BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 06/01/2023 TO 06/30/2023

Beginning GL Balance:	1,241,281.01
Add: Cash Receipts	979,968.27
Less: Cash Disbursements	(1,057,938.86)
Less: Payroll Disbursements	(675,904.98)
Add: Journal Entries/Other	383,418.15
Ending GL Balance:	870,823.59
Ending Bank Balance:	1,077,888.80
Add: Miscellaneous Transactions	96.08
Add: Deposits in Transit	
06/29/2023 Deposit ID: 3517	1,506.00
07/05/2023 Deposit ID: 3518	62,575.73
07/05/2023 Deposit ID: 3519	862.50
DMV IN TRANSIT	3,014.15
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
CREDIT CARD PAYMENT IN TRANSIT	51,230.51
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(4,605.40)
OPERA HOUSE CREDIT CARD IN TRANSIT	(11,918.01)
UNITED WAY DEPOSIT - CLEARED NEXT MONTH	0.00
PAYROLL IN TRANSIT	50.00
TRANSIT	0.00
	102,715.48

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
02/10/2022	73155	ANTHONY ROMAN	174.42
03/03/2022	73347	I-CARE MEDICAID	69.00
03/24/2022	73492	BATTERY PRODUCTS INC	750.06
03/24/2022	73493	RICHARD CLAUS	13.00
06/09/2022	74165	SARAH CAPIK	25.20
08/04/2022	74544	CINEMA CREAMERY LLC	110.00
08/11/2022	74611	EMMA GUNSOLUS	13.86
09/15/2022	74917	RUNNNING WITH SWEETS	180.00
09/22/2022	74955	JIMMIE JOHNSON	200.00
09/29/2022	75018	E.P. HANSEN	15.99
09/29/2022	75063	ELI RUST	200.00
10/13/2022	75151	JOSEY BROWN	12.00
11/03/2022	75375	ELIOT ZOELLNER-STUBBS	16.99
12/08/2022	75678	JUDITH SWENSON	86.43
01/12/2023	75960	TRAILER CITY	3,495.00
01/19/2023	76001	MATTHEW THIESSEN	1,146.89
01/26/2023	76048	CAROL MCARDELL	110.94
01/26/2023	76071	NICHOLAS OR ASHLEY STEFFEL	14.64

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 06/01/2023 TO 06/30/2023

AP Checks

Check Date	Check Number	Name	Amount	
02/02/2023	76132	MARJORIE SCHUETT	149.66	
02/16/2023	76261	KYLE NGUYEN	11.66	
03/09/2023	76469	WILLARD MCLIMANS	200.00	
03/30/2023	76657	MICAH BEHR	125.00	
03/30/2023	76663	BRAD CHERWIN	125.00	
04/13/2023	76777	BLAKE LEWIS	180.00	
04/13/2023	76816	UW HEALTH	50.00	
04/20/2023	76860	KRISTY THALACKER	75.00	
04/27/2023	76868	ALSTAD, AMY	27.69	
04/27/2023	76870	JIM ANDERSON	200.00	
04/27/2023	76882	COMMON CHORD LLC	200.00	
04/27/2023	76885	MARK CROFT	200.00	
04/27/2023	76902	ALEX FORTNEY	200.00	
04/27/2023	76911	MARK HOSKINS	200.00	
04/27/2023	76920	GARY JOHNSON	200.00	
04/27/2023	76921	CHRIS KAEBISCH	200.00	
04/27/2023	76927	NICK MASON	200.00	
04/27/2023	76928	MIKE MC CLOSKEY	200.00	
04/27/2023	76935	ROBERT MINCBERG	200.00	
04/27/2023	76968	KRISTY THALACKER	75.00	
04/27/2023	76983	YOUR MOM BAND	200.00	VOIDED 07/10/2023
05/18/2023	77108	CREATE WISCONSIN	50.00	
05/18/2023	77122	LINDSEY JOHNSON	350.00	
05/25/2023	77166	BENI DAIKO	150.00	
05/25/2023	77205	PERFECT HARMONY CHORUS	300.00	
06/01/2023	3215	LUSTER KOMMUNE	500.00	
06/15/2023	77321	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
06/15/2023	77322	ALAN HEDSTROM	85.52	
06/15/2023	77323	INKWORKS INC	84.00	
06/15/2023	77326	ISAAC KNUTSON	38.79	
06/15/2023	77337	PRIZE IMPRESSIONS LLC	12.50	
06/15/2023	77338	QUADIENT FINANCE USA INC	1,000.00	
06/15/2023	77342	SCOTT OR KIM SMITH	975.00	
06/22/2023	77365	CHOICE1 HEALTH CARE SERVICES LLC	89.85	
06/22/2023	77366	ERIC COMSTOCK	30.00	
06/22/2023	77367	CORPORATE BUSINESS SYSTEMS	55.65	
06/22/2023	77369	DANE COUNTY TREASURER	4,100.00	
06/22/2023	77370	DANE COUNTY TREASURER - LAND C	1,811.61	
06/22/2023	77375	HEALTHYMINDS LLC	250.00	
06/22/2023	77377	INKWORKS INC	594.94	
06/22/2023	77378	JANESVILLE DOOR	634.50	
06/22/2023	77380	JUST CHECKING IN LLC	111.00	
06/22/2023	77382	JACK LYON	100.00	
06/22/2023	77389	RICHARD ROQUE PALMA	124.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 06/01/2023 TO 06/30/2023

AP Checks

Check Date	Check Number	Name	Amount
06/22/2023	77398	TRENDING NOW PROMOTIONS	3,222.00
06/22/2023	77400	UW HEALTH	30.00
06/29/2023	77404	AFLAC	234.00
06/29/2023	77405	ALLIANT ENERGY/WP&L	344.20
06/29/2023	77406	ALTEC INDUSTRIES INC	1,246.91
06/29/2023	77407	ANYTIME FITNESS	3,500.00
06/29/2023	77408	ARCHIVESOCIAL	4,788.00
06/29/2023	77409	AT&T MOBILITY	40.17
06/29/2023	77410	BAKER & TAYLOR BOOKS	2,330.58
06/29/2023	77411	BLUUM OF MINNESOTA LLC	375.00
06/29/2023	77412	BOARDMAN & CLARK LLP	828.00
06/29/2023	77413	CHEM-DRY OF MADISON	1,900.00
06/29/2023	77414	MARIE CHRISTENSEN	43.94
06/29/2023	77415	CINTAS CORPORATION #446	28.40
06/29/2023	77416	CITIES & VILLAGES MUTUAL INS C	2,553.00
06/29/2023	77417	COMPLETE OFFICE OF WISCONSIN	145.35
06/29/2023	77418	CORPORATE BUSINESS SYSTEMS	169.52
06/29/2023	77419	CEASAR CRAYTON	150.00
06/29/2023	77420	DANE COUNTY LIBRARY SERVICE	15.00
06/29/2023	77421	DANE COUNTY TREASURER	303.75
06/29/2023	77422	EMMONS BUSINESS INTERIORS	8,814.09
06/29/2023	77423	EWALD'S HARTFORD FORD LINCOLN	45,599.50
06/29/2023	77424	ALEXANDRA GOMEZ	53.99
06/29/2023	77425	GORDON FLESCH COMPANY INC	251.96
06/29/2023	77426	GRAND APPLIANCE & TV	952.00
06/29/2023	77427	NICK HULL	300.00
06/29/2023	77428	INGRAM LIBRARY SERVICES	3,616.02
06/29/2023	77433	INSIGHT FS	1,055.72
06/29/2023	77434	TERRY KAHL	100.00
06/29/2023	77435	CAN KELLECI	149.20
06/29/2023	77436	KROGER	5,111.76
06/29/2023	77437	LAKESIDE INTERNATIONAL LLC	1,043.41
06/29/2023	77438	MADISON COLLEGE	2,000.00
06/29/2023	77439	MADISON PUBLIC LIBRARY	10.00
06/29/2023	77440	MCCLOUD AQUATICS	360.00
06/29/2023	77441	ERIN MCGRATH	15.95
06/29/2023	77442	MID-AMERICAN RESEARCH CHEMICAL	459.66
06/29/2023	77443	MONONA RIVERPLACE DENTAL LLC	443.00
06/29/2023	77444	NAESETH LIBRARY	50.00
06/29/2023	77445	NORTH SHORE BANK FSB	2,054.10
06/29/2023	77446	NORTH SHORE BANK FSB	11,253.00
06/29/2023	77447	PARISI CONSTRUCTION	80,290.92
06/29/2023	77448	PAUL ZIMMERMAN FOUNDRIES	1,595.00
06/29/2023	77449	PLAYAWAY PRODUCTS LLC	1,017.82

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 06/01/2023 TO 06/30/2023

AP Checks

Check Date	Check Number	Name	Amount
06/29/2023	77450	PREMIER REAL ESTATE	350.00
06/29/2023	77451	REINDERS INC.	467.89
06/29/2023	77452	RICOH USA INC	38.36
06/29/2023	77453	RICOH USA INC.	400.41
06/29/2023	77454	PATRICIA RORVIG	82.50
06/29/2023	77455	SAFETY ALERT CENTER	379.92
06/29/2023	77456	SCHUMACHER ELEVATOR CO INC	306.25
06/29/2023	77457	MASON SPENCER	150.00
06/29/2023	77458	STAFFORD ROSENBAUM LLP	18,237.77
06/29/2023	77459	STOUGHTON UTILITIES	2,986.00
06/29/2023	77460	STOUGHTON YOGA	80.00
06/29/2023	77461	STRAND ASSOCIATES INC	58,036.25
06/29/2023	77462	SUNBELT RENTALS INC	1,070.47
06/29/2023	77463	SYMDON CHEVROLET INC	3,176.18
06/29/2023	77464	TDS	263.14
06/29/2023	77465	THE PENWORTHY COMPANY LLC	2,710.09
06/29/2023	77466	TOTAL MECHANICAL	2,927.19
06/29/2023	77467	U.S. CELLULAR	162.04
06/29/2023	77468	UPS STORE	1,400.00
06/29/2023	77469	JOHN WENNING	780.00
06/29/2023	77470	WISC DEPT OF JUSTICE	625.00
06/29/2023	77471	WISC DEPT OF JUSTICE	497.00
06/29/2023	77472	WISCONSIN MEDIA GROUP	322.61
06/29/2023	77473	WISCONSIN STEAM CLEANER	406.99
06/29/2023	77474	THOMAS ZACH	1,500.00

Total - 131 Outstanding Checks:	309,876.77
Adjusted Bank Balance	870,823.59
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

CASH SUMMARY BY ACCOUNT FOR STOUGHTON CITY
FROM 06/01/2023 TO 06/30/2023
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2023	Total Debits	Total Credits	Ending Balance 06/30/2023
Fund 100 GENERAL FUND					
11100	PRIMARY CHECKING	(2,926,860.37)	227,603.71	1,042,885.77	(3,742,142.43)
11104	PETTY CASH	1,050.00	0.00	0.00	1,050.00
11301	WISC LTD	1,051,695.98	3,170.94	0.00	1,054,866.92
11302	WISC INVESTMENT FUND	7,896,513.00	32,964.93	0.00	7,929,477.93
11305	LOCAL GOVT INVESTMENT POOL	92,783.35	387.95	0.00	93,171.30
11312	VINING SPARKS INVESTMENTS	6,628.40	0.00	0.00	6,628.40
	GENERAL FUND	6,121,810.36	264,127.53	1,042,885.77	5,343,052.12
Fund 204 TID #4 DOWNTOWN					
11100	PRIMARY CHECKING	164,570.19	173.97	37.50	164,706.66
Fund 205 TID #5 RAILROAD CORRIDOR					
11100	PRIMARY CHECKING	0.00	0.00	15,912.00	(15,912.00)
Fund 206 TID #6 BUSINESS PARK EXPANSION					
11100	PRIMARY CHECKING	232,312.17	208.78	35,452.87	197,068.08
11302	WISC INVESTMENT FUND	0.09	0.00	0.09	0.00
	TID #6 BUSINESS PARK EXPANSION	232,312.26	208.78	35,452.96	197,068.08
Fund 207 TID #7 KETTLE PARK WEST					
11100	PRIMARY CHECKING	534,472.28	41,845.63	110,341.95	465,975.96
11302	WISC INVESTMENT FUND	999,643.51	4,173.11	0.00	1,003,816.62
	TID #7 KETTLE PARK WEST	1,534,115.79	46,018.74	110,341.95	1,469,792.58
Fund 208 TID #8 RIVERFRONT DEVELOPMENT					
11100	PRIMARY CHECKING	(95,779.12)	108,296.85	17,375.73	(4,858.00)
Fund 209 TID #9 51 WEST DEVELOPMENT					
11100	PRIMARY CHECKING	1,248.46	0.23	15,059.37	(13,810.68)
Fund 215 LIBRARY FUND					
11100	PRIMARY CHECKING	338,755.50	262,351.23	84,559.88	516,546.85
11102	US BANK - CC	4,914.14	273.20	0.00	5,187.34
	LIBRARY FUND	343,669.64	262,624.43	84,559.88	521,734.19
Fund 217 LIBRARY SPECIAL GIFT FUND					
11100	PRIMARY CHECKING	92,349.08	113.27	3,642.84	88,819.51
11102	US BANK - CC	1,097.74	1.59	0.00	1,099.33
11302	WISC INVESTMENT FUND	204,202.55	852.47	0.00	205,055.02
	LIBRARY SPECIAL GIFT FUND	297,649.37	967.33	3,642.84	294,973.86
Fund 223 PARK DEVELOPMENT FUND					
11100	PRIMARY CHECKING	414,520.29	41,780.20	6,031.85	450,268.64
11302	WISC INVESTMENT FUND	429,939.47	1,794.82	0.00	431,734.29
	PARK DEVELOPMENT FUND	844,459.76	43,575.02	6,031.85	882,002.93
Fund 224 STORM SEWER FUND					
11100	PRIMARY CHECKING	549,476.48	145,579.63	58,592.89	636,463.22
11302	WISC INVESTMENT FUND	10,531.87	741.04	0.00	11,272.91
11303	WISC DEBT PROCEEDS	166,975.62	0.00	0.00	166,975.62
18001	LAND	153,489.00	0.00	0.00	153,489.00
	STORM SEWER FUND	880,472.97	146,320.67	58,592.89	968,200.75
Fund 225 CEMETERY ENDOWMENT FUND					
11100	PRIMARY CHECKING	92.37	0.00	461.95	(369.58)

Fund Account	Description	Beginning Balance 06/01/2023	Total Debits	Total Credits	Ending Balance 06/30/2023
11302	WISC INVESTMENT FUND	24,226.75	101.12	0.00	24,327.87
	CEMETERY ENDOWMENT FUND	24,319.12	101.12	461.95	23,958.29
Fund 229 SENIOR CENTER WOOD SHOP					
11100	PRIMARY CHECKING	13,643.76	140.45	50.61	13,733.60
Fund 230 TOWN SENIOR PROGRAMMING					
11100	PRIMARY CHECKING	13,037.08	2,098.30	828.05	14,307.33
Fund 231 SENIORS IN NEED					
11100	PRIMARY CHECKING	44,364.99	46.68	3,015.92	41,395.75
11302	WISC INVESTMENT FUND	23,291.90	97.22	0.00	23,389.12
	SENIORS IN NEED	67,656.89	143.90	3,015.92	64,784.87
Fund 232 SENIOR CENTER SPECIAL FUND					
11100	PRIMARY CHECKING	246,999.20	351.12	15,199.70	232,150.62
11302	WISC INVESTMENT FUND	213,630.46	891.82	0.00	214,522.28
11310	WISC CD INVESTMENTS	242,900.00	0.00	0.00	242,900.00
	SENIOR CENTER SPECIAL FUND	703,529.66	1,242.94	15,199.70	689,572.90
Fund 234 FOOD PANTRY					
11100	PRIMARY CHECKING	10,602.32	1,033.04	9,098.70	2,536.66
11302	WISC INVESTMENT FUND	395,264.14	1,650.04	0.00	396,914.18
11400	IMPREST ACCOUNT	5,000.00	0.00	0.00	5,000.00
	FOOD PANTRY	410,866.46	2,683.08	9,098.70	404,450.84
Fund 235 LANDMARKS COMMISSION					
11100	PRIMARY CHECKING	16,573.97	16.48	3,200.52	13,389.93
Fund 236 TREE COMMISSION					
11100	PRIMARY CHECKING	6,892.72	189.30	182.11	6,899.91
Fund 242 FIRE DEPT SPECIAL FUND					
11100	PRIMARY CHECKING	40,521.16	42.83	0.00	40,563.99
11302	WISC INVESTMENT FUND	21,530.37	89.91	0.00	21,620.28
	FIRE DEPT SPECIAL FUND	62,051.53	132.74	0.00	62,184.27
Fund 245 OPERA HOUSE FUND					
11100	PRIMARY CHECKING	(265,100.49)	433,519.70	79,583.98	88,835.23
11102	US BANK - CC	447,064.46	18,983.32	400,368.95	65,678.83
	OPERA HOUSE FUND	181,963.97	452,503.02	479,952.93	154,514.06
Fund 247 TOURISM FUND					
11100	PRIMARY CHECKING	(3,541.71)	179.78	0.00	(3,361.93)
Fund 249 REFUSE FUND					
11100	PRIMARY CHECKING	650,500.83	36,030.73	80,428.13	606,103.43
Fund 252 K9 FUND					
11100	PRIMARY CHECKING	11,873.28	14,866.34	6,436.32	20,303.30
Fund 253 AFFORDABLE HOUSING FUND					
11100	PRIMARY CHECKING	234,177.12	247.55	242.00	234,182.67
Fund 254 ARPA FUND					
11100	PRIMARY CHECKING	25,432.13	184,763.14	328.96	209,866.31
11302	WISC INVESTMENT FUND	913,450.27	3,813.30	0.00	917,263.57

CASH SUMMARY BY ACCOUNT FOR STOUGHTON CITY
FROM 06/01/2023 TO 06/30/2023
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2023	Total Debits	Total Credits	Ending Balance 06/30/2023
	ARPA FUND	938,882.40	188,576.44	328.96	1,127,129.88
Fund 261	REDEVELOPMENT AUTHORITY				
11100	PRIMARY CHECKING - GENERAL	28,132.14	212.71	1,128.17	27,216.68
11100	PRIMARY CHECKING - REVOLVING LOAN	173,584.04	0.00	0.00	173,584.04
	REDEVELOPMENT AUTHORITY	201,716.18	212.71	1,128.17	200,800.72
Fund 270	SPECIAL ASSESSMENTS				
11100	PRIMARY CHECKING	143,098.00	3,007.97	0.00	146,105.97
11302	WISC INVESTMENT FUND	471,662.12	1,969.01	0.00	473,631.13
	SPECIAL ASSESSMENTS	614,760.12	4,976.98	0.00	619,737.10
Fund 290	SHARED RIDE SERVICES				
11100	PRIMARY CHECKING	49,214.21	52,664.74	20,595.13	81,283.82
Fund 300	DEBT SERVICE FUND				
11100	PRIMARY CHECKING	88,053.68	96,725.07	475.09	184,303.66
11302	WISC INVESTMENT FUND	0.33	0.00	0.33	0.00
	DEBT SERVICE FUND	88,054.01	96,725.07	475.42	184,303.66
Fund 400	CONSTRUCTION FUND				
11100	PRIMARY CHECKING	660,867.86	637.69	191,603.70	469,901.85
11302	WISC INVESTMENT FUND	1,866,834.65	7,793.31	0.00	1,874,627.96
11305	LOCAL GOVT INVESTMENT POOL	223,461.50	934.36	0.00	224,395.86
	CONSTRUCTION FUND	2,751,164.01	9,365.36	191,603.70	2,568,925.67
Fund 410	CAPITAL OUTLAY FUND				
11100	PRIMARY CHECKING	(592,110.27)	23,190.00	92,217.53	(661,137.80)
Fund 411	BUILDING MAINTENANCE FUND				
11100	PRIMARY CHECKING	65,904.78	2,641.02	48.44	68,497.36
11302	WISC INVESTMENT FUND	375,224.79	1,566.38	0.00	376,791.17
	BUILDING MAINTENANCE FUND	441,129.57	4,207.40	48.44	445,288.53
Fund 412	EQUIPMENT REPLACEMENT FUND				
11100	PRIMARY CHECKING	84,467.84	88.66	600.00	83,956.50
11302	WISC INVESTMENT FUND	289,009.68	1,206.52	0.00	290,216.20
	EQUIPMENT REPLACEMENT FUND	373,477.52	1,295.18	600.00	374,172.70
Fund 603	EMERGENCY MEDICAL SERVICES				
11100	PRIMARY CHECKING	(91.92)	71,503.07	42,244.10	29,167.05
11100	PRIMARY CHECKING TRUCK SINKING	184,952.31	0.00	184,730.00	222.31
11100	PRIMARY CHECKING EQUIP SINKING	11.34	0.00	0.00	11.34
11302	WISC INVESTMENT FUND	15,413.51	64.36	0.00	15,477.87
11302	WISC INVESTMENT TRUCK SINKING	437,237.07	1,825.29	0.00	439,062.36
11302	WISC INVESTMENT EQUIP SINKING	292,240.11	1,220.00	0.00	293,460.11
	EMERGENCY MEDICAL SERVICES	929,762.42	74,612.72	226,974.10	777,401.04
Fund 805	FIREFIGHTERS PENSION TRUST				
11100	PRIMARY CHECKING	4,063.31	4.27	19.80	4,047.78
11200	FIDELITY INVESTMENTS	41,818.43	0.00	0.00	41,818.43
11302	WISC INVESTMENT FUND	617,234.15	2,576.75	0.00	619,810.90
11350	CERTIFICATES OF DEPOSITS	250,000.00	4,936.44	0.00	254,936.44
	FIREFIGHTERS PENSION TRUST	913,115.89	7,517.46	19.80	920,613.55

CASH SUMMARY BY ACCOUNT FOR STOUGHTON CITY
FROM 06/01/2023 TO 06/30/2023
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2023	Total Debits	Total Credits	Ending Balance 06/30/2023
	TOTAL - ALL FUNDS	19,427,240.42	1,846,233.34	2,522,980.93	18,750,492.83

RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 06/01/2023 - 06/30/2023 Completed Receipts

	Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C	100068986	06/01/2023	LISA		STOUGHTON UTILITIES			
9901		APRIL STORMWATER			224-00000-13010	ACCOUNTS RECEIVABLE	62,444.84	
9901		MAY RETIREMENT			100-00000-21515	RETIREMENT PAYABLE	22,378.84	
9901		MAY DEFERRED COMP			100-00000-21575	DEFERRED COMPENSATION	1,076.96	
							85,900.64	CHECK/MONEY ORDER 028846
C	100069000	06/01/2023	MARY		SEAMONSON, DANIEL			
302		39511			100-52100-45130	PARKING FINES	20.00	CASH
							20.00	CASH
C	100069001	06/01/2023	MARY		TOPP, BRETT			
308		K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	20.00	CASH
							20.00	CASH
C	100069002	06/01/2023	MARY		SEWARD, GABRIELLE			
301		BI763708-1			100-00000-22210	COURT FINES	98.80	CASH
							98.80	CASH
C	100069003	06/01/2023	MARY		WALKER, NATHAN			
302		40016			100-52100-45130	PARKING FINES	75.00	CHECK/MONEY ORDER 2865
							75.00	CHECK/MONEY ORDER 2865
C	100069008	06/01/2023	MARY		MCCARTHY, ROBERT			
303		ND5529			100-52100-46290	MVD FEES	137.00	CASH
							137.00	CASH
C	100069009	06/01/2023	EMILY		JONES, JORDAN			
303		AJV9866			100-52100-46290	MVD FEES	122.00	CREDIT CARD 136580975
							122.00	CREDIT CARD 136580975
C	100069010	06/01/2023	EMILY		SWENSON-VOISS, APRIL			
303		APH5480			100-52100-46290	MVD FEES	353.50	
							360.00	CASH
							(6.50)	CASH
							353.50	
C	100069011	06/02/2023	TRACIE		VITENSE-VALE, BRANDEN			
301		BI765149-0			100-00000-22210	COURT FINES	10.00	
303		APH5481			100-52100-46290	MVD FEES	462.00	
							472.00	
							500.00	CASH
							(28.00)	CASH
							472.00	
C	100069012	06/02/2023	TRACIE		SMILEY, AUSTIN			
303		TG8649			100-52100-46290	MVD FEES	379.50	CREDIT CARD 136641336
							379.50	CREDIT CARD 136641336
C	100069013	06/02/2023	TRACIE		OLIVER, MARK			
301		BI7653752			100-00000-22210	COURT FINES	174.40	CHECK/MONEY ORDER 172
							174.40	CHECK/MONEY ORDER 172

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C 100069014	06/02/2023	TRACIE		HACH, FRANCIS J			
301	BI7653715			100-00000-22210	COURT FINES	136.60	CHECK/MONEY ORDER 1476
						136.60	CHECK/MONEY ORDER 1476
C 100069015	06/02/2023	TRACIE		OBMASCHER, KRISTI			
301	BG710875-4			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 2154
						124.00	CHECK/MONEY ORDER 2154
C 100069016	06/02/2023	EMILY		MAURER, GINA			
302	40186 AND 39506			100-52100-45130	PARKING FINES	40.00	CASH
						40.00	CASH
C 100069017	06/03/2023	TRACIE		SMITH, DEVAN J			
303	AMS7537			100-52100-46290	MVD FEES	132.00	
						140.00	CASH
						(8.00)	CASH
						132.00	
C 100069018	06/05/2023	TRACIE		FUMUSO, GARY			
303	JS2518			100-52100-46290	MVD FEES	137.00	CREDIT CARD 136749209
						137.00	CREDIT CARD 136749209
C 100069019	06/05/2023	TRACIE		CARFAX			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	40.00	CHECK/MONEY ORDER 0003149060
						40.00	CHECK/MONEY ORDER 0003149060
C 100069020	06/05/2023	JOSIAH		CHRISTIANSON,LA VERNE O			
301	BI7653774			100-00000-22210	COURT FINES	111.40	CHECK/MONEY ORDER 1283
						111.40	CHECK/MONEY ORDER 1283
C 100069021	06/05/2023	DEBBIE		VILLAGE OF STURTEVEANT			
9901				410-52100-48309	SALE OF CITY PROPERTY	500.00	CHECK/MONEY ORDER 105096
						500.00	CHECK/MONEY ORDER 105096
C 100069022	06/05/2023	DEBBIE		NOORLUN, JEREMY			
MR	0000004432			249-00000-13010	GARBAG	150.21	CHECK/MONEY ORDER 828
						150.21	CHECK/MONEY ORDER 828
C 100069023	06/05/2023	DEBBIE		KEGONSA WORKING FOR KIDS			
9901	SHOE DRIVE FUNDRAISER			252-52100-48541	DONATIONS- POLICE DEPT.	507.40	CHECK/MONEY ORDER 2779
						507.40	CHECK/MONEY ORDER 2779
C 100069024	06/05/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	15.00	CREDIT CARD 136774235
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	5.00	
YARDWASTE STICKER							
C 100069025	06/05/2023	TAMMY		SMITH, BEAU & EMILY			
906	CHICKEN LIC			100-51420-44150	MISC. LICENSE	25.00	CHECK/MONEY ORDER 5575
2000 N VAN BUREN ST							
C 100069026	06/05/2023	TAMMY		ASLESON, JEAN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 151648855

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FOOD PANTRY DONATION							
C 100069027	06/05/2023	CANDEE		MUNLEY, KATIE			
906	MISC LICENSES- RECORDS REQUES			100-51420-44150	MISC. LICENSE	3.60	CREDIT CARD 136775751
RECORDS							
C 100069028	06/05/2023	TAMMY		WORKING TITLE LLC			
901	B LIQUOR			100-51420-44110	LIQUOR & MALT BEV LICENSE	500.00	
901	B BEER			100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	
						600.00	CHECK/MONEY ORDER 6002199+
C 100069029	06/05/2023	DAVE		STATE OF WI			
				249-53620-43545	RECYCLING GRANT	34,125.07	CHECK/MONEY ORDER 1002763668
2023 RECYCLING GRANT AWARD							
C 100069030	06/05/2023	DEBBIE		ACTIVE NETWORK			
1003				100-55300-46752-324558	REC INSTRUCTION FEES-BASEBA	219.99	
1003				100-55300-46752-324574	REC INSTRUCTION FEES-ENRICH	519.01	
1003				100-55300-46752-324565	REC INSTRUCTION FEES-FOOTBA	365.00	
1003				100-55300-46752-324554	REC INSTRUCTION FEES-GOLF	47.00	
1001	PROGRAM FEES			100-55300-46750-324500	REC PROGRAM-NEW PROGRAMS	180.00	
1001	PROGRAM FEES			100-55300-46750-324538	REC PROGRAM-PICKLEBALL	576.00	
1003				100-55300-46752-324559	REC INSTRUCTION FEES-SOCCER	40.00	
1003				100-55300-46752-324550	REC INSTRUCTION FEES - TENN	158.50	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(191.79)	
						1,913.71	CHECK/MONEY ORDER 3132088
C 100069031	06/05/2023	TAMMY		BINGHAM, TAMMY			
906	TAXI CAB DRIVER			100-51420-44150	MISC. LICENSE	10.00	CASH
						10.00	CASH
C 100069032	06/05/2023	TAMMY		HOIBERG, LACEY			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	CASH
						75.00	CASH
C 100069033	06/05/2023	JOSIAH		OFFERDAHL,KOLTON			
303	674NH			100-52100-46290	MVD FEES	222.04	
303	675NH			100-52100-46290	MVD FEES	222.04	
						444.08	CREDIT CARD 136798161
C 100069034	06/06/2023	DEBBIE		KNIGHT BARRY			
SPEC	0511-082-2431-4/7046-05			270-00000-42100	CURB, GUTTER, EARTHWORK	788.44	CHECK/MONEY ORDER 1320169433
SPEC	0511-082-2431-4/7046-05			270-00000-48112	INTEREST ON TAXES	66.69	
400 S MONROE STREET							
C 100069035	06/06/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 36540
2320 JACKSON ST UNIT 208							
C 100069036	06/06/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 27083
2417 AUTUMN CREST							
C 100069037	06/06/2023	DEBBIE		DUNN, TOWN OF			
MR	0000004441			249-00000-13010	E RECY	60.00	CHECK/MONEY ORDER 5572

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						60.00	CHECK/MONEY ORDER 5572
C 100069038	06/06/2023	DEBBIE		HOMESTEAD			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 50896
700 E MAIN ST							
C 100069039	06/06/2023	TRACIE		K9 DONATION			
308	T-SHIRT			252-52100-48541	DONATIONS- POLICE DEPT.	20.00	CASH
						20.00	CASH
C 100069040	06/06/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 27099
151 E PROSPECT							
C 100069041	06/06/2023	TRACIE		BOETTCHER, ROBERT			
303	841TXS			100-52100-46290	MVD FEES	122.00	
						125.00	CASH
						(3.00)	CASH
						122.00	
C 100069042	06/06/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	5.40	
702	FINES			215-00000-46710	LIBRARY FEES	11.00	
701	COPIES			215-00000-46712	COPY MACHINE	305.60	
799	MUNICIPALITIES			215-00000-47302	CHARGES TO MUNICIPALITIES	27.99	
						349.99	
						314.00	CASH
						35.99	CHECK/MONEY ORDER MULITPLE
						349.99	
C 100069043	06/06/2023	DEBBIE		REC DEPOSIT			
1001	SPONSORSHIP PROGRAM			100-55300-46750-324536	PUB CHG - SPONSORSHIP PROGR	1,000.00	
1001	TROLL BEACH			100-55300-46751-326000	SWIM POND	90.00	
1001	PICKLEBALL			100-55300-46750-324538	REC PROGRAM-PICKLEBALL	70.00	
						1,160.00	
						1,090.00	CHECK/MONEY ORDER MULTIPLE
						70.00	CASH
						1,160.00	
C 100069044	06/06/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	285.00	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	95.00	
YARDWASTE STICKERS							
C 100069045	06/06/2023	JENNIFER		CORRINE BOYLE			
1203	CEMETERY FEES			100-54910-46540	CEMETERY FEES	350.00	CHECK/MONEY ORDER 7092
BURIAL FOR ARNOLD RAYMOND ALGRIM							
C 100069046	06/06/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	75.00	CHECK/MONEY ORDER 1086
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	25.00	

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YARDWASTE STICKERS								
C 100069047	06/06/2023	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	103.68	ACH DIRECTLY TO BANK
3 RIVERS								
C 100069048	06/06/2023	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	3,763.79	ACH DIRECTLY TO BANK
3 RIVERS								
C 100069049	06/06/2023	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	12,222.45	ACH DIRECTLY TO BANK
3 RIVERS								
C 100069050	06/06/2023	LISA		COUNTY OF DANE				
9901	PAYMENT TO LIB. FROM COUNTY				215-00000-43720	DANE COUNTY SERVICE FEES	249,910.00	ACH DIRECTLY TO BANK
PAYMENT TO LIBRARY								
C 100069051	06/06/2023	LISA		COUNTY OF DANE				
9901	4375 CM				100-54600-47360	DC - CASE MANAGEMENT CHARG	13,940.88	
9901	1583 NUT				100-54600-47362	DC - CONGREGATE MEAL CHARGE	5,444.00	
9901	12660 NUT				100-54600-47363	DC - HOME DELIVERED MEAL CH	8,379.00	
9901	4375 CM				230-54600-47360	DC - CASE MANAGEMENT CHARG	2,083.12	
							29,847.00	ACH DIRECTLY TO BANK
MEALS - SENIOR CENTER								
C 100069052	06/06/2023	TRACIE		EZROW, ALICE E				
303	AMC2609				100-52100-46290	MVD FEES	122.00	CREDIT CARD 136841861
							122.00	CREDIT CARD 136841861
C 100069053	06/06/2023	DEB		BARNETT, BARBARA				
906	MISC LICENSES				100-51420-44150	MISC. LICENSE	10.00	CASH
RUNNING INC STOUGHTON TRANSIT								
C 100069054	06/06/2023	DEB		BARNETT, BARBARA				
DOG	E230634 DT26794				100-00000-22110	DOG LICENSE	17.00	
DOG	LATE FEE				100-00000-22110	DOG LICENSE	5.00	
							22.00	CASH
C 100069055	06/06/2023	LISA		GJERMO, SAMANTHA				
902	OPERATORS/PROVISIONAL				100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE								
C 100069056	06/06/2023	LISA		COMSTOCK, KEITH				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	115.00	ACH DIRECTLY TO BANK
2300367								
C 100069057	06/06/2023	LISA		ELECTRICAL DIMENSIONS				
402	ELECTRICAL PERMIT				100-56300-44310	ELECTRICAL PERMIT	170.00	ACH DIRECTLY TO BANK
2300371								
C 100069058	06/06/2023	LISA		LEHR, JASON				
302	PARKING FINES				100-52100-45130	PARKING FINES	80.00	ACH DIRECTLY TO BANK

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39995							
C 100069059	06/06/2023	LISA		BACHMANN CONSTRUCTION			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	ACH DIRECTLY TO BANK
2300377							
C 100069060	06/06/2023	LISA		DOLAN, DOUGLAS			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	170.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	115.00	
						285.00	ACH DIRECTLY TO BANK
2300375							
C 100069061	06/06/2023	LISA		HATFIELD, JEREMY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300373							
C 100069062	06/06/2023	LISA		PAYTON, DANIEL			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100069063	06/06/2023	LISA		BACHMANN CONSTRUCTION			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	ACH DIRECTLY TO BANK
2300378							
C 100069064	06/06/2023	LISA		JENKINS, OSHIONA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300379							
C 100069065	06/06/2023	LISA		MANGUAL, CARLOS			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI765350-5							
C 100069066	06/06/2023	LISA		MANGUAL, CARLOS			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI65350-6							
C 100069067	06/06/2023	LISA		DOUGHMAN, SCOTT			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300380							
C 100069068	06/06/2023	LISA		PHILLIPS, KAREN			
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 100069069	06/06/2023	TRACIE		SPENCE, MELISSA			
301	BI7653704			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 2886
						124.00	CHECK/MONEY ORDER 2886
C 100069070	06/06/2023	TRACIE		DEBLIECK, NICHOLE L			
301	BI7654010			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 2475
						124.00	CHECK/MONEY ORDER 2475

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C 100069071	06/06/2023	TRACIE		AHLGREN, KATHERINE L			
301	BI7659190			100-00000-22210	COURT FINES	136.60	CHECK/MONEY ORDER 2726
						136.60	CHECK/MONEY ORDER 2726
C 100069072	06/06/2023	TRACIE		MORRISSEY, ANDREW			
301	BI7646682			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 3832
						10.00	CHECK/MONEY ORDER 3832
C 100069073	06/06/2023	TRACIE		MULDER, DALE			
301	BI7653903			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 4209
						10.00	CHECK/MONEY ORDER 4209
C 100069074	06/06/2023	TAMMY		SLAUGHTER, JENNIFER			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3286662
FOOD PANTRY DONATION							
C 100069075	06/06/2023	MARY		GOODMAN, CAITLIN			
302	38295			100-52100-45130	PARKING FINES	75.00	
302	38460			100-52100-45130	PARKING FINES	75.00	
302	40067			100-52100-45130	PARKING FINES	75.00	
						225.00	CREDIT CARD 136858341
C 100069076	06/07/2023	LISA		SEVERSON, LUCAS			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300374							
C 100069077	06/07/2023	LISA		CANNADY, KEVIN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						170.00	ACH DIRECTLY TO BANK
2300376							
C 100069078	06/07/2023	LISA		MEYER, RICHARD			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100069079	06/07/2023	LISA		SMITH, KYLE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	115.00	ACH DIRECTLY TO BANK
2300382							
C 100069080	06/07/2023	LISA		GRANADOS, JULIO			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300388							
C 100069081	06/07/2023	LISA		BLAKE, MATTHEW			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300369							
C 100069082	06/07/2023	LISA		SISLER, DAVID			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300386							
C 100069083	06/07/2023	LISA		HACK, HALLE			

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302	PARKING FINES			100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK
38660							
C 100069084	06/07/2023	LISA		SCHWICKARTH, JENNIFER			
DOG	DOG LICESNSE			100-00000-22110	DOG LICENSE	38.00	ACH DIRECTLY TO BANK
DOG	DOG LICESNSE			100-51420-44210	DOG LICENSE - CITY SHARE	3.00	
DOG LICENSE							
C 100069085	06/07/2023	LISA		KOTAJARVI, TIFFANY			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100069086	06/07/2023	LISA		ANNEN, KRISTINE			
302	PARKING FINES			100-52100-45130	PARKING FINES	75.00	ACH DIRECTLY TO BANK
36550							
C 100069087	06/07/2023	LISA		STATE OF WI			
9901	ARPA SAFER LEA GRANT - POLICE			252-52100-43310	FED GRANT - ARPA	14,000.00	ACH DIRECTLY TO BANK
ARPA SAFER LEA GRANT							
C 100069088	06/07/2023	TRACIE		KLEBIG, CALEB			
303	127SV			100-52100-46290	MVD FEES	404.00	CREDIT CARD 136889979
						404.00	CREDIT CARD 136889979
C 100069089	06/07/2023	TRACIE		KLINKER, LAVONNE			
303	91045D			100-52100-46290	MVD FEES	122.00	CASH
						122.00	CASH
C 100069090	06/07/2023	SUSAN		24 HOUR HOME COMFORT SERVICES INC			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	110.00	CHECK/MONEY ORDER 28858
2300406-REPLACE EXISTING AC 2300407-REPLACE EXISTING AC W/HEAT PUM							
C 100069091	06/07/2023	SUSAN		ELDON LAND DEVELOPMENT			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	365.00	CHECK/MONEY ORDER 1044
2300392 CSM							
C 100069092	06/07/2023	SUSAN		ELDON LAND DEVELOPMENT			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	275.00	CHECK/MONEY ORDER 1045
2300391 CSM							
C 100069093	06/07/2023	TAMMY		HOLSINGER, ROBERT & LINDA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 2929
FOOD PANTRY DONATION							
C 100069094	06/07/2023	TRACIE		KLEVEN, TONYA			
303	ADF4054			100-52100-46290	MVD FEES	132.00	
						135.00	CASH
						(3.00)	CASH
						132.00	

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C 100069119	06/07/2023	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 51017
309 S ACADEMY ST							
C 100069122	06/07/2023	DEBBIE		WI SURPLUS ONLINE AUCTION			
9901	23-439 AUCTION PROCEEDS			100-55200-48309	SALE OF CITY PROPERTY	1,555.00	CHECK/MONEY ORDER 157521
						1,555.00	CHECK/MONEY ORDER 157521
C 100069123	06/07/2023	DEBBIE		MADISON REVOLUTION INC			
1101	PARK RESERVATION			100-55300-46720-513000	PARK RESERVATIONS	750.00	CHECK/MONEY ORDER 1230
						750.00	CHECK/MONEY ORDER 1230
C 100069095	06/08/2023	LISA		COUNTY OF DANE			
9901	MACM OTHER - SENIOR CENTER			100-54600-47361	DC - MA CASE MANAGEMENT CHA	245.53	ACH DIRECTLY TO BANK
MACM OTHER - SR CENTER							
C 100069096	06/08/2023	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	1,761.66	ACH DIRECTLY TO BANK
COURT TRIP							
C 100069097	06/08/2023	LISA		MONTGOMERY, GEORGE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300389							
C 100069098	06/08/2023	LISA		JENKINS, OSHLONA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300390							
C 100069099	06/08/2023	LISA		MARA, KURT			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300214							
C 100069100	06/08/2023	LISA		HUSTON, LUKE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300381							
C 100069101	06/08/2023	LISA		PFLAUM, ALAN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	35.00	ACH DIRECTLY TO BANK
2300399							
C 100069102	06/08/2023	LISA		WAGNER, MALORY			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	785.00	ACH DIRECTLY TO BANK
LIQUOR PERMIT							
C 100069103	06/08/2023	LISA		BEVINGTON, IAN			
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 100069104	06/08/2023	LISA		CEPHAS, KAYLA			
302	PARKING FINES			100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK

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39387							
C 100069105	06/08/2023	LISA		TUNDRALAND PERMITS			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300403							
C 100069106	06/08/2023	LISA		KRISHER, CORY			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300082							
C 100069107	06/08/2023	LISA		ROBINSON, LARRY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						170.00	ACH DIRECTLY TO BANK
2300404							
C 100069108	06/08/2023	LISA		YADRON, NICHOLAS			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	90.00	ACH DIRECTLY TO BANK
2300370							
C 100069109	06/08/2023	LISA		WALLACE, MATT			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	35.00	ACH DIRECTLY TO BANK
2300398							
C 100069110	06/08/2023	LISA		JERRICK, RICHARD			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300401							
C 100069111	06/08/2023	LISA		HUBING, NANCY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	171.00	ACH DIRECTLY TO BANK
2300405							
C 100069112	06/08/2023	LISA		RELYEA-PARR, ALLISON			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100069113	06/08/2023	LISA		SMITH, KYLE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	115.00	ACH DIRECTLY TO BANK
2300408							
C 100069114	06/08/2023	LISA		WEBER, BRYAN			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
B1765366-0							
C 100069115	06/08/2023	LISA		SWALHEIM, BLAKE			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
B1765102-2							
C 100069116	06/08/2023	LISA		SWALHEIM, BLAKE			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
B1765103-3							
C 100069117	06/08/2023	LISA		SINNOTT, MARK			

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302	PARKING FINES				100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
39452								
C 100069118	06/08/2023	LISA		RUDE, KATHERINE				
DOG	DOG LICENSE				100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE								
C 100069120	06/08/2023	LISA		ADAMS, ABBIE				
902	OPERATORS/PROVISIONAL				100-51420-44111	OPERATORS LICENSE	50.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE								
C 100069121	06/08/2023	LISA		DOLLAR GENERAL				
9907	DELINQUENT PERSONAL PROPERTY				100-00000-12330	DELINQUENT PERS PROP TAXES	633.67	
9908	INT DELINQUENT PERSONAL PROP				100-88888-41800	DELQ PERSONAL PROP INTEREST	31.68	
							665.35	CHECK/MONEY ORDER 7600238
2022 PP 58-32211								
C 100069124	06/08/2023	SUSAN		METZLER ROOFING INC				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	135.00	CHECK/MONEY ORDER 14460
2300383-REROOF 2300384-REROOF 2300385-REROOF								
C 100069125	06/08/2023	SUSAN		TNT FIREWORKS				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	100.00	CHECK/MONEY ORDER 10212325
2300412 TEMP USE FOR FIREWORKS								
C 100069126	06/08/2023	SUSAN		TNT FIREWORKS				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	10.00	CHECK/MONEY ORDER 10212326
2300412 TEMP USE FOR FIREWORKS								
C 100069127	06/08/2023	SUSAN		SOKOL KRISTI, MATTHEW				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	5.00	CHECK/MONEY ORDER 2568
2300412 TEMP USE FOR FIREWORKS								
C 100069128	06/08/2023	EMILY		DEASON, TRISTAN				
301	BI7637221				100-00000-22210	COURT FINES	149.20	
							150.00	CASH
							(0.80)	CASH
							149.20	
C 100069129	06/08/2023	LISA		DAZ,PRESILLIANO				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2300409								
C 100069130	06/08/2023	TAMMY		WILDE, ROBERT & JOYCE				
501	FOOD PANTRY				234-54420-48550	DONATIONS	50.00	CASH
FOOD PANTRY DONATION								

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C 100069131	06/08/2023	JENNIFER						
1202	YARD WASTE FEES				100-53300-46435	YARD WASTE SITE FEES	90.00	CASH
1202	YARD WASTE FEES				224-53300-46435	YARD WASTE SITE FEES	30.00	
YARDWASTE STICKERS								
C 100069132	06/08/2023	JENNIFER						
1202	YARD WASTE FEES				100-53300-46435	YARD WASTE SITE FEES	390.00	CHECK/MONEY ORDER 4319
1202	YARD WASTE FEES				224-53300-46435	YARD WASTE SITE FEES	130.00	
YARDWASTE STICKERS								
C 100069133	06/08/2023	DEBBIE		MONONA, CITY OF				
9901	APRIL 23 SEATBELT GRANT				100-52100-43521	STATE GRANTS-POLICE	1,617.42	
9901	APRIL 23 OWI TRAFFIC GRANT				100-52100-43521	STATE GRANTS-POLICE	924.24	
9901	DEC 22 SEATBELT GRANT				100-52100-43521	STATE GRANTS-POLICE	423.96	
							2,965.62	CHECK/MONEY ORDER 115014
C 100069134	06/08/2023	DEBBIE		PREFERRED TITLE				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 36562
1269 VIRGIN LAKE DRIVE								
C 100069135	06/08/2023	DEBBIE		KNIGHT BARRY				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 27278
1701 1703 MOLINE ST								
C 100069136	06/08/2023	EMILY		CALLAN, BERNADETTE				
302	37543				100-52100-45130	PARKING FINES	20.00	CHECK/MONEY ORDER 9247
							20.00	CHECK/MONEY ORDER 9247
C 100069137	06/09/2023	TRACIE		URIOSTEGUI, MARCELA R				
301	C7822BC3DC				100-00000-22210	COURT FINES	124.00	CREDIT CARD 137033111
							124.00	CREDIT CARD 137033111
C 100069138	06/09/2023	TAMMY		NEL-CAR CORP				
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	JUKEBOX				100-51420-44150	MISC. LICENSE	10.00	
906	POO TABLES (2)				100-51420-44150	MISC. LICENSE	70.00	
906	AMUSEMENT DEVICES (5)				100-51420-44150	MISC. LICENSE	175.00	
906	CABARET				100-51420-44150	MISC. LICENSE	100.00	
							955.00	CHECK/MONEY ORDER 2633
C 100069139	06/09/2023	TAMMY		NEL-CAR CORP				
902	RYLEY MARTY OPERATOR 2 YR				100-51420-44111	OPERATORS LICENSE	75.00	
902	STEVEN LASCO OPERATOR 2 YR				100-51420-44111	OPERATORS LICENSE	75.00	
							150.00	CHECK/MONEY ORDER 2634
RYLEY MARTY STEVEN LASCO								
C 100069140	06/09/2023	TRACIE		CURKEET, THEODORE				
303	AJC6684				100-52100-46290	MVD FEES	122.00	CREDIT CARD 137046623
							122.00	CREDIT CARD 137046623
C 100069141	06/09/2023	DEB		LEE, TIMOTHY				
906	MISC LICENSES				100-51420-44150	MISC. LICENSE	10.00	CASH

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RUNNING INC STOUGHTON TRANSIT							
C 100069142	06/09/2023	EMILY		BAHNTGE, MARTINA			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CASH
						15.00	CASH
C 100069143	06/09/2023	EMILY		PETERSON, JAMES			
301	BI7654043			100-00000-22210	COURT FINES	124.00	CREDIT CARD 137061454
						124.00	CREDIT CARD 137061454
C 100069144	06/10/2023	EMILY		ANNEN, TY			
303	ARU8409			100-52100-46290	MVD FEES	122.00	CASH
						122.00	CASH
C 100069145	06/10/2023	EMILY		ANNEN, TY			
303	ARU8409			100-52100-46290	MVD FEES	89.50	CREDIT CARD 137085084
						89.50	CREDIT CARD 137085084
C 100069146	06/10/2023	EMILY		GREGORASH, KYLE			
301	BI7653855			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100069149	06/11/2023	DEBBIE		ROB REAL ESTATE BROKERAGE & BUILDERS			
MR	0000004390			100-00000-13010	TEIGEN	363.84	
MR	0000004399			100-00000-13010	TEIGEN	429.82	
MR	0000004399			100-00000-13010	TEIGEN	4,997.84	
MR	0000004406			100-00000-13010	PCOLE	1,532.00	
MR	0000004406			100-00000-13010	TEIGEN	564.62	
MR	0000004427			100-00000-13010	PCOLE	1,394.24	
MR	0000004428			100-00000-13010	MAGSP	2,318.26	
						11,600.62	CHECK/MONEY ORDER 1046
C 100069147	06/12/2023	MARY		SORENSEN, LILY			
301	BI763709-2			100-00000-22210	COURT FINES	124.00	CREDIT CARD 137155346
PD BY SORENSEN, MICHELLE							
C 100069148	06/12/2023	TAMMY		KWIK TRIP 739			
902	OPERATORS CHLOE DETTMERS			100-51420-44111	OPERATORS LICENSE	50.00	
902	OPERATORS HARRY GRAEBE			100-51420-44111	OPERATORS LICENSE	50.00	
902	OPERATORS DYLAN BRANDT			100-51420-44111	OPERATORS LICENSE	50.00	
902	OPERATORS JESSICA LANGE			100-51420-44111	OPERATORS LICENSE	50.00	
902	OPERATORS MEGAN BUSS			100-51420-44111	OPERATORS LICENSE	50.00	
902	OPERATORS JOSH BURFORD			100-51420-44111	OPERATORS LICENSE	50.00	
902	OPERATORS DINA WORKMAN			100-51420-44111	OPERATORS LICENSE	50.00	
902	OPERATORS ZAIDEN LALLEY			100-51420-44111	OPERATORS LICENSE	50.00	
902	OPERATORS NORBERTO CRUZ			100-51420-44111	OPERATORS LICENSE	50.00	
902	OPERATORS DEMETRA SALOUTOS			100-51420-44111	OPERATORS LICENSE	50.00	
902	OPERATORS VICKY ZIMMERMANN			100-51420-44111	OPERATORS LICENSE	75.00	
						575.00	
						500.00	CHECK/MONEY ORDER 7790215891
						75.00	CHECK/MONEY ORDER 77902158906
						575.00	
OPERATOR LIC							
C 100069150	06/12/2023	SUSAN		HARWOOD ENGINEERING CONSULTANTS			

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Description				Distribution			
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	325.00	CHECK/MONEY ORDER 042514
2300400 EROSION CONTROL							
C 100069151	06/12/2023	MARY		HUNTER, LORY			
302	38668			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100069153	06/12/2023	SUSAN		THORNTON, REBEKAH			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	CHECK/MONEY ORDER 5001
2300429 REROOF							
C 100069154	06/12/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	328.00	CASH
						328.00	CASH
C 100069155	06/12/2023	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	50.00	CASH
						50.00	CASH
C 100069156	06/12/2023	CINDY		SMITH			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	109.00	CHECK/MONEY ORDER 3977
						109.00	CHECK/MONEY ORDER 3977
C 100069157	06/12/2023	CINDY		GANSHERT			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 10476
IN HONOR OF KRISTIN							
C 100069158	06/12/2023	CINDY		KLUTE			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	330.00	CHECK/MONEY ORDER 3933
WOOD CARVING CLASS PAYMENT							
C 100069159	06/12/2023	CINDY		WITZEL			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	500.00	CHECK/MONEY ORDER 1964
						500.00	CHECK/MONEY ORDER 1964
C 100069160	06/12/2023	CINDY		DAY			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	250.00	CHECK/MONEY ORDER 3170
						250.00	CHECK/MONEY ORDER 3170
C 100069161	06/12/2023	CINDY		KITTELSON			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 11192
IN HONOR OF KRISTIN							
C 100069162	06/12/2023	CINDY		HUSTON			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 11040
						25.00	CHECK/MONEY ORDER 11040
C 100069163	06/12/2023	CINDY		VEUM			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	15.00	CHECK/MONEY ORDER 9048
						15.00	CHECK/MONEY ORDER 9048

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100069164	06/12/2023	CINDY		HOLTAN RBC WEALTH MANAGEMENT			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	2,000.00	CHECK/MONEY ORDER 52224129
						2,000.00	CHECK/MONEY ORDER 52224129
C 100069165	06/12/2023	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	26.00	CASH
TAI CHI PAYMENT							
C 100069166	06/12/2023	CINDY		MURRAY			
804	NEWSLETTER			100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 1078
						9.00	CHECK/MONEY ORDER 1078
C 100069167	06/12/2023	CINDY		QUADE			
808	WOOD SHOP			229-54600-48550	DONATIONS	30.00	CHECK/MONEY ORDER 6279
						30.00	CHECK/MONEY ORDER 6279
C 100069168	06/12/2023	CINDY					
808	WOOD SHOP			229-54600-48550	DONATIONS	20.00	CASH
						20.00	CASH
C 100069169	06/12/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	37.09	CHECK/MONEY ORDER 1647
						37.09	CHECK/MONEY ORDER 1647
C 100069170	06/12/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	4,878.06	ACH DIRECTLY TO BANK
3 RIVERS							
C 100069171	06/12/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	298.90	ACH DIRECTLY TO BANK
3 RIVERS							
C 100069172	06/12/2023	LISA		SPARKS, BRYAN			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	135.00	
						300.00	ACH DIRECTLY TO BANK
2300414							
C 100069173	06/12/2023	LISA		JENKINS, OSHIONA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300413							
C 100069174	06/12/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	228.48	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	228.48	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	228.48	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	685.44	
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	

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						2,395.88	ACH DIRECTLY TO BANK
2300419							
C 100069175	06/12/2023	LISA		SPARBY, SHANE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300387							
C 100069176	06/12/2023	LISA		WEESNER, MARIA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100069177	06/12/2023	LISA		KLINGAMAN, ROBERT			
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
2300418							
C 100069178	06/12/2023	LISA		ROMINE, LARA			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	200.00	ACH DIRECTLY TO BANK
LIQUOR PERMIT							
C 100069179	06/12/2023	LISA		KIRT, MATT			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	ACH DIRECTLY TO BANK
2300420							
C 100069180	06/12/2023	LISA		RIVERA, ISABELLA			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI65342-4							
C 100069181	06/12/2023	LISA		TRIELOFF, JOSH			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						170.00	ACH DIRECTLY TO BANK
2300421							
C 100069182	06/12/2023	LISA		AWAD, MOHAMMAD			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	100.00	ACH DIRECTLY TO BANK
LICENSE RENEWAL							
C 100069183	06/12/2023	LISA		PIEPER ELECTRIC INC			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	85.00	ACH DIRECTLY TO BANK
2300424							
C 100069184	06/12/2023	LISA		DIAZ, PRESILIANO			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300423							
C 100069185	06/12/2023	LISA		DIAZ, PRESILIANO			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	5.00	ACH DIRECTLY TO BANK
2300409							
C 100069186	06/12/2023	MARY		EKSTROM, LEE			
303	TG8650			100-52100-46290	MVD FEES	449.50	CASH

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						449.50	CASH
C 100069187	06/12/2023	MARY		STARKEY, CARL			
303	APH5482			100-52100-46290	MVD FEES	407.00	CREDIT CARD 137201591
						407.00	CREDIT CARD 137201591
C 100069188	06/13/2023	TAMMY		MITCHELL, DANIELLE			
906	CHICKEN LICENSE			100-51420-44150	MISC. LICENSE	25.00	
906	BEEKEEPING LICENSE			100-51420-44150	MISC. LICENSE	25.00	
						50.00	
						25.00	CHECK/MONEY ORDER 1041
						25.00	CHECK/MONEY ORDER 1042
						50.00	
C 100069189	06/13/2023	ALEX		REE, DWAYNE			
303	EW3807			100-52100-46290	MVD FEES	143.00	
						150.00	CASH
						(7.00)	CASH
						143.00	
C 100069190	06/13/2023	ALEX		PATRINOS, STEFANIO			
303	UG9726			100-52100-46290	MVD FEES	340.00	
						400.00	CASH
						(60.00)	CASH
						340.00	
C 100069191	06/13/2023	SUSAN		NELSON GENERAL CONTRACTING LLC			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	170.00	CHECK/MONEY ORDER 5236
2300411 ADDING 2 ELE METERS FOR COMMON AREA							
C 100069192	06/13/2023	SUSAN		WEST, DAVID			
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	6,500.00	CHECK/MONEY ORDER 793
TERRACE TREE FOR LOT 6, 51 WEST PARK ROW TREES-20							
C 100069193	06/13/2023	SUSAN		MAJEWSKI, TOM & KOBERSTEIN, KAREN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						10.00	CASH
						75.00	CHECK/MONEY ORDER 1017
						85.00	
2300417 SHED							
C 100069194	06/13/2023	SUSAN		NELSON GENERAL CONTRACTING LLC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	750.00	CHECK/MONEY ORDER 5237
2300433 CSM & PLAT							
C 100069195	06/13/2023	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 51121

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
425 EAST STREET							
C 100069196	06/13/2023	DEBBIE		ADAMS OUTDOOR ADVERTISING			
9901	BILL 12612			100-88888-46110	MISC. REVENUE	2,000.00	CHECK/MONEY ORDER 41771
						2,000.00	CHECK/MONEY ORDER 41771
C 100069197	06/13/2023	DEBBIE		STOUGHTON UTILITIES			
9901	JUNE A DEF COMP			100-00000-21575	DEFERRED COMPENSATION	1,088.03	CHECK/MONEY ORDER 288868
						1,088.03	CHECK/MONEY ORDER 288868
C 100069198	06/13/2023	DEBBIE		VOXMAN, JAMES			
MR	0000004435			249-00000-13010	GARBAG	150.21	CHECK/MONEY ORDER 4846
						150.21	CHECK/MONEY ORDER 4846
C 100069199	06/13/2023	ALEX		TRAEFALD, CHASE			
302	39502			100-52100-45130	PARKING FINES	20.00	
302	37048			100-52100-45130	PARKING FINES	75.00	
						95.00	CREDIT CARD 137269745
C 100069200	06/14/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 36639
1029 N MADISON ST							
C 100069201	06/14/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	9,798.25	ACH DIRECTLY TO BANK
3 RIVERS							
C 100069202	06/14/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	352.86	ACH DIRECTLY TO BANK
3 RIVERS							
C 100069203	06/14/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	1,032.43	ACH DIRECTLY TO BANK
3 RIVERS							
C 100069205	06/14/2023	JOSIAH		TECHE, JUSTIN			
301	BI7654032			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 1008
						124.00	CHECK/MONEY ORDER 1008
C 100069221	06/14/2023	TAMMY		J&S NORDIC ENTERPRISES LLC			
901	CASS B LIQUOR CLASS B BEER			100-51420-44110	LIQUOR & MALT BEV LICENSE	600.00	CHECK/MONEY ORDER 4942
						600.00	CHECK/MONEY ORDER 4942
C 100069222	06/14/2023	DEBBIE		STATE OF WI			
9901	DNR GRANT			208-00000-14200	DUE FROM STATE OF WISCONSIN	74,076.81	CHECK/MONEY ORDER 1002769132
YAHARA RIVERFRONT TRAIL DEV PHASE I							
C 100069223	06/14/2023	SUSAN		SHAFER, ALETHEA OR NATHANIEL			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	CHECK/MONEY ORDER 2473
2300437 DRIVEWAY							
C 100069224	06/14/2023	TAMMY		MULLEN, THOMAS & CHARLOTTE			

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501	FOOD PANTRY			234-54420-48550	DONATIONS	400.00	CHECK/MONEY ORDER 1204
FOOD PANTRY DONATION							
C 100069225	06/14/2023	DEBBIE		HOMEOWNER			
MR	0000004433			249-00000-13010	GARBAG	150.21	CHECK/MONEY ORDER 101
						150.21	CHECK/MONEY ORDER 101
C 100069226	06/14/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH MONEY			100-55300-46751-326000	SWIM POND	338.00	
						110.00	CHECK/MONEY ORDER 8447
						228.00	CASH
						338.00	
6/10/23							
C 100069227	06/14/2023	JENNIFER		SUSAN SALISBURY			
1203	CEMETERY FEES			100-54910-46540	CEMETERY FEES	350.00	CHECK/MONEY ORDER 4820
BURIAL FOR RANDALL HELGESEN							
C 100069228	06/14/2023	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	46.00	CASH
E-WASTE							
C 100069229	06/14/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	75.00	CHECK/MONEY ORDER 9317
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	25.00	
YARDWASTE STICKERS							
C 100069230	06/14/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	303.75	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	101.25	
YARDWASTE STICKERS							
C 100069231	06/14/2023	JOSIAH		PALOJA, DJELLZA			
303	393ZKX			100-52100-46290	MVD FEES	132.00	
303	ALA2552			100-52100-46290	MVD FEES	132.00	
						264.00	CREDIT CARD 137311210
C 100069232	06/14/2023	DEBBIE		ACTIVE NETWORK			
1003				100-55300-46752-324558	REC INSTRUCTION FEES-BASEBA	385.00	
1003				100-55300-46752-324574	REC INSTRUCTION FEES-ENRICH	378.00	
1003				100-55300-46752-324565	REC INSTRUCTION FEES-FOOTBA	825.00	
1001	PROGRAM FEES			100-55300-46750-324500	REC PROGRAM-NEW PROGRAMS	90.00	
1001	PROGRAM FEES			100-55300-46750-324538	REC PROGRAM-PICKLEBALL	560.00	
1003				100-55300-46752-324566	REC INSTRUCTION FEES-SOFTBA	110.00	
1003				100-55300-46752-324550	REC INSTRUCTION FEES - TENN	745.00	
1003				100-55300-46752-324567	REC INSTRUCTION FEES-YOUTH	60.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(261.01)	
						2,891.99	CHECK/MONEY ORDER 3133960
C 100069233	06/14/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-55110-48500	DONATIONS	4.60	
702	FINES			215-55110-46710	LIBRARY FEES	8.30	
701	COPIES			215-55110-46712	COPY MACHINE	91.85	
						104.75	

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
							17.75	CHECK/MONEY ORDER MULITPLE
							87.00	CASH
							104.75	
C 100069234	06/14/2023	DEBBIE		KNIGHT BARRY				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 27331
325 W TAFT ST								
C 100069235	06/14/2023	DEBBIE		PREFERRED TITLE				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 36600
211 S FIFTH ST								
C 100069236	06/14/2023	ALAINA		JUSTIN BARAK				
301	BAILS/FINES				100-00000-22210	COURT FINES	100.00	CASH
BI765379-6 AND BI765380-0								
C 100069237	06/14/2023	ALAINA		JUSTIN BARAK				
301	BAILS/FINES				100-00000-22210	COURT FINES	122.80	CREDIT CARD 137335027
BI765379-6 AND BI765380-0								
C 100069245	06/15/2023	ALEX		SHEHU, ADNAN				
301	BI765173-3				100-00000-22210	COURT FINES	10.00	
301	BH567219-2				100-00000-22210	COURT FINES	149.20	
							159.20	CREDIT CARD 137373804
C 100069246	06/15/2023	JENNIFER						
1205	ELECTRONIC RECYCLING FEE				249-53620-46309	ELECTRONIC RECYCLING FEES	30.00	CREDIT CARD 137377643
2 TV'S								
C 100069247	06/15/2023	TAMMY		ARMSTRONG REVOCABLE TRUST				
501	FOOD PANTRY				234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 3977
FOOD PANTRY DONATION								
C 100069248	06/15/2023	SUSAN		ELDON LAND DEVELOPMENT				
406	STORMWATER AND EROSION				224-53300-46325	STORMWATER REVIEW FEES	11,042.60	CHECK/MONEY ORDER 1051
2300447 STORMWATER MANAGEMENT								
C 100069249	06/15/2023	SUSAN		ELDON LAND DEVELOPMENT				
406	STORMWATER AND EROSION				224-53300-46325	STORMWATER REVIEW FEES	6,076.90	CHECK/MONEY ORDER 1052
2300446 EROSION CONTROL								
C 100069253	06/15/2023	ALEX		GOLBACH, GREGORY				
302	38150				100-52100-45130	PARKING FINES	40.00	CREDIT CARD 137395501
							40.00	CREDIT CARD 137395501
C 100069206	06/16/2023	LISA		NELSON, CNYTHIA				
402	ELECTRICAL PERMIT				100-56300-44310	ELECTRICAL PERMIT	55.00	
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	55.00	
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	1,890.00	
							2,000.00	ACH DIRECTLY TO BANK

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2300363							
C 100069208	06/16/2023	LISA		WEESNER, MARIA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100069209	06/16/2023	LISA		HARKINS, RYAN			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300428							
C 100069210	06/16/2023	LISA		KROHN, SEANA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100069211	06/16/2023	LISA		KRISHER, CORY			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300432							
C 100069212	06/16/2023	LISA		NORSETTER, KYLE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						170.00	ACH DIRECTLY TO BANK
2300434							
C 100069214	06/16/2023	LISA		STEWART, JUSTIN			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100069215	06/16/2023	LISA		PAGANINI, BROOKE			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100069216	06/16/2023	LISA		HIRSCH, REGINA			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300351							
C 100069217	06/16/2023	LISA		OTTE, JUSTINE			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100069219	06/16/2023	LISA		GILMOUR, MELISSA			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BG710979-3							
C 100069220	06/16/2023	LISA		BROWN, CHRISTOPHER			
302	PARKING FINES			100-52100-45130	PARKING FINES	80.00	ACH DIRECTLY TO BANK
29611							
C 100069238	06/16/2023	LISA		COUNTY OF DANE			
9901	H.J. ROCKETRY COURSE - REC			100-55300-46752-324574	REC INSTRUCTION FEES-ENRICHI	143.00	ACH DIRECTLY TO BANK
						143.00	ACH DIRECTLY TO BANK
C 100069239	06/16/2023	LISA		RIEMER, DANIEL			

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300435							
C 100069240	06/16/2023	LISA		RODRIGUEZ, BRIANNA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300438							
C 100069241	06/16/2023	LISA		RODRIGUEZ, BRIANNA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300436							
C 100069242	06/16/2023	LISA		MCGEE, HEATHER			
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 100069243	06/16/2023	LISA		OTT, GRACE			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100069244	06/16/2023	LISA		LUND, TREVOR			
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 100069250	06/16/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	330.58	ACH DIRECTLY TO BANK
3 RIVERS							
C 100069251	06/16/2023	LISA		COMSTOCK, ERIC			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	115.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	30.00	
						255.00	ACH DIRECTLY TO BANK
2300425							
C 100069252	06/16/2023	LISA		ARHANGELOS, CHRISTIAN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	675.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	170.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	100.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	100.00	
						1,045.00	ACH DIRECTLY TO BANK
2300442							
C 100069254	06/16/2023	LISA		STOUGHTON UTILITIES			
9901	MAY 2023 STORMWATER			224-00000-13010	ACCOUNTS RECEIVABLE	62,638.85	CHECK/MONEY ORDER 028886
MAY 2023 STORMWATER							
C 100069255	06/16/2023	LISA		GEMIN GAMES			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	94.44	
9908	INT DELINQUENT PERSONAL PROP			100-88888-41800	DELQ PERSONAL PROP INTEREST	2.83	
						97.27	CHECK/MONEY ORDER 1425

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TYLER FERO							
2022 PERSONAL PROPERTY							
58-39857							
C 100069257	06/16/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-55300-46751-326000	SWIM POND	558.00	
						120.00	CHECK/MONEY ORDER 6213
						438.00	CASH
						558.00	
6/14							
C 100069258	06/16/2023	TAMMY		TASTE OF STOUGHTON INC			
906	SPECIAL EVENT			100-51420-44150	MISC. LICENSE	40.00	CHECK/MONEY ORDER 2088
						40.00	CHECK/MONEY ORDER 2088
C 100069259	06/16/2023	TAMMY		MANTHEY, JAY			
906	CAB DRIVER			100-51420-44150	MISC. LICENSE	10.00	CASH
						10.00	CASH
C 100069260	06/16/2023	TAMMY		TELLANDER, HOLLY			
DOG	LATE FEE 230579 DOG TAG 26798			100-51420-44210	DOG LICENSE - CITY SHARE	5.00	CASH
						5.00	CASH
C 100069261	06/16/2023	ALEX		POLLARD, MONIQUE			
303	AJH3319			100-52100-46290	MVD FEES	132.00	CREDIT CARD 137447355
						132.00	CREDIT CARD 137447355
C 100069262	06/16/2023	ALEX		MATHISON, AMY			
303	APH5483			100-52100-46290	MVD FEES	75.00	CASH
PARTIAL PAYMENT $75.00 OF $299.75							
C 100069263	06/16/2023	ALEX		MATHISON, AMY			
303	APH5483			100-52100-46290	MVD FEES	224.75	CREDIT CARD 137448107
PARTIAL PAYMENT $224.75 OF 299.75							
C 100069264	06/16/2023	ALEX		BJORDAHL, ANDREW			
303	ADC9509			100-52100-46290	MVD FEES	122.00	CREDIT CARD 137449575
						122.00	CREDIT CARD 137449575
C 100069265	06/16/2023	ALEX		BLACK, BRANDON			
303	ATF4325			100-52100-46290	MVD FEES	222.50	
						250.00	CASH
						(27.50)	CASH
						222.50	
C 100069266	06/16/2023	DEB		VIKE, SHARON			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	CHECK/MONEY ORDER 1532
						50.00	CHECK/MONEY ORDER 1532
C 100069267	06/16/2023	ALEX		ANDERSON, JAMIE			
302	37628			100-52100-45130	PARKING FINES	75.00	
302	37581			100-52100-45130	PARKING FINES	75.00	
						150.00	CREDIT CARD 137470256

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100069268	06/16/2023	ALEX		BAKER, ALEX			
303	DMV FEES			100-52100-46290	MVD FEES	100.00	CASH
PARTIAL PAYMENT $100.00 OF 302.50							
C 100069269	06/16/2023	ALEX		BAKER, ALEX			
303	APH5484			100-52100-46290	MVD FEES	202.50	CREDIT CARD 137472253
PARTIAL PAYMENT $202.50 OF 302.50							
C 100069270	06/16/2023	ALEX		ANDERSON, JAMIE			
303	APH5485			100-52100-46290	MVD FEES	297.00	CREDIT CARD 137475787
						297.00	CREDIT CARD 137475787
C 100069276	06/16/2023	DEBBIE		REC DEPOSIT			
1001	PROGRAM FEES			100-55300-46750-324537	REC PROGRAM-CANOE RENTALS	3,090.00	
1001	PROGRAM FEES			100-55300-46751-326000	SWIM POND	90.00	
1101	PARK RESERVATION			100-55300-46720-513000	PARK RESERVATIONS	70.00	
						3,250.00	
						3,180.00	CHECK/MONEY ORDER MULTIPLE
						70.00	CASH
						3,250.00	
C 100069271	06/17/2023	ALEX		GOLDADE, TJ			
303	APH5486			100-52100-46290	MVD FEES	200.00	CASH
PARTIAL PAYMENT $200.00 OF $302.50							
C 100069272	06/17/2023	ALEX		GOLDADE, TJ			
303	APH5486			100-52100-46290	MVD FEES	102.50	CREDIT CARD 137503652
PARTIAL PAYMENT $102.50 OF $302.50							
C 100069273	06/17/2023	JOSIAH		CHRISTINA O'NEIL			
304	BIKE LICENSE 1887			100-52100-46210	POLICE DEPT FEES	1.00	CASH
						1.00	CASH
C 100069274	06/19/2023	TAMMY		AMMOVI VENTURES 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	JUKEBOX			100-51420-44150	MISC. LICENSE	10.00	
906	AMUSEMENT DEVICES 5			100-51420-44150	MISC. LICENSE	175.00	
906	CABARET			100-51420-44150	MISC. LICENSE	100.00	
						885.00	CHECK/MONEY ORDER 5425
C 100069275	06/19/2023	EMILY		ROQUE PALMA, RICHAR			
301	BI753726			100-00000-22210	COURT FINES	124.00	
301	BI7653726			100-00000-22210	COURT FINES	124.00	
						248.00	CASH
C 100069277	06/19/2023	EMILY		MCDERMOTT, TYLER			
301	BI7651770			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100069278	06/19/2023	EMILY		DAHL, BRIAN			
303	LT4317			100-52100-46290	MVD FEES	153.00	CREDIT CARD 137592011

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						153.00	CREDIT CARD 137592011
C 100069279	06/19/2023	ALAINA		DANIEL SOKOLIK			
301	BI765143-1			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100069280	06/20/2023	JOSIAH		BASTING,MATTHEW			
302	39307			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100069281	06/20/2023	SUSAN		SCHEEL, RODNEY & RHONDA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	CHECK/MONEY ORDER 8893
2300462							
EXTERIOR DOOR REPLACEMENT							
C 100069282	06/20/2023	JOSIAH		OKEEFE, COLLEEN M			
301	BI7637206			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 5816
						10.00	CHECK/MONEY ORDER 5816
C 100069283	06/20/2023	TAMMY		KONA ICE OF MADISON LLC			
906	SOLICITOR LICENSE			100-51420-44150	MISC. LICENSE	50.00	CHECK/MONEY ORDER 1938
						50.00	CHECK/MONEY ORDER 1938
C 100069284	06/20/2023	DEB		FOUR CHILDREN			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	600.00	CASH
RYAN MILTON							
C 100069285	06/20/2023	JENNIFER		KAREN PLATT			
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	15.00	CHECK/MONEY ORDER 1178
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	5.00	
YARDWASTE STICKER							
C 100069286	06/20/2023	JENNIFER		JAMES OLSTAD			
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	15.00	CHECK/MONEY ORDER 2142
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	5.00	
YARDWASTE STICKER							
C 100069287	06/20/2023	JENNIFER		KATHLEEN HOWARD			
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	15.00	CHECK/MONEY ORDER 11533
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	5.00	
YARDWASTE STICKER							
C 100069288	06/20/2023	JENNIFER		KURT VALE			
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	15.00	CHECK/MONEY ORDER 3528
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	5.00	
YARDWASTE STICKER							
C 100069289	06/20/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	367.50	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	122.50	
YARDWASTE STICKERS							
C 100069290	06/20/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 36649

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2124 BLUE HERON CT							
C 100069291	06/20/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-55110-48500	DONATIONS	0.75	
702	FINES			215-55110-46710	LIBRARY FEES	0.15	
701	COPIES			215-55110-46712	COPY MACHINE	84.10	
						85.00	CASH
C 100069292	06/20/2023	DEBBIE		SKAALEN HOME			
9901	CPR REVENUE, NOT CITY			603-52340-46900	PUBLIC CHARGES FOR SERVICES	42.00	CHECK/MONEY ORDER 125616
						42.00	CHECK/MONEY ORDER 125616
C 100069293	06/20/2023	DEBBIE		TDS			
MR	0000004170			100-00000-13010	ST OPE	300.00	CHECK/MONEY ORDER 2999449359
MR	0000004170			100-00000-13010	ST OPE	150.00	
						450.00	CHECK/MONEY ORDER 2999449359
C 100069294	06/20/2023	MARY		YANG,YER			
301	C781X9CGGV			100-00000-22210	COURT FINES	187.00	CHECK/MONEY ORDER 22-033971446
						187.00	CHECK/MONEY ORDER 22-033971446
C 100069295	06/20/2023	DEBBIE		NEPSTAD, STEPHEN			
9901	SR CENTER ROOM RENTAL			411-53200-48221	ROOM RENTAL	55.00	CHECK/MONEY ORDER 5250
						55.00	CHECK/MONEY ORDER 5250
C 100069296	06/20/2023	DEBBIE		ISMAILI, SELIM			
MR	0000004436			249-00000-13010	GARBAG	150.21	CHECK/MONEY ORDER 1127
						150.21	CHECK/MONEY ORDER 1127
C 100069297	06/20/2023	DEBBIE		RADFORD, ROBERT			
SPEC	0511-092-5545-9/7064-10			270-53300-42100	CURB, GUTTER, EARTHWORK	2,000.00	CHECK/MONEY ORDER 2403
						2,000.00	CHECK/MONEY ORDER 2403
C 100069298	06/20/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-55300-46751-326000	SWIM POND	239.00	CASH
6/15/23							
C 100069299	06/20/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-55300-46751-326000	SWIM POND	184.00	CASH
6/16/23							
C 100069300	06/20/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	946.65	ACH DIRECTLY TO BANK
3 RIVERS							
C 100069301	06/20/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-55300-46751-326000	SWIM POND	428.00	
						90.00	CHECK/MONEY ORDER 2270
						338.00	CASH
						428.00	
6/17/23							

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100069302	06/20/2023	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	422.55	ACH DIRECTLY TO BANK
3 RIVERS								
C 100069303	06/20/2023	DEBBIE		TROLL BEACH DEPOSIT				
9901	TROLL BEACH DEPOSIT				100-55300-46751-326000	SWIM POND	303.00	CASH
6/18/23								
C 100069304	06/20/2023	LISA		STATE OF WI				
9901	Q1 TRANSIT OPERATING ASSISTAN				290-00000-13011	ACCOUNTS RECEIVABLE	52,609.00	ACH DIRECTLY TO BANK
Q1 TRANSIT OPERATING ASSISTANCE								
C 100069305	06/20/2023	LISA		BANUSHI'S BAR AND GRILL				
9907	DELINQUENT PERSONAL PROPERTY				100-00000-12330	DELINQUENT PERS PROP TAXES	685.17	
9908	INT DELINQUENT PERSONAL PROP				100-88888-41800	DELQ PERSONAL PROP INTEREST	20.56	
							705.73	CHECK/MONEY ORDER 5424
2022 PP								
58-39694								
C 100069306	06/20/2023	MARY		HALVERSON, CHAD				
303	ADP2273				100-52100-46290	MVD FEES	294.00	CASH
							294.00	CASH
C 100069307	06/20/2023	LISA		MERSHONIAN CIDERY LLC				
9907	DELINQUENT PERSONAL PROPERTY				100-00000-12330	DELINQUENT PERS PROP TAXES	145.96	
9908	INT DELINQUENT PERSONAL PROP				100-88888-41800	DELQ PERSONAL PROP INTEREST	4.38	
							150.34	CHECK/MONEY ORDER 1847
2022 PP								
58-39826								
C 100069308	06/20/2023	DEBBIE		OPERA HOUSE DEPOSIT				
601	TICKET SALES				245-00000-46742-502230	TICKET SALES	418.00	
9901	GIFT CARDS/CERTIFCATES				245-00000-21108	GIFT CERTIFICATES - OPERA H	125.00	
601	TICKET SALES				245-00000-46742-502235	TICKET SALES	1,323.00	
9901	SALES TAX				245-00000-21104	SALES TAX PAYABLE - O.H.	96.00	
9901	CONV FEE/CC FEE/SHIPPING				245-00000-46745-502102	REVENUE-FEES	250.05	
9901	MEMBERSHIP				245-00000-46920-502102	MEMBERSHIPS	7,795.00	
9901	DONATIONS				245-00000-48500-502102	DONATIONS	79.70	
9901	GIFT CARDS/CERTIFICATES				245-00000-21108	GIFT CERTIFICATES - OPERA H	(266.00)	
9901	CUSTOMER CREDIT				245-00000-21108	GIFT CERTIFICATES - OPERA H	(493.68)	
							9,327.07	
							2,275.00	CHECK/MONEY ORDER MULTIPLE
							7,052.07	OPERA HOUSE CREDIT CARD
							9,327.07	
6/1-23 TO 6/15/23								
C 100069309	06/20/2023	MARY		KUBINA, AUSTYN				
301	BH567206-3				100-00000-22210	COURT FINES	111.40	CASH
							111.40	CASH
C 100069310	06/21/2023	DEBBIE		TROLL BEACH DEPOSIT				
9901	TROLL BEACH DEPOSIT				100-55300-46751-326000	SWIM POND	1,027.00	
							190.00	CHECK/MONEY ORDER MULTIPLE

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						837.00	CASH
						1,027.00	
6/19/23							
C 100069311	06/21/2023	LISA		SMITHSON, AMANDA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100069312	06/21/2023	LISA		BRIGGS, RYLEE			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BG710876-5							
C 100069313	06/21/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	217.62	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	217.62	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	217.62	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	652.86	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	1,300.00	
						2,980.72	ACH DIRECTLY TO BANK
2300448							
C 100069314	06/21/2023	DEBBIE		FRITSCH, JASON			
MR	0000004431			249-00000-13010	GARBAG	150.21	CHECK/MONEY ORDER 1066
						150.21	CHECK/MONEY ORDER 1066
C 100069315	06/21/2023	LISA		SCHMALTZ, MIKE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	870.00	ACH DIRECTLY TO BANK
2300445							
C 100069316	06/21/2023	LISA		CURE, CARL			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	ACH DIRECTLY TO BANK
2300415							
C 100069317	06/21/2023	LISA		JOHNSON, TYREK			
302	PARKING FINES			100-52100-45130	PARKING FINES	75.00	ACH DIRECTLY TO BANK
39990							
C 100069318	06/21/2023	LISA		JOHNSON, TYREK			
302	PARKING FINES			100-52100-45130	PARKING FINES	75.00	ACH DIRECTLY TO BANK
34354							
C 100069319	06/21/2023	LISA		DIAZ, PRESILIANO			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300451							
C 100069320	06/21/2023	LISA		LEWIS, ANNA			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39306							

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100069321	06/21/2023	LISA		ARNDT, RYAN			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300453							
C 100069322	06/21/2023	LISA		SIMS, JW			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300454							
C 100069323	06/21/2023	LISA		CARNEY, KRISTINA			
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 100069324	06/21/2023	LISA		JENKINS, OSHIONA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300455							
C 100069325	06/21/2023	LISA		HARROD, JAMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	115.00	ACH DIRECTLY TO BANK
2300452							
C 100069326	06/21/2023	LISA		SCHNEIDER, PATRICK			
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 100069327	06/21/2023	LISA		BEHNKE, KAYLEE			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
39343							
C 100069328	06/21/2023	LISA		BREHM, WILLIAM			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	60.00	ACH DIRECTLY TO BANK
TEMPORARY OPERATORS LICENSE							
C 100069329	06/21/2023	LISA		DRAGOMANOVITS, NICHOLAS			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
39341							
C 100069330	06/21/2023	LISA		TORRES, MELISSA			
301	BAILS/FINES			100-00000-22210	COURT FINES	149.20	ACH DIRECTLY TO BANK
BI765376-3							
C 100069331	06/21/2023	LISA		ZWEEP, LUCILLE			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300450							
C 100069332	06/21/2023	LISA		HOPPER, CHAD			
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 100069333	06/21/2023	LISA		BISEGGER, ANDREW			

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300427								
C 100069334	06/21/2023	LISA		RODRIGUEZ, BRIANNA				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	90.00	ACH DIRECTLY TO BANK
2300458								
C 100069335	06/21/2023	DEBBIE		MATSON DEVELOPER				
MR	0000004420				100-00000-13010	MATSON	3,500.00	CHECK/MONEY ORDER 796
MR	0000004420				100-00000-13010	MATSON	872.15	
MR	0000004420				100-00000-13010	MAGSP	1,064.00	
							5,436.15	CHECK/MONEY ORDER 796
C 100069336	06/21/2023	LISA		WHITE, JENNIFER				
DOG	DOG LICENSE				100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE				100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG LICENSE								
C 100069337	06/21/2023	DEBBIE		BRYANT FOUNDATION				
9901	DONATION				100-51110-48550	DONATIONS	500.00	CHECK/MONEY ORDER 4702
ART WALK STOUGHTON								
C 100069338	06/21/2023	LISA		KALAGIAN, DANIEL				
402	ELECTRICAL PERMIT				100-56300-44310	ELECTRICAL PERMIT	55.00	
404	HVAC PERMIT				100-56300-44330	HEATING PERMIT	55.00	
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	55.00	
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	85.00	
							250.00	ACH DIRECTLY TO BANK
2300459								
C 100069339	06/21/2023	LISA		BYRD, DEBORAH				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	100.00	
402	ELECTRICAL PERMIT				100-56300-44310	ELECTRICAL PERMIT	170.00	
							270.00	ACH DIRECTLY TO BANK
2300456								
C 100069340	06/21/2023	LISA		RODRIGUEZ, BRIANNA				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300461								
C 100069341	06/21/2023	LISA		TUNDRALAND PERMITS				
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300416								
C 100069342	06/21/2023	LISA		RAMIREZ, MARVIN				
302	PARKING FINES				100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39527								
C 100069343	06/21/2023	LISA		LINDSLEY, PEGGY				
301	BAILS/FINES				100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI765925-6								
C 100069344	06/21/2023	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	10,328.30	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
3 RIVERS							
C 100069345	06/21/2023	DEBBIE		WALMART INC.			
MR	0000004377			207-00000-13010	WALM1	13,232.32	CHECK/MONEY ORDER 82302
						13,232.32	CHECK/MONEY ORDER 82302
C 100069346	06/21/2023	DAVE		STOUGHTON LIONS CLUB			
9901	EGGLESONS WOOD PARK DONATION			223-55300-48599	CAPITAL DONATIONS	15,000.00	CHECK/MONEY ORDER 1451
EGGLESONS WOOD PARK SHELTER DONATION							
C 100069347	06/21/2023	DEBBIE		WALMART INC.			
MR	0000004359			207-00000-13010	WALM	14,825.60	
MR	0000004359			207-00000-13010	WALM1	13,232.33	
						13,232.33	CHECK/MONEY ORDER 82304
						14,825.60	CHECK/MONEY ORDER 82303
						28,057.93	
C 100069348	06/21/2023	DEBBIE		BRIGGS, MARTIN			
9901	REIMB FOR USE OF CITY CARD			100-88888-46110	MISC. REVENUE	39.99	CHECK/MONEY ORDER 4074
CREDIT CARD C YCLE 6-16-23							
C 100069349	06/21/2023	JOSIAH		WODA, VINCENT			
303	APH5487			100-52100-46290	MVD FEES	297.00	
						300.00	CASH
						(3.00)	CASH
						297.00	
C 100069350	06/21/2023	JOSIAH		JACOBSON, LAURA			
302	39107			100-52100-45130	PARKING FINES	95.00	
302	31072			100-52100-45130	PARKING FINES	80.00	
						175.00	CREDIT CARD 137714897
C 100069351	06/21/2023	DEB		LLOYD, ROBERT			
DOG	E230763 DT 26808			100-00000-22110	DOG LICENSE	17.00	CASH
						17.00	CASH
C 100069352	06/21/2023	JOSIAH		SWENSON, KAYLA M			
303	APH5488			100-52100-46290	MVD FEES	302.50	CREDIT CARD 137722360
						302.50	CREDIT CARD 137722360
C 100069353	06/21/2023	LISA		TRU BY HILTON			
MR	0000004446			247-00000-13010	ROOMTX	179.78	CREDIT CARD 137724186
TEST							
C 100069354	06/21/2023	MARY					
303	ALK8944			100-52100-46290	MVD FEES	132.00	CREDIT CARD 137733823
MASON, ERIN							
C 100069355	06/21/2023	MARY		WETHAL, AUSTIN			
303	UG9727			100-52100-46290	MVD FEES	300.00	CASH
PARTIAL PAYMENT $300 OF $405.50							

Post Date from 06/01/2023 - 06/30/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100069356	06/21/2023	MARY		WETHAL, AUSTIN			
303	UG9727			100-52100-46290	MVD FEES	105.50	CREDIT CARD 137738290
						105.50	CREDIT CARD 137738290
C 100069357	06/21/2023	MARY		VINGUM, ERIC			
301	BI765402-1			100-00000-22210	COURT FINES	98.80	
						100.00	CASH
						(1.20)	CASH
						98.80	
C 100069358	06/21/2023	MARY		LEIKNESS, MATTHEW			
301	BI765171-1			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100069360	06/21/2023	MARY		BONTI, QUINN			
301	BI765391-4			100-00000-22210	COURT FINES	136.60	CHECK/MONEY ORDER 2007
						136.60	CHECK/MONEY ORDER 2007
C 100069361	06/21/2023	MARY		MEIXNER, RANDY			
301	BI765117-3			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 21439
						124.00	CHECK/MONEY ORDER 21439
C 100069362	06/21/2023	MARY		PATCHEN, ALICE			
301	BH567203-0			100-00000-22210	COURT FINES	149.20	CHECK/MONEY ORDER 3450
						149.20	CHECK/MONEY ORDER 3450
C 100069363	06/21/2023	MARY		MILLER, QUINCY			
301	BI765145-3			100-00000-22210	COURT FINES	174.40	CASH
						174.40	CASH
C 100069364	06/21/2023	MARY		KONKOL, CALEB			
301	BI765392-5			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 5074
KONKOL, ANTHONY							
C 100069366	06/21/2023	DEBBIE		REC DEPOSIT			
1001	PROGRAM FEES			100-55300-46750-324536	PUB CHG - SPONSORSHIP PROGR	1,090.00	
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	90.00	
1101	PARK RESERVATION			100-55300-46720-513000	PARK RESERVATIONS	70.00	
						1,250.00	
						1,180.00	CHECK/MONEY ORDER MULTIPLE
						70.00	CASH
						1,250.00	
C 100069367	06/22/2023	JOSIAH		FOSTER, IAN			
303	AHC2943			100-52100-46290	MVD FEES	132.00	CREDIT CARD 137760621
						132.00	CREDIT CARD 137760621
C 100069368	06/22/2023	JENNIFER		SUSAN SALISBURY			
1203	CEMETERY FEES			100-54910-46540	CEMETERY FEES	55.00	CHECK/MONEY ORDER 4822
FEE FOR DOUBLE CREMATION OF RANDALL HELGESON							

Post Date from 06/01/2023 - 06/30/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100069369	06/22/2023	JENNIFER		KRISTINE NYHAGEN			
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	15.00	CHECK/MONEY ORDER 10762
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	5.00	
YARDWASTE STICKER							
C 100069370	06/22/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	75.00	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	25.00	
YARDWASTE STICKERS							
C 100069371	06/22/2023	JOSIAH		PERTZBORN, KEVIN J			
302	39526			100-52100-45130	PARKING FINES	40.00	CREDIT CARD 137767781
						40.00	CREDIT CARD 137767781
C 100069372	06/22/2023	JOSIAH		RICHTER, JUSTIN			
302	39512			100-52100-45130	PARKING FINES	40.00	CHECK/MONEY ORDER 2398
						40.00	CHECK/MONEY ORDER 2398
C 100069373	06/23/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 27448
2316 OTTESON DR							
C 100069374	06/23/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 27482
2233 OTTESON DR							
C 100069375	06/23/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258014237
201 ASHBERRY LANE							
C 100069376	06/23/2023	DEBBIE		LENNAR HOMES OF WISCONSIN LLC			
MR	0000004357			249-00000-13010	GARBAG	200.27	CHECK/MONEY ORDER 28898
MR	0000004357			100-00000-13010	PENALT	3.00	
						203.27	CHECK/MONEY ORDER 28898
C 100069377	06/23/2023	JOSIAH		WARRICK, JOHN P			
303	211WMB			100-52100-46290	MVD FEES	572.00	CHECK/MONEY ORDER 2127
						572.00	CHECK/MONEY ORDER 2127
C 100069378	06/23/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 36708
816 VALLEY VIEW DR							
C 100069379	06/23/2023	DEBBIE		STOUGHTON TRAILERS			
9901	DONATIONS			100-51110-48550	DONATIONS	250.00	CHECK/MONEY ORDER 21544
						250.00	CHECK/MONEY ORDER 21544
C 100069380	06/23/2023	DEBBIE		SCHINDERLE FUNERAL HOME			
MR	0000004461			100-00000-13025	CEM-O/	670.00	CHECK/MONEY ORDER 25295
						670.00	CHECK/MONEY ORDER 25295
C 100069381	06/23/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-55300-46751-326000	SWIM POND	780.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						90.00	CHECK/MONEY ORDER 2879
						690.00	CASH
						780.00	
6/21/23							
C 100069382	06/23/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-55300-46751-326000	SWIM POND	322.00	CASH
6/20/23							
C 100069383	06/23/2023	JOSIAH		SANCHEZ, DEBORAH			
303	ANW4379			100-52100-46290	MVD FEES	132.00	CHECK/MONEY ORDER 3026
						132.00	CHECK/MONEY ORDER 3026
C 100069384	06/23/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	346.00	CASH
						346.00	CASH
C 100069385	06/23/2023	CINDY		STANDARD			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	10.00	CHECK/MONEY ORDER 4726
						10.00	CHECK/MONEY ORDER 4726
C 100069386	06/23/2023	CINDY		JOHNSON			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	20.00	CHECK/MONEY ORDER 8803
						20.00	CHECK/MONEY ORDER 8803
C 100069387	06/23/2023	CINDY		GARFOOT			
806	LOAN CLOSET			232-54600-48513	DONATIONS - LOAN CLOSET	100.00	CHECK/MONEY ORDER 3637
						100.00	CHECK/MONEY ORDER 3637
C 100069388	06/23/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	197.00	CASH
						197.00	CASH
C 100069389	06/23/2023	CINDY		DROGSVOLD			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	200.00	CHECK/MONEY ORDER 4601
						200.00	CHECK/MONEY ORDER 4601
C 100069390	06/23/2023	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	90.00	CASH
						90.00	CASH
C 100069391	06/23/2023	CINDY					
808	WOOD SHOP			229-54600-48550	DONATIONS	41.00	CASH
						41.00	CASH
C 100069392	06/23/2023	CINDY		PAUL			
804	NEWSLETTER			100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 1807
						9.00	CHECK/MONEY ORDER 1807
C 100069393	06/23/2023	CINDY					
805	CRAFT SALES			100-54600-46590	TAXABLE CRAFT SALES	10.00	CASH
						10.00	CASH
C 100069394	06/23/2023	SUSAN		ALL COMFORT SERVICES			

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	CHECK/MONEY ORDER 43378
2300430 REPLACE WATER HEATER							
C 100069396	06/23/2023	KIMBERLY		ORMOND			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 10796
						100.00	CHECK/MONEY ORDER 10796
C 100069397	06/23/2023	KIMBERLY		BRIETZMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 3122
						150.00	CHECK/MONEY ORDER 3122
C 100069398	06/23/2023	KIMBERLY		BINTLIFF			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 7895
						20.00	CHECK/MONEY ORDER 7895
C 100069399	06/23/2023	KIMBERLY		RANDALL			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	180.00	CHECK/MONEY ORDER 6591
						180.00	CHECK/MONEY ORDER 6591
C 100069400	06/23/2023	KIMBERLY		DUTCHER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	88.00	CHECK/MONEY ORDER 8956
						88.00	CHECK/MONEY ORDER 8956
C 100069401	06/23/2023	KIMBERLY		FOSS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	99.00	CHECK/MONEY ORDER 5732
						99.00	CHECK/MONEY ORDER 5732
C 100069402	06/23/2023	KIMBERLY		SLANEY			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	90.00	CHECK/MONEY ORDER 1099
						90.00	CHECK/MONEY ORDER 1099
C 100069403	06/23/2023	KIMBERLY		BARFKNECHT			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 1012
						100.00	CHECK/MONEY ORDER 1012
C 100069404	06/23/2023	KIMBERLY		REDMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	36.00	CHECK/MONEY ORDER 5103
						36.00	CHECK/MONEY ORDER 5103
C 100069405	06/23/2023	KIMBERLY		GORTON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 8667
						80.00	CHECK/MONEY ORDER 8667
C 100069406	06/23/2023	KIMBERLY		AITCHISON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	50.00	CHECK/MONEY ORDER 5089
						50.00	CHECK/MONEY ORDER 5089
C 100069407	06/23/2023	KIMBERLY		KEEHN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	75.00	CHECK/MONEY ORDER 2587
						75.00	CHECK/MONEY ORDER 2587
C 100069408	06/23/2023	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	54.00	CHECK/MONEY ORDER 5585

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
							54.00	CHECK/MONEY ORDER 5585
C 100069409	06/23/2023	KIMBERLY		KIDDER				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 8217
							100.00	CHECK/MONEY ORDER 8217
C 100069410	06/23/2023	KIMBERLY		PUSCAS				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	90.00	CHECK/MONEY ORDER 1550
							90.00	CHECK/MONEY ORDER 1550
C 100069411	06/23/2023	KIMBERLY		STONE				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	230.00	CHECK/MONEY ORDER 408
							230.00	CHECK/MONEY ORDER 408
C 100069412	06/23/2023	KIMBERLY		EGGLESON				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	200.00	CHECK/MONEY ORDER 172
							200.00	CHECK/MONEY ORDER 172
C 100069413	06/23/2023	KIMBERLY		AITCHISON				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	50.00	CHECK/MONEY ORDER 5093
							50.00	CHECK/MONEY ORDER 5093
C 100069414	06/23/2023	KIMBERLY		JUDD				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 9254
							150.00	CHECK/MONEY ORDER 9254
C 100069415	06/23/2023	KIMBERLY		GILBERTSON				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 5588
							45.00	CHECK/MONEY ORDER 5588
C 100069416	06/23/2023	KIMBERLY		STRANDLIE				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	60.00	CHECK/MONEY ORDER 177
							60.00	CHECK/MONEY ORDER 177
C 100069417	06/23/2023	KIMBERLY		LLOYD				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	94.50	CHECK/MONEY ORDER 6094
							94.50	CHECK/MONEY ORDER 6094
C 100069418	06/23/2023	KIMBERLY		GILBERTSON				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 5587
							45.00	CHECK/MONEY ORDER 5587
C 100069419	06/23/2023	KIMBERLY		BINTLIFF				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 7896
							20.00	CHECK/MONEY ORDER 7896
C 100069420	06/23/2023	KIMBERLY		JOHNSON				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	18.50	CHECK/MONEY ORDER 5714
							18.50	CHECK/MONEY ORDER 5714
C 100069421	06/23/2023	KIMBERLY		JOHNSON				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	23.00	CHECK/MONEY ORDER 5716
							23.00	CHECK/MONEY ORDER 5716

Post Date from 06/01/2023 - 06/30/2023 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
	Description				Distribution			
C	100069422	06/23/2023	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	18.50	CHECK/MONEY ORDER 5719
							18.50	CHECK/MONEY ORDER 5719
C	100069423	06/23/2023	KIMBERLY					
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	1,158.00	CASH
							1,158.00	CASH
C	100069424	06/23/2023	EMILY		DRESANG, ISABELLA			
302		38701			100-52100-45130	PARKING FINES	20.00	CREDIT CARD 137860152
							20.00	CREDIT CARD 137860152
C	100069425	06/23/2023	EMILY		HAMMIS, JAMES			
302		39880			100-52100-45130	PARKING FINES	75.00	CREDIT CARD 137860862
							75.00	CREDIT CARD 137860862
C	100069426	06/24/2023	EMILY		HEATH, DELORES			
303		APH5489			100-52100-46290	MVD FEES	313.50	CHECK/MONEY ORDER 9466
							313.50	CHECK/MONEY ORDER 9466
C	100069427	06/24/2023	EMILY		KELLECI, CAN			
301		BI7653251			100-00000-22210	COURT FINES	149.20	CREDIT CARD 137888796
							149.20	CREDIT CARD 137888796
C	100069428	06/26/2023	TAMMY		FAMOUS YETIS			
901		LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	CHECK/MONEY ORDER 14721
							100.00	CHECK/MONEY ORDER 14721
C	100069429	06/26/2023	TAMMY		WENDIGO TAVERN			
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		SIDEWALK CAFE			100-51420-44150	MISC. LICENSE	100.00	
							700.00	CHECK/MONEY ORDER 14721
C	100069430	06/26/2023	EMILY		VERVOORT, CHARLES			
303		35442D			100-52100-46290	MVD FEES	122.00	CHECK/MONEY ORDER 8237
							122.00	CHECK/MONEY ORDER 8237
C	100069431	06/26/2023	EMILY		CARFAX			
304		CARFAX REIMBURSEMENT			100-52100-46210	POLICE DEPT FEES	85.00	CHECK/MONEY ORDER 0003205166
							85.00	CHECK/MONEY ORDER 0003205166
C	100069432	06/26/2023	EMILY		PAULICK, ADAM			
307		FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CREDIT CARD 137944108
							15.00	CREDIT CARD 137944108
C	100069433	06/26/2023	TAMMY		LIGGETT, JOSEPH			
501		FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 0000997798
FOOD PANTRY DONATION								
C	100069434	06/26/2023	TAMMY		VIKING BREW PUB LLC			
901		CLASS B BEER			100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	
901		CLASS B LIQUOR			100-51420-44110	LIQUOR & MALT BEV LICENSE	500.00	
906		JUKEBOX			100-51420-44150	MISC. LICENSE	10.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						610.00	CHECK/MONEY ORDER 6978
C 100069435	06/26/2023	TAMMY		ACA INTERNATIONAL			
501	FOOD PANTRY			234-54420-48550	DONATIONS	250.00	CHECK/MONEY ORDER 69428
FOOD PANTRY DONATION							
MEMORY OF TOM HAAG							
C 100069436	06/26/2023	LISA		JENKINS, OSHIONA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300465							
C 100069437	06/26/2023	LISA		HANSEN, HANNAH			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
40185							
C 100069438	06/26/2023	LISA		ARMSTRONG, FOREST			
301	BAILS/FINES			100-00000-22210	COURT FINES	149.20	ACH DIRECTLY TO BANK
B1765400-6							
C 100069439	06/26/2023	LISA		CARPENTRY, CHADS			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						280.00	ACH DIRECTLY TO BANK
2300439							
C 100069440	06/26/2023	LISA		LARSON, JOSEPH			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300466							
C 100069441	06/26/2023	LISA		HERMES, LUCCA			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300483							
C 100069442	06/26/2023	LISA		JENKINS, OSHIONA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300468							
C 100069443	06/26/2023	LISA		RAMSEY, LEAH			
301	BAILS/FINES			100-00000-22210	COURT FINES	73.63	ACH DIRECTLY TO BANK
BI7659330							
C 100069444	06/26/2023	LISA		MATHYS, ELIZABETH			
302	PARKING FINES			100-52100-45130	PARKING FINES	75.00	ACH DIRECTLY TO BANK
38981							
C 100069445	06/26/2023	LISA		ANGELES, VALERIE			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BI765148-6							
C 100069446	06/26/2023	LISA		SMYTH, KARMEN			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	100.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100069447	06/26/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	305.82	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	305.82	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	305.82	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	917.46	
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	2,275.00	
						4,484.92	ACH DIRECTLY TO BANK
2300470							
C 100069448	06/26/2023	LISA		LEMIRE, JACK			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39514							
C 100069449	06/26/2023	LISA		LEE, JAMES			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	100.00	ACH DIRECTLY TO BANK
2300457							
C 100069450	06/26/2023	LISA		DICKENS, TYLER			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100069451	06/26/2023	LISA		DRAFALL, SAMANTHA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100069452	06/26/2023	LISA		DIAZ, PRESILIANO			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300469							
C 100069453	06/26/2023	LISA		HOPWOOD, NATHAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
40153							
C 100069454	06/26/2023	LISA		ELLIOTT, MAX			
302	PARKING FINES			100-52100-45130	PARKING FINES	95.00	ACH DIRECTLY TO BANK
39351							
C 100069455	06/26/2023	LISA		MURPHY, RUTH ANN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
230422							
C 100069456	06/26/2023	LISA		SKONNING, MOLLY			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	75.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100069457	06/26/2023	LISA		WATSON, CYNTHIA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100069458	06/26/2023	LISA		REHR, DAN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100069459	06/26/2023	EMILY		CARPENTER, TRENT			
303	AMC2605			100-52100-46290	MVD FEES	364.00	
						400.00	CASH
						(36.00)	CASH
						364.00	
C 100069460	06/26/2023	DEBBIE		APFEL FUNERAL HOME			
MR	0000004440			100-00000-13025	CEM-O/	350.00	CHECK/MONEY ORDER 10590
						350.00	CHECK/MONEY ORDER 10590
C 100069461	06/26/2023	DEBBIE		ONE COMMUNITY BANK			
MR	0000004452			411-00000-13010	RENTMC	2,515.89	CHECK/MONEY ORDER 70777
						2,515.89	CHECK/MONEY ORDER 70777
C 100069462	06/26/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	7,574.88	ACH DIRECTLY TO BANK
3 RIVERS							
C 100069463	06/26/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	500.96	ACH DIRECTLY TO BANK
3 RIVERS							
C 100069464	06/26/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	14,734.09	ACH DIRECTLY TO BANK
3 RIVERS							
C 100069465	06/26/2023	DEBBIE		STOUGHTON UTILITIES			
9901	JUNE RETIRMENT			100-00000-21515	RETIREMENT PAYABLE	22,573.22	
9901	JUNE B DEF COMP			100-00000-21575	DEFERRED COMPENSATION	1,076.96	
						23,650.18	CHECK/MONEY ORDER 28906
RETIREMENT DEF COMP							
C 100069466	06/26/2023	DEBBIE		REC DEPOSIT			
1001	PROGRAM FEES			100-55300-46750-324536	PUB CHG - SPONSORSHIP PROGR	2,000.00	
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	220.00	
						2,220.00	CHECK/MONEY ORDER MULTIPLE
C 100069467	06/26/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-55300-46751-326000	SWIM POND	159.00	CASH
6/25/23							
C 100069468	06/26/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-55300-46751-326000	SWIM POND	777.00	CASH

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
6/24/23							
C 100069469	06/26/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-55300-46751-326000	SWIM POND	797.00	CASH
6/23/23							
C 100069470	06/26/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-55300-46751-326000	SWIM POND	665.00	
						210.00	CHECK/MONEY ORDER MULTIPLE
						455.00	CASH
						665.00	
6/22/23							
C 100069471	06/26/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 27575
134 N VAN BUREN ST							
C 100069472	06/26/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258014263
808 W MAIN ST							
C 100069473	06/26/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258014330
101 W MCKINLEY ST							
C 100069474	06/26/2023	DEBBIE		MIDWEST TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 1740
316 OAK ST							
C 100069475	06/26/2023	EMILY		WUETRICH, JULIE			
303	APH5490			100-52100-46290	MVD FEES	434.00	CHECK/MONEY ORDER 4401
						434.00	CHECK/MONEY ORDER 4401
C 100069476	06/26/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 27621
647 KENSINGTON SQ							
C 100069477	06/26/2023	EMILY		PEREZ, LUCIO			
303	APH5491			100-52100-46290	MVD FEES	319.00	CREDIT CARD 137980959
						319.00	CREDIT CARD 137980959
C 100069478	06/26/2023	EMILY		PELOT, DOMINIC			
301	C7824HS295			100-00000-22210	COURT FINES	124.00	CASH
						124.00	CASH
C 100069479	06/26/2023	ALAINA		DAWN ERICKSON			
301	BAILS/FINES			100-00000-22210	COURT FINES	20.00	CASH
PAYMENT PLAN							
C 100069480	06/27/2023	LISA		STATE OF WI			
9901	ELECTION ENVELOPE GRANT			100-51440-43315	FEDERAL GRANTS	1,325.14	ACH DIRECTLY TO BANK
ELECTION ENVELOPE GRANT							

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C 100069481	06/27/2023	LISA		FAMOUS YETIS			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	188.90	
9908	INT DELINQUENT PERSONAL PROP			100-88888-41800	DELQ PERSONAL PROP INTEREST	5.67	
						194.57	CHECK/MONEY ORDER 17316
2022 PP							
58-39848							
C 100069482	06/27/2023	SUSAN		NO LIMIT KARATE STOUGHTON			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	100.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	170.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	100.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	100.00	
						470.00	CHECK/MONEY ORDER 1048
2300079							
BATHROOM REMODEL							
C 100069483	06/27/2023	SUSAN		DANE COUNTY FENCE & DECK COMPANY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	CHECK/MONEY ORDER 23221
2300444							
FENCING							
C 100069484	06/27/2023	JOSIAH		HALL, MILES A			
303	PL7498			100-52100-46290	MVD FEES	109.00	
						150.00	CASH
						(41.00)	CASH
						109.00	
C 100069485	06/28/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	215.28	ACH DIRECTLY TO BANK
3 RIVERS							
C 100069486	06/28/2023	LISA		EVERHART, MICHAEL			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300476							
C 100069487	06/28/2023	LISA		SLABACK, ALEXANDER			
902	OPERATORS LICENSE 1 YR			100-51420-44111	OPERATORS LICENSE	43.00	ACH DIRECTLY TO BANK
902	OPERATORS LICENSE 1 YR			100-52100-46210	POLICE DEPT FEES	7.00	
OPERATORS LICENSE							
C 100069488	06/28/2023	LISA		SPANOS, KIM			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300098							
C 100069489	06/28/2023	LISA		VANDE HEI, CRAIG			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38669							
C 100069490	06/28/2023	LISA		BAXTER, CHRISTIAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	75.00	ACH DIRECTLY TO BANK
40059							
C 100069491	06/28/2023	LISA		HUGGINS, ERIN			

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
902	OPERATORS LICENSE 1 YR			100-51420-44111	OPERATORS LICENSE	43.00	ACH DIRECTLY TO BANK
902	OPERATORS LICENSE 1 YR			100-52100-46210	POLICE DEPT FEES	7.00	
OPERATORS LICENSE							
C 100069492	06/28/2023	LISA		GERBER, NATALEE			
902	OPERATORS LICENSE 1 YR			100-51420-44111	OPERATORS LICENSE	43.00	ACH DIRECTLY TO BANK
902	OPERATORS LICENSE 1 YR			100-52100-46210	POLICE DEPT FEES	7.00	
OPERATORS LICENSE							
C 100069493	06/28/2023	LISA		CLARK HEATING COOLING			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	100.00	ACH DIRECTLY TO BANK
2300479							
C 100069494	06/28/2023	LISA		HUSTAD, PATRICIA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300477							
C 100069495	06/28/2023	LISA		ARGO, JOE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						170.00	ACH DIRECTLY TO BANK
2300475							
C 100069496	06/28/2023	LISA		NELSON, BROOKE			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	750.00	ACH DIRECTLY TO BANK
SOLICITOR PERMITS							
C 100069497	06/28/2023	LISA		SCHOENBERGER, JAMES			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300480							
C 100069498	06/28/2023	LISA		CARNEY, KRISTINA			
DOG	LATE DOG FEE			100-51420-44210	DOG LICENSE - CITY SHARE	5.00	ACH DIRECTLY TO BANK
LATE DOG FEE							
C 100069499	06/28/2023	LISA		HOUSTON, JORDAN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300483							
C 100069500	06/28/2023	LISA		DRAEGER, MELISSA			
302	PARKING FINES			100-52100-45130	PARKING FINES	95.00	ACH DIRECTLY TO BANK
36868							
C 100069501	06/28/2023	LISA		JEMILO, NIKOLAS			
902	OPERATORS LICENSE 1 YR			100-51420-44111	OPERATORS LICENSE	43.00	ACH DIRECTLY TO BANK
902	OPERATORS LICENSE 1 YR			100-52100-46210	POLICE DEPT FEES	7.00	
OPERATORS LICENSE							
C 100069502	06/28/2023	JOSIAH		JOHNSON, KENNETH			
301	BI7651766			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 2702
						10.00	CHECK/MONEY ORDER 2702
C 100069503	06/28/2023	JOSIAH		VERIZON			

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Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
308	MISC REVENUE			252-52100-48541	DONATIONS- POLICE DEPT.	12.70	CHECK/MONEY ORDER 1110059797
						12.70	CHECK/MONEY ORDER 1110059797
C 100069504	06/28/2023	DEBBIE		HOMEOWNER			
MR	0000004372			249-00000-13010	GARBAG	183.59	CHECK/MONEY ORDER 1237
MR	0000004372			100-00000-13010	PENALT	2.75	
MR	0000004372			100-00000-13010	PENALT	2.75	
MR	0000004372			100-00000-13010	PENALT	2.75	
MR	0000004372			100-00000-13010	PENALT	2.75	
						194.59	CHECK/MONEY ORDER 1237
C 100069505	06/28/2023	TAMMY		RUNNING INC			
906	TAXI CAB (6)			100-51420-44150	MISC. LICENSE	90.00	CHECK/MONEY ORDER 4657
						90.00	CHECK/MONEY ORDER 4657
C 100069506	06/28/2023	JOSIAH		MITCHELL, DANIEL J			
302	38749			100-52100-45130	PARKING FINES	20.00	
301	C781X9CGFZ			100-00000-22210	COURT FINES	187.00	
						207.00	CREDIT CARD 138069681
C 100069507	06/28/2023	JOSIAH		COLE SARGENT			
312	K-9 T-SHIRT SALES			252-52100-48301	POLICE FUNDRAISER SALES	20.00	CASH
						20.00	CASH
C 100069508	06/28/2023	DEBBIE		SANDHOLM, NANCY			
MR	0000004381			100-00000-13025	CEM-O/	295.00	CHECK/MONEY ORDER 1193
						295.00	CHECK/MONEY ORDER 1193
C 100069509	06/28/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-55300-46751-326000	SWIM POND	160.00	CASH
						160.00	CASH
C 100069510	06/28/2023	DEBBIE		ACTIVE NETWORK			
1003				100-55300-46752-324558	REC INSTRUCTION FEES-BASEBA	47.00	
1003				100-55300-46752-324574	REC INSTRUCTION FEES-ENRICH	687.00	
1003				100-55300-46752-324565	REC INSTRUCTION FEES-FOOTBA	1,080.00	
1003				100-55300-46752-324554	REC INSTRUCTION FEES-GOLF	344.00	
1001	PROGRAM FEES			100-55300-46750-324500	REC PROGRAM-NEW PROGRAMS	261.16	
1001	PROGRAM FEES			100-55300-46750-324538	REC PROGRAM-PICKLEBALL	208.00	
1003				100-55300-46752-324559	REC INSTRUCTION FEES-SOCCER	40.00	
1001	PROGRAM FEES			100-55300-46751-326000	SWIM POND	3,846.00	
1003				100-55300-46752-324550	REC INSTRUCTION FEES - TENN	291.84	
1003				100-55300-46752-324567	REC INSTRUCTION FEES-YOUTH	60.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(583.95)	
						6,281.05	CHECK/MONEY ORDER 3135364
C 100069511	06/28/2023	MARY		DOE, JANE			
312	K-9 T-SHIRT SALES SMALL			252-52100-48301	POLICE FUNDRAISER SALES	20.00	CASH
						20.00	CASH
C 100069512	06/28/2023	MARY		SARGENT, COLE			
312	K-9 T-SHIRT SALES LARGE			252-52100-48301	POLICE FUNDRAISER SALES	20.00	CASH
						20.00	CASH
C 100069513	06/28/2023	DEBBIE		LIBRARY DEPOSIT			

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704	217-DESIGNATED DONATION			217-55110-48500	DONATIONS	5.65	
702	FINES			215-55110-46710	LIBRARY FEES	44.14	
701	COPIES			215-55110-46712	COPY MACHINE	43.20	
						92.99	
						41.99	CHECK/MONEY ORDER 16169
						51.00	CASH
						92.99	
C 100069514	06/28/2023	MARY		KEMPPAINEN, JOHN			
303	UG9728			100-52100-46290	MVD FEES	339.50	CREDIT CARD 138092372
						339.50	CREDIT CARD 138092372
C 100069515	06/28/2023	MARY		SARBACKER, COLE			
303	UG9729			100-52100-46290	MVD FEES	625.50	CREDIT CARD 138093775
						625.50	CREDIT CARD 138093775
C 100069529	06/28/2023	DEBBIE		MOON, LAURA			
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	15.00	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	5.00	
PERMIT 553 YARDWASTE							
C 100069516	06/29/2023	JOSIAH		TRENT NIHLES			
312	K-9 T-SHIRT SALES			252-52100-48301	POLICE FUNDRAISER SALES	45.00	
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	15.00	
						60.00	CASH
C 100069517	06/29/2023	LISA		COUNTY OF DANE			
MR	0000004456			100-00000-13010	CO YOU	910.33	ACH DIRECTLY TO BANK
						910.33	ACH DIRECTLY TO BANK
C 100069518	06/29/2023	LISA		RODRIGUEZ, BRIANNA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300484							
C 100069519	06/29/2023	LISA		TOMJANOVICH, JOE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300478							
C 100069520	06/29/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	433.68	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	433.68	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	433.68	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	1,301.04	
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	

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						13,123.08	ACH DIRECTLY TO BANK
2300481							
C 100069521	06/29/2023	LISA		SHEEHY, ASHLEY			
913	OPERATORS LICENSE 2 YR			100-51420-44111	OPERATORS LICENSE	68.00	ACH DIRECTLY TO BANK
913	OPERATORS LICENSE 2 YR			100-52100-46210	POLICE DEPT FEES	7.00	
OPERATORS LICENSE							
C 100069522	06/29/2023	LISA		CROSS, MICHAEL			
902	OPERATORS LICENSE 1 YR			100-51420-44111	OPERATORS LICENSE	43.00	ACH DIRECTLY TO BANK
902	OPERATORS LICENSE 1 YR			100-52100-46210	POLICE DEPT FEES	7.00	
OPERATORS LICENSE							
C 100069523	06/29/2023	JOSIAH		JENKS, DAN			
308	K-9 TSHIRT			252-52100-48541	DONATIONS- POLICE DEPT.	15.00	CREDIT CARD 138115923
						15.00	CREDIT CARD 138115923
C 100069524	06/29/2023	JENNIFER		HEATHER CORBET			
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CHECK/MONEY ORDER 322
STREET ENCUMBRANCE PERMIT							
C 100069525	06/29/2023	JOSIAH		RUTH WILSON			
312	K-9 T-SHIRT SALES			252-52100-48301	POLICE FUNDRAISER SALES	20.00	CASH
						20.00	CASH
C 100069526	06/29/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	120.00	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	40.00	
YARDWASTE STICKERS							
C 100069527	06/29/2023	JOSIAH		LAMBERTY, DAWN			
303	APH5492			100-52100-46290	MVD FEES	297.00	CREDIT CARD 138128439
						297.00	CREDIT CARD 138128439
C 100069528	06/29/2023	JOSIAH		JASON JACOBSON			
312	K-9 MERCH SALES			252-52100-48301	POLICE FUNDRAISER SALES	40.00	
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	5.00	
						45.00	CASH
C 100069530	06/29/2023	JOSIAH		ZIMMERMAN, PHILLIP			
303	NK7844			100-52100-46290	MVD FEES	137.00	
						140.00	CASH
						(3.00)	CASH
						137.00	
C 100069531	06/29/2023	JOSIAH		BITTRICK,ASHLEE			
301	C782245WRZ			100-00000-22210	COURT FINES	250.00	CASH
						250.00	CASH
C 100069532	06/29/2023	SUSAN		SUGAR CREEK HOMES LLC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	150.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	941.40	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	941.40	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	941.40	

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401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	2,824.20	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	450.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	135.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	135.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	255.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	390.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	16,452.00	
						23,615.40	CHECK/MONEY ORDER 3542
2300473-NEW DWELLING							
2300402-NEW DWELLING							
2300426-NEW DWELLLING							
C 100069533	06/29/2023	DEBBIE		EASTWOOD ESTATES CONDO ASSOC			
9901	AERATOR 50/50			224-53300-48500	DONATIONS	600.25	CHECK/MONEY ORDER 1626
						600.25	CHECK/MONEY ORDER 1626
C 100069534	06/29/2023	DEBBIE		SODA MONEY			
9901	SODA MONEY			100-00000-21105	PAYABLE TO OTHERS	215.36	CASH
POLICE DEPT							
C 100069535	06/29/2023	LISA		MORGAN ELISE STYLIST LLC			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	49.80	
9908	INT DELINQUENT PERSONAL PROP			100-88888-41800	DELQ PERSONAL PROP INTEREST	1.50	
						51.30	CHECK/MONEY ORDER 5111
2022 PP							
58-39890							
C 100069536	06/29/2023	DEBBIE		BRABZAON TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 13403
1401 & 1403 NYGAARD							
C 100069537	06/29/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258014406
408 S MADISON ST							
C 100069538	06/29/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 37872
2008 ROBY RD							
C 100069539	06/29/2023	DEBBIE		VEUM, BARB			
MR	0000004454			100-00000-13010	RET HE	1,277.46	CHECK/MONEY ORDER 70043975
						1,277.46	CHECK/MONEY ORDER 70043975
C 100069540	06/29/2023	TAMMY		MERSHONIAN CIDERY LLC			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	600.00	
906	SPECIAL EVENT			100-51420-44150	MISC. LICENSE	30.00	
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	5.00	
						635.00	CHECK/MONEY ORDER 1853
C 100069541	06/29/2023	DEBBIE		GRADY, SCOTT			
MR	0000004453			100-00000-13010	RET HE	1,418.98	
MR	0000004453			100-00000-13010	DELTA	93.40	
MR	0000004453			100-00000-13010	VISION	16.30	
						1,418.98	CHECK/MONEY ORDER 70043989

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						109.70	CHECK/MONEY ORDER 135088
						1,528.68	
C 100069542	06/29/2023	TAMMY		HANSEN, HANNAH			
913	OPERATORS LICENSE 2 YR			100-51420-44111	OPERATORS LICENSE	68.00	CASH
913	OPERATORS LICENSE 2 YR			100-52100-46210	POLICE DEPT FEES	7.00	
						75.00	CASH
C 100069543	06/29/2023	DEBBIE		EBC			
9901	DELTA PREMIUMS-JUNE			100-00000-21566	DENTAL INSURANCE PAYABLE	93.40	CHECK/MONEY ORDER 135088
DANA SCHEEL (BRIAN)							
C 100069544	06/29/2023	MARY		METROPOLITAN REPORTING			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	1.00	
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	1.00	
						2.00	
						1.00	CHECK/MONEY ORDER 113721704
						1.00	CHECK/MONEY ORDER 113721478
						2.00	
C 100069545	06/30/2023	JOSIAH		BARB FOSSIL			
312	K-9 MERCH SALES			252-52100-48301	POLICE FUNDRAISER SALES	25.00	CASH
						25.00	CASH
C 100069546	06/30/2023	CINDY					
808	WOOD SHOP			229-54600-48550	DONATIONS	35.00	CASH
						35.00	CASH
C 100069547	06/30/2023	CINDY		SIEBENBAUM			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 5401
						50.00	CHECK/MONEY ORDER 5401
C 100069548	06/30/2023	CINDY		GERBER			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 8671
KAHL MEMORIAL							
C 100069549	06/30/2023	CINDY		MILLER			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	150.00	CHECK/MONEY ORDER 14553
						150.00	CHECK/MONEY ORDER 14553
C 100069550	06/30/2023	CINDY		WAAG			
804	NEWSLETTER			100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 8190
						9.00	CHECK/MONEY ORDER 8190
C 100069551	06/30/2023	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	1,920.00	CASH
JIM OTTNEY DONATION							
C 100069552	06/30/2023	JOSIAH		CHERYL TROW			
312	K-9 MERCH SALES			252-52100-48301	POLICE FUNDRAISER SALES	35.00	
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	5.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						40.00	CASH
C 100069553	06/30/2023	JOSIAH		YOLIBETH RANGEL			
301	C7821PTJPQ			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 2069
						124.00	CHECK/MONEY ORDER 2069
C 100069554	06/30/2023	JOSIAH		KIM SEESAY			
312	K-9 MERCH SALES			252-52100-48301	POLICE FUNDRAISER SALES	20.00	CASH
						20.00	CASH
C 100069555	06/30/2023	JOSIAH		MILLER, BRITTNEY			
303	505ZWP			100-52100-46290	MVD FEES	132.00	CREDIT CARD 138204215
						132.00	CREDIT CARD 138204215
C 100069556	06/30/2023	SUSAN		D'ONFRIO KOTTKE & ASSOCIATES, INC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	530.00	CHECK/MONEY ORDER 9770
2300493							
CSM PLATS							
C 100069557	06/30/2023	JOSIAH		TRUMM, SEDONA			
303	ANK1543			100-52100-46290	MVD FEES	324.50	CREDIT CARD 138222593
						324.50	CREDIT CARD 138222593
C 100069558	06/30/2023	JOSIAH		PRITCHARD, CAROL			
301	BI7659315			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 1330
						98.80	CHECK/MONEY ORDER 1330
C 100069559	06/30/2023	EMILY		RAYFIELD, TESSA			
303	148XPY			100-52100-46290	MVD FEES	94.00	CREDIT CARD 138232918
						94.00	CREDIT CARD 138232918
C 100069560	06/30/2023	TAMMY		ORTIZ, CONNIE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3131
FOOD PANTRY DONATION							
C 100069561	06/30/2023	EMILY		HATCHETT,DANASHA			
301	BI7637280			100-00000-22210	COURT FINES	136.60	
301	C7821PTJPT			100-00000-22210	COURT FINES	124.00	
						260.60	
						261.00	CASH
						(0.40)	CASH
						260.60	
C 100069582	06/30/2023	LISA		TROLL BEACH DEPOSIT			
9901	TROLL BEACH DEPOSIT 6-29-23			100-55300-46751-326000	SWIM POND	162.00	CASH
6/29/23 DEPOSIT							
C 100069584	06/30/2023	LISA		TROLL BEACH DEPOSIT			
9901	TROLL BEACH DEPOSIT 6/30/23			100-55300-46751-326000	SWIM POND	408.00	CASH
6/30/2023 DEPOSIT							
C 100069585	06/30/2023	LISA		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-46742-502230	TICKET SALES	76.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	150.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	297.00	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	20.57	
9901	CONV FEE/CC FEE/SHIPPING			245-00000-46745-502102	REVENUE-FEES	56.65	
9901	MEMBERSHIP			245-00000-46920-502102	MEMBERSHIPS	12,380.40	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	269.66	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	(125.00)	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H	(907.27)	
						12,218.01	
						300.00	CHECK/MONEY ORDER 93011
						11,918.01	OPERA HOUSE CREDIT CARD
						12,218.01	
6/16/23 TO 6/30/23							
C 100069586	06/30/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	1,083.18	ACH DIRECTLY TO BANK
3 RIVERS							
C 100069587	06/30/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	2,187.88	ACH DIRECTLY TO BANK
3 RIVERS							
				Total of 555 Receipts		979,968.27	

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12330	DELINQUENT PERS PROP TAXES	1,797.94
100-00000-13010	CO YOU	910.33
100-00000-13010	DELTA	93.40
100-00000-13010	MAGSP	3,382.26
100-00000-13010	MATSON	4,372.15
100-00000-13010	PCOLE	2,926.24
100-00000-13010	PENALT	14.00
100-00000-13010	RET HE	2,696.44
100-00000-13010	ST OPE	450.00
100-00000-13010	TEIGEN	6,356.12
100-00000-13010	VISION	16.30
100-00000-13025	CEM-O/	1,315.00
100-00000-21105	PAYABLE TO OTHERS	215.36
100-00000-21113	MEAL SITE REVENUES	3,424.50
100-00000-21515	RETIREMENT PAYABLE	44,952.06
100-00000-21566	DENTAL INSURANCE PAYABLE	93.40
100-00000-21575	DEFERRED COMPENSATION	3,241.95
100-00000-22110	DOG LICENSE	391.00
100-00000-22210	COURT FINES	7,619.69
100-51110-48550	DONATIONS	750.00
100-51420-44110	LIQUOR & MALT BEV LICENSE	5,685.00
100-51420-44111	OPERATORS LICENSE	2,076.00
100-51420-44150	MISC. LICENSE	2,193.60
100-51420-44210	DOG LICENSE - CITY SHARE	48.50
100-51440-43315	FEDERAL GRANTS	1,325.14
100-52100-43521	STATE GRANTS-POLICE	2,965.62
100-52100-45130	PARKING FINES	2,200.00
100-52100-46210	POLICE DEPT FEES	177.00
100-52100-46212	POLICE FEES FINGERPRINTING	30.00
100-52100-46290	MVD FEES	12,715.33
100-53300-46430	STREET OPENING FEE	25.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
100-53300-46435 YARD WASTE SITE FEES					1,886.25
100-53300-46550 TREE PLANTING - DEVELOPER					11,375.00
100-54600-46590 TAXABLE CRAFT SALES					10.00
100-54600-46600 PUBLIC CHARGES - MEALS					938.09
100-54600-46610 NEWSLETTER					27.00
100-54600-47360 DC - CASE MANAGEMENT CHARGES					13,940.88
100-54600-47361 DC - MA CASE MANAGEMENT CHARGES					245.53
100-54600-47362 DC - CONGREGATE MEAL CHARGES					5,444.00
100-54600-47363 DC - HOME DELIVERED MEAL CHARGES					8,379.00
100-54600-48505 DONATIONS - CENTER					5,865.00
100-54910-46540 CEMETERY FEES					755.00
100-55200-48309 SALE OF CITY PROPERTY					1,555.00
100-55300-46720-51300000 PARK RESERVATIONS					890.00
100-55300-46750-32450000 REC PROGRAM-NEW PROGRAMS					531.16
100-55300-46750-32453600 PUB CHG - SPONSORSHIP PROGRAM					4,090.00
100-55300-46750-32453700 REC PROGRAM-CANOE RENTALS					3,090.00
100-55300-46750-32453800 REC PROGRAM-PICKLEBALL					1,414.00
100-55300-46751-32600000 SWIM POND					11,643.00
100-55300-46752-32455000 REC INSTRUCTION FEES - TENNIS					1,195.34
100-55300-46752-32455400 REC INSTRUCTION FEES-GOLF					391.00
100-55300-46752-32455800 REC INSTRUCTION FEES-BASEBALL T-BALL					651.99
100-55300-46752-32455900 REC INSTRUCTION FEES-SOCCER-MINIBALL					80.00
100-55300-46752-32456500 REC INSTRUCTION FEES-FOOTBALL-YOUTH FLAG					2,270.00
100-55300-46752-32456600 REC INSTRUCTION FEES-SOFTBALL GIRLS-PEWE					110.00
100-55300-46752-32456700 REC INSTRUCTION FEES-YOUTH FITNESS					120.00
100-55300-46752-32457400 REC INSTRUCTION FEES-ENRICHMENT					1,727.01
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(1,036.75)
100-56300-44300 BUILDING PERMIT					12,647.00
100-56300-44310 ELECTRICAL PERMIT					3,727.00
100-56300-44320 PLUMBING PERMIT					2,867.00
100-56300-44330 HEATING PERMIT					2,867.00
100-56300-44900 MISC PERMITS					6,125.00
100-88888-41800 DELQ PERSONAL PROP INTEREST					66.62
100-88888-46110 MISC. REVENUE					2,039.99
100-88888-46150 SPECIAL ASSESSMENT ADMIN FEES					875.00
207-00000-13010 WALM					14,825.60
207-00000-13010 WALM1					26,464.65
208-00000-14200 DUE FROM STATE OF WISCONSIN					74,076.81
215-00000-43720 DANE COUNTY SERVICE FEES					249,910.00
215-00000-46710 LIBRARY FEES					11.00
215-00000-46712 COPY MACHINE					305.60
215-00000-47302 CHARGES TO MUNICIPALITIES					27.99
215-55110-46710 LIBRARY FEES					52.59
215-55110-46712 COPY MACHINE					219.15
217-00000-48500 DONATIONS - DESIGNATED					5.40
217-55110-48500 DONATIONS					11.00
223-55300-44950 IMPACT FEES - IMPROVEMENTS					26,338.00
223-55300-48599 CAPITAL DONATIONS					15,000.00
224-00000-13010 ACCOUNTS RECEIVABLE					125,083.69
224-53300-46325 STORMWATER REVIEW FEES					18,494.50
224-53300-46435 YARD WASTE SITE FEES					628.75
224-53300-48500 DONATIONS					600.25
229-54600-48550 DONATIONS					126.00
230-54600-47360 DC - CASE MANAGEMENT CHARGES					2,083.12
232-54600-48513 DONATIONS - LOAN CLOSET					100.00
234-54420-48550 DONATIONS					1,025.00
245-00000-21104 SALES TAX PAYABLE - O.H.					116.57
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					(1,516.95)
245-00000-46742-50223039 TICKET SALES					494.00
245-00000-46742-50223501 TICKET SALES					1,620.00

Post Date from 06/01/2023 - 06/30/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
245-00000-46745-50210213 REVENUE-FEES					306.70
245-00000-46920-50210213 MEMBERSHIPS					20,175.40
245-00000-48500-50210213 DONATIONS					349.36
247-00000-13010 ROOMTX					179.78
249-00000-13010 E RECY					60.00
249-00000-13010 GARBAG					1,134.91
249-53620-43545 RECYCLING GRANT					34,125.07
249-53620-46309 ELECTRONIC RECYCLING FEES					76.00
252-52100-43310 FED GRANT - ARPA					14,000.00
252-52100-48301 POLICE FUNDRAISER SALES					245.00
252-52100-48541 DONATIONS- POLICE DEPT.					600.10
270-00000-42100 CURB, GUTTER, EARTHWORK					788.44
270-00000-48112 INTEREST ON TAXES					66.69
270-53300-42100 CURB, GUTTER, EARTHWORK					2,000.00
290-00000-13011 ACCOUNTS RECEIVABLE					52,609.00
410-52100-48309 SALE OF CITY PROPERTY					500.00
411-00000-13010 RENTMC					2,515.89
411-53200-48221 ROOM RENTAL					55.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					70,774.77
603-52340-46900 PUBLIC CHARGES FOR SERVICES					42.00
				TOTAL - ALL GL NUMBERS:	979,968.27

*** TOTAL BY FUND ***

100 GENERAL FUND	223,261.44
207 TID #7 KETTLE PARK WEST	41,290.25
208 TID #8 RIVERFRONT DEVELOPMENT	74,076.81
215 LIBRARY FUND	250,526.33
217 LIBRARY SPECIAL GIFT FUND	16.40
223 PARK DEVELOPMENT FUND	41,338.00
224 STORM SEWER FUND	144,807.19
229 SENIOR CENTER WOOD SHOP	126.00
230 TOWN SENIOR PROGRAMMING	2,083.12
232 SENIOR CENTER SPECIAL FUND	100.00
234 FOOD PANTRY	1,025.00
245 OPERA HOUSE FUND	21,545.08
247 TOURISM FUND	179.78
249 REFUSE FUND	35,395.98
252 K9 FUND	14,845.10
270 SPECIAL ASSESSMENTS	2,855.13
290 SHARED RIDE SERVICES	52,609.00
410 CAPITAL OUTLAY FUND	500.00
411 BUILDING MAINTENANCE FUND	2,570.89
603 EMERGENCY MEDICAL SERVICES	70,816.77
TOTAL - ALL FUNDS:	979,968.27

*** TOTAL OF ITEMS TENDERED ***

Tender Code/Desc.	
(ACH) ACH DIRECTLY TO BANK	460,995.56
(C) CASH	21,020.06
(CC) CREDIT CARD	8,621.91
(K) CHECK/MONEY ORDER	470,360.66
(OHC) OPERA HOUSE CREDIT CA	18,970.08
TOTAL:	979,968.27