RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 05/01/2023 - 05/31/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100068418	05/01/2023	LISA		KPW HOSPITALITY LLC			
9903	ROOM TAX			247-56710-41210	ROOM TAXES	15,165.17	CHECK/MONEY ORDER 0207701150
1ST QTR 2023 ROOM TAX							
C 100068419	05/01/2023	MARY		SOSINSKY, BARBARA			
302	PARKING FINES 39170			100-52100-45130	PARKING FINES	40.00	CHECK/MONEY ORDER 11995
						40.00	CHECK/MONEY ORDER 11995
C 100068421	05/01/2023	SUSAN		J&K SECURITY SOLUTIONS INC			
408	FIRE PROTECTION FEES			100-52200-44340	FIRE DEPT PERMITS	383.54	CHECK/MONEY ORDER 045431
2300266 NEW FIRE ALARM SYSTEM CHARGE TO 100-00000-44340							
C 100068422	05/01/2023	MARY		JOHNSON, STACY			
303	APH5473			100-52100-46290	MVD FEES	324.50	CASH
						324.50	CASH
C 100068423	05/01/2023	DEREK		MADISON METRO SCHOOL DISTRICT			
1302	MISC REVENUES			100-55500-46759	VIDEO PRODUCTION SERVICES	1,000.00	CHECK/MONEY ORDER 1180981
						1,000.00	CHECK/MONEY ORDER 1180981
C 100068424	05/01/2023	MARY		BUNBURY, LEAH			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	5.00	CASH
						5.00	CASH
C 100068425	05/01/2023	MARY		STONE, BRYAN			
302	PARKING FINES 336641			100-52100-45130	PARKING FINES	75.00	CHECK/MONEY ORDER 2181
						75.00	CHECK/MONEY ORDER 2181
C 100068426	05/01/2023	MARY		LANGSTON, DAVID			
303	DMV FEES TE9044			100-52100-46290	MVD FEES	153.00	
						160.00	CASH
						(7.00)	CASH
						153.00	
C 100068427	05/01/2023	DEBBIE		ZIRKLE, MATT & MARY			
MR	0000004412			249-00000-13010	GARBAG	158.56	CHECK/MONEY ORDER 703
						158.56	CHECK/MONEY ORDER 703
C 100068428	05/01/2023	LISA		STEINMETZ, MARK			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						225.00	ACH DIRECTLY TO BANK
2300192							
C 100068429	05/01/2023	LISA		ERTZ, CORY			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39175							
C 100068430	05/01/2023	DEBBIE		DIRECTV			
9901	FRANCHISE FEE			100-55500-46755	CABLE FRANCHISE FEE	198.30	CHECK/MONEY ORDER 2347547

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						198.30	CHECK/MONEY ORDER 2347547
C 100068431	05/01/2023	LISA		KING, KARI			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300263							
C 100068432	05/01/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	246.96	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	246.96	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	246.96	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	740.88	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
						2,506.76	ACH DIRECTLY TO BANK
2300258							
C 100068433	05/01/2023	TAMMY		GAMOKE, JAMES			
501	FOOD PANTRY			234-54420-48550	DONATIONS	200.00	CHECK/MONEY ORDER 3032
FOOD PANTRY DONATION							
C 100068434	05/01/2023	LISA		BEAMAN, KATELIN			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	65.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068435	05/01/2023	LISA		DYKINGA, JADEN			
302	PARKING FINES			100-52100-45130	PARKING FINES	95.00	ACH DIRECTLY TO BANK
39026							
C 100068436	05/01/2023	LISA		PERREALUT, ALLISON			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI7645584							
C 100068437	05/01/2023	LISA		PERREALUT, ALLISON			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI7645595							
C 100068438	05/01/2023	LISA		OFFICE CARD			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	100.00	ACH DIRECTLY TO BANK
2300265							
C 100068439	05/01/2023	LISA		WHITIKEN, ANGIE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300255							
C 100068440	05/01/2023	DEBBIE		SPECTRUM COMMUNICATIONS			
MR	0000004370			100-00000-13010	ST OPE	150.00	CHECK/MONEY ORDER 11958
						150.00	CHECK/MONEY ORDER 11958
C 100068441	05/01/2023	LISA		REILLY, ALEXANDER			
302	PARKING FINES			100-52100-45130	PARKING FINES	80.00	ACH DIRECTLY TO BANK

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39334							
39335							
C 100068442	05/01/2023	LISA		LILLEY, JOHNATHAN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	5.00	
DOG LICENSE							
C 100068443	05/01/2023	LISA		SUGGETT, MICHAEL			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100068444	05/01/2023	LISA		STRAIT, NATALIE			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39174							
C 100068445	05/01/2023	LISA		KIRCH, AUSTIN			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39025							
C 100068446	05/01/2023	DEBBIE		STOUGHTON TRAILERS			
MR	0000004400			100-00000-13010	STOTRL	579.65	CHECK/MONEY ORDER 13577
MR	0000004400			100-00000-13010	STOTRL	602.66	
MR	0000004400			100-00000-13010	STOTRL	4,200.00	
						5,382.31	CHECK/MONEY ORDER 13577
C 100068447	05/01/2023	DEBBIE		STOUGHTON UTILITIES			
9901	RETIREMENT APRIL			100-00000-21515	RETIREMENT PAYABLE	23,371.70	
9901	DEF COMP APRIL			100-00000-21575	DEFERRED COMPENSATION	1,056.58	
						24,428.28	CHECK/MONEY ORDER 28805
C 100068448	05/01/2023	EMILY		RUNGE, CAPSTAN			
303	AGE2406			100-52100-46290	MVD FEES	132.00	
303	DMV FEETG8640			100-52100-46290	MVD FEES	477.00	
						609.00	CREDIT CARD 134897813
C 100068449	05/01/2023	EMILY		TODD, MASON			
303	PA3174			100-52100-46290	MVD FEES	137.00	CREDIT CARD 134899184
						137.00	CREDIT CARD 134899184
C 100068450	05/01/2023	EMILY		TRUE, REBECCA			
303	671NH			100-52100-46290	MVD FEES	195.50	CREDIT CARD 134901123
						195.50	CREDIT CARD 134901123
C 100068451	05/01/2023	EMILY		SCHWICKRATH, STEPHEN			
303	377XPR			100-52100-46290	MVD FEES	132.00	CREDIT CARD 134908246
						132.00	CREDIT CARD 134908246
C 100068452	05/01/2023	EMILY		RAMSDEN, DAVID			
303	587WSG			100-52100-46290	MVD FEES	132.00	
						140.00	CASH
						(8.00)	CASH
						132.00	

Post Date from 05/01/2023 - 05/31/2023 Completed Receipts

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C 100068453	05/02/2023	MARY		EGENESS, CHRISTOPHER			
301	BI764694-0			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 3373
						10.00	CHECK/MONEY ORDER 3373
C 100068454	05/02/2023	MARY		TARRANT, MARCIA			
301	BH566368-5			100-00000-22210	COURT FINES	149.20	CHECK/MONEY ORDER 3311
						149.20	CHECK/MONEY ORDER 3311
C 100068455	05/02/2023	JENNIFER					
1209	TREE COMM STATE GRANTS			236-56900-43690	OTHER STATE GRANTS	500.00	CHECK/MONEY ORDER 148546
						500.00	CHECK/MONEY ORDER 148546
C 100068456	05/02/2023	JENNIFER					
1211	TREE COMM TREE SALES			236-56900-46480	TREE SALES	1,140.00	CASH
TREE SALE							
C 100068457	05/02/2023	JENNIFER					
1211	TREE COMM TREE SALES			236-56900-46480	TREE SALES	1,920.00	CHECK/MONEY ORDER 5091
TREE SALE							
C 100068458	05/02/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	750.00	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	250.00	
YARDWASTE STICKERS							
C 100068459	05/02/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	168.75	CHECK/MONEY ORDER 4297
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	56.25	
YARDWASTE STICKERS							
C 100068460	05/02/2023	DEB		FULLER, ERIN			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	15.00	CASH
						15.00	CASH
C 100068461	05/02/2023	DEB		JUVE, KYLE			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	CHECK/MONEY ORDER 1075
						75.00	CHECK/MONEY ORDER 1075
C 100068462	05/03/2023	TAMMY		CAGLE, JESSICA			
906	CHICKEN LICENSE			100-51420-44150	MISC. LICENSE	25.00	CHECK/MONEY ORDER 1156
						25.00	CHECK/MONEY ORDER 1156
C 100068463	05/03/2023	LISA		DHWANI LODGING LLC			
9903	2023 1ST QTR ROOM TAX			247-56710-41210	ROOM TAXES	105.90	CHECK/MONEY ORDER 2076
DBA BRICKHOUSE							
C 100068464	05/03/2023	SUSAN		ALTERRA DESIGN HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	2,195.00	CHECK/MONEY ORDER 4095
2300274 CSM AND PLATS							
C 100068465	05/03/2023	SUSAN		STOUGHTON HISTORICAL SOCIETY INC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	CHECK/MONEY ORDER 2035

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2300194							
ROOFING							
C 100068466	05/03/2023	LISA		BHOOMI LODGING LLC			
9903	2023 1ST QTR ROOM TAX			247-56710-41210	ROOM TAXES	6,919.71	CHECK/MONEY ORDER 002013
DBA DAYS INN							
C 100068467	05/03/2023	LISA		PRICELINE LLC			
9903	2022 3RD & 4TH QTR ROOM TAX			247-56710-41210	ROOM TAXES	3,801.57	CHECK/MONEY ORDER 830178
ROOM TAX							
C 100068468	05/03/2023	DEBBIE		REC DEPOSIT			
1001	SPONSORSHIP PROGRAM			100-55300-46750-324536	PUB CHG - SPONSORSHIP PROGR	2,200.00	CHECK/MONEY ORDER MULTIPLE
						2,200.00	CHECK/MONEY ORDER MULTIPLE
C 100068469	05/03/2023	DEBBIE		WI SURPLUS ONLINE AUCTION			
9901	23-333MJ AUCTION PROCEEDS			224-53300-48309	SALE OF CITY PROPERTY	32,500.00	CHECK/MONEY ORDER 157206
						32,500.00	CHECK/MONEY ORDER 157206
C 100068470	05/03/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	3.90	
702	FINES			215-00000-46710	LIBRARY FEES	59.79	
701	COPIES			215-00000-46712	COPY MACHINE	44.26	
799	MISC RECEIPTS			215-00000-47302	CHARGES TO MUNICIPALITIES	17.00	
						124.95	
						71.95	CHECK/MONEY ORDER MULTIPLE
						53.00	CASH
						124.95	
C 100068471	05/03/2023	EMILY		LEWIS, NORMA			
303	225TUC			100-52100-46290	MVD FEES	132.00	CREDIT CARD 135027031
						132.00	CREDIT CARD 135027031
C 100068472	05/03/2023	DEBBIE		EMMI ROTH			
MR	0000004328			206-00000-13010	EMMI	428.57	CHECK/MONEY ORDER 27962
						428.57	CHECK/MONEY ORDER 27962
C 100068473	05/03/2023	TAMMY		GOOD SHEPHERD BY THE LAKE LUTHERAN C			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 3152
FOOD PANTRY DONATION							
C 100068474	05/03/2023	DEBBIE		MATSON DEVELOPER			
MR	0000004408			100-00000-13010	MAGSP	1,008.00	CHECK/MONEY ORDER 792
MR	0000004408			100-00000-13010	STONCR	425.63	
						1,433.63	CHECK/MONEY ORDER 792
C 100068475	05/03/2023	TAMMY		TAILGATERS OF STOUGHTON LLC			
901	CLASS B LIQUOR			100-51420-44110	LIQUOR & MALT BEV LICENSE	500.00	
901	CLASS B BEER			100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	
906	PUBLICATION FEE			100-51420-44150	MISC. LICENSE	20.00	
906	JUKEBOX			100-51420-44150	MISC. LICENSE	10.00	
906	POOL TABLE			100-51420-44150	MISC. LICENSE	35.00	
906	AMUSEMENT DEVICES			100-51420-44150	MISC. LICENSE	175.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
906	CABARET			100-51420-44150	MISC. LICENSE	100.00	
906	LATE FEES			100-51420-44150	MISC. LICENSE	80.00	
						1,020.00	CHECK/MONEY ORDER 3033
C 100068476	05/03/2023	DEBBIE		ACTIVE NETWORK			
1003	BASEBALL-T BALL			100-55300-46752-324558	REC INSTRUCTION FEES-BASEBA	385.00	
1003	ENRICHMENT PROGRAM			100-55300-46752-324574	REC INSTRUCTION FEES-ENRICH	1,264.00	
1003	YOUTH FOOTBALL			100-55300-46752-324565	REC INSTRUCTION FEES-FOOTBA	1,500.01	
1003	GOLF			100-55300-46752-324554	REC INSTRUCTION FEES-GOLF	913.50	
1003	NEW PROGRAMS			100-55300-46752-324550	REC INSTRUCTION FEES - TENN	450.00	
1001	PROGRAM FEES			100-55300-46750-324538	REC PROGRAM-PICKLEBALL	626.00	
1003	SOCCER-MINIBALL			100-55300-46752-324559	REC INSTRUCTION FEES-SOCCER	160.00	
1003	SOFTBALL			100-55300-46752-324566	REC INSTRUCTION FEES-SOFTBA	110.00	
1003	TENNIS			100-55300-46752-324550	REC INSTRUCTION FEES - TENN	619.99	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(469.79)	
						5,558.71	CHECK/MONEY ORDER 3128683
C 100068477	05/03/2023	DEBBIE		BELOIT POLICE DEPT			
9901	OCA 20BE 0399 WARRANT			100-00000-21105	PAYABLE TO OTHERS	50.00	CASH
RE: JUSTICE MP GOLDEN							
C 100068478	05/03/2023	ALAINA		MATTHEW SWENSON			
302	PARKING FINES			100-52100-45130	PARKING FINES	60.00	
						70.00	CASH
						(10.00)	CASH
						60.00	
C 100068479	05/04/2023	SUSAN		AIKEN, NORM-PERFORMANCE ELECTRIC			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	110.00	CREDIT CARD 135082085
2300284-REWIRING KNOB & TUBE & PANEL 2300285-SERVICE CHANGE 100 AMPS							
C 100068480	05/04/2023	EMILY		RHYNER, GAIL			
303	RD4856			100-52100-46290	MVD FEES	147.00	
						160.00	CASH
						(13.00)	CASH
						147.00	
C 100068481	05/04/2023	EMILY		LYNCH, BRET			
303	AEJ5527			100-52100-46290	MVD FEES	122.00	CREDIT CARD 135084633
						122.00	CREDIT CARD 135084633
C 100068482	05/04/2023	EMILY		ROCHE, BENJAMIN			
303	10276EF			100-52100-46290	MVD FEES	184.00	CREDIT CARD 135092202
						184.00	CREDIT CARD 135092202
C 100068483	05/04/2023	EMILY		SHAW, LORI			
303	320YFD			100-52100-46290	MVD FEES	132.00	
						140.00	CASH
						(8.00)	CASH
						132.00	
C 100068484	05/04/2023	EMILY		ANDERSON, JOEY			

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303	TG8641			100-52100-46290	MVD FEES	346.00	CREDIT CARD 135097011
						346.00	CREDIT CARD 135097011
C 100068485	05/04/2023	EMILY		PLUMLEY, MARK			
303	DG79254			100-52100-46290	MVD FEES	218.00	
						220.00	CASH
						(2.00)	CASH
						218.00	
C 100068486	05/04/2023	EMILY		PLUMLEY, MARK			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	20.00	CASH
						20.00	CASH
C 100068487	05/05/2023	TAMMY		SCHNESE, THEODORE & PAULINE			
501	FOOD PANTRY DONATION			234-54420-48550	DONATIONS	200.00	CHECK/MONEY ORDER 8890
FOOD PANTRY DONATION							
C 100068488	05/05/2023	SUSAN		HARKER HEATING & COOLING INC			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 148138
2300287							
REPLACE GF/AC							
C 100068489	05/05/2023	EMILY		MITCHELL, JATON			
302	39842			100-52100-45130	PARKING FINES	75.00	CREDIT CARD 135141163
						75.00	CREDIT CARD 135141163
C 100068490	05/05/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	130.00	CASH
MUSIC APPRECIATION							
C 100068491	05/05/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	131.00	CASH
						131.00	CASH
C 100068492	05/05/2023	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	130.00	CASH
						130.00	CASH
C 100068493	05/05/2023	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	19.00	CASH
CHI GONG							
C 100068494	05/05/2023	CINDY		THEDE			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 1263
						100.00	CHECK/MONEY ORDER 1263
C 100068495	05/05/2023	CINDY		FROMI			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	20.00	CHECK/MONEY ORDER 580
REFLEXOLOGY							
C 100068496	05/05/2023	CINDY		AHN TRUST			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	2,366.86	CHECK/MONEY ORDER 178393

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						2,366.86	CHECK/MONEY ORDER 178393
C 100068497	05/05/2023	CINDY					
808	WOOD SHOP			229-54600-48550	DONATIONS	20.00	CASH
						20.00	CASH
C 100068498	05/05/2023	EMILY		HAGERTY, CASEY			
301	C7829ECXHJS			100-00000-22210	COURT FINES	187.00	CREDIT CARD 135147151
						187.00	CREDIT CARD 135147151
C 100068499	05/05/2023	TAMMY		WOPAT, JONATHAN & MARIA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 2789
FOOD PANTRY DONATION							
C 100068500	05/05/2023	TAMMY		MULLEN, THOMAS & CHARLOTTE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	400.00	CHECK/MONEY ORDER 1197
FOOD PANTRY DONATION							
C 100068501	05/05/2023	EMILY		VITENSE-VALE, BRANDEN			
302	39955			100-52100-45130	PARKING FINES	75.00	CASH
						75.00	CASH
C 100068502	05/05/2023	EMILY		TOEPPER, LAUREN			
303	639YYT			100-52100-46290	MVD FEES	132.00	
						140.00	CASH
						(8.00)	CASH
						132.00	
C 100068503	05/05/2023	EMILY		KLOOUTHIS, ETHAN			
302	35716			100-52100-45130	PARKING FINES	95.00	
302	38443			100-52100-45130	PARKING FINES	95.00	
						190.00	CREDIT CARD 135169235
C 100068504	05/05/2023	EMILY		ACEVEDO, ABNER			
302	38155			100-52100-45130	PARKING FINES	95.00	
302	38156			100-52100-45130	PARKING FINES	95.00	
						190.00	CREDIT CARD 135170077
C 100068505	05/05/2023	EMILY		THORNTON, CORY			
303	TG8642			100-52100-46290	MVD FEES	311.50	CREDIT CARD 135171587
						311.50	CREDIT CARD 135171587
C 100068506	05/05/2023	EMILY		HENDRICKSON, SAVANNA			
302	39149			100-52100-45130	PARKING FINES	20.00	CREDIT CARD 135174055
						20.00	CREDIT CARD 135174055
C 100068508	05/06/2023	TRACIE		TREFFTZS, JERRY F			
301	BAILS/FINES BG710255-0			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 1442
						98.80	CHECK/MONEY ORDER 1442
C 100068509	05/07/2023	TRACIE		WASH, CHARLES E			
302	PARKING FINES 36875			100-52100-45130	PARKING FINES	95.00	
302	PARKING FINES 36126			100-52100-45130	PARKING FINES	75.00	
302	PARKING FINES 36919			100-52100-45130	PARKING FINES	75.00	

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302	PARKING FINES 36247			100-52100-45130	PARKING FINES	75.00	
						320.00	CASH
C 100068510	05/07/2023	DEBBIE		GENERATIONS TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 13528
318 W WATER ST							
C 100068511	05/07/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	140.00	CHECK/MONEY ORDER 36283
811 W SOUTH, 403 CLANCEY 2860 WILD GOOSE WAY 2102 OTTESON							
C 100068513	05/07/2023	DEBBIE		51 WEST LLC			
MR	0000004398			100-00000-13010	STSIGN	4,285.24	CHECK/MONEY ORDER 1169
						4,285.24	CHECK/MONEY ORDER 1169
C 100068514	05/07/2023	DEBBIE		51 WEST LLC			
MR	0000004409			209-00000-13010	DVOR	3,417.47	CHECK/MONEY ORDER 1169
						3,417.47	CHECK/MONEY ORDER 1169
C 100068515	05/07/2023	DEBBIE		ONE COMMUNITY BANK			
MR	0000004418			411-00000-13010	RENTMC	2,515.89	CHECK/MONEY ORDER 70546
						2,515.89	CHECK/MONEY ORDER 70546
C 100068517	05/07/2023	DEBBIE		HOMEOWNER			
MR	0000004414			249-00000-13010	GARBAG	150.21	CHECK/MONEY ORDER 168
						150.21	CHECK/MONEY ORDER 168
C 100068518	05/07/2023	DEBBIE		NELSON, CAMERON			
MR	0000004383			249-00000-13010	GARBAG	150.21	CHECK/MONEY ORDER 309
MR	0000004383			100-00000-13010	PENALT	2.25	
						152.46	CHECK/MONEY ORDER 309
C 100068519	05/07/2023	DEBBIE		SPECTRUM COMMUNICATIONS			
MR	0000004417			100-00000-13010	ST OPE	50.00	CHECK/MONEY ORDER 64051
						50.00	CHECK/MONEY ORDER 64051
C 100068512	05/08/2023	MARY		HAWKINSON, CAROL			
310	PAUL KRABY MEMORIAL FUND DONATION			100-52100-48543	DONATIONS PAUL KRABY MEMORI	100.00	CHECK/MONEY ORDER 2507
						100.00	CHECK/MONEY ORDER 2507
C 100068516	05/08/2023	TAMMY		STOUGHTON'S BUY AND SELL SHOP			
906	SECONDHAND JEWELRY LICENSE			100-51420-44150	MISC. LICENSE	57.50	CHECK/MONEY ORDER 5097
						57.50	CHECK/MONEY ORDER 5097
C 100068520	05/08/2023	SUSAN		KALSCHEUER CONCRETE LLC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	35.00	CHECK/MONEY ORDER 2760
2300259 DRIVEWAY							
C 100068521	05/08/2023	MARY		TIFFANY, TRISTAN			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 1007

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						98.80	CHECK/MONEY ORDER 1007
C 100068522	05/08/2023	TAMMY		SLAUGHTER, JENNIFER			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3272237
FOOD PANTRY DONATION							
C 100068523	05/08/2023	EMILY		CHAVARRIA LANDERO, NORMAN ONIELL			
301	BI7651162			100-00000-22210	COURT FINES	124.00	
						150.00	CASH
						(26.00)	CASH
						124.00	
C 100068524	05/08/2023	EMILY		EVERETT, ANNA			
303	302YRG			100-52100-46290	MVD FEES	132.00	
						150.00	CASH
						(18.00)	CASH
						132.00	
C 100068525	05/08/2023	EMILY		SELIMI, HIRZI			
301	BG7103563			100-00000-22210	COURT FINES	98.80	CREDIT CARD 135277460
						98.80	CREDIT CARD 135277460
C 100068526	05/08/2023	EMILY		SNYDER, JONATHAN			
303	ALY5535			100-52100-46290	MVD FEES	206.00	CREDIT CARD 135280375
						206.00	CREDIT CARD 135280375
C 100068527	05/08/2023	EMILY		WILLIAMSON, COLLIN			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	CREDIT CARD 135288564
						10.00	CREDIT CARD 135288564
C 100068528	05/09/2023	LISA		BELLEFEUILLE, TRACY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300242							
C 100068529	05/09/2023	LISA		ALTENBERND, GABRIEL			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300268							
C 100068530	05/09/2023	EMILY		LINARES JIMENEZ, JESUS			
301	BG7108953			100-00000-22210	COURT FINES	149.20	CREDIT CARD 135315395
						149.20	CREDIT CARD 135315395
C 100068531	05/09/2023	EMILY		HELLENBRAND, DENNIS			
303	TG8643			100-52100-46290	MVD FEES	510.50	CHECK/MONEY ORDER 3643
						510.50	CHECK/MONEY ORDER 3643
C 100068532	05/09/2023	EMILY		PATRINOS, STEFANIO			
303	TG8644			100-52100-46290	MVD FEES	367.00	CASH
						367.00	CASH
C 100068533	05/09/2023	SUSAN		WENDT, ROY G			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	CREDIT CARD 135324887

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2300309							
FENCING							
C 100068534	05/09/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	847.50	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	282.50	
YARDWASTE STICKERS							
C 100068535	05/09/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	210.00	CHECK/MONEY ORDER 5485
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	70.00	
YARDWASTE STICKERS							
C 100068536	05/09/2023	EMILY		TADISCH, NATHAN			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CASH
						15.00	CASH
C 100068537	05/09/2023	EMILY		TORRES PINERO, JORGE			
301	BG4906613			100-00000-22210	COURT FINES	124.00	
301	BG4906624			100-00000-22210	COURT FINES	124.00	
						248.00	CREDIT CARD 135338848
C 100068538	05/09/2023	EMILY		CHAMBERLAIN, JEREMIAH			
302	39303			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100068539	05/09/2023	EMILY		CRULL, AMY			
301	BG7109782			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 5979
						98.80	CHECK/MONEY ORDER 5979
C 100068540	05/10/2023	DEBBIE		NATIONS TILTE AGENCY OF WI			
9901	ADV PAYMENT-SPECIAL ASSESSMEN			270-00000-26100	ADVANCE SA COLLECTIONS	4,700.00	CHECK/MONEY ORDER 6025566
RE: PATRICIA MAERZ							
C 100068541	05/10/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	1,725.95	
702	FINES			215-00000-46710	LIBRARY FEES	33.15	
701	COPIES			215-00000-46712	COPY MACHINE	69.70	
						1,828.80	
						1,717.80	CHECK/MONEY ORDER MULTIPLE
						111.00	CASH
						1,828.80	
C 100068542	05/10/2023	DEBBIE		GENERATIONS TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 13560
1117 HAMILTON ST 201							
C 100068543	05/10/2023	MARY					
301	BI765905-0			100-00000-22210	COURT FINES	250.00	CASH
BRADLEY, GRACE							
C 100068544	05/10/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 36288

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325 S MONROE ST							
C 100068545	05/10/2023	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH			
MR	0000004415			100-00000-13010	FSAYC	16,253.33	CHECK/MONEY ORDER 995002
						16,253.33	CHECK/MONEY ORDER 995002
C 100068546	05/10/2023	MARY		CARFAX			
304	CARFAX INVOICE			100-52100-46210	POLICE DEPT FEES	65.00	CHECK/MONEY ORDER 0003078392
						65.00	CHECK/MONEY ORDER 0003078392
C 100068547	05/10/2023	MARY		MALLING, VIKE			
302	39346			100-52100-45130	PARKING FINES	20.00	CASH
WORTH, DAVID H PARKING CITATION							
C 100068548	05/10/2023	MARY		THAYER, KASONDRA			
301	BH566394-3			100-00000-22210	COURT FINES	98.80	CASH
						98.80	CASH
C 100068549	05/10/2023	MARY		REYNOLDS, CHRISTOPHER			
301	BI765106-6			100-00000-22210	COURT FINES	111.40	CHECK/MONEY ORDER 8034
						111.40	CHECK/MONEY ORDER 8034
C 100068550	05/10/2023	MARY		RAYFIELD, WALTER			
303	APH5472			100-52100-46290	MVD FEES	517.00	CHECK/MONEY ORDER 4306
						517.00	CHECK/MONEY ORDER 4306
C 100068551	05/10/2023	MARY		BRUS, AMANDA			
301	BI764695-1			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 1397
						98.80	CHECK/MONEY ORDER 1397
C 100068552	05/10/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258013542
2017 MELAAS CIRCLE							
C 100068553	05/10/2023	DEBBIE		WP&L			
9901	ST PERMITS			100-53300-46430	STREET OPENING FEE	550.00	CHECK/MONEY ORDER 2000439486
PERMITS 17, 18, 21 AND 22							
C 100068554	05/10/2023	DEBBIE		STANLEY CAPITAL MANAGEMENT LLC			
SPEC	0511-063-4012-0/7067-05			270-53300-42100	CURB, GUTTER, EARTHWORK	1,110.50	CHECK/MONEY ORDER 1214
						1,110.50	CHECK/MONEY ORDER 1214
C 100068555	05/10/2023	DEB		FRYE, ANGELICA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	CASH
						50.00	CASH
C 100068556	05/10/2023	EMILY		HANSEN, PAUL SANDER			
301	BI7653446			100-00000-22210	COURT FINES	149.20	CHECK/MONEY ORDER 1080
						149.20	CHECK/MONEY ORDER 1080
C 100068558	05/10/2023	DEBBIE		SLABY, TROY			
MR	0000004371			249-00000-13010	GARBAG	183.59	CHECK/MONEY ORDER 1504
MR	0000004371			100-00000-13010	PENALT	2.75	

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						186.34	CHECK/MONEY ORDER 1504
C 100068559	05/10/2023	DEBBIE		NAESET ROE B&B			
9903	QUARTER ENDING 3/23/23			247-56710-41210	ROOM TAXES	378.00	CHECK/MONEY ORDER 1530
						378.00	CHECK/MONEY ORDER 1530
C 100068560	05/11/2023	LISA		WILLIAMS, YAMEKA			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI764600-4							
C 100068561	05/11/2023	LISA		GAULRAPP, ANDDRIA			
302	PARKING FINES			100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK
39831							
C 100068562	05/11/2023	LISA		GAULRAPP, ANDRIA			
302	PARKING FINES			100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK
40002							
C 100068563	05/11/2023	LISA		THOMPSON-EAGAN, ZOE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300220							
C 100068564	05/11/2023	LISA		THOMPSON-EAGAN, ZOE			
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 100068565	05/11/2023	LISA		KILLIAN, JAMES			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100068566	05/11/2023	LISA		KING, KARI			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300270							
C 100068567	05/11/2023	LISA		PANICI, JAIDEN			
302	PARKING FINES			100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK
39808							
C 100068568	05/11/2023	LISA		SPEICH, MEGAN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300240							
C 100068569	05/11/2023	LISA		EDWARDS, LANITA			
302	PARKING FINES			100-52100-45130	PARKING FINES	76.00	ACH DIRECTLY TO BANK
38514							
C 100068570	05/11/2023	LISA		EDWARDS, LANITA			
302	PARKING FINES			100-52100-45130	PARKING FINES	95.00	ACH DIRECTLY TO BANK
38515							
C 100068571	05/11/2023	LISA		EUGSTER, JACOB			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	115.00	ACH DIRECTLY TO BANK

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2300271							
C 100068572	05/11/2023	LISA		SLETTEN, KRISTINE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	6.50	
DOG LICENSE							
C 100068573	05/11/2023	LISA		HEITMANN, MATTHEW			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	325.00	ACH DIRECTLY TO BANK
2300273							
C 100068574	05/11/2023	EMILY		DVORAK, STAR			
303	ALD9527			100-52100-46290	MVD FEES	122.00	CASH
						122.00	CASH
C 100068575	05/11/2023	TAMMY		ARMSTRONG REVOCABLE TRUST			
501	FOOD PANTRY			234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 3974
FOOD PANTRY DONATION							
C 100068576	05/11/2023	TAMMY		ASLESON, JEAN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 151518790
FOOD PANTRY DONATION							
C 100068577	05/11/2023	DEB		HARMEL, TAYLOR			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	30.00	CREDIT CARD 135438842
						30.00	CREDIT CARD 135438842
C 100068578	05/11/2023	TAMMY		KOSANOVICH, PAMELA			
906	REMAINDER OF RFENEWAL ALCOHOL			100-51420-44150	MISC. LICENSE	225.00	
902	CHRISTINE PURVES RENEWAL			100-51420-44111	OPERATORS LICENSE	75.00	
						300.00	CHECK/MONEY ORDER 1044
C 100068579	05/11/2023	LISA		ZIEGLER, MARSHALL			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068580	05/11/2023	LISA		FULLER, ERIN			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068581	05/11/2023	LISA		MUCHKA, JENNIFER			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	5.00	
DOG LICENSE							
C 100068582	05/11/2023	LISA		KRIESER, STEVEN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	115.00	ACH DIRECTLY TO BANK
2300275							
C 100068583	05/11/2023	LISA		REUTER, DANIELLE			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
39336							

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C 100068584	05/11/2023	LISA		DOUGHMAN, SCOTT			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300272							
C 100068585	05/11/2023	LISA		KRAEMER, JEFF			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	115.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	1,008.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	535.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	672.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	392.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	392.00	
						3,114.00	ACH DIRECTLY TO BANK
2300182							
C 100068586	05/11/2023	LISA		ROGERS, MARA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	ACH DIRECTLY TO BANK
2300276							
C 100068587	05/11/2023	LISA		GENTZ, MATT			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
230027							
C 100068588	05/11/2023	LISA		JANISCH, EMILIA			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	30.00	
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	10.00	
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	30.00	
						70.00	ACH DIRECTLY TO BANK
SPEC EVENT							
C 100068589	05/11/2023	LISA		SEIPEL, MIYA			
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 100068590	05/11/2023	LISA		KING, KARI			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300279							
C 100068591	05/11/2023	LISA		WAREHOUSE MADISON			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300280							
C 100068592	05/11/2023	LISA		LUTZ, JOHN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300281							
C 100068593	05/11/2023	LISA		ARIZA, FABIOLA CORTEZ			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH566709-3							
C 100068594	05/11/2023	LISA		NEIGUM, JOSEPH			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
B1764638-8							

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C 100068595	05/11/2023	EMILY		CARPENTER, TRENT			
303	TG8645			100-52100-46290	MVD FEES	300.00	CASH
						300.00	CASH
C 100068596	05/11/2023	EMILY		CARPENTER, TRENT			
303	TG8645			100-52100-46290	MVD FEES	51.50	CREDIT CARD 135458718
						51.50	CREDIT CARD 135458718
C 100068597	05/12/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	235.86	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	235.86	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	235.86	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	707.58	
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	
						2,440.16	ACH DIRECTLY TO BANK
2300278							
C 100068598	05/12/2023	LISA		DOVERSPIKE, JOSH			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300282							
C 100068599	05/12/2023	LISA		ARNDT, RYAN			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300283							
C 100068600	05/12/2023	LISA		MAHUTA, MARCIE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300241							
C 100068601	05/12/2023	LISA		CROSS, PATRICIA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	100.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068602	05/12/2023	LISA		STOFFREGEN, SOMER			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BI765916-4							
C 100068603	05/12/2023	LISA		WILLFORD, JACK			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300288							
C 100068604	05/12/2023	LISA		RYAN, CALE			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	40.00	ACH DIRECTLY TO BANK
PUBLICATION FEE							
C 100068605	05/12/2023	LISA		HUISER, MENNO			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	131.04	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						271.04	ACH DIRECTLY TO BANK
2300291							
C 100068606	05/12/2023	LISA		LANGE, ROBERT			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	180.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						310.00	ACH DIRECTLY TO BANK
2300267							
C 100068607	05/12/2023	LISA		KEALE, CHRISTOPHER			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	20.00	ACH DIRECTLY TO BANK
PUBLICATION FEE							
C 100068608	05/12/2023	LISA		NICHOLS, JACK			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300293							
C 100068609	05/12/2023	LISA		HACHTEL, JENNI			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300294							
C 100068610	05/12/2023	LISA		WAREHOUSE MADISON			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300295							
C 100068611	05/12/2023	LISA		BROWN, NICHOLAS			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39148							
C 100068612	05/12/2023	LISA		JOHNSON, ISABELLE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100068613	05/12/2023	LISA		SCHECKEL, BENJAMIN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	225.00	ACH DIRECTLY TO BANK
2300290							
C 100068614	05/12/2023	LISA		FARROW, AL			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300297							
C 100068615	05/12/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	231.42	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	231.42	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	231.42	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	694.26	
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	
						1,763.52	ACH DIRECTLY TO BANK
2300292							

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100068616	05/12/2023	LISA		KISTNER, KELSEY			
302	PARKING FINES			100-52100-45130	PARKING FINES	25.00	ACH DIRECTLY TO BANK
37421							
C 100068617	05/12/2023	LISA		POPODI, CAITLIN			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39339							
C 100068618	05/12/2023	LISA		KRIESER, STEVEN			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39192							
C 100068619	05/12/2023	LISA		MILLER, DEVON			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
37929							
C 100068620	05/12/2023	LISA		ELDON HOMES			
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	1,625.00	ACH DIRECTLY TO BANK
2300292							
C 100068621	05/12/2023	LISA		HICKEY, JOSEPH			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
						170.00	ACH DIRECTLY TO BANK
2300299							
C 100068622	05/12/2023	LISA		OLSON, TAYLOR			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300235							
C 100068623	05/12/2023	LISA		TELLANDER, HOLLY			
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 100068624	05/12/2023	LISA		KING, KARI			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300303							
C 100068625	05/12/2023	LISA		MOLINSKI-WESTBURY, LORI			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39344							
C 100068626	05/12/2023	LISA		ANDERSON, REBECCA			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300269							
C 100068627	05/12/2023	LISA		ROGERS, MARIA			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300304							
C 100068628	05/12/2023	LISA		SCHLEICHER, JUSTIN			

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	6.50	
DOG LICENSE							
C 100068629	05/12/2023	LISA		GENTZ, MATT			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300307							
C 100068630	05/12/2023	LISA		HECK, BRANDON			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BI765917-5							
C 100068631	05/12/2023	LISA		WESTRING, JAMES			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	ACH DIRECTLY TO BANK
2300302							
C 100068632	05/12/2023	LISA		CLINE, JAMIE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300289							
C 100068633	05/12/2023	LISA		BENNETT, JEROD			
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	1,107.00	ACH DIRECTLY TO BANK
2300310							
C 100068634	05/12/2023	LISA		BENNETT, JEROD			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	350.00	ACH DIRECTLY TO BANK
2300311							
C 100068635	05/12/2023	LISA		ATKINSON, WILLIAM			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
37050							
C 100068636	05/12/2023	LISA		LEWIS,ANNA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068637	05/12/2023	LISA		BENEKER, CRAIG			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI765369-3							
C 100068638	05/12/2023	LISA		EVANS, EMMA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068639	05/12/2023	LISA		ANDERSON, SEAN			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	65.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068640	05/12/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,901.57	ACH DIRECTLY TO BANK
3 RIVERS							

Post Date from 05/01/2023 - 05/31/2023 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100068641	05/12/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	7,118.87	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068642	05/12/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	501.18	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068643	05/12/2023	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	65.87	ACH DIRECTLY TO BANK
COURT TRIP							
C 100068644	05/12/2023	LISA		STATE OF WI			
9901	PERSONAL PROPERTY AID			205-56400-43431	PERSONAL PROPERTY AID	40,042.38	ACH DIRECTLY TO BANK
PERSONAL PROPERTY AID							
C 100068645	05/12/2023	LISA		STATE OF WI			
9901	PERSONAL PROPERTY AID			204-56400-43431	PERSONAL PROPERTY AID	5,207.29	ACH DIRECTLY TO BANK
PERSONAL PROPERTY AID							
C 100068646	05/12/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE:	35.00	CHECK/MONEY ORDER 5258013630
801 BERRY ST							
C 100068647	05/12/2023	LISA		COUNTY OF DANE			
9901	4393 MACM OTHER			100-54600-47361	DC - MA CASE MANAGEMENT CHA:	254.00	ACH DIRECTLY TO BANK
4393 MACM OTHER							
C 100068648	05/12/2023	LISA		COUNTY OF DANE			
9901	PERSONAL PROPERTY CHARGEBACKS			100-00000-12330	DELINQUENT PERS PROP TAXES	278.24	ACH DIRECTLY TO BANK
PP CHARGEBACKS							
C 100068649	05/12/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	5,934.11	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068650	05/12/2023	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	4,690.75	ACH DIRECTLY TO BANK
COURT TRIP							
C 100068651	05/12/2023	TAMMY		BREHM, WILLIAM			
906	CATFISH RIVER FESTIVAL			100-51420-44150	MISC. LICENSE	40.00	CASH
CATFISH RIVER FEST 2023							
C 100068652	05/12/2023	EMILY		ESPIE, REED			
303	APH5474			100-52100-46290	MVD FEES	379.50	CREDIT CARD 135492990
						379.50	CREDIT CARD 135492990
C 100068653	05/12/2023	EMILY		MICHEL, RAQUEL			
302	39347			100-52100-45130	PARKING FINES	20.00	CREDIT CARD 135496261
						20.00	CREDIT CARD 135496261

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100068654	05/12/2023	EMILY		ODEGAARD, MICHAEL			
303	AJN1437			100-52100-46290	MVD FEES	132.00	CASH
						132.00	CASH
C 100068655	05/12/2023	SUSAN		HARKER HEATING & COOLING INC			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 148147
2300323							
REPLACE GF/AC							
C 100068656	05/12/2023	SUSAN		METZLER ROOFING INC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	CHECK/MONEY ORDER 14452
2300306							
REROOF							
C 100068657	05/12/2023	SUSAN		ALL COMFORT SERVICES			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 43175
2300262							
ADDING DUCTLESS MINI SPLIT INDOOR-OUTDOOR							
C 100068658	05/12/2023	SUSAN		MANSON, DANIEL			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	50.00	CASH
2300317							
REPLACE BROKEN SIDEWALK							
C 100068659	05/12/2023	SUSAN		LAMBERSON, THOMAS & SUSAN			
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	CHECK/MONEY ORDER 5341
2300315							
DETACHED GARAGE							
C 100068660	05/12/2023	SUSAN		AY DEVELOPMENT			
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	1,009.26	CHECK/MONEY ORDER 1046
2300308							
EROSION CONTROL							
C 100068661	05/12/2023	EMILY		BERGENDAL, BARRY			
303	APF8810			100-52100-46290	MVD FEES	134.00	CHECK/MONEY ORDER 1053
						134.00	CHECK/MONEY ORDER 1053
C 100068662	05/12/2023	EMILY		BERGENDAL, BARRY			
303	TV1792			100-52100-46290	MVD FEES	145.00	CHECK/MONEY ORDER 1054
						145.00	CHECK/MONEY ORDER 1054
C 100068663	05/12/2023	EMILY		MILLER, BLAKE			
303	ALR4857			100-52100-46290	MVD FEES	132.00	CASH
						132.00	CASH
C 100068664	05/12/2023	CINDY		ANDERSON			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	20.00	CHECK/MONEY ORDER 3066
CALENDAR							

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100068665	05/12/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	131.00	CASH
						131.00	CASH
C 100068666	05/12/2023	CINDY		DESIGN TEAM SALON			
806	LOAN CLOSET			232-54600-48513	DONATIONS - LOAN CLOSET	5.00	CHECK/MONEY ORDER 4695
						5.00	CHECK/MONEY ORDER 4695
C 100068667	05/12/2023	CINDY		HARIED			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 6620
						100.00	CHECK/MONEY ORDER 6620
C 100068668	05/12/2023	CINDY		CHERN			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	57.30	CHECK/MONEY ORDER 119
QIGONG							
C 100068669	05/12/2023	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	5.00	CASH
						5.00	CASH
C 100068670	05/12/2023	LISA		ZAIDI, ANWAR			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	485.00	ACH DIRECTLY TO BANK
2300296							
C 100068671	05/12/2023	LISA		FANDRE, MACKENZIE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2300316							
C 100068672	05/12/2023	EMILY		REESE, CALLIE			
302	39941			100-52100-45130	PARKING FINES	75.00	CREDIT CARD 135516379
						75.00	CREDIT CARD 135516379
C 100068673	05/12/2023	EMILY		TRAEFIELD, CHASE			
302	38939			100-52100-45130	PARKING FINES	75.00	CREDIT CARD 135521170
						75.00	CREDIT CARD 135521170
C 100068674	05/12/2023	EMILY		CHRISTOPHER, BRAD			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CASH
						15.00	CASH
C 100068675	05/12/2023	EMILY		BROWN, TRISHA			
302	39077 AND 39304			100-52100-45130	PARKING FINES	40.00	CASH
						40.00	CASH
C 100068676	05/13/2023	TRACIE		GASSEN, TAMMY			
303	938WDW			100-52100-46290	MVD FEES	122.00	CREDIT CARD 135541166
						122.00	CREDIT CARD 135541166
C 100068678	05/14/2023	DEBBIE		DANE, COUTY OF			
9905	DELINQUENT SPECIAL ASSESSMENTS			100-00000-12320	DELINQUENT SPECIAL ASSESSME	380.08	
9906	SPECIAL ASSESSMENT INTEREST			270-53300-48112	INTEREST ON TAXES	53.20	
						433.28	CHECK/MONEY ORDER 759938
REAL ESTATE SPECIAL TAXES							

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100068677	05/15/2023	JENNIFER						
1205	ELECTRONIC RECYCLING FEE				249-53620-46309	ELECTRONIC RECYCLING FEES	30.00	CREDIT CARD 135595832
2 TV'S								
C 100068679	05/15/2023	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	5,730.48	ACH DIRECTLY TO BANK
3 RIVERS								
C 100068680	05/15/2023	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	514.02	ACH DIRECTLY TO BANK
3 RIVERS								
C 100068681	05/15/2023	TRACIE		DONNELLY, PATRICK BRITTANY				
302	40152				100-52100-45130	PARKING FINES	20.00	CASH
							20.00	CASH
C 100068682	05/15/2023	TRACIE		HANSEN, HANNAH T				
302	39345				100-52100-45130	PARKING FINES	40.00	CASH
							40.00	CASH
C 100068683	05/15/2023	TAMMY		JORDAN, SYLVIA				
501	FOOD PANTRY DONATION				234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 5934
FOOD PANTRY DONATION								
C 100068684	05/15/2023	TAMMY		ANONYMOUS				
501	FOOD PANTRY DONATION				234-54420-48550	DONATIONS	10.00	CASH
FOOD PANTRY DONATION								
C 100068685	05/15/2023	TRACIE		BOHN, LARRY				
303	990JJP				100-52100-46290	MVD FEES	132.00	CHECK/MONEY ORDER 3071
							132.00	CHECK/MONEY ORDER 3071
C 100068686	05/15/2023	JENNIFER						
1202	YARD WASTE FEES				100-53300-46435	YARD WASTE SITE FEES	1,275.00	CASH
1202	YARD WASTE FEES				224-53300-46435	YARD WASTE SITE FEES	425.00	
YARDWASTE STICKERS								
C 100068687	05/15/2023	JENNIFER						
1202	YARD WASTE FEES				100-53300-46435	YARD WASTE SITE FEES	438.75	CHECK/MONEY ORDER 5221
1202	YARD WASTE FEES				224-53300-46435	YARD WASTE SITE FEES	146.25	
YARDWASTE STICKERS								
C 100068688	05/15/2023	JOSIAH		BROUGHTON, KYLE				
303	672NH				100-52100-46290	MVD FEES	470.50	CREDIT CARD 135652800
							470.50	CREDIT CARD 135652800
C 100068689	05/15/2023	JOSIAH		NUNEZ, KEVIN F				
301	BI765915-3				100-00000-22210	COURT FINES	73.60	CREDIT CARD 135653246
							73.60	CREDIT CARD 135653246
C 100068690	05/15/2023	JOSIAH		BECKSTROM, KYLE				
302	35912				100-52100-45130	PARKING FINES	20.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						20.00	CASH
C 100068691	05/16/2023	SUSAN		EVENSON, GARY A			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	CHECK/MONEY ORDER 3618
2300330							
FENCE							
C 100068692	05/16/2023	LISA		SANCHEZ, YENI			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
38348							
C 100068693	05/16/2023	LISA		ASKEW, JENNIFER			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	13.00	
DOG LICENSE							
C 100068694	05/16/2023	LISA		TUNDRALAND PERMITS			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300322							
C 100068695	05/16/2023	LISA		EDLON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	360.24	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	360.24	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	360.24	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	1,080.72	
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	
						3,186.44	ACH DIRECTLY TO BANK
2300318							
C 100068696	05/16/2023	LISA		GRAY, LESTER			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	518.11	
						573.11	ACH DIRECTLY TO BANK
2300314							
C 100068697	05/16/2023	LISA		GOEDEL, DEBORAH			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300321							
C 100068698	05/16/2023	LISA		STAATS, THOMAS			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BG7109756							
C 100068699	05/16/2023	LISA		ZEHE, REBECCA			
302	PARKING FINES			100-52100-45130	PARKING FINES	30.00	ACH DIRECTLY TO BANK
39980							
C 100068700	05/16/2023	LISA		WOODS, DEREK			
301	BAILS/FINES			100-00000-22210	COURT FINES	136.60	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
BI765912-0							
C 100068701	05/16/2023	LISA		GULLICKSON, HUNTER			
301	BAILS/FINES			100-00000-22210	COURT FINES	149.20	ACH DIRECTLY TO BANK
BI765338-0							
C 100068702	05/16/2023	LISA		WAREHOUSE MADISON			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300326							
C 100068703	05/16/2023	LISA		VAGEDES, JOHN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300305							
C 100068704	05/16/2023	LISA		HUERTH, NICK			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	5.00	
DOG LICENSE							
C 100068705	05/16/2023	LISA		WEINKE, MATTHEW			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	170.00	ACH DIRECTLY TO BANK
2300237							
C 100068706	05/16/2023	LISA		WEINKE, MATTHEW			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	170.00	ACH DIRECTLY TO BANK
2300237							
C 100068707	05/16/2023	LISA		BARTHOLOMEW, JEFFREY			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068708	05/16/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	7,826.43	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068709	05/16/2023	TRACIE		STOKES, HEIDI			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	5.00	CREDIT CARD 135697197
						5.00	CREDIT CARD 135697197
C 100068710	05/16/2023	TRACIE		WALLS, KAMAR			
301	BI7646785			100-00000-22210	COURT FINES	124.00	CASH
						124.00	CASH
C 100068711	05/16/2023	SUSAN		METZLER ROOFING INC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	135.00	CHECK/MONEY ORDER 14455
2300332 ROOF 2300333 ROOF 2300335 ROOF							
C 100068712	05/16/2023	TRACIE		BOETTCHER, DENNIS			
301	BI7646671			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 5283
						10.00	CHECK/MONEY ORDER 5283

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100068713	05/16/2023	TRACIE		HAWKEY, MICHAEL			
303	TG8646			100-52100-46290	MVD FEES	359.00	CREDIT CARD 135705783
						359.00	CREDIT CARD 135705783
C 100068714	05/16/2023	EMILY		CLARK, JASMINE			
303	ABU8576			100-52100-46290	MVD FEES	189.50	CREDIT CARD 135710848
						189.50	CREDIT CARD 135710848
C 100068715	05/16/2023	TAMMY		CARPENTER, PAULINE & KENNETH			
501	FOOD PANTRY DONATION			234-54420-48550	DONATIONS	2,520.00	CHECK/MONEY ORDER 7277
FOOD PANTRY DONATION IN MEMORY OF ROBERT & JEAN CARPENTER							
C 100068716	05/16/2023	EMILY		ANDERSON, JOEY			
301	BH5667060			100-00000-22210	COURT FINES	98.80	
301	BH5667071			100-00000-22210	COURT FINES	124.00	
						222.80	CREDIT CARD 135714946
C 100068717	05/16/2023	EMILY		IEHL, LAUREN			
301	BI7659142			100-00000-22210	COURT FINES	124.00	CASH
						124.00	CASH
C 100068718	05/16/2023	EMILY		CAMEJO CABEZA, FRANCISCO			
301	BI7659072			100-00000-22210	COURT FINES	124.00	
301	BI7659083			100-00000-22210	COURT FINES	124.00	
301	BI7659061			100-00000-22210	COURT FINES	98.80	
						346.80	CREDIT CARD 135719038
C 100068719	05/16/2023	EMILY		JENSEN, RAVEN			
301	BI7646741			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100068720	05/17/2023	TRACIE		TANGEMAN, DEAN			
302	39453			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100068721	05/17/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	138.34	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068722	05/17/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	520.16	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068723	05/17/2023	LISA		STOUGHTON AREA SCHOOL DISTRICT			
MR	0000004423			100-00000-13010	SASD	500.00	ACH DIRECTLY TO BANK
RENT							
C 100068724	05/17/2023	LISA		KING, KARI			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300328							
C 100068725	05/17/2023	LISA		MATTHEWS, GREGORY			

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	55.00	ACH DIRECTLY TO BANK
2300298							
C 100068726	05/17/2023	LISA		KING, KARI			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	75.94	ACH DIRECTLY TO BANK
2300328							
C 100068727	05/17/2023	LISA		MATTHEWS, GREGORY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	30.00	ACH DIRECTLY TO BANK
2300298							
C 100068728	05/17/2023	LISA		SCOTT, JESSICA			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	30.00	ACH DIRECTLY TO BANK
SPECIAL EVENT LICENSE							
C 100068729	05/17/2023	LISA		FUENMAYOR, BRAIAN			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH566723-3							
C 100068730	05/17/2023	LISA		ZAPP, DAWN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300329							
C 100068731	05/17/2023	LISA		CHAMBERLAIN, CHYLA			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39342							
C 100068732	05/17/2023	LISA		MILLER, MALIK			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI765353-1							
C 100068733	05/17/2023	LISA		SCHWARZWALDER, ANNE			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	30.00	ACH DIRECTLY TO BANK
SPECIAL EVENT LICENSE							
C 100068734	05/17/2023	LISA		FERRER, LUIS MIGUEL ALBALADEJO			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI65902-4							
C 100068735	05/17/2023	LISA		BLIBO, SYLVESTER			
301	BAILS/FINES			100-00000-22210	COURT FINES	847.82	ACH DIRECTLY TO BANK
BF107710-1							
C 100068736	05/17/2023	SUSAN		MROZ ROOFING & SIDING LLC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	CREDIT CARD 135750727
2300337							
REROOF							
C 100068737	05/17/2023	TRACIE		WESTBURY, ROBERT			
301	BG7109804			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH

Post Date from 05/01/2023 - 05/31/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100068738	05/17/2023	DEBBIE		VFW BADGER AUXILIARY			
9901	MEMORIAL			100-52100-50340-311000	OPERATING EXPENSE-PATROL	250.00	CHECK/MONEY ORDER 3459
MEMORIAL: EMILY B							
C 100068739	05/17/2023	TRACIE		THOMPSON, JAMES			
303	APH5475			100-52100-46290	MVD FEES	297.00	CHECK/MONEY ORDER 7108
						297.00	CHECK/MONEY ORDER 7108
C 100068740	05/17/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	5.50	
702	FINES			215-00000-46710	LIBRARY FEES	324.98	
701	COPIES			215-00000-46712	COPY MACHINE	88.10	
						418.58	
						324.58	CHECK/MONEY ORDER 57709
						94.00	CASH
						418.58	
C 100068741	05/17/2023	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 50675
608 VALLEY VIEW DR							
C 100068742	05/17/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258013722
0511 064 9310 8 1424 US HWY 51							
C 100068744	05/17/2023	SUSAN		GW PAINE INC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	105.00	CHECK/MONEY ORDER 5748
2300324 TEMP FRUIT SALES							
C 100068745	05/17/2023	SUSAN		SOUTH CENTRAL ELECTRIC LLC-KEVIN SMI			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	CHECK/MONEY ORDER 7601
2300339 REMOVE KNOB & TUBE							
C 100068746	05/17/2023	TRACIE		STAND, DAVID			
303	TG8647			100-52100-46290	MVD FEES	320.25	CASH
						320.25	CASH
C 100068747	05/17/2023	TRACIE		BLACK, VIRGINIA			
302	39349			100-52100-45130	PARKING FINES	20.00	CHECK/MONEY ORDER 3533
						20.00	CHECK/MONEY ORDER 3533
C 100068748	05/17/2023	TRACIE		SCHULTZ, MAREN			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	5.00	CASH
						5.00	CASH
C 100068749	05/17/2023	TRACIE		FRASER, RANDALL			
301	BI7646623			100-00000-22210	COURT FINES	10.00	
301	BI7646634			100-00000-22210	COURT FINES	124.00	
						134.00	CREDIT CARD 135767261

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Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100068750	05/17/2023	DEBBIE		STOUGHTON UTILITIES			
9901	MAY A DEF C OMP			100-00000-21575	DEFERRED COMPENSATION	1,056.58	CHECK/MONEY ORDER 28824
						1,056.58	CHECK/MONEY ORDER 28824
C 100068751	05/17/2023	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	60.00	CREDIT CARD 135770327
E-WASTE							
C 100068752	05/17/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 36396
2232 OTTESON DR 740 VALLEY VIEW							
C 100068753	05/17/2023	EMILY		ROIG ORTIZ, WILLIAM			
301	BG7108776			100-00000-22210	COURT FINES	174.40	CREDIT CARD 135773612
						174.40	CREDIT CARD 135773612
C 100068754	05/17/2023	EMILY		JANISCH, MICHAEL			
301	BG7103515			100-00000-22210	COURT FINES	98.80	CREDIT CARD 135781472
						98.80	CREDIT CARD 135781472
C 100068755	05/17/2023	EMILY		BUSS, RYAN			
301	BI7659186			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100068756	05/18/2023	LISA		DIAZ, REBECCA			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	10.00	ACH DIRECTLY TO BANK
2300324							
C 100068757	05/18/2023	LISA		MOEN, MELISSA			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BI764683-3							
C 100068758	05/18/2023	LISA		LERVIK, BARRY			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	200.00	ACH DIRECTLY TO BANK
SOLICITOR LICENSE							
C 100068759	05/18/2023	LISA		BAUGHN, RYAN			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	100.00	ACH DIRECTLY TO BANK
SIDEWALK CAFE LICENSE							
C 100068760	05/18/2023	LISA		BEHREND, BRADY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	90.00	ACH DIRECTLY TO BANK
2300334							
C 100068761	05/18/2023	LISA		HOGAN, DARRIN			
301	BAILS/FINES			100-00000-22210	COURT FINES	250.00	ACH DIRECTLY TO BANK
C7822BC3D7							
C 100068762	05/18/2023	LISA		TWAY, ALLISSA			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
B1764696-2							

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100068763	05/18/2023	LISA		COWAN, KELLY			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI765352-0							
C 100068764	05/18/2023	JENNIFER		MARY JO COX			
1203	CEMETERY FEES			100-54910-46540	CEMETERY FEES	485.00	CHECK/MONEY ORDER 3203
BURIAL FOR JAMES COX							
C 100068765	05/18/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	60.00	CHECK/MONEY ORDER 2212
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	20.00	
YARDWASTE STICKERS							
C 100068766	05/18/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	300.00	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	100.00	
YARDWASTE STICKERS							
C 100068767	05/18/2023	EMILY		BENDAR, DANIEL			
303	AMS7578			100-52100-46290	MVD FEES	132.00	CREDIT CARD 135801033
						132.00	CREDIT CARD 135801033
C 100068768	05/18/2023	EMILY		VOLENBERG, HOWARD			
303	APR7839			100-52100-46290	MVD FEES	122.00	CREDIT CARD 135812410
						122.00	CREDIT CARD 135812410
C 100068769	05/18/2023	EMILY		COULTHARD, DANIELLE			
303	TD2890			100-52100-46290	MVD FEES	177.00	
						180.00	CASH
						(3.00)	CASH
						177.00	
C 100068770	05/18/2023	TAMMY		HEIMANN, PENNY			
906	(2) TAXI DIRVER RENEWALS			100-51420-44150	MISC. LICENSE	20.00	CASH
PENNY HEIMANN BRUCE BADGER							
C 100068771	05/18/2023	EMILY		CONKLIN, NICOLIS			
302	37342			100-52100-45130	PARKING FINES	95.00	CASH
						95.00	CASH
C 100068772	05/18/2023	TAMMY		ANONYMOUS			
501	FOOD PANTRY DONATION			234-54420-48550	DONATIONS	100.00	CASH
						100.00	CASH
C 100068775	05/18/2023	LISA		PERMITS DEPARTMENT			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300340							
C 100068776	05/18/2023	LISA		HANSON, BRETT			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300341							

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100068773	05/19/2023	DEBBIE		BSHP OF LATTER DAY SAINTS			
SPEC	0511-082-9256-3/7069-10			270-53300-42100	CURB, GUTTER, EARTHWORK	5,861.57	CHECK/MONEY ORDER 700011268
SPEC	0511-082-9256-3/7069-10			270-53300-48112	INTEREST ON TAXES	43.96	
						5,905.53	CHECK/MONEY ORDER 700011268
C 100068774	05/19/2023	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 50728
1816 NORSE PARKWAY							
C 100068777	05/19/2023	DEBBIE		ACTIVE NETWORK			
1003				100-55300-46752-324558	REC INSTRUCTION FEES-BASEBA	550.00	
1003				100-55300-46752-324574	REC INSTRUCTION FEES-ENRICH	614.00	
1003				100-55300-46752-324565	REC INSTRUCTION FEES-FOOTBA	1,390.01	
1003				100-55300-46752-324554	REC INSTRUCTION FEES-GOLF	525.00	
1001	PROGRAM FEES			100-55300-46750-324500	REC PROGRAM-NEW PROGRAMS	180.00	
1003				100-55300-46750-324538	REC PROGRAM-PICKLEBALL	492.00	
1003				100-55300-46752-324559	REC INSTRUCTION FEES-SOCCER	(25.00)	
1003				100-55300-46752-324566	REC INSTRUCTION FEES-SOFTBA	440.00	
1003				100-55300-46752-324550	REC INSTRUCTION FEES - TENN	363.49	
1003				100-55300-46752-324567	REC INSTRUCTION FEES-YOUTH	60.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(346.33)	
						4,243.17	CHECK/MONEY ORDER 3130553
C 100068778	05/19/2023	LISA		SHIVAM HOSPITALITY LLC			
9903	ROOM TAX - 1ST QTR 2023			247-56710-41210	ROOM TAXES	5,795.24	CHECK/MONEY ORDER 6076
DBA QUALITY INN							
C 100068779	05/19/2023	EMILY		MILLER, JOSEPH			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	5.00	CREDIT CARD 135859591
						5.00	CREDIT CARD 135859591
C 100068780	05/19/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	15.00	CREDIT CARD 135860673
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	5.00	
YARDWASTE STICKER							
C 100068781	05/19/2023	SUSAN		KOOIMA CONSTRUCTION LLC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						170.00	CHECK/MONEY ORDER 2641
2300301							
DETACHED GARAGE							
C 100068782	05/19/2023	EMILY		SANTANA, SERGIO			
301	BI7653321			100-00000-22210	COURT FINES	98.80	
						100.00	CASH
						(1.20)	CASH
						98.80	
C 100068783	05/19/2023	EMILY		TEJADA, STIVENSON			
303	673NH			100-52100-46290	MVD FEES	349.50	CREDIT CARD 135895117
						349.50	CREDIT CARD 135895117
C 100068784	05/20/2023	EMILY		HANSON, KADEN			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
302	35913			100-52100-45130	PARKING FINES	20.00	CHECK/MONEY ORDER 041
						20.00	CHECK/MONEY ORDER 041
C 100068785	05/21/2023	JOSIAH		YELLOWBIRD, AUGUST			
302	39052			100-52100-45130	PARKING FINES	30.00	CREDIT CARD 135953939
						30.00	CREDIT CARD 135953939
C 100068786	05/21/2023	JOSIAH		CARLSON, MICHELLE			
302	40183			100-52100-45130	PARKING FINES	20.00	CHECK/MONEY ORDER 3584
						20.00	CHECK/MONEY ORDER 3584
C 100068787	05/21/2023	JOSIAH		CARLSON, MICHELLE			
302	39503			100-52100-45130	PARKING FINES	20.00	CHECK/MONEY ORDER 3583
						20.00	CHECK/MONEY ORDER 3583
C 100068788	05/22/2023	TRACIE		ARROYO BRUNO JOSE MANUEL			
302	38690			100-52100-45130	PARKING FINES	75.00	CREDIT CARD 135986080
						75.00	CREDIT CARD 135986080
C 100068789	05/22/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,140.67	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068790	05/22/2023	LISA		GRAY, LESTER			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300342							
C 100068791	05/22/2023	LISA		ZOERNER, KRISTEN			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38349							
C 100068792	05/22/2023	LISA		TUNDRALAND PERMITS			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300313							
C 100068793	05/22/2023	LISA		SIMS, JW			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300344							
C 100068794	05/22/2023	LISA		PETERSON-BOYD, ALEXIYAH			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068795	05/22/2023	LISA		HARKINS, RYAN			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
						140.00	ACH DIRECTLY TO BANK
2300343							
C 100068796	05/22/2023	LISA		NIENAJADLO, BLAYNE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	ACH DIRECTLY TO BANK
2300336							

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100068797	05/22/2023	LISA		HOOSMAN, CHRISTIE			
301	BAILS/FINES			100-00000-22210	COURT FINES	281.50	ACH DIRECTLY TO BANK
B17646516							
C 100068798	05/22/2023	LISA		MEEKER, DAVID			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	100.00	ACH DIRECTLY TO BANK
2300349							
C 100068799	05/22/2023	LISA		EVANS, GLENDA			
302	PARKING FINES			100-52100-45130	PARKING FINES	95.00	ACH DIRECTLY TO BANK
39116							
C 100068800	05/22/2023	LISA		BEHNKE, KAYLEE			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI764592-3							
C 100068801	05/22/2023	LISA		CRUMBLEY, SAMORAI			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI764688-1							
C 100068802	05/22/2023	LISA		AABERG, LANA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068803	05/22/2023	TRACIE		BITTRICK, JORDAN			
303	APH5476			100-52100-46290	MVD FEES	379.50	CREDIT CARD 136001413
						379.50	CREDIT CARD 136001413
C 100068804	05/22/2023	TRACIE		HOLLISTER, BRADLEY			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	15.00	
						20.00	CASH
						(5.00)	CASH
						15.00	
C 100068805	05/22/2023	TRACIE		NYHAGEN, GWENN			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	50.00	CHECK/MONEY ORDER 1086
						50.00	CHECK/MONEY ORDER 1086
C 100068806	05/22/2023	TRACIE		K9 DONATION BOX			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	40.00	CASH
						40.00	CASH
C 100068807	05/22/2023	SUSAN		ALL COMFORT SERVICES			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 43234
2300312							
REPLACE AC							
C 100068808	05/22/2023	JENNIFER					
1211	TREE COMM TREE SALES			236-56900-46480	TREE SALES	60.00	CREDIT CARD 136013363
TREE SALE							
GIRL SCOUTS OF WI							

Post Date from 05/01/2023 - 05/31/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100068809	05/22/2023	LISA		HARDIMAN, ANTHONY			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
						98.80	ACH DIRECTLY TO BANK
C 100068810	05/22/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	360.24	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	360.24	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	360.24	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	1,080.72	
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	
						3,186.44	ACH DIRECTLY TO BANK
2300346							
C 100068811	05/22/2023	DEB		LANG, DAVID			
DOG	E230606, DT26786			100-00000-22110	DOG LICENSE	5.00	CASH
						5.00	CASH
C 100068812	05/22/2023	TRACIE		JOHNSTON, NEIL			
302	39515			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100068813	05/22/2023	DEBBIE		VEUM, BARB			
MR	0000004424			100-00000-13010	RET HE	1,277.46	CHECK/MONEY ORDER 70043931
						1,277.46	CHECK/MONEY ORDER 70043931
C 100068814	05/22/2023	TAMMY		SCHMIDT, STEPHANIE			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	60.00	CHECK/MONEY ORDER 169
						60.00	CHECK/MONEY ORDER 169
C 100068815	05/22/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	140.00	CHECK/MONEY ORDER 36459
4 WILD GOOSE WAY PARCELS							
C 100068816	05/22/2023	JOSIAH		NORDSTROM, MARC			
302	39513			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100068817	05/22/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 26908
2224 OTTESON DRIVE							
C 100068818	05/22/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258013770
1808 EASTWOOD DRIVE							
C 100068819	05/22/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	5.85	
702	FINES			215-00000-46710	LIBRARY FEES	18.50	
701	COPIES			215-00000-46712	COPY MACHINE	103.65	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						128.00	CASH
C 100068820	05/22/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	105.00	CHECK/MONEY ORDER 36447
3 PARCELS BLUE GRASS DRIVE							
C 100068821	05/22/2023	JOSIAH		WOLFE, ROBIN L			
303	APH5477			100-52100-46290	MVD FEES	324.50	CHECK/MONEY ORDER 4060
						324.50	CHECK/MONEY ORDER 4060
C 100068822	05/23/2023	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	60.00	CASH
E-WASTE							
C 100068823	05/23/2023	JENNIFER		STEPHANIE SHONG & KEVIN SHORT			
1211	TREE COMM TREE SALES			236-56900-46480	TREE SALES	120.00	CHECK/MONEY ORDER 2823
TREE SALE							
C 100068824	05/23/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	120.00	CHECK/MONEY ORDER 9226
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	40.00	
YARDWASTE STICKER							
C 100068825	05/23/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	405.00	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	135.00	
YARDWASTE STICKERS							
C 100068826	05/23/2023	EMILY		CRAIG, GEORGE			
302	32803			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100068827	05/23/2023	TAMMY		SCHUCK, KENNETH & FAITH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	271.50	CHECK/MONEY ORDER 7401
FOOD PANTRY DONATION							
C 100068828	05/23/2023	TAMMY		HODSON, THOMAS & MARY			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 5094
FOOD PANTRY DONATION							
C 100068829	05/23/2023	SUSAN		ACE, CORBIN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	CREDIT CARD 136071565
2300353 RESIDING							
C 100068830	05/23/2023	SUSAN		JNB SIGNS			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	CHECK/MONEY ORDER 117426
2300217 BUILDING SIGNAGE							
C 100068831	05/23/2023	EMILY		HOMME, CHANCE			
302	40189			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100068832	05/24/2023	JENNIFER		MARY JO COX			
1203	CEMETERY FEES			100-54910-46540	CEMETERY FEES	485.00	CHECK/MONEY ORDER 3203
JAMES COX BURIAL							
C 100068833	05/24/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	60.00	CHECK/MONEY ORDER 2212
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	20.00	
YARDWASTE STICKER							
C 100068834	05/24/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	4,057.98	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068835	05/24/2023	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	88.80	ACH DIRECTLY TO BANK
COURT TRIP							
C 100068836	05/24/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	583.10	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068837	05/24/2023	TRACIE		PROCHNOW, GARY			
301	BI7645201			100-00000-22210	COURT FINES	124.00	
						125.00	CASH
						(1.00)	CASH
						124.00	
C 100068838	05/24/2023	TRACIE		MACKAY, NATHAN			
301	BI7646973			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 3441
						10.00	CHECK/MONEY ORDER 3441
C 100068839	05/24/2023	DEBBIE		DANE COUNTY HOUSING AUTHORITY			
9901	532 PILOT 2022-5/16/23			100-88888-41321	PILT - DANE COUNTY HOUSING	10,273.86	CHECK/MONEY ORDER 6465
MAPLETREE APTS							
C 100068840	05/24/2023	DEBBIE		VANG, KOU			
MR	0000004434			249-00000-13010	GARBAG	150.21	CHECK/MONEY ORDER 1135
						150.21	CHECK/MONEY ORDER 1135
C 100068841	05/24/2023	DEBBIE		REC DEPOSIT			
1001	PROGRAM FEES			100-55300-46750-324535	REC PROGRAM-COMMUNITY GARDE	70.00	
1001	PROGRAM FEES			100-55300-46750-324536	PUB CHG - SPONSORSHIP PROGR	1,000.00	
1001	PROGRAM FEES			100-55300-46750-324538	REC PROGRAM-PICKLEBALL	72.00	
1101	PARK RESERVATION			100-55300-46720-513000	PARK RESERVATIONS	150.00	
						1,292.00	
						1,107.00	CHECK/MONEY ORDER MULTIPLE
						185.00	CASH
						1,292.00	
C 100068842	05/24/2023	EMILY		MILLAN COLON, JOSE RAMON			
301	BI7653601			100-00000-22210	COURT FINES	10.00	
301	BI7653623			100-00000-22210	COURT FINES	10.00	

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
301	BI7653590				100-00000-22210	COURT FINES	10.00	
							30.00	CASH
C 100068843	05/24/2023	EMILY		NELSON, ERIC				
303	TG8648				100-52100-46290	MVD FEES	367.00	CREDIT CARD 136144104
							367.00	CREDIT CARD 136144104
C 100068844	05/25/2023	LISA		JOHNSON, ANDREW				
9901	REPAYMENT OF 4/28/23 PAYROLL				100-00000-13014	RECEIVABLE- PAYROLL	2,049.39	CHECK/MONEY ORDER 3054
							2,049.39	CHECK/MONEY ORDER 3054
C 100068845	05/25/2023	MARY		FOSDAL, ABBY				
303	ALD9484				100-52100-46290	MVD FEES	122.00	CASH
							122.00	CASH
C 100068846	05/25/2023	MARY						
303	HH9137				100-52100-46290	MVD FEES	137.00	CASH
BOVRE, RANDAL								
C 100068847	05/25/2023	MARY		JONES, WHITNEY				
302	PARKING FINES				100-52100-45130	PARKING FINES	95.00	CASH
							95.00	CASH
C 100068848	05/25/2023	MARY		JONES, WHITNEY				
303	APA8561				100-52100-46290	MVD FEES	132.00	CREDIT CARD 136179119
							132.00	CREDIT CARD 136179119
C 100068849	05/25/2023	MARY		RUSCH, TIMOTHY				
302	PARKING FINES				100-52100-45130	PARKING FINES	20.00	CHECK/MONEY ORDER 5620
							20.00	CHECK/MONEY ORDER 5620
C 100068850	05/25/2023	TAMMY		KWIK TRIP 967				
902	OPERATORS (SHRUM)				100-51420-44111	OPERATORS LICENSE	75.00	
902	OPERATORS (PICKETT)				100-51420-44111	OPERATORS LICENSE	75.00	
902	OPERATORS (COLEMAN)				100-51420-44111	OPERATORS LICENSE	75.00	
902	OPERATORS (APRILL)				100-51420-44111	OPERATORS LICENSE	75.00	
							300.00	CHECK/MONEY ORDER 7790477202
OPERATOR LIC NATHAN SHRUM, CHANEL COLEMAN BEN APRILL TESSA PICKETT								
C 100068851	05/25/2023	DEBBIE		KNIGHT BARRY				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 26941
716 ROBY RD								
C 100068852	05/25/2023	DEBBIE		BELLING, MATTHEW				
MR	0000004429				249-00000-13010	GARBAG	150.21	CHECK/MONEY ORDER 1160
							150.21	CHECK/MONEY ORDER 1160
C 100068853	05/25/2023	DEBBIE		HOMESTEAD TITLE				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 50831
517 W JEFFERSON ST								
C 100068854	05/25/2023	EMILY		FRASER, RANDALL				

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303	APH5478			100-52100-46290	MVD FEES	297.00	CREDIT CARD 136203110
						297.00	CREDIT CARD 136203110
C 100068855	05/25/2023	TAMMY		EAST KOSHKONONG LUTHERAN CHURCH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	684.69	CHECK/MONEY ORDER 6444
FOOD PANTRY DONATION							
C 100068856	05/25/2023	TAMMY		LIGGETT, JOSEPH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 0000997783
FOOD PANTRY DONATION							
C 100068857	05/25/2023	EMILY		RUIZ IZAGUIRRE, RAMONA			
303	SL9998			100-52100-46290	MVD FEES	147.00	CHECK/MONEY ORDER 661
						147.00	CHECK/MONEY ORDER 661
C 100068858	05/25/2023	EMILY		ELLINGTON, RYAN			
302	38147 SCHNEIDER, MARISSA			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100068859	05/25/2023	EMILY		COLEMAN, CHANEL			
301	BG7102830			100-00000-22210	COURT FINES	124.00	CREDIT CARD 136208769
						124.00	CREDIT CARD 136208769
C 100068860	05/25/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	422.00	CASH
MUSIC APPRECIATION							
C 100068861	05/25/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	267.00	CASH
						267.00	CASH
C 100068862	05/25/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	186.00	CASH
						186.00	CASH
C 100068863	05/25/2023	CINDY					
806	LOAN CLOSET			232-54600-48513	DONATIONS - LOAN CLOSET	50.00	CASH
						50.00	CASH
C 100068864	05/25/2023	CINDY		MCGLYNN			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	65.00	CHECK/MONEY ORDER 10718
						65.00	CHECK/MONEY ORDER 10718
C 100068865	05/25/2023	CINDY		FROMI			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	20.00	CHECK/MONEY ORDER 582
						20.00	CHECK/MONEY ORDER 582
C 100068866	05/25/2023	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	72.00	CASH
						72.00	CASH
C 100068867	05/25/2023	CINDY		LARSEN			
808	WOOD SHOP			229-54600-48550	DONATIONS	100.00	CHECK/MONEY ORDER 1403

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
						100.00	CHECK/MONEY ORDER 1403
C 100068868	05/25/2023	CINDY		WEAVER			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	50.00	CHECK/MONEY ORDER 8736
BRAT FUND RAISER							
C 100068869	05/25/2023	CINDY		PIPER			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	50.00	CHECK/MONEY ORDER 2041
BRAT FUND RAISER							
C 100068870	05/25/2023	CINDY		SELSOR			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	50.00	CHECK/MONEY ORDER 7929
BRAT FUND RAISER							
C 100068871	05/25/2023	CINDY		BEALL			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	300.00	CHECK/MONEY ORDER 2564
BRAT FUND RAISER							
C 100068872	05/25/2023	CINDY		FRANCE			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	20.00	CHECK/MONEY ORDER 2128
BRAT FUND RAISER							
C 100068873	05/25/2023	CINDY		ROSENBAUM			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	120.00	CHECK/MONEY ORDER 30336
BRAT FUND RAISER							
C 100068874	05/25/2023	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	2,348.00	CASH
BRAT FUND RAISER							
C 100068875	05/25/2023	CINDY		SPROUL			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	30.00	CHECK/MONEY ORDER 9344
BRAT FUND RAISER							
C 100068876	05/25/2023	CINDY		HARRIED			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	20.00	CHECK/MONEY ORDER 10685
BRAT FUND RAISER							
C 100068877	05/25/2023	CINDY		BENO			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	30.00	CHECK/MONEY ORDER 7012
BRAT FUND RAISER							
C 100068878	05/25/2023	CINDY		SCHMIDT			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	15.00	CHECK/MONEY ORDER 3538
BRAT FUND RAISER							
C 100068879	05/25/2023	CINDY		PEDERSON			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	5.00	CHECK/MONEY ORDER 7172
BRAT FUND RAISER							
C 100068880	05/25/2023	CINDY		HALSEY			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 1505

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
BRAT FUND RAISER							
C 100068881	05/25/2023	CINDY		IHM			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 2004
BRAT FUND RAISER							
C 100068882	05/25/2023	CINDY		CORDRAY			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	40.00	CHECK/MONEY ORDER 2390
BRAT FUND RAISER							
C 100068883	05/25/2023	CINDY		GREGORICH			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 118
BRAT FUND RAISER							
C 100068884	05/25/2023	CINDY		JOHNSON			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 8790
BRAT FUND RAISER							
C 100068885	05/25/2023	TAMMY		WALKER, PAIGE			
DOG	TAG 26787 ENTITY 230609			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	TAG 26787 ENTITY 230609			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						18.50	CASH
C 100068886	05/26/2023	EMILY		YOUNG, RENEE			
303	ALP6159			100-52100-46290	MVD FEES	132.00	CREDIT CARD 136258942
						132.00	CREDIT CARD 136258942
C 100068887	05/26/2023	EMILY		ERICKSON, DAWN			
301	PAYMENT PLAN			100-00000-22210	COURT FINES	20.00	CASH
						20.00	CASH
C 100068888	05/26/2023	EMILY		ANDERSON, ANDREW			
302	38148			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100068889	05/26/2023	KIMBERLY		SCHAEFER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 9221
						45.00	CHECK/MONEY ORDER 9221
C 100068890	05/26/2023	KIMBERLY		KIDDER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 8211
						100.00	CHECK/MONEY ORDER 8211
C 100068891	05/26/2023	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	72.00	CHECK/MONEY ORDER 5575
						72.00	CHECK/MONEY ORDER 5575
C 100068892	05/26/2023	KIMBERLY		SLANEY			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	94.50	CHECK/MONEY ORDER 1092
						94.50	CHECK/MONEY ORDER 1092
C 100068893	05/26/2023	KIMBERLY		FOSS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	90.00	CHECK/MONEY ORDER 5719

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						90.00	CHECK/MONEY ORDER 5719
C 100068894	05/26/2023	KIMBERLY		PUSCAS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	94.50	CHECK/MONEY ORDER 1549
						94.50	CHECK/MONEY ORDER 1549
C 100068895	05/26/2023	KIMBERLY		BRIETZMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 3110
						150.00	CHECK/MONEY ORDER 3110
C 100068896	05/26/2023	KIMBERLY		HARRIED			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	125.00	CHECK/MONEY ORDER 6992
						125.00	CHECK/MONEY ORDER 6992
C 100068897	05/26/2023	KIMBERLY		REDMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	36.00	CHECK/MONEY ORDER 5101
						36.00	CHECK/MONEY ORDER 5101
C 100068898	05/26/2023	KIMBERLY		EGGLESON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	200.00	CHECK/MONEY ORDER 159
						200.00	CHECK/MONEY ORDER 159
C 100068899	05/26/2023	KIMBERLY		STONE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	200.00	CHECK/MONEY ORDER 407
						200.00	CHECK/MONEY ORDER 407
C 100068900	05/26/2023	KIMBERLY		STRANDLIE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	60.00	CHECK/MONEY ORDER 167
						60.00	CHECK/MONEY ORDER 167
C 100068901	05/26/2023	KIMBERLY		HUSTAD			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 3883
						80.00	CHECK/MONEY ORDER 3883
C 100068902	05/26/2023	KIMBERLY		MILLAM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 1187
						45.00	CHECK/MONEY ORDER 1187
C 100068903	05/26/2023	KIMBERLY		KEEHN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	70.00	CHECK/MONEY ORDER 2586
						70.00	CHECK/MONEY ORDER 2586
C 100068904	05/26/2023	KIMBERLY		BRIETZMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 3115
						150.00	CHECK/MONEY ORDER 3115
C 100068905	05/26/2023	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	81.00	CHECK/MONEY ORDER 5578
						81.00	CHECK/MONEY ORDER 5578
C 100068906	05/26/2023	KIMBERLY		GILBETSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	18.00	CHECK/MONEY ORDER 5579
						18.00	CHECK/MONEY ORDER 5579

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	Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
	Description				Distribution			
C	100068907	05/26/2023	KIMBERLY		LLOYD			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	58.50	CHECK/MONEY ORDER 6087
							58.50	CHECK/MONEY ORDER 6087
C	100068908	05/26/2023	KIMBERLY		BINTLIFF			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 7892
							25.00	CHECK/MONEY ORDER 7892
C	100068909	05/26/2023	KIMBERLY		ORMOND			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 10782
							100.00	CHECK/MONEY ORDER 10782
C	100068910	05/26/2023	KIMBERLY		HARRIED			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 7001
							100.00	CHECK/MONEY ORDER 7001
C	100068911	05/26/2023	KIMBERLY		MILLAM			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 1190
							45.00	CHECK/MONEY ORDER 1190
C	100068912	05/26/2023	KIMBERLY		SCHAEFER			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 9198
							45.00	CHECK/MONEY ORDER 9198
C	100068913	05/26/2023	KIMBERLY		GILBERTSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	36.00	CHECK/MONEY ORDER 5582
							36.00	CHECK/MONEY ORDER 5582
C	100068914	05/26/2023	KIMBERLY		KELLY			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 1048
							25.00	CHECK/MONEY ORDER 1048
C	100068915	05/26/2023	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	18.50	CHECK/MONEY ORDER 5700
							18.50	CHECK/MONEY ORDER 5700
C	100068916	05/26/2023	KIMBERLY		CRUZ			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	6.00	CHECK/MONEY ORDER 1153
							6.00	CHECK/MONEY ORDER 1153
C	100068917	05/26/2023	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	18.50	CHECK/MONEY ORDER 5702
							18.50	CHECK/MONEY ORDER 5702
C	100068918	05/26/2023	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	19.00	CHECK/MONEY ORDER 5691
							19.00	CHECK/MONEY ORDER 5691
C	100068919	05/26/2023	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 5695
							22.50	CHECK/MONEY ORDER 5695
C	100068920	05/26/2023	KIMBERLY					
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	1,120.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						1,120.00	CASH
C 100068921	05/26/2023	EMILY		FLORES, CESAR			
301	BG7108975			100-00000-22210	COURT FINES	124.00	CREDIT CARD 136292236
						124.00	CREDIT CARD 136292236
C 100068922	05/26/2023	EMILY		CLINE, REECE			
301	BI7653881			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100068923	05/26/2023	EMILY		GANDER, ERIC			
303	AJT2900			100-52100-46290	MVD FEES	272.00	CASH
						272.00	CASH
C 100068924	05/26/2023	EMILY		MILLS, NIKOLAS			
303	PL7343			100-52100-46290	MVD FEES	137.00	
						150.00	CASH
						(13.00)	CASH
						137.00	
C 100068925	05/26/2023	EMILY		BUSER, COLIN			
301	BI7653461			100-00000-22210	COURT FINES	124.00	CASH
						124.00	CASH
C 100068926	05/27/2023	EMILY		JACKSON, MIKE			
303	APH5479			100-52100-46290	MVD FEES	296.50	
						300.00	CASH
						(3.50)	CASH
						296.50	
C 100068927	05/27/2023	EMILY		JOLIVETTE, RICK			
303	AGA2059			100-52100-46290	MVD FEES	122.00	CREDIT CARD 136331654
						122.00	CREDIT CARD 136331654
C 100068928	05/27/2023	EMILY		CACERES, RACHEL			
302	39508			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100068946	05/29/2023	DEBBIE		EBC			
9901	B SCHEEL, S GRADY			100-88888-46110	MISC. REVENUE	203.10	CHECK/MONEY ORDER 134354
COBRA INS							
C 100068947	05/29/2023	DEBBIE		POOL START UP CASH			
9901	2023 SEASON			100-55300-46751-326000	SWIM POND	(600.00)	CASH
						(600.00)	CASH
C 100068929	05/30/2023	LISA		LANG, 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 100068930	05/30/2023	LISA		DIMAGGIO, TONY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	90.00	ACH DIRECTLY TO BANK

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2300348							
C 100068931	05/30/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	196.08	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	196.08	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	196.08	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	588.24	
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	
						2,201.48	ACH DIRECTLY TO BANK
2300350							
C 100068932	05/30/2023	LISA		DOUGHMAN, SCOTT			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300352							
C 100068933	05/30/2023	LISA		DESIGN STAFF			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	35.00	ACH DIRECTLY TO BANK
230355							
C 100068934	05/30/2023	LISA		MUNZ, STEVE			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39507							
C 100068935	05/30/2023	LISA		ZAPP, DAWN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300358							
C 100068936	05/30/2023	LISA		HASNEN, KEVIN			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						270.00	ACH DIRECTLY TO BANK
2300356							
C 100068937	05/30/2023	LISA		KING, BETHANY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300327							
C 100068938	05/30/2023	LISA		WHITELAW, ARLENE			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
B1765128-0							
C 100068939	05/30/2023	LISA		THOMPSON, EMILY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
23000354							
C 100068940	05/30/2023	LISA		BLACK, MELISSA			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK

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BH566727-0							
C 100068941	05/30/2023	LISA		BLACK, MELISSA			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH566726-6							
C 100068942	05/30/2023	LISA		HANCE, ANDREA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068943	05/30/2023	LISA		WHITELAW, ARLENE			
301	BAILS/FINES			100-00000-22210	COURT FINES	149.20	ACH DIRECTLY TO BANK
BI765127-6							
C 100068944	05/30/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	4,459.40	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068945	05/30/2023	LISA		DANE COUNTY HUMAN SERVICES			
MR	0000004425			100-00000-13010	CO YOU	910.33	ACH DIRECTLY TO BANK
						910.33	ACH DIRECTLY TO BANK
C 100068949	05/30/2023	JOSIAH		METROPOLITAN REPORTING			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	1.00	CHECK/MONEY ORDER 113690020
						1.00	CHECK/MONEY ORDER 113690020
C 100068950	05/30/2023	DEBBIE		ONE COMMUNITY BANK			
MR	0000004422			411-00000-13010	RENTMC	2,515.89	CHECK/MONEY ORDER 70656
						2,515.89	CHECK/MONEY ORDER 70656
C 100068951	05/30/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE'	70.00	CHECK/MONEY ORDER 5258013885
1700 E MAIN 1701 CEDARBROOK LANE							
C 100068952	05/30/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	22.10	
702	FINES			215-00000-46710	LIBRARY FEES	0.50	
701	COPIES			215-00000-46712	COPY MACHINE	47.40	
799	CHARGES TO MUNICIPALITITES			215-00000-47302	CHARGES TO MUNICIPALITIES	29.89	
						99.89	
						16.89	CHECK/MONEY ORDER 7718
						83.00	CASH
						99.89	
C 100068953	05/31/2023	TAMMY		JAGAT PETROLEUM LLC			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	65.00	CHECK/MONEY ORDER 2770
						65.00	CHECK/MONEY ORDER 2770
C 100068954	05/31/2023	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	15.00	CREDIT CARD 136466061
1 TV							

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C 100068955	05/31/2023	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	114.00	ACH DIRECTLY TO BANK
COURT TRIP							
C 100068956	05/31/2023	MARY		NEWALLO, SHAMIKA			
301	BI763721-0			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 6244
						10.00	CHECK/MONEY ORDER 6244
C 100068957	05/31/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	7,461.74	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068958	05/31/2023	LISA		LINDSLEY, PEGGY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300364							
C 100068959	05/31/2023	LISA		HART, SHANE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300360							
C 100068960	05/31/2023	LISA		WALKER, CHRISTIAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39305							
C 100068961	05/31/2023	LISA		BRAUN, JULIE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300331							
C 100068962	05/31/2023	LISA		HART, SHANE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300361							
C 100068963	05/31/2023	LISA		KRUEGER, ROBERT			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	141.48	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
						391.48	ACH DIRECTLY TO BANK
2300338							
C 100068964	05/31/2023	LISA		KEELY, TEGAN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300347							
C 100068965	05/31/2023	LISA		FANDRE, MACKENZIE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	5.00	ACH DIRECTLY TO BANK
2300316							
C 100068966	05/31/2023	LISA		TAYLOR, KYLE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	115.00	ACH DIRECTLY TO BANK
2300243							

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C 100068967	05/31/2023	LISA		KERNS, CHARLES				
302	PARKING FINES				100-52100-45130	PARKING FINES	95.00	ACH DIRECTLY TO BANK
38346								
C 100068968	05/31/2023	LISA		PERMITS DEPARTMENT				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	135.00	ACH DIRECTLY TO BANK
2300365								
C 100068969	05/31/2023	LISA		HUGO, NATHAN				
302	PARKING FINES				100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39501								
C 100068970	05/31/2023	LISA		ELDON HOMES				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT				100-56300-44310	ELECTRICAL PERMIT	435.78	
404	HVAC PERMIT				100-56300-44330	HEATING PERMIT	435.78	
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	435.78	
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	1,307.34	
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				223-55300-44950	IMPACT FEES - IMPROVEMENTS	5,484.00	
409	IMPACT FEES - IMPROVEMENTS				223-55300-44950	IMPACT FEES - IMPROVEMENTS	130.00	
409	IMPACT FEES - IMPROVEMENTS				223-55300-44950	IMPACT FEES - IMPROVEMENTS	3,882.00	
							13,135.68	ACH DIRECTLY TO BANK
2300362								
C 100068971	05/31/2023	LISA		JOHNSON, KIRSTEN				
302	PARKING FINES				100-52100-45130	PARKING FINES	75.00	ACH DIRECTLY TO BANK
38112								
C 100068972	05/31/2023	LISA		ZICKOWICH, CHRISTOPHER				
902	OPERATORS/PROVISIONAL				100-51420-44111	OPERATORS LICENSE	65.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE								
C 100068973	05/31/2023	LISA		PROST, CHRISTOPHER				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	85.00	ACH DIRECTLY TO BANK
2300368								
C 100068974	05/31/2023	LISA		TSANANY, ILAN				
DOG	DOG LICENSE				100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE								
C 100068975	05/31/2023	LISA		PARNELL, MATTHEW				
302	PARKING FINES				100-52100-45130	PARKING FINES	80.00	ACH DIRECTLY TO BANK
39171								
C 100068976	05/31/2023	LISA		MCDONOUGH, ISABEL				
302	PARKING FINES				100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39510								
C 100068977	05/31/2023	LISA		FORRER, ANDREW				

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068978	05/31/2023	LISA		BARTLETT, MARY			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068979	05/31/2023	LISA		COULTER, BENJAMIN			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI764641-3							
C 100068980	05/31/2023	LISA		PICKETT, TEAGAN			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100068981	05/31/2023	LISA		KEILLOR, ANNIKA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	5.00	
DOG LICENSE							
C 100068982	05/31/2023	LISA		HALVERSON, TAYLOUR			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39505							
C 100068983	05/31/2023	TAMMY		ONAL ENTERTAINMENT NETWORK LLC			
906	AMUSEMENT DEVICES & OPERATOR			100-51420-44150	MISC. LICENSE	240.00	CHECK/MONEY ORDER 575202
AMUSEMENT DEVICES AT WALMART							
C 100068984	05/31/2023	MARY		GRASER, CHRISTOPHER			
302	38149			100-52100-45130	PARKING FINES	20.00	CREDIT CARD 136486978
METZLER, LAUREN N							
C 100068985	05/31/2023	MARY		DEAN, JESSICA			
303	DMV FEES			100-52100-46290	MVD FEES	122.00	CASH
						122.00	CASH
C 100068987	05/31/2023	MARY		PEKOL, SEBASTIAN			
302	37809			100-52100-45130	PARKING FINES	95.00	CREDIT CARD 136494818
						95.00	CREDIT CARD 136494818
C 100068988	05/31/2023	TAMMY		BARTLETT, MARY			
902	PROVISIONAL			100-51420-44111	OPERATORS LICENSE	15.00	CASH
						15.00	CASH
C 100068989	05/31/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	375.00	CHECK/MONEY ORDER 8333
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	125.00	
YARDWASTE STICKERS							
C 100068990	05/31/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	896.25	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	298.75	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
YARDWASTE STICKERS							
C 100068991	05/31/2023	MARY		SMITHSON, MICHAEL			
303	FQ3573			100-52100-46290	MVD FEES	184.00	CHECK/MONEY ORDER 681
						184.00	CHECK/MONEY ORDER 681
C 100068992	05/31/2023	DEBBIE		JOHNS GARBAGE DISPOSAL			
MR	0000004430			100-00000-13010	OILDRY	163.80	CHECK/MONEY ORDER 18129
						163.80	CHECK/MONEY ORDER 18129
C 100068993	05/31/2023	DEBBIE		TOPALLI, ISMET			
MR	0000004437			249-00000-13010	GARBAG	150.21	CHECK/MONEY ORDER 2660
						150.21	CHECK/MONEY ORDER 2660
C 100068994	05/31/2023	DEBBIE		51 WEST LLC			
MR	0000004421			209-00000-13010	DVOR	16,704.28	CHECK/MONEY ORDER 1175
						16,704.28	CHECK/MONEY ORDER 1175
C 100068995	05/31/2023	DEBBIE		PROGRESSIVE INSURANCE			
9901	PEDESTRAIN CROSSING SIGN			100-53400-48400	INSURANCE RECOVERIES-PROPER'	3,783.52	CHECK/MONEY ORDER 6001485823
						3,783.52	CHECK/MONEY ORDER 6001485823
C 100068996	05/31/2023	TAMMY		MADISON REVOLUTION			
906	SPECIAL EVENT LIC			100-51420-44150	MISC. LICENSE	10.00	CASH
						10.00	CASH
C 100068997	05/31/2023	EMILY		HANSON, JAY			
301	BI7651501			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100068998	05/31/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	956.07	ACH DIRECTLY TO BANK
3 RIVERS							
C 100068999	05/31/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	786.05	ACH DIRECTLY TO BANK
3 RIVERS							
C 100069005	05/31/2023	DEBBIE		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	304.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	385.00	
601	TICKET SALES			245-00000-46742-502215	TICKET SALES	(50.00)	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H(	125.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	(26.25)	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	635.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	1,140.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	326.00	
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	(130.00)	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	142.25	
9901	CONV FEE/SHPPING/CC			245-00000-46745-502102	REVENUE-FEES	238.19	
9901	MEMBERSHIP FEES			245-00000-46920-502102	MEMBERSHIPS	3,720.00	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	781.52	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H(	1,201.61	
						8,792.32	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						5,657.32	OPERA HOUSE CREDIT CARD
						3,135.00	CHECK/MONEY ORDER MULTIPLE
						8,792.32	
5/1/23 TO 5/31/23							
C 100069006	05/31/2023	DEBBIE		STOUGHTON UTILITIES			
MR	0000004419			100-00000-13010	LIFE I	605.19	CHECK/MONEY ORDER 28856
MR	0000004419			100-00000-13010	QUARTZ	31,135.66	
MR	0000004419			100-00000-13010	VISION	143.48	
MR	0000004419			100-00000-13010	AFLAC	21.71	
MR	0000004419			100-00000-13010	HR	60.00	
MR	0000004419			223-00000-13010	911	442.76	
						32,408.80	CHECK/MONEY ORDER 28856
C 100069007	05/31/2023	DEBBIE		STOUGHTON UTILITIES			
MR	0000004443			100-00000-13010	AFLAC	21.71	CHECK/MONEY ORDER 28856
MR	0000004443			100-00000-13010	VISION	127.18	
MR	0000004443			100-00000-13010	QUARTZ	29,744.50	
MR	0000004443			100-00000-13010	ST OPE	870.00	
MR	0000004443			100-00000-13010	HR	88.00	
MR	0000004443			100-00000-13010	HR	96.34	
MR	0000004443			223-00000-13010	911	442.76	
						31,390.49	CHECK/MONEY ORDER 28856
				Total of 579 Receipts		471,393.91	

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320	DELINQUENT SPECIAL ASSESSMENTS	380.08
100-00000-12330	DELINQUENT PERS PROP TAXES	278.24
100-00000-13010	AFLAC	43.42
100-00000-13010	CO YOU	910.33
100-00000-13010	FSAYC	16,253.33
100-00000-13010	HR	244.34
100-00000-13010	LIFE I	605.19
100-00000-13010	MAGSP	1,008.00
100-00000-13010	OILDRY	163.80
100-00000-13010	PENALT	5.00
100-00000-13010	QUARTZ	60,880.16
100-00000-13010	RET HE	1,277.46
100-00000-13010	SASD	500.00
100-00000-13010	ST OPE	1,070.00
100-00000-13010	STONCR	425.63
100-00000-13010	STOTRL	5,382.31
100-00000-13010	STSIGN	4,285.24
100-00000-13010	VISION	270.66
100-00000-13014	RECEIVABLE- PAYROLL	2,049.39
100-00000-21105	PAYABLE TO OTHERS	50.00
100-00000-21113	MEAL SITE REVENUES	3,350.00
100-00000-21515	RETIREMENT PAYABLE	23,371.70
100-00000-21575	DEFERRED COMPENSATION	2,113.16
100-00000-22110	DOG LICENSE	294.00
100-00000-22210	COURT FINES	12,759.34
100-51420-44110	LIQUOR & MALT BEV LICENSE	610.00
100-51420-44111	OPERATORS LICENSE	1,630.00
100-51420-44150	MISC. LICENSE	1,517.50
100-51420-44210	DOG LICENSE - CITY SHARE	53.50
100-52100-45130	PARKING FINES	3,381.00

Post Date from 05/01/2023 - 05/31/2023 Completed Receipts

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-52100-46210 POLICE DEPT FEES					66.00
100-52100-46212 POLICE FEES FINGERPRINTING					65.00
100-52100-46290 MVD FEES					12,378.25
100-52100-48543 DONATIONS PAUL KRABY MEMORIAL					100.00
100-52100-50340-31100000 OPERATING EXPENSE-PATROL					250.00
100-52200-44340 FIRE DEPT PERMITS					383.54
100-53300-46430 STREET OPENING FEE					550.00
100-53300-46435 YARD WASTE SITE FEES					5,921.25
100-53300-46550 TREE PLANTING - DEVELOPER					5,525.00
100-53400-48400 INSURANCE RECOVERIES-PROPERTY					3,783.52
100-54600-46600 PUBLIC CHARGES - MEALS					1,103.00
100-54600-47361 DC - MA CASE MANAGEMENT CHARGES					254.00
100-54600-48505 DONATIONS - CENTER					5,578.16
100-54910-46540 CEMETERY FEES					970.00
100-55300-46720-51300000 PARK RESERVATIONS					150.00
100-55300-46750-32450000 REC PROGRAM-NEW PROGRAMS					180.00
100-55300-46750-32453500 REC PROGRAM-COMMUNITY GARDEN					70.00
100-55300-46750-32453600 PUB CHG - SPONSORSHIP PROGRAM					3,200.00
100-55300-46750-32453800 REC PROGRAM-PICKLEBALL					1,190.00
100-55300-46751-32600000 SWIM POND					(600.00)
100-55300-46752-32455000 REC INSTRUCTION FEES - TENNIS					1,433.48
100-55300-46752-32455400 REC INSTRUCTION FEES-GOLF					1,438.50
100-55300-46752-32455800 REC INSTRUCTION FEES-BASEBALL T-BALL					935.00
100-55300-46752-32455900 REC INSTRUCTION FEES-SOCCER-MINIBALL					135.00
100-55300-46752-32456500 REC INSTRUCTION FEES-FOOTBALL-YOUTH FLAG					2,890.02
100-55300-46752-32456600 REC INSTRUCTION FEES-SOFTBALL GIRLS-PEWE					550.00
100-55300-46752-32456700 REC INSTRUCTION FEES-YOUTH FITNESS					60.00
100-55300-46752-32457400 REC INSTRUCTION FEES-ENRICHMENT					1,878.00
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(816.12)
100-55500-46755 CABLE FRANCHISE FEE					198.30
100-55500-46759 VIDEO PRODUCTION SERVICES					1,000.00
100-56300-44300 BUILDING PERMIT					12,159.31
100-56300-44310 ELECTRICAL PERMIT					3,869.66
100-56300-44320 PLUMBING PERMIT					2,888.58
100-56300-44330 HEATING PERMIT					2,592.50
100-56300-44900 MISC PERMITS					7,660.00
100-88888-41321 PILT - DANE COUNTY HOUSING					10,273.86
100-88888-46110 MISC. REVENUE					203.10
100-88888-46150 SPECIAL ASSESSMENT ADMIN FEES					945.00
204-56400-43431 PERSONAL PROPERTY AID					5,207.29
205-56400-43431 PERSONAL PROPERTY AID					40,042.38
206-00000-13010 EMMI					428.57
209-00000-13010 DVOR					20,121.75
215-00000-46710 LIBRARY FEES					436.92
215-00000-46712 COPY MACHINE					353.11
215-00000-47302 CHARGES TO MUNICIPALITIES					46.89
217-00000-48500 DONATIONS - DESIGNATED					1,763.30
223-00000-13010 911					885.52
223-55300-44950 IMPACT FEES - IMPROVEMENTS					9,496.00
224-53300-46325 STORMWATER REVIEW FEES					3,166.26
224-53300-46435 YARD WASTE SITE FEES					1,973.75
224-53300-48309 SALE OF CITY PROPERTY					32,500.00
229-54600-48550 DONATIONS					120.00
232-54600-48502 SPECIAL GIFT FUND: SENIOR CENT					839.00
232-54600-48513 DONATIONS - LOAN CLOSET					55.00
234-54420-48550 DONATIONS					4,886.19
236-56900-43690 OTHER STATE GRANTS					500.00
236-56900-46480 TREE SALES					3,240.00
245-00000-21104 SALES TAX PAYABLE - O.H.					142.25
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					1,326.61

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
245-00000-46742-50221523 TICKET SALES					(50.00)
245-00000-46742-50223001 TICKET SALES					(130.00)
245-00000-46742-50223012 TICKET SALES					(26.25)
245-00000-46742-50223028 TICKET SALES					326.00
245-00000-46742-50223029 TICKET SALES					385.00
245-00000-46742-50223030 TICKET SALES					1,140.00
245-00000-46742-50223037 TICKET SALES					635.00
245-00000-46742-50223039 TICKET SALES					304.00
245-00000-46745-50210213 REVENUE-FEES					238.19
245-00000-46920-50210213 MEMBERSHIPS					3,720.00
245-00000-48500-50210213 DONATIONS					781.52
247-56710-41210 ROOM TAXES					32,165.59
249-00000-13010 GARBAG					1,093.20
249-53620-46309 ELECTRONIC RECYCLING FEES					165.00
252-52100-48541 DONATIONS- POLICE DEPT.					110.00
270-00000-26100 ADVANCE SA COLLECTIONS					4,700.00
270-53300-42100 CURB, GUTTER, EARTHWORK					6,972.07
270-53300-48112 INTEREST ON TAXES					97.16
411-00000-13010 RENTMC					5,031.78
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					49,630.17
				TOTAL - ALL GL NUMBERS:	471,393.91

*** TOTAL BY FUND ***

100 GENERAL FUND	236,574.69
204 TID #4 DOWNTOWN	5,207.29
205 TID #5 RAILROAD CORRIDOR	40,042.38
206 TID #6 BUSINESS PARK EXPANSION	428.57
209 TID #9 51 WEST DEVELOPMENT	20,121.75
215 LIBRARY FUND	836.92
217 LIBRARY SPECIAL GIFT FUND	1,763.30
223 PARK DEVELOPMENT FUND	10,381.52
224 STORM SEWER FUND	37,640.01
229 SENIOR CENTER WOOD SHOP	120.00
232 SENIOR CENTER SPECIAL FUND	894.00
234 FOOD PANTRY	4,886.19
236 TREE COMMISSION	3,740.00
245 OPERA HOUSE FUND	8,792.32
247 TOURISM FUND	32,165.59
249 REFUSE FUND	1,258.20
252 K9 FUND	110.00
270 SPECIAL ASSESSMENTS	11,769.23
411 BUILDING MAINTENANCE FUND	5,031.78
603 EMERGENCY MEDICAL SERVICES	49,630.17
TOTAL - ALL FUNDS:	471,393.91

*** TOTAL OF ITEMS TENDERED ***

Tender Code/Desc.	
(ACH) ACH DIRECTLY TO BANK	151,285.80
(C) CASH	18,888.35
(CC) CREDIT CARD	9,346.40
(K) CHECK/MONEY ORDER	286,216.04
(OHC) OPERA HOUSE CREDIT CA	5,657.32
TOTAL:	471,393.91