LICENSE							
C 100067546	03/20/2023	LISA		TRACY, NATHAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38665							
C 100067547	03/20/2023	LISA		ROBBINS, JUSTIN			
301	BAILS/FINES			100-00000-22210	COURT FINES	30.00	ACH DIRECTLY TO BANK
38469							
C 100067548	03/20/2023	LISA		SWENSON, CYLIE			
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 100067549	03/20/2023	LISA		KOLBERG, JENNIFER			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067550	03/20/2023	LISA		BLOCK, JACOB			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
40110							
C 100067551	03/20/2023	LISA		BARRETT, SHERRI			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
ALCOHOL LICENSE							
C 100067553	03/20/2023	CINDY		WALTER			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	30.00	CHECK/MONEY ORDER 933
MUSIC APPRECIATION							
C 100067554	03/20/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	440.00	CASH
MUSIC APPRECIATION							
C 100067555	03/20/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	273.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						273.00	CASH
C 100067556	03/20/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	2,000.00	CASH
						2,000.00	CASH
V 100067557	03/20/2023	CINDY		*** VOID *** WRONG AMOUNT PER CINDY M			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	0.00	Void Amount: 797.00
ST PATS DINNER							
C 100067558	03/20/2023	CINDY		DULLUM			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	30.00	CHECK/MONEY ORDER 7040
ST PATS DINNER							
C 100067559	03/20/2023	CINDY		SMITH			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	10.00	CHECK/MONEY ORDER 3960
ST PATS DINNER							
C 100067560	03/20/2023	CINDY		WHITFORD			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	40.00	CHECK/MONEY ORDER 3175
ST PATS DINNER							
C 100067561	03/20/2023	CINDY		WANTA			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 3466
ST PATS DINNER							
C 100067562	03/20/2023	CINDY		GILBERT			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	20.00	CHECK/MONEY ORDER 3810
ST PATS DINNER							
C 100067563	03/20/2023	CINDY		HARRIS			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	20.00	CHECK/MONEY ORDER 6047
ST PATS DINNER							
C 100067564	03/20/2023	CINDY		HEGGESTAD			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	15.00	CHECK/MONEY ORDER 11480
ST PATS DINNER							
C 100067565	03/20/2023	CINDY		BEUTEL			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	120.00	CHECK/MONEY ORDER 8156
ST PATS DINNER							
C 100067566	03/20/2023	CINDY		TIPPLE			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	10.00	CHECK/MONEY ORDER 1047
ST PATS DINNER							
C 100067567	03/20/2023	CINDY		GARDNER			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	20.00	CHECK/MONEY ORDER 8406
ST PATS DINNER							
C 100067568	03/20/2023	CINDY		SCHNUR			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 308

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
ST PATS DINNER							
C 100067569	03/20/2023	CINDY		SPRINGMAN			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 9494
ST PATS DINNER							
C 100067570	03/20/2023	CINDY		SCHUCK			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	10.00	CHECK/MONEY ORDER 2259
ST PATS DINNER							
C 100067571	03/20/2023	CINDY		CRUZ			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	10.00	CHECK/MONEY ORDER 1149
ST PATS DINNER							
C 100067572	03/20/2023	CINDY		SCHENKENBERG			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	30.00	CHECK/MONEY ORDER 5075
ST PATS DINNER							
C 100067573	03/20/2023	CINDY					
806	LOAN CLOSET			232-54600-48513	DONATIONS - LOAN CLOSET	15.00	CASH
						15.00	CASH
C 100067574	03/20/2023	CINDY		KITTELSON			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 11163
						25.00	CHECK/MONEY ORDER 11163
C 100067575	03/20/2023	CINDY		OTTNEY			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	1,000.00	CHECK/MONEY ORDER 3021
						1,000.00	CHECK/MONEY ORDER 3021
C 100067576	03/20/2023	CINDY		FURSETH			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	200.00	CHECK/MONEY ORDER 3504
						200.00	CHECK/MONEY ORDER 3504
C 100067577	03/20/2023	CINDY		ERDAHL			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 12564
						100.00	CHECK/MONEY ORDER 12564
C 100067578	03/20/2023	CINDY		ARTIS			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 1341
JEFFERIES MEMORIAL							
C 100067579	03/20/2023	CINDY					
808	WOOD SHOP			229-54600-48550	DONATIONS	8.00	CASH
						8.00	CASH
C 100067580	03/20/2023	CINDY					
804	NEWSLETTER			100-54600-46610	NEWSLETTER	10.00	CASH
						10.00	CASH
C 100067581	03/20/2023	CINDY		DAVIS			
804	NEWSLETTER			100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 9745
						9.00	CHECK/MONEY ORDER 9745

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100067582	03/20/2023	CINDY		CABLE				
804	NEWSLETTER			100-54600-46610	NEWSLETTER		9.00	CHECK/MONEY ORDER 6818
							9.00	CHECK/MONEY ORDER 6818
V 100067583	03/20/2023	CINDY		*** VOID *** PER CINDY MCGLYNN				
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER		0.00	Void Amount: 480.00
ST PATS DINNER								
C 100067584	03/20/2023	MARY		BALTHAZOR, SUSAN				
302	38998			100-52100-45130	PARKING FINES		30.00	
302	38999			100-52100-45130	PARKING FINES		30.00	
							60.00	CHECK/MONEY ORDER 10112
C 100067585	03/20/2023	TAMMY		DRIKKE LLC DBA LAGERET				
901	PUBLICATION FEE			100-51420-44110	LIQUOR & MALT BEV LICENSE		20.00	
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE		500.00	
901	B BEER			100-51420-44110	LIQUOR & MALT BEV LICENSE		100.00	
901	CABERET (PAID 75 PREVIOUS)			100-51420-44110	LIQUOR & MALT BEV LICENSE		25.00	
							645.00	CHECK/MONEY ORDER 2583
C 100067586	03/20/2023	DEB		JUVE, CECILIA				
DOG	E230314 & DT26657			100-00000-22110	DOG LICENSE		17.00	CASH
DOG	E230314 & DT26657			100-51420-44210	DOG LICENSE - CITY SHARE		1.50	
							18.50	CASH
C 100067587	03/20/2023	ALEX		STRAUGHTER, ANDREW				
302	39141			100-52100-45130	PARKING FINES		20.00	CASH
							20.00	CASH
C 100067588	03/20/2023	TAMMY		NEAL, DEBRA				
501	FOOD PANTRY			234-54420-48550	DONATIONS		100.00	CHECK/MONEY ORDER 2133
FOOD PANTRY DONATION								
C 100067589	03/20/2023	TAMMY		PARKEL, FRANK A &KATHLEEN				
501	FOOD PANTRY			234-54420-48550	DONATIONS		150.00	CHECK/MONEY ORDER 5501
FOOD PANTRY DONATION								
C 100067590	03/20/2023	TAMMY		FRANK BARBARA				
DOG	230315 26658			100-00000-22110	DOG LICENSE		17.00	CHECK/MONEY ORDER 2019
DOG	230315 26658			100-51420-44210	DOG LICENSE - CITY SHARE		1.50	
							18.50	CHECK/MONEY ORDER 2019
C 100067591	03/20/2023	TAMMY		DIAMOND JUBILEE INC				
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE		65.00	CHECK/MONEY ORDER 10759
LICENSE APP FOR KULDEEP KAUR								
C 100067592	03/20/2023	DEB		TOFTE, DEBORAH				
DOG	E 230316, DT 26660			100-00000-22110	DOG LICENSE		17.00	
DOG	E 230316, DT 26660			100-51420-44210	DOG LICENSE - CITY SHARE		1.50	
DOG	E 23017, DT 26661			100-00000-22110	DOG LICENSE		17.00	
DOG	E 23017, DT 26661			100-51420-44210	DOG LICENSE - CITY SHARE		1.50	
							37.00	CASH
C 100067593	03/20/2023	DEB		MACDONALD, RICHARD				

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
DOG	E 230279, DT 26662			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 5512
DOG	E 230279, DT 26662			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 5512
C 100067594	03/20/2023	EMILY		BRANSHI, AMY			
303	489YNW			100-52100-46290	MVD FEES	132.00	CREDIT CARD 131897182
						132.00	CREDIT CARD 131897182
C 100067602	03/20/2023	LISA					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	317.00	CASH
ST. PAT'S DINNER							
C 100067595	03/21/2023	LISA		LIBRARY DEPOSIT			
701	COPIES			215-00000-46712	COPY MACHINE	74.15	
702	FINES			215-00000-46710	LIBRARY FEES	66.25	
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	51.60	
						192.00	
						50.00	CHECK/MONEY ORDER 8613
						142.00	CASH
						192.00	
C 100067596	03/21/2023	ALEX		BECKWITH, BERNARD			
303	APH5431			100-52100-46290	MVD FEES	189.50	
						200.00	CASH
						(10.50)	CASH
						189.50	
C 100067597	03/21/2023	TAMMY		LEITERMANN MICHAEL			
DOG	230326 26667			100-00000-22110	DOG LICENSE	17.00	
DOG	230326 26667			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	230325 26666			100-00000-22110	DOG LICENSE	17.00	
DOG	230325 26666			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						37.00	CHECK/MONEY ORDER 3026
C 100067598	03/21/2023	ALEX		KRAHN, BRANDON			
301	BI764591-2			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 1101
						98.80	CHECK/MONEY ORDER 1101
C 100067599	03/21/2023	ALEX		SWENSON, MATTHEW			
302	39258			100-52100-45130	PARKING FINES	75.00	CASH
						75.00	CASH
C 100067600	03/21/2023	SUSAN		FRY, DONALD OR CAROLYN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	403.34	CHECK/MONEY ORDER 1439
2300137							
REMODEL FRONT PORCH							
C 100067601	03/21/2023	SUSAN		FRY, DONALD OR CAROLYN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
						140.00	CHECK/MONEY ORDER 1440

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2300138							
REAR PORCH ADDITION							
C 100067603	03/21/2023	SUSAN		CLARK HEATING & COOLING INC			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	200.00	CHECK/MONEY ORDER 18242
2300055 100.00							
2300056 100.00							
C 100067604	03/21/2023	DAVE		BERNDT, SHAWN			
SPEC	0511-061-5162-9/7065-05			270-00000-42100	CURB, GUTTER, EARTHWORK	734.50	CHECK/MONEY ORDER 5008
SPEC	0511-061-5162-9/7065-05			270-00000-48112	INTEREST ON TAXES	25.66	
SPECIAL ASSESSMENTS							
ACCOUNT 7065-05							
C 100067605	03/21/2023	LISA		EHR, NICOLE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067606	03/21/2023	LISA		LAUFENBERG, KRISTOFER			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	ACH DIRECTLY TO BANK
2300139							
C 100067607	03/21/2023	LISA		RETALLICK, KAITLYN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300140							
C 100067608	03/21/2023	LISA		PELAGIO, LISA			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
B17654574							
C 100067609	03/21/2023	LISA		PETERSON, ALEX			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067610	03/21/2023	LISA		STEINMETZ, TERESA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067611	03/21/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	300.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	300.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	300.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	900.00	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
						2,825.00	ACH DIRECTLY TO BANK
2300135							
C 100067612	03/21/2023	LISA		MAD CITY BENNETT			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK

Post Date from 03/01/2023 - 03/31/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2300141							
C 100067613	03/21/2023	LISA		WAREHOUSE MADISON			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300142							
C 100067614	03/21/2023	LISA		WOODSTOCK, PATRICIA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067615	03/21/2023	LISA		FRIEDMAN, LAURA			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
39137							
C 100067616	03/21/2023	LISA		VLASATY, TY			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38982							
C 100067617	03/21/2023	LISA		LINEHAN, DANIEL			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38474							
C 100067618	03/21/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	7,673.55	ACH DIRECTLY TO BANK
3 RIVERS							
C 100067619	03/21/2023	EMILY		DVORAK, TANNER			
302	40001			100-52100-45130	PARKING FINES	60.00	
302	40003			100-52100-45130	PARKING FINES	60.00	
						120.00	CREDIT CARD 131967479
C 100067620	03/22/2023	TRACIE		MAYFIELD, KALA			
301	BH566656-6			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 5465
MAYFIELD, JOSH							
C 100067621	03/22/2023	TRACIE		HENSEL, MICHAEL			
303	APH5465			100-52100-46290	MVD FEES	324.50	CASH
						324.50	CASH
C 100067622	03/22/2023	TRACIE		SLONIKER, CHERYL			
302	40062			100-52100-45130	PARKING FINES	30.00	CHECK/MONEY ORDER 001
						30.00	CHECK/MONEY ORDER 001
C 100067623	03/22/2023	SUSAN		HARDYMAN ROOFING LLC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	CHECK/MONEY ORDER 2597
2300144							
REROOF							
C 100067624	03/22/2023	DEB		FOSSUM, TODD			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	10.00	CHECK/MONEY ORDER 10263
						10.00	CHECK/MONEY ORDER 10263
C 100067625	03/22/2023	JOSIAH		HOLVERSON, STEVEN			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
303	APH5466			100-52100-46290	MVD FEES	517.00	CREDIT CARD 132028400
						517.00	CREDIT CARD 132028400
C 100067626	03/22/2023	JOSIAH		HUMBOLDT, KATIE			
302	40114			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100067627	03/23/2023	LISA		DANE COUNTY HUMAN			
MR	0000004388			100-00000-13010	CO YOU	910.33	ACH DIRECTLY TO BANK
						910.33	ACH DIRECTLY TO BANK
C 100067628	03/23/2023	LISA		GILMAN, STEPHANIE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
V 100067629	03/23/2023	LISA		*** VOID *** WRONG DESCRIPTION			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	0.00	Void Amount: 75.00
DOG LICENSE							
C 100067630	03/23/2023	LISA		KRISTEN, DAVIS			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
						75.00	ACH DIRECTLY TO BANK
C 100067631	03/23/2023	LISA		DEYOUNG, LUKE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2000143							
C 100067632	03/23/2023	LISA		FOHR, NIKOLE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	38.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067633	03/23/2023	LISA		ROBINSON, KIMBERLY			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39852							
C 100067634	03/23/2023	LISA		ESPINOZA, YADIRA			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
B1765322-5							
C 100067635	03/23/2023	LISA		WAREHOUSE MADISON			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300129							
V 100067636	03/23/2023	LISA		*** VOID *** WRONG AMOUNT			
301	BAILS/FINES			100-00000-22210	COURT FINES	0.00	Void Amount: 136.66
BH566346-4							
C 100067637	03/23/2023	LISA		ANDREAS, AMY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067638	03/23/2023	LISA		REISER, KARI			

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DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067639	03/23/2023	LISA		BARTOLERIO, IRENA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39894							
C 100067640	03/23/2023	LISA		VOGELER-WUNSCH, JESSE			
301	BAILS/FINES			100-00000-22210	COURT FINES	136.60	ACH DIRECTLY TO BANK
BH566346-4							
C 100067641	03/23/2023	LISA		MAURER, REGINA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
						75.00	ACH DIRECTLY TO BANK
C 100067642	03/23/2023	MARY		SASS, JULIA			
303	614MZL			100-52100-46290	MVD FEES	132.00	CHECK/MONEY ORDER 2306
						132.00	CHECK/MONEY ORDER 2306
C 100067643	03/23/2023	MARY		PROUGH, CHRISTOPHER			
303	497UNN			100-52100-46290	MVD FEES	132.00	CHECK/MONEY ORDER 5938
						132.00	CHECK/MONEY ORDER 5938
C 100067644	03/23/2023	TAMMY		MANDT COMMUNITY CENTER INC			
906	CLASS B BEER			100-51420-44150	MISC. LICENSE	100.00	
906	CLASS B LIQUOR			100-51420-44150	MISC. LICENSE	500.00	
906	PUBLICATION FEE			100-51420-44150	MISC. LICENSE	20.00	
						620.00	CHECK/MONEY ORDER 9491
C 100067645	03/23/2023	LISA		MDS FITNESS-STOUGHTON LLC			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	63.52	CHECK/MONEY ORDER 7683
2022 PP TAXES 58-322116 2819146							
C 100067646	03/23/2023	JOSIAH		RICHARD BJELDE			
302	35910			100-52100-45130	PARKING FINES	20.00	CREDIT CARD 132092329
						20.00	CREDIT CARD 132092329
C 100067647	03/23/2023	JOSIAH		TAYLOR, MONISHA			
302	39904			100-52100-45130	PARKING FINES	30.00	CASH
						30.00	CASH
C 100067648	03/24/2023	TRACIE		HETA, NAIM			
303	DMV FEES 510YTA			100-52100-46290	MVD FEES	132.00	CREDIT CARD 132111148
						132.00	CREDIT CARD 132111148
C 100067649	03/24/2023	CANDEE		TORGERSON, JEAN			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	500.00	
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	20.00	
906	MISC LICENSES CABARET			100-51420-44150	MISC. LICENSE	100.00	
906	MISC LICENSES POOL TABLE			100-51420-44150	MISC. LICENSE	35.00	
906	MISC LICENSES JUKEBOX			100-51420-44150	MISC. LICENSE	10.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
906	MISC LICENSES DEVICES / 5			100-51420-44150	MISC. LICENSE	175.00	
						940.00	CREDIT CARD 132116594
LIQUOR LICENSE 2023-2024							
C 100067650	03/24/2023	TRACIE		FERGUSON, RANDALL			
303	DMV FEES ALV3365			100-52100-46290	MVD FEES	122.00	CREDIT CARD 132116790
						122.00	CREDIT CARD 132116790
C 100067651	03/24/2023	TRACIE		FRIEDLI, RICKY			
303	DMV FEES APC3263			100-52100-46290	MVD FEES	104.00	CREDIT CARD 132127011
						104.00	CREDIT CARD 132127011
C 100067652	03/24/2023	TAMMY		QUARLES			
901	PUBLICATION FEE			100-51420-44110	LIQUOR & MALT BEV LICENSE	20.00	
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	500.00	
906	MISC LICENSES DEVICES 2			100-51420-44150	MISC. LICENSE	70.00	
906	MISC LICENSES TABACCO			100-51420-44150	MISC. LICENSE	100.00	
						790.00	CHECK/MONEY ORDER 898337
WALMART STOUGHTON LIQUOR							
C 100067653	03/25/2023	MARY		SMILEY, AUSTIN			
303	TG8632			100-52100-46290	MVD FEES	339.50	CREDIT CARD 132200279
						339.50	CREDIT CARD 132200279
C 100067654	03/25/2023	JOSIAH		MAURER, ALEXANDRIA			
302	40181			100-52100-45130	PARKING FINES	40.00	
302	39166			100-52100-45130	PARKING FINES	80.00	
302	37814			100-52100-45130	PARKING FINES	80.00	
						200.00	CASH
C 100067656	03/26/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	1,237.83	ACH DIRECTLY TO BANK
3 RIVERS							
C 100067657	03/26/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	394.80	ACH DIRECTLY TO BANK
3 RIVERS							
C 100067655	03/27/2023	DAVE		CVMIC			
9901				100-88888-48116	DIVIDEND - CVMIC EQUITY	9,384.00	CHECK/MONEY ORDER 207196983
2021 DIVIDEND DECLARED IN 2022							
C 100067658	03/27/2023	LISA		PLUCINSKI, STEVE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	ACH DIRECTLY TO BANK
2300149							
C 100067659	03/27/2023	LISA		GOETZ, KIRSTEN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067660	03/27/2023	LISA		KOZENSKI, DIANA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
OPERATORS LICENSE							
C 100067661	03/27/2023	LISA		GONZALEZ, CECILIA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067662	03/27/2023	LISA		KRESS, ADAM			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067663	03/27/2023	LISA		THRUMAN, JEANNIE			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100067664	03/27/2023	LISA		KELLOM, DEETTA			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BI1764568-0							
C 100067665	03/27/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	197.94	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	197.94	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	197.94	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	593.82	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1203	CEMETERY FEES			100-54910-46540	CEMETERY FEES	650.00	
						2,212.64	ACH DIRECTLY TO BANK
2300150							
C 100067666	03/27/2023	LISA		FURILLO, FRANK			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067667	03/27/2023	LISA		BENRUD, DAVID			
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 100067668	03/27/2023	LISA		AMOS, BETH			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067669	03/27/2023	LISA		VELEZ, GIAN			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH566344-2							
C 100067670	03/27/2023	LISA		MAVES, JENNIFER			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI765316-6							
C 100067671	03/27/2023	LISA		SLINDE, MONICA			

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DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067672	03/27/2023	LISA		SHADE, MARCUS			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067673	03/27/2023	LISA		MILLER, TIM			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	0.50	
DOG LICENSE							
C 100067674	03/27/2023	LISA		TRUNKHILL, TERESA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100067675	03/27/2023	TAMMY		MOLITOR CHRIS AND CAROLYN			
906	MISC LICENSES CHICKEN REGISTR			100-51420-44150	MISC. LICENSE	25.00	CHECK/MONEY ORDER 2929
						25.00	CHECK/MONEY ORDER 2929
C 100067676	03/27/2023	DEB		WALKER, JAMES			
DOG	E23057 & DT26687			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 2769
DOG	E23057 & DT26687			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 2769
C 100067677	03/27/2023	DEBBIE		LEIKNESS, JAMES E			
SPEC	0511-061-6550-7/7066-05			270-00000-42100	CURB, GUTTER, EARTHWORK	60.59	CHECK/MONEY ORDER 5050
						60.59	CHECK/MONEY ORDER 5050
C 100067678	03/27/2023	DEBBIE		ONE COMMUNITY BANK			
MR	0000004389			411-00000-13010	RENTMC	2,515.89	CHECK/MONEY ORDER 70348
						2,515.89	CHECK/MONEY ORDER 70348
C 100067679	03/27/2023	DEBBIE		VIKE, GREG S			
SPEC	0511-092-9190-0/7064-10			270-00000-42100	CURB, GUTTER, EARTHWORK	4,947.11	CHECK/MONEY ORDER 43427105
						4,947.11	CHECK/MONEY ORDER 43427105
C 100067680	03/27/2023	DEBBIE		GUNDERSON FUNERAL HOMES & CREMATORY			
MR	0000004380			100-00000-13025	CEM-O/	670.00	CHECK/MONEY ORDER 103514
						670.00	CHECK/MONEY ORDER 103514
C 100067681	03/27/2023	DEBBIE		ACKLEY, CAITLIN			
SPEC	0511-061-6441-9/7066-05			270-00000-42100	CURB, GUTTER, EARTHWORK	308.55	CHECK/MONEY ORDER 1529
						308.55	CHECK/MONEY ORDER 1529
C 100067682	03/27/2023	DEBBIE		ALLIANT ENERGY			
MR	0000004366			100-00000-13010	ST OPE	1,137.48	CHECK/MONEY ORDER 2000438533
MR	0000004366			410-00000-13010	PREVM	685.00	
						1,822.48	CHECK/MONEY ORDER 2000438533
C 100067683	03/27/2023	DEBBIE		REC DEPOSIT			
1001	OPEN GYN			100-55300-46750-324522	REC PROGRAM-BASKETBALL-OPEN	139.00	
1001	COMMUNITY GARDEN			100-55300-46750-324535	REC PROGRAM-COMMUNITY GARDE	355.00	
1101	PARK RESERVATION			100-55300-46720-513000	PARK RESERVATIONS	75.00	

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						569.00	
						355.00	CHECK/MONEY ORDER MULTIPLE
						214.00	CASH
						569.00	
C 100067684	03/28/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	7,548.73	ACH DIRECTLY TO BANK
3 RIVERS							
C 100067685	03/28/2023	LISA		POTRATZ, DANIEL			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067686	03/28/2023	LISA		WISE, HEATHER			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067687	03/28/2023	LISA		HOFFMAN, SHARON			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067688	03/28/2023	LISA		BERGMAN, CARRIE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067689	03/28/2023	DEBBIE		OPERA HOUSE			
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	(350.00)	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	487.20	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	990.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	990.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	650.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	1,020.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	50.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	1,410.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	600.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	530.00	
9901	GIFT CERTIFICATES/CARDS			245-00000-21108	GIFT CERTIFICATES - OPERA H	100.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	250.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	80.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	665.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	1,505.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	90.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	245.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	150.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	200.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	(40.00)	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	630.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	40.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	200.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	(1,960.00)	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	510.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	62.50	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	176.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	(260.00)	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	500.00	

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601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	210.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	271.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	1,760.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	770.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	(43.75)	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	(350.00)	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	250.00	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	662.89	
9901	SHIPPING/CONV FEE/CC			245-00000-46745-502102	REVENUE-FEES	1,362.28	
9901	MEMBERSHIP FEES			245-00000-46920-502102	MEMBERSHIPS	175.00	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	563.00	
9901	GIFT CARDS/CERTIFICATES			245-00000-48500-502102	DONATIONS	(180.86)	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H	5,634.72	
						20,604.98	
						297.20	CASH
						20,307.78	OPERA HOUSE CREDIT CARD
						20,604.98	
3-1-23 TO 3-15-23							
C 100067690	03/28/2023	DEBBIE		ROB REAL ESTATE BROKERAGE & BUILDERS			
MR	0000004336			100-00000-13010	PCOLE	552.61	CHECK/MONEY ORDER 1035
MR	0000004336			100-00000-13010	MAGSP	3,052.00	
						3,604.61	CHECK/MONEY ORDER 1035
C 100067691	03/28/2023	DEBBIE		ROB REAL ESTATE BROKERAGE & BUILDERS			
MR	0000004220			100-00000-13010	PCOLE	963.04	CHECK/MONEY ORDER 1125
MR	0000004220			100-00000-13010	TEIGEN	1,821.65	
						2,784.69	CHECK/MONEY ORDER 1125
C 100067692	03/28/2023	DEBBIE		ROB REAL ESTATE BROKERAGE & BUILDERS			
MR	0000004267			100-00000-13010	PCOLE	1,370.52	CHECK/MONEY ORDER 1125
						1,370.52	CHECK/MONEY ORDER 1125
C 100067693	03/28/2023	DEBBIE		ROB REAL ESTATE BROKERAGE & BUILDERS			
MR	0000004299			100-00000-13010	TEIGEN	3,774.41	CHECK/MONEY ORDER 1125
MR	0000004299			100-00000-13010	TEIGEN	677.13	
MR	0000004299			100-00000-13010	PCOLE	9,676.87	
						14,128.41	CHECK/MONEY ORDER 1125
C 100067694	03/28/2023	DEBBIE		ROB REAL ESTATE BROKERAGE & BUILDERS			
MR	0000004329			100-00000-13010	PCOLE	1,653.22	CHECK/MONEY ORDER 1125
MR	0000004329			100-00000-13010	TEIGEN	428.57	
						2,081.79	CHECK/MONEY ORDER 1125
V 100067695	03/28/2023	DEBBIE		*** VOID *** CLERICAL ERROR			
1003				100-55300-46752-324558	REC INSTRUCTION FEES-BASEBA	0.00	Void Amount: 769.99
1003				100-55300-46752-324574	REC INSTRUCTION FEES-ENRICH	0.00	Void Amount: 630.00
1001	PROGRAM FEES			100-55300-46750-324508	REC PROGRAM-FITNESS	0.00	Void Amount: 20.00
1003				100-55300-46752-324565	REC INSTRUCTION FEES-FOOTBA	0.00	Void Amount: 273.50
1001	PROGRAM FEES			100-55300-46750-324538	REC PROGRAM-PICKLEBALL	0.00	Void Amount: 36.00
1001	PROGRAM FEES			100-55300-46750-324500	REC PROGRAM-NEW PROGRAMS	0.00	Void Amount: 50.00
1003				100-55300-46752-324562	REC INSTRUCTION FEES-SKI CL	0.00	Void Amount: -175.00
1003				100-55300-46752-324559	REC INSTRUCTION FEES-SOCCER	0.00	Void Amount: 560.00
1003				100-55300-46752-324566	REC INSTRUCTION FEES-SOFTBA	0.00	Void Amount: 275.01
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	0.00	Void Amount: -222.91

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						0.00	CHECK/MONEY ORDER 3123243
C 100067696	03/28/2023	DEBBIE		PHELPS, BRIAN			
SPEC	0511-082-9360-2/7069-05			270-00000-42100	CURB, GUTTER, EARTHWORK	485.30	CHECK/MONEY ORDER 2967
						485.30	CHECK/MONEY ORDER 2967
C 100067697	03/28/2023	DEBBIE		GUENTHER, ADAM			
SPEC	0511-082-9341-9/7069-05			270-00000-42100	CURB, GUTTER, EARTHWORK	1,165.82	CHECK/MONEY ORDER 1066
						1,165.82	CHECK/MONEY ORDER 1066
C 100067698	03/28/2023	DEBBIE		SDS BUILDERS, INC			
SPEC	0511-082-7241-2/7069-10			270-00000-42100	CURB, GUTTER, EARTHWORK	1,732.38	CHECK/MONEY ORDER 9188
						1,732.38	CHECK/MONEY ORDER 9188
C 100067699	03/28/2023	DEBBIE		STANLEY CAPITAL MANAGEMENT LLC			
SPEC	0511-063-4023-7/7067-10			270-00000-42100	CURB, GUTTER, EARTHWORK	1,657.78	CHECK/MONEY ORDER 1212
						1,657.78	CHECK/MONEY ORDER 1212
C 100067700	03/28/2023	DEBBIE		TOWN N COUNTRY TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 1101
500 VETERANS RD							
C 100067701	03/28/2023	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 50146
2320 JACKSON ST 320							
C 100067702	03/28/2023	MARY		BAKER, MELISSA			
301	BG710257-2			100-00000-22210	COURT FINES	98.80	CASH
						98.80	CASH
C 100067703	03/28/2023	MARY		HILGER, JENNIFER			
302	39869			100-52100-45130	PARKING FINES	60.00	CASH
						60.00	CASH
C 100067704	03/28/2023	LISA		GRAF, LINDA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	ACH DIRECTLY TO BANK
						50.00	ACH DIRECTLY TO BANK
C 100067705	03/28/2023	DEBBIE		CHCIAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258012922
1025 HOEL AVE							
C 100067706	03/28/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258012856
1244 VIRGIN LAKE DR							
C 100067707	03/28/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 5258012836
409 (415) PINE STREET 425 PINE STREET							
C 100067708	03/28/2023	DEBBIE		EPIC PROPERTY SERVICES			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CREDIT CARD 132384381

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2460 STATE HWY 138 0510 014 7517 2							
C 100067709	03/28/2023	TAMMY		LIGGETT, JOSEPH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 0000997750
FOOD PANTRY DONATION							
C 100067710	03/28/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 25731
400 S MONROE ST							
C 100067711	03/28/2023	ALEX		HALVERSON, CHRIS			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CREDIT CARD 132386420
						15.00	CREDIT CARD 132386420
C 100067712	03/28/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 25757
1603 CHAPIN LANE							
C 100067713	03/28/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 25652
1409 NORDLAND							
C 100067714	03/28/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 25623
1123 ABEL CT 925 SUMMIT AVE							
C 100067715	03/28/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 25596
1121 ABEL 1808 CEDARBROOK							
C 100067716	03/28/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 36029
616 E MAIN ST							
C 100067717	03/28/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 35967
611 KENSINGTON SQ							
C 100067718	03/28/2023	DEB		HOPEN, LINDA			
DOG	E230362 & DT26692			100-00000-22110	DOG LICENSE	17.00	
DOG	E230362 & DT26692			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	E230363 & DT26693			100-00000-22110	DOG LICENSE	17.00	
DOG	E230363 & DT26693			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						37.00	CASH
C 100067719	03/28/2023	DEB		FASCHING, LOIS			
DOG	E230364 & DT26694			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 1532
DOG	E230364 & DT26694			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CHECK/MONEY ORDER 1532
C 100067720	03/28/2023	ALEX		COREY, CHRISTOPHER			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
303	AFG1935			100-52100-46290	MVD FEES	132.00	CHECK/MONEY ORDER 3245
						132.00	CHECK/MONEY ORDER 3245
C 100067721	03/28/2023	DEBBIE		ACTIVE NETWORK			
1003				100-55300-46752-324558	REC INSTRUCTION FEES-BASEBA	769.99	
1003				100-55300-46752-324574	REC INSTRUCTION FEES-ENRICH	630.00	
1001	PROGRAM FEES			100-55300-46750-324508	REC PROGRAM-FITNESS	20.00	
1003				100-55300-46752-324565	REC INSTRUCTION FEES-FOOTBA	273.50	
1001	PROGRAM FEES			100-55300-46750-324538	REC PROGRAM-PICKLEBALL	36.00	
1003				100-55300-46752-324562	REC INSTRUCTION FEES-SKI CL	50.00	
1003				100-55300-46752-324562	REC INSTRUCTION FEES-SKI CL	(175.00)	
1003				100-55300-46752-324559	REC INSTRUCTION FEES-SOCCER	560.00	
1003				100-55300-46752-324566	REC INSTRUCTION FEES-SOFTBA	275.01	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(222.91)	
						2,216.59	CHECK/MONEY ORDER 3123243
C 100067726	03/28/2023	LISA		HURLEY, JESSE			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						225.00	ACH DIRECTLY TO BANK
2300154							
C 100067722	03/29/2023	LISA		SCHULZ, LANA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067723	03/29/2023	LISA		BERGMAN, CARRIE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100067724	03/29/2023	LISA		BARNES, CORTNEE			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39143							
C 100067725	03/29/2023	TRACIE		VITENSE, STACY			
302	39007			100-52100-45130	PARKING FINES	95.00	CREDIT CARD 132445176
MILLER, TRAVIS							
C 100067727	03/29/2023	TRACIE		CASTRO, JONATHAN			
301	BG710271-2			100-00000-22210	COURT FINES	187.00	CHECK/MONEY ORDER 0000698216
CK BY STATE OF WI / DOC							
C 100067728	03/29/2023	TAMMY		SMITHBACK JAY			
DOG	230373 26698			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	230373 26698			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CASH
C 100067729	03/29/2023	TRACIE		BUCKLEY, SCOTT			
302	39384			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100067730	03/29/2023	SUSAN		ALTENBURG, DAN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2300158 RESIDING							
C 100067731	03/29/2023	SUSAN		METZLER ROOFING INC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	135.00	CHECK/MONEY ORDER 14442
2300159 45.00 REROOF							
2300160 45.00 REROOF							
2300161 45.00 REROOF							
C 100067732	03/29/2023	TRACIE		MCGRANE, WILLIAM			
303	DMV FEES LV3498			100-52100-46290	MVD FEES	143.00	
						160.00	CASH
						(17.00)	CASH
						143.00	
C 100067733	03/29/2023	SUSAN		SANCTIFIED HOMES & CONSTRUCTION LLC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	376.14	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	376.14	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	376.14	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	1,128.42	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
						3,281.84	CHECK/MONEY ORDER 1224
2300147 NEW HOME CONSTRUCTION							
C 100067734	03/29/2023	SUSAN		LENNAR CORPORATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	276.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	276.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	276.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	828.00	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	94.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	3,950.00	
						6,725.00	CHECK/MONEY ORDER 6725.00
2300131 NEW HOME CONSTRUCTION							
C 100067735	03/29/2023	DEB		ELBOROUGH, IVYANNE			
DOG	E230376 DT 26701			100-00000-22110	DOG LICENSE	17.00	
DOG	E230376 DT 26701			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	E230377 DT 26702			100-00000-22110	DOG LICENSE	17.00	
DOG	E230377 DT 26702			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						37.00	CASH
C 100067736	03/29/2023	SUSAN		LENNAR CORPORATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	230.34	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	230.34	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	230.34	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	691.02	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	3,950.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	94.00	
						6,451.04	CHECK/MONEY ORDER 1994180
2300132							
NEW HOME CONSTRUCTION							
C 100067737	03/29/2023	SUSAN		LENNAR CORPORATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	231.78	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	231.78	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	231.78	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	695.34	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	3,950.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-42190	IMPACT FEE - IMPROVEMENTS	94.00	
						6,459.68	CHECK/MONEY ORDER 1994179
2300130							
NEW HOME CONSTRUCTION							
C 100067738	03/29/2023	DEB		KIND, SUE/ROBERT			
DOG	E226447 DT26703			100-00000-22110	DOG LICENSE	17.00	
DOG	E226447 DT26703			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG	E226448 DT 26704			100-00000-22110	DOG LICENSE	17.00	
DOG	E226448 DT 26704			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						37.00	
						34.00	CHECK/MONEY ORDER 16087
						3.00	CASH
						37.00	
C 100067739	03/29/2023	DEB		KRETSCHMANN, DACIA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	CASH
						75.00	CASH
C 100067740	03/29/2023	JOSIAH		MIELKE, MARY			
303	590VVP			100-52100-46290	MVD FEES	122.00	CREDIT CARD 132480520
						122.00	CREDIT CARD 132480520
C 100067741	03/30/2023	LISA		ALEXANDER, JULIE			
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 100067742	03/30/2023	LISA		DENIG, TYLER			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK

Post Date from 03/01/2023 - 03/31/2023 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
DOG LICENSE								
C 100067743	03/30/2023	LISA		NELSON, JANET				
302	PARKING FINES				100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39385								
C 100067744	03/30/2023	LISA		LINDAAS,MICHELLE				
DOG	DOG LICENSE				100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE								
C 100067745	03/30/2023	LISA		HALVERSON, ANN				
DOG	DOG LICENSE				100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE								
C 100067746	03/30/2023	LISA		JOHNSON, MAXINE				
DOG	DOG LICENSE				100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG LICENSE								
C 100067747	03/30/2023	LISA		SALAZAR, SERGIO				
302	PARKING FINES				100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39983								
C 100067748	03/30/2023	LISA		FRANCKSEN, ERIC				
302	PARKING FINES				100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
37041								
C 100067749	03/30/2023	LISA		JOHNSON, AARON				
DOG	DOG LICENSE				100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE								
C 100067750	03/30/2023	LISA		BROCKNER, CHRISTEN				
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 100067751	03/30/2023	LISA		BROCKNER, CHRISTEN				
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 100067752	03/30/2023	LISA		SCHOECHERT, BRITTANY				
302	PARKING FINES				100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38473								
C 100067753	03/30/2023	LISA		SZUDY, DORIAN				
302	PARKING FINES				100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39892								
C 100067754	03/30/2023	DEBBIE		BRABAZON TITLE				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 13224
1425 NYGAARD								

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100067755	03/30/2023	JENNIFER		MARY COX				
1203	CEMETERY FEES			100-54910-46540	CEMETERY FEES		925.00	CHECK/MONEY ORDER 1005
GRAVE PURCHASE AT WHEELER PRAIRIE PLUS PERPETUAL CARE COST								
C 100067756	03/30/2023	JENNIFER		GRAND INSPIRED				
1210	TREE COMM LUMBER SALES			236-56900-46470	LUMBER SALES		250.00	CHECK/MONEY ORDER 1049
WOOD								
C 100067757	03/30/2023	JENNIFER		ERIC SMEDAL				
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES		15.00	CHECK/MONEY ORDER 7047
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES		5.00	
YARDWASTE STICKER								
C 100067758	03/30/2023	JENNIFER						
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES		30.00	CASH
E-WASTE								
C 100067759	03/30/2023	DEBBIE		SHARP, SCOTT R				
SPEC	0511-061-5358-3/7065-05			270-00000-42100	CURB, GUTTER, EARTHWORK		1,433.92	CHECK/MONEY ORDER 8466
							1,433.92	CHECK/MONEY ORDER 8466
C 100067760	03/30/2023	TAMMY		MANSON, DANIEL				
DOG	230381 26705			100-00000-22110	DOG LICENSE		17.00	CHECK/MONEY ORDER 8005
DOG	230381 26705			100-51420-44210	DOG LICENSE - CITY SHARE		1.50	
							18.50	CHECK/MONEY ORDER 8005
C 100067761	03/30/2023	LISA		JANSEN, VAUGHAN				
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT		85.00	ACH DIRECTLY TO BANK
2300157								
C 100067762	03/30/2023	JOSIAH		VINJE, DUANE				
303	TG8633			100-52100-46290	MVD FEES		317.50	CREDIT CARD 132571291
							317.50	CREDIT CARD 132571291
C 100067763	03/30/2023	JOSIAH		STANFLEY, BRANDI				
301	38462			100-00000-22210	COURT FINES		30.00	
301	39218			100-00000-22210	COURT FINES		30.00	
							60.00	CREDIT CARD 132572880
C 100067764	03/30/2023	DEBBIE		FRISCH, PATRICK D				
SPEC	0511-061-6484-8/7066-05			270-00000-42100	CURB, GUTTER, EARTHWORK		241.23	CHECK/MONEY ORDER 830811
							241.23	CHECK/MONEY ORDER 830811
C 100067765	03/30/2023	DEBBIE		BROWNING, DAVID J				
SPEC	0511-061-6582-9/7066-01			270-00000-42100	CURB, GUTTER, EARTHWORK		189.34	CHECK/MONEY ORDER 1002
							189.34	CHECK/MONEY ORDER 1002
C 100067766	03/30/2023	DEBBIE		WENZEL, WILLIAM H				
SPEC	0511-061-5304-7/7065-10			270-00000-42100	CURB, GUTTER, EARTHWORK		1,941.88	CHECK/MONEY ORDER 17850
							1,941.88	CHECK/MONEY ORDER 17850
C 100067767	03/31/2023	DEBBIE		STOUGHTON UTILITIES				

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
9901	MARCH C DEF COMP				100-00000-21575	DEFERRED COMPENSATION	1,006.58	
9901	MARCH RETIREMENT				100-00000-21515	RETIREMENT PAYABLE	34,138.74	
9901	LONG DEB WA				300-00000-49228	TRANS IN UTILITES (ONE SIDE	55,755.00	
9901	LONG DEBT WW				300-00000-49228	TRANS IN UTILITES (ONE SIDE	37,170.00	
							128,070.32	CHECK/MONEY ORDER 28759
C 100067768	03/31/2023	DEBBIE		STOUGHTON UTILITIES				
MR	0000004401				100-00000-13010	QUARTZ	31,135.66	CHECK/MONEY ORDER 28759
MR	0000004401				100-00000-13010	VISION	143.48	
MR	0000004401				100-00000-13010	AFLAC	21.71	
MR	0000004401				100-00000-13010	LIFE I	605.19	
MR	0000004401				100-00000-13010	HR	268.00	
MR	0000004401				223-00000-13010	911	442.76	
MR	0000004401				411-00000-13010	RENT	668.23	
							33,285.03	CHECK/MONEY ORDER 28759
C 100067769	03/31/2023	ALEX		VOLKMANN, MITCHELL				
303	333TUJ				100-52100-46290	MVD FEES	132.00	CREDIT CARD 132626000
							132.00	CREDIT CARD 132626000
C 100067770	03/31/2023	LISA		KPW HOSPITALITY LLC				
9903	ROOM TAX				247-56710-41210	ROOM TAXES	21,516.02	CHECK/MONEY ORDER 207334540
TRU BY HILTON 4TH QTR 2022 ROOM TAX								
C 100067771	03/31/2023	SUSAN		MADDEN PROPERTY ASSOCIATES				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	115.00	CHECK/MONEY ORDER 006660
2300164 TEMP USE: KOPKE'S/FARMER'S MARKET								
C 100067772	03/31/2023	ALEX		MITCHELL, MALIK				
303	RD9598				100-52100-46290	MVD FEES	208.75	CREDIT CARD 132644938
							208.75	CREDIT CARD 132644938
C 100067773	03/31/2023	ALEX		ODEGAARD, MICHAEL				
303	AB3164				100-52100-46290	MVD FEES	137.00	CREDIT CARD 132650845
							137.00	CREDIT CARD 132650845
C 100067774	03/31/2023	SUSAN		JF AHERN MECHANICAL CONTRACTING DIV				
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	215.00	CHECK/MONEY ORDER 7562
2300166 ALTERED FIRE ALARM								
C 100067775	03/31/2023	SUSAN		JF AHERN MECHANICAL CONTRACTING DIV				
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	215.00	CHECK/MONEY ORDER 7561
2300167 ALTERED FIRE ALARM								
C 100067776	03/31/2023	SUSAN		JF AHERN MECHANICAL CONTRACTING DIV				
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	215.00	CHECK/MONEY ORDER 7563
2300168 ALTERED FIRE ALARM								
C 100067777	03/31/2023	ALEX		NELSON, TODD				

Post Date from 03/01/2023 - 03/31/2023 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
301	BAILS/FINES C78232KRCN			100-00000-22210	COURT FINES	691.00	CHECK/MONEY ORDER 5229
						691.00	CHECK/MONEY ORDER 5229
C 100067778	03/31/2023	TRACIE		OLSEN, BRIAN			
301	BAILS/FINES BG710970-1			100-00000-22210	COURT FINES	98.80	CREDIT CARD 132667533
						98.80	CREDIT CARD 132667533
C 100067779	03/31/2023	TRACIE		WILBERG, CHRIS			
303	DMV FEES ADP2345			100-52100-46290	MVD FEES	132.00	CREDIT CARD 132672080
						132.00	CREDIT CARD 132672080
C 100067780	03/31/2023	TRACIE		DEASON, TRISTAN			
301	BAILS/FINES BH363177-3			100-00000-22210	COURT FINES	187.00	CASH
						187.00	CASH
C 100067782	03/31/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	616.21	ACH DIRECTLY TO BANK
3 RIVERS							
C 100067783	03/31/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	4,589.11	ACH DIRECTLY TO BANK
3 RIVERS							
				Total of 719 Receipts		760,263.73	

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12330	DELINQUENT PERS PROP TAXES	63.52
100-00000-13010	AFLAC	21.71
100-00000-13010	CO YOU	1,820.66
100-00000-13010	FIRE-O	39,802.50
100-00000-13010	FSAYC	8,631.68
100-00000-13010	HR	268.00
100-00000-13010	LIFE I	605.19
100-00000-13010	MAGSP	3,052.00
100-00000-13010	MOW	170.00
100-00000-13010	PCOLE	14,216.26
100-00000-13010	QUARTZ	31,135.66
100-00000-13010	RET HE	1,277.46
100-00000-13010	ST OPE	1,137.48
100-00000-13010	TEIGEN	6,701.76
100-00000-13010	VISION	143.48
100-00000-13025	CEM-O/	1,475.00
100-00000-21105	PAYABLE TO OTHERS	8,398.17
100-00000-21113	MEAL SITE REVENUES	3,293.42
100-00000-21515	RETIREMENT PAYABLE	34,138.74
100-00000-21575	DEFERRED COMPENSATION	3,045.36
100-00000-22110	DOG LICENSE	2,055.00
100-00000-22210	COURT FINES	14,400.76
100-51420-44110	LIQUOR & MALT BEV LICENSE	2,110.00
100-51420-44111	OPERATORS LICENSE	925.00
100-51420-44150	MISC. LICENSE	1,695.00
100-51420-44210	DOG LICENSE - CITY SHARE	77.00
100-52100-45130	PARKING FINES	6,770.00
100-52100-46210	POLICE DEPT FEES	73.00
100-52100-46212	POLICE FEES FINGERPRINTING	40.00
100-52100-46290	MVD FEES	12,568.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
100-53300-46430 STREET OPENING FEE					25.00
100-53300-46435 YARD WASTE SITE FEES					15.00
100-53300-46550 TREE PLANTING - DEVELOPER					6,500.00
100-54600-46590 TAXABLE CRAFT SALES					3.00
100-54600-46600 PUBLIC CHARGES - MEALS					3,746.00
100-54600-46610 NEWSLETTER					64.00
100-54600-47360 DC - CASE MANAGEMENT CHARGES					13,940.01
100-54600-47361 DC - MA CASE MANAGEMENT CHARGES					254.51
100-54600-47362 DC - CONGREGATE MEAL CHARGES					5,444.00
100-54600-47363 DC - HOME DELIVERED MEAL CHARGES					8,382.00
100-54600-47390 TOWN CONTRIBUTIONS					7,750.00
100-54600-48505 DONATIONS - CENTER					3,870.16
100-54910-46540 CEMETERY FEES					1,575.00
100-55300-46720-51300000 PARK RESERVATIONS					75.00
100-55300-46750-32450800 REC PROGRAM-FITNESS					60.00
100-55300-46750-32452200 REC PROGRAM-BASKETBALL-OPEN GYM					139.00
100-55300-46750-32453500 REC PROGRAM-COMMUNITY GARDEN					990.00
100-55300-46750-32453800 REC PROGRAM-PICKLEBALL					36.00
100-55300-46751-32600000 SWIM POND					90.00
100-55300-46752-32455800 REC INSTRUCTION FEES-BASEBALL T-BALL					1,484.99
100-55300-46752-32455900 REC INSTRUCTION FEES-SOCCER-MINIBALL					1,120.00
100-55300-46752-32456200 REC INSTRUCTION FEES-SKI CLUB					915.00
100-55300-46752-32456500 REC INSTRUCTION FEES-FOOTBALL-YOUTH FLAG					448.50
100-55300-46752-32456600 REC INSTRUCTION FEES-SOFTBALL GIRLS-PEWE					550.01
100-55300-46752-32457400 REC INSTRUCTION FEES-ENRICHMENT					1,420.00
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(536.59)
100-55500-50210 TELEPHONE					32.64
100-56300-44300 BUILDING PERMIT					14,651.60
100-56300-44310 ELECTRICAL PERMIT					3,256.42
100-56300-44320 PLUMBING PERMIT					4,294.92
100-56300-44330 HEATING PERMIT					3,166.42
100-56300-44900 MISC PERMITS					2,860.00
100-88888-41320 PILT - STOUGHTON HOUSING					23,586.39
100-88888-46110 MISC. REVENUE					50.00
100-88888-46150 SPECIAL ASSESSMENT ADMIN FEES					875.00
100-88888-48116 DIVIDEND - CVMIC EQUITY					9,384.00
215-00000-46710 LIBRARY FEES					132.95
215-00000-46712 COPY MACHINE					227.30
217-00000-48500 DONATIONS - DESIGNATED					619.22
223-00000-13010 911					442.76
223-55300-42190 IMPACT FEE - IMPROVEMENTS					22,653.00
224-00000-13010 ACCOUNTS RECEIVABLE					62,552.41
224-53300-46325 STORMWATER REVIEW FEES					1,650.00
224-53300-46435 YARD WASTE SITE FEES					5.00
229-54600-48550 DONATIONS					18.00
230-54600-47360 DC - CASE MANAGEMENT CHARGES					2,082.99
231-54600-48561 DONATIONS - SENIORS IN NEED					10,000.00
232-54600-48502 SPECIAL GIFT FUND: SENIOR CENT					10,900.00
232-54600-48513 DONATIONS - LOAN CLOSET					25.00
234-54420-48550 DONATIONS					5,480.00
236-56900-46470 LUMBER SALES					250.00
242-52200-48500 DONATIONS					265.00
245-00000-21104 SALES TAX PAYABLE - O.H.					662.89
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					5,734.72
245-00000-26500-50223004 PREPAID TICKET REVENUE					250.00
245-00000-26500-50223005 PREPAID TICKET REVENUE					90.00
245-00000-26500-50223006 PREPAID TICKET REVENUE					1,020.00
245-00000-26500-50223007 PREPAID TICKET REVENUE					245.00
245-00000-26500-50223009 PREPAID TICKET REVENUE					150.00
245-00000-26500-50223010 PREPAID TICKET REVENUE					210.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
245-00000-26500-50223011 PREPAID TICKET REVENUE					630.00
245-00000-26500-50223012 PREPAID TICKET REVENUE					665.00
245-00000-26500-50223016 PREPAID TICKET REVENUE					271.00
245-00000-26500-50223017 PREPAID TICKET REVENUE					1,410.00
245-00000-26500-50223018 PREPAID TICKET REVENUE					530.00
245-00000-26500-50223019 PREPAID TICKET REVENUE					(43.75)
245-00000-26500-50223020 PREPAID TICKET REVENUE					650.00
245-00000-26500-50223021 PREPAID TICKET REVENUE					600.00
245-00000-26500-50223022 PREPAID TICKET REVENUE					770.00
245-00000-26500-50223023 PREPAID TICKET REVENUE					1,505.00
245-00000-26500-50223024 PREPAID TICKET REVENUE					487.20
245-00000-26500-50223025 PREPAID TICKET REVENUE					1,980.00
245-00000-26500-50223026 PREPAID TICKET REVENUE					(1,960.00)
245-00000-26500-50223027 PREPAID TICKET REVENUE					80.00
245-00000-26500-50223028 PREPAID TICKET REVENUE					(84.00)
245-00000-26500-50223029 PREPAID TICKET REVENUE					50.00
245-00000-26500-50223030 PREPAID TICKET REVENUE					40.00
245-00000-26500-50223031 PREPAID TICKET REVENUE					(40.00)
245-00000-26500-50223032 PREPAID TICKET REVENUE					250.00
245-00000-26500-50223033 PREPAID TICKET REVENUE					62.50
245-00000-26500-50223034 PREPAID TICKET REVENUE					200.00
245-00000-26500-50223035 PREPAID TICKET REVENUE					(350.00)
245-00000-26500-50223036 PREPAID TICKET REVENUE					510.00
245-00000-26500-50223037 PREPAID TICKET REVENUE					200.00
245-00000-26500-50223038 PREPAID TICKET REVENUE					500.00
245-00000-46742-50222040 TICKET SALES					(350.00)
245-00000-46742-50223040 TICKET SALES					1,760.00
245-00000-46745-50210213 REVENUE-FEES					1,362.28
245-00000-46920-50210213 MEMBERSHIPS					175.00
245-00000-48500-50210213 DONATIONS					382.14
247-56710-41210 ROOM TAXES					21,516.02
249-00000-13010 GARBAG					183.59
249-53620-46309 ELECTRONIC RECYCLING FEES					240.00
252-52100-48541 DONATIONS- POLICE DEPT.					20.00
270-00000-42100 CURB, GUTTER, EARTHWORK					56,105.33
270-00000-48112 INTEREST ON TAXES					33.70
300-00000-13010 FIRE-D					12,640.22
300-00000-49228 TRANS IN UTILITES (ONE SIDED)					92,925.00
410-00000-13010 FIRE-C					30,786.03
410-00000-13010 PREVM					685.00
411-00000-13010 RENT					668.23
411-00000-13010 RENTMC					2,515.89
412-00000-13010 FIRE-E					6,704.21
603-00000-13010 EMS-0					11,011.19
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					65,690.92
				TOTAL - ALL GL NUMBERS:	760,263.73

*** TOTAL BY FUND ***

100 GENERAL FUND	320,629.79
215 LIBRARY FUND	360.25
217 LIBRARY SPECIAL GIFT FUND	619.22
223 PARK DEVELOPMENT FUND	23,095.76
224 STORM SEWER FUND	64,207.41
229 SENIOR CENTER WOOD SHOP	18.00
230 TOWN SENIOR PROGRAMMING	2,082.99
231 SENIORS IN NEED	10,000.00
232 SENIOR CENTER SPECIAL FUND	10,925.00
234 FOOD PANTRY	5,480.00
236 TREE COMMISSION	250.00
242 FIRE DEPT SPECIAL FUND	265.00

Post Date from 03/01/2023 - 03/31/2023 Completed Receipts

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
245 OPERA HOUSE FUND					20,604.98
247 TOURISM FUND					21,516.02
249 REFUSE FUND					423.59
252 K9 FUND					20.00
270 SPECIAL ASSESSMENTS					56,139.03
300 DEBT SERVICE FUND					105,565.22
410 CAPITAL OUTLAY FUND					31,471.03
411 BUILDING MAINTENANCE FUND					3,184.12
412 EQUIPMENT REPLACEMENT FUND					6,704.21
603 EMERGENCY MEDICAL SERVICES					76,702.11
				TOTAL - ALL FUNDS:	760,263.73

*** TOTAL OF ITEMS TENDERED ***

Tender Code/Desc.	
(ACH) ACH DIRECTLY TO BANK	144,407.61
(C) CASH	13,217.10
(CC) CREDIT CARD	11,659.35
(K) CHECK/MONEY ORDER	570,671.89
(OHC) OPERA HOUSE CREDIT CA	20,307.78
TOTAL:	760,263.73