BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 07/01/2023 TO 07/31/2023

Beginning GL Balance:	785,975.93
Add: Cash Receipts	901,249.12
Less: Cash Disbursements	(705,521.84)
Less: Payroll Disbursements	(684,714.50)
Add: Journal Entries/Other	443,211.63
Ending GL Balance:	740,200.34
Ending Bank Balance:	1,077,888.80
Add: Miscellaneous Transactions	0.08
Add: Deposits in Transit	
08/01/2023 Deposit ID: 3534	52,525.63
08/02/2023 Deposit ID: 3535	466.50
DMV IN TRANSIT	1,067.10
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
CREDIT CARD PAYMENT IN TRANSIT	82,744.74
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(14,393.59)
OPERA HOUSE CREDIT CARD IN TRANSIT	(23,305.69)
UNITED WAY DEPOSIT - CLEARED NEXT MONTH	0.00
PAYROLL IN TRANSIT	0.00
TRANSIT	0.00
	99,104.69

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	73493	RICHARD CLAUS	13.00
06/09/2022	74165	SARAH CAPIK	25.20
08/04/2022	74544	CINEMA CREAMERY LLC	110.00
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
10/13/2022	75151	JOSEY BROWN	12.00
11/03/2022	75375	ELIOT ZOELLNER-STUBBS	16.99
02/02/2023	76132	MARJORIE SCHUETT	149.66
02/16/2023	76261	KYLE NGUYEN	11.66
03/09/2023	76469	WILLARD MCLIMANS	200.00
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

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 07/01/2023 TO 07/31/2023

AP Checks

Check Date	Check Number	Name	Amount	
04/27/2023	76902	ALEX FORTNEY	200.00	
04/27/2023	76920	GARY JOHNSON	200.00	
04/27/2023	76921	CHRIS KAEBISCH	200.00	
04/27/2023	76935	ROBERT MINCBERG	200.00	
04/27/2023	76968	KRISTY THALACKER	75.00	
05/18/2023	77122	LINDSEY JOHNSON	350.00	
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	
06/16/2023	3339	US BANK CORPORATE PAYMENT SYSTEMS	28,169.30	
06/16/2023	3340	VOID	0.00	VOIDED 08/03/2023
06/16/2023	3341	VOID	0.00	VOIDED 08/03/2023
06/16/2023	3342	VOID	0.00	VOIDED 08/03/2023
06/16/2023	3343	VOID	0.00	VOIDED 08/03/2023
06/16/2023	3344	VOID	0.00	VOIDED 08/03/2023
06/16/2023	3345	VOID	0.00	VOIDED 08/03/2023
06/16/2023	3346	VOID	0.00	VOIDED 08/03/2023
06/16/2023	3347	VOID	0.00	VOIDED 08/03/2023
06/16/2023	3348	VOID	0.00	VOIDED 08/03/2023
06/16/2023	3349	VOID	0.00	VOIDED 08/03/2023
06/16/2023	3350	VOID	0.00	VOIDED 08/03/2023
06/16/2023	3351	US BANK CORPORATE PAYMENT SYSTEMS	124.97	
06/22/2023	77389	RICHARD ROQUE PALMA	124.00	
06/29/2023	77420	DANE COUNTY LIBRARY SERVICE	15.00	
06/29/2023	77424	ALEXANDRA GOMEZ	53.99	
06/30/2023	3352	US BANK CORPORATE PAYMENT SYSTEMS	33,617.15	
06/30/2023	3353	VOID	0.00	VOIDED 08/07/2023
06/30/2023	3354	VOID	0.00	VOIDED 08/07/2023
06/30/2023	3355	VOID	0.00	VOIDED 08/07/2023
06/30/2023	3356	VOID	0.00	VOIDED 08/07/2023
06/30/2023	3357	VOID	0.00	VOIDED 08/07/2023
06/30/2023	3358	VOID	0.00	VOIDED 08/07/2023
06/30/2023	3359	VOID	0.00	VOIDED 08/07/2023
06/30/2023	3360	VOID	0.00	VOIDED 08/07/2023
06/30/2023	3361	VOID	0.00	VOIDED 08/07/2023
06/30/2023	3362	VOID	0.00	VOIDED 08/07/2023
07/13/2023	77527	MERSHONIAN CIDERY LLC	5.00	
07/13/2023	77529	BILL NEITZEL	871.83	
07/13/2023	77534	SAMANTHA RIVERA	23.00	
07/13/2023	77537	RAE ANN SAWYER	300.00	
07/13/2023	77542	TKK ELECTRONICS LLC	11,016.00	
07/20/2023	77556	CHOICE1 HEALTH CARE SERVICES LLC	79.75	
07/20/2023	77562	DANE COUNTY TREASURER - LAND C	2,482.92	
07/20/2023	77568	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
07/20/2023	77575	LEVEL UP LLC	1,128.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 07/01/2023 TO 07/31/2023

AP Checks

Check Date	Check Number	Name	Amount
07/27/2023	3317	JOSEPH FITTERS	16.00
07/27/2023	3318	CARSON HOEPER	10.54
07/27/2023	3319	CRAIG JULSETH	15.03
07/27/2023	3320	NATE OLSON	15.81
07/27/2023	3321	COLE SARGENT	16.00
07/27/2023	3322	RONNIE SIME	15.81
07/27/2023	3323	CHRIS STACHEL	11.07
07/27/2023	3324	BRANDON STRAUB	15.03
07/27/2023	3325	ALEC THURSTON	329.13
07/27/2023	3326	KADE WILKINSON	16.00
07/27/2023	77604	BEHRINGER CONCRETE LLC	2,600.00
07/27/2023	77605	BLUESTAR INK LLC	3,450.00
07/27/2023	77606	BOGIE ENTERPRISES INC	1,058.73
07/27/2023	77607	CHOICE1 HEALTH CARE SERVICES LLC	389.25
07/27/2023	77608	CINTAS CORPORATION #446	142.81
07/27/2023	77609	CONNEY SAFETY PRODUCTS	21.96
07/27/2023	77610	CORPORATE BUSINESS SYSTEMS	58.85
07/27/2023	77611	D'ORAZIO CLEANING SUPPLY INC	238.24
07/27/2023	77612	DELTA DENTAL OF WISCONSIN	965.22
07/27/2023	77613	DEMCO INC	151.76
07/27/2023	77614	DUCKSOUP SIGNS & DESIGN	537.00
07/27/2023	77615	E.D. LOCKE PUBLIC LIBRARY	29.00
07/27/2023	77616	EMMONS BUSINESS INTERIORS	68.50
07/27/2023	77617	EZ OFFICE PRODUCTS	71.05
07/27/2023	77618	FARLEY'S HOUSE OF PIANOS LLC	135.00
07/27/2023	77619	FASTENAL COMPANY	14.15
07/27/2023	77620	FLTMC	1,000.00
07/27/2023	77621	FOREVER SANDFILL & LIMESTONE	519.08
07/27/2023	77622	GALE/CENGAGE LEARNING	169.50
07/27/2023	77623	GORDON FLESCH COMPANY INC	321.40
07/27/2023	77624	INTELL A SOUND PRODUCTIONS	800.00
07/27/2023	77625	LISA KOENECKE	250.00
07/27/2023	77626	LEE RECREATION LLC	8,550.00
07/27/2023	77627	MADISON TRUCK EQUIPMENT INC	812.46
07/27/2023	77628	CAROL MCARDELL	110.94
07/27/2023	77629	MID-AMERICAN RESEARCH CHEMICAL	643.20
07/27/2023	77630	PLAYAWAY PRODUCTS LLC	267.96
07/27/2023	77631	POMP'S TIRE SERVICE INC	1,270.00
07/27/2023	77633	QUARTZ HEALTH BENEFIT PLANS CORP	160,037.22
07/27/2023	77634	REINDL PRINTING INC	30,265.00
07/27/2023	77635	RICOH USA INC	39.55
07/27/2023	77636	NICHOLAS OR ASHLEY STEFFEL	14.64
07/27/2023	77637	STOUGHTON LUMBER COMPANY	43.54
07/27/2023	77638	STRAND ASSOCIATES INC	4,861.57

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 07/01/2023 TO 07/31/2023

AP Checks

Check Date	Check Number	Name	Amount
07/27/2023	77639	TDS	263.14
07/27/2023	77640	TRUE NORTH CONSULTANTS	4,682.50
07/27/2023	77641	U.S. CELLULAR	162.04
07/27/2023	77642	VERMEER	718.80
07/27/2023	77643	WISCONSIN MEDIA GROUP	1,725.88
07/27/2023	77644	AFLAC	234.00
07/27/2023	77645	AIRGAS USA LLC	139.67
07/27/2023	77646	ALLIANT ENERGY/WP&L	14.70
07/27/2023	77647	BATTERY PRODUCTS INC	750.06

Total - 117 Outstanding Checks:	315,775.31
Adjusted Bank Balance	861,218.26
Unreconciled Difference:	121,017.92

REVIEWED BY: _____ DATE: _____

CASH SUMMARY BY ACCOUNT FOR STOUGHTON CITY

FROM 07/01/2023 TO 07/31/2023

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 07/31/2023
Fund 100 GENERAL FUND					
11100	PRIMARY CHECKING	(3,783,177.94)	1,036,636.39	930,893.54	(3,677,435.09)
11104	PETTY CASH	1,050.00	0.00	0.00	1,050.00
11301	WISC LTD	1,054,866.92	4,516.19	0.00	1,059,383.11
11302	WISC INVESTMENT FUND	7,929,477.93	34,480.84	0.00	7,963,958.77
11305	LOCAL GOVT INVESTMENT POOL	93,171.30	407.69	0.00	93,578.99
11312	VINING SPARKS INVESTMENTS	6,628.40	0.00	0.00	6,628.40
	GENERAL FUND	5,302,016.61	1,076,041.11	930,893.54	5,447,164.18
Fund 204 TID #4 DOWNTOWN					
11100	PRIMARY CHECKING	164,706.66	1,890.83	706.50	165,890.99
Fund 205 TID #5 RAILROAD CORRIDOR					
11100	PRIMARY CHECKING	(15,912.00)	39,592.08	706.50	22,973.58
Fund 206 TID #6 BUSINESS PARK EXPANSION					
11100	PRIMARY CHECKING	197,068.08	138.41	706.50	196,499.99
Fund 207 TID #7 KETTLE PARK WEST					
11100	PRIMARY CHECKING	465,975.96	325.42	9,029.11	457,272.27
11302	WISC INVESTMENT FUND	1,003,816.62	4,364.99	0.00	1,008,181.61
	TID #7 KETTLE PARK WEST	1,469,792.58	4,690.41	9,029.11	1,465,453.88
	TID #8 owed the General Fund about $311,000.				
Fund 208 TID #8 RIVERFRONT DEVELOPMENT					
11100	PRIMARY CHECKING	(4,858.00)	18,222.57	10,250.57	3,114.00
Fund 209 TID #9 51 WEST DEVELOPMENT					
11100	PRIMARY CHECKING	(13,810.68)	18,252.07	3,936.70	504.69
Fund 215 LIBRARY FUND					
11100	PRIMARY CHECKING	514,619.31	1,542.66	62,146.08	454,015.89
11102	US BANK - CC	5,187.34	174.22	0.00	5,361.56
	LIBRARY FUND	519,806.65	1,716.88	62,146.08	459,377.45
Fund 217 LIBRARY SPECIAL GIFT FUND					
11100	PRIMARY CHECKING	88,107.68	287.99	3,700.00	84,695.67
11102	US BANK - CC	1,099.33	1.07	0.00	1,100.40
11302	WISC INVESTMENT FUND	205,055.02	891.70	0.00	205,946.72
	LIBRARY SPECIAL GIFT FUND	294,262.03	1,180.76	3,700.00	291,742.79
Fund 223 PARK DEVELOPMENT FUND					
11100	PRIMARY CHECKING	450,268.64	22,553.74	4,811.80	468,010.58
11302	WISC INVESTMENT FUND	431,734.29	1,877.38	0.00	433,611.67
	PARK DEVELOPMENT FUND	882,002.93	24,431.12	4,811.80	901,622.25
Fund 224 STORM SEWER FUND					
11100	PRIMARY CHECKING	632,642.71	226,875.07	340,956.08	518,561.70
11302	WISC INVESTMENT FUND	11,272.91	167,599.47	0.00	178,872.38
11303	WISC DEBT PROCEEDS	166,975.62	0.00	166,975.62	0.00
18001	LAND	153,489.00	0.00	0.00	153,489.00
	STORM SEWER FUND	964,380.24	394,474.54	507,931.70	850,923.08
Fund 225 CEMETERY ENDOWMENT FUND	Reduced WISC investment in August due to negative cash balance in checking.				
11100	PRIMARY CHECKING	(369.58)	0.00	0.00	(369.58)
11302	WISC INVESTMENT FUND	24,327.87	105.76	0.00	24,433.63

Fund Account	Description	Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 07/31/2023
	CEMETERY ENDOWMENT FUND	23,958.29	105.76	0.00	24,064.05
Fund 229	SENIOR CENTER WOOD SHOP				
11100	PRIMARY CHECKING	13,716.02	33.66	68.43	13,681.25
Fund 230	TOWN SENIOR PROGRAMMING				
11100	PRIMARY CHECKING	14,307.33	9.74	828.04	13,489.03
Fund 231	SENIORS IN NEED				
11100	PRIMARY CHECKING	41,395.75	2,727.35	659.90	43,463.20
11302	WISC INVESTMENT FUND	23,389.12	101.69	0.00	23,490.81
	SENIORS IN NEED	64,784.87	2,829.04	659.90	66,954.01
Fund 232	SENIOR CENTER SPECIAL FUND				
11100	PRIMARY CHECKING	230,393.94	20,669.56	44,161.62	206,901.88
11302	WISC INVESTMENT FUND	214,522.28	932.80	0.00	215,455.08
11310	WISC CD INVESTMENTS	242,900.00	7,809.50	0.00	250,709.50
	SENIOR CENTER SPECIAL FUND	687,816.22	29,411.86	44,161.62	673,066.46
Fund 234	FOOD PANTRY Reduced WISC investment in August to adjust for negative cash balance in checking.				
11100	PRIMARY CHECKING	(4,869.06)	4,180.44	6,733.79	(7,422.41)
11302	WISC INVESTMENT FUND	396,914.18	1,725.96	0.00	398,640.14
11400	IMPREST ACCOUNT	5,000.00	0.00	0.00	5,000.00
	FOOD PANTRY	397,045.12	5,906.40	6,733.79	396,217.73
Fund 235	LANDMARKS COMMISSION				
11100	PRIMARY CHECKING	13,389.93	9.41	0.00	13,399.34
Fund 236	TREE COMMISSION				
11100	PRIMARY CHECKING	6,899.91	8.74	182.11	6,726.54
Fund 242	FIRE DEPT SPECIAL FUND				
11100	PRIMARY CHECKING	39,098.00	143.55	0.00	39,241.55
11302	WISC INVESTMENT FUND	21,620.28	94.03	0.00	21,714.31
	FIRE DEPT SPECIAL FUND	60,718.28	237.58	0.00	60,955.86
Fund 245	OPERA HOUSE FUND				
11100	PRIMARY CHECKING	82,204.47	68,177.57	122,979.16	27,402.88
11102	US BANK - CC	65,678.83	43,483.34	746.42	108,415.75
	OPERA HOUSE FUND	147,883.30	111,660.91	123,725.58	135,818.63
Fund 247	TOURISM FUND				
11100	PRIMARY CHECKING	179.78	0.00	0.00	179.78
Fund 249	REFUSE FUND				
11100	PRIMARY CHECKING	606,103.43	741.27	80,497.07	526,347.63
Fund 252	K9 FUND				
11100	PRIMARY CHECKING	19,421.12	5,129.51	2,473.10	22,077.53
Fund 253	AFFORDABLE HOUSING FUND				
11100	PRIMARY CHECKING	234,182.67	164.82	0.00	234,347.49
Fund 254	ARPA FUND				
11100	PRIMARY CHECKING	208,905.33	147.71	0.00	209,053.04
11302	WISC INVESTMENT FUND	917,263.57	3,988.70	0.00	921,252.27
	ARPA FUND	1,126,168.90	4,136.41	0.00	1,130,305.31

CASH SUMMARY BY ACCOUNT FOR STOUGHTON CITY
FROM 07/01/2023 TO 07/31/2023
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 07/31/2023
Fund 261 REDEVELOPMENT AUTHORITY					
11100	PRIMARY CHECKING - GENERAL	27,216.68	18.49	1,690.67	25,544.50
11100	PRIMARY CHECKING - REVOLVING LOAN	173,584.04	14,629.59	0.00	188,213.63
	REDEVELOPMENT AUTHORITY	200,800.72	14,648.08	1,690.67	213,758.13
Fund 270 SPECIAL ASSESSMENTS					
11100	PRIMARY CHECKING	146,105.97	14,394.73	3,724.40	156,776.30
11302	WISC INVESTMENT FUND	473,631.13	2,059.53	0.00	475,690.66
	SPECIAL ASSESSMENTS	619,737.10	16,454.26	3,724.40	632,466.96
Fund 290 SHARED RIDE SERVICES					
11100	PRIMARY CHECKING	81,283.82	46.57	24,662.25	56,668.14
Fund 300 DEBT SERVICE FUND					
11100	PRIMARY CHECKING	184,303.66	323,196.09	155,933.50	351,566.25
Fund 400 CONSTRUCTION FUND					
11100	PRIMARY CHECKING	469,901.85	881.40	58,494.26	412,288.99
11302	WISC INVESTMENT FUND	1,874,627.96	8,302.88	0.00	1,882,930.84
11305	LOCAL GOVT INVESTMENT POOL	224,395.86	981.90	0.00	225,377.76
	CONSTRUCTION FUND	2,568,925.67	10,166.18	58,494.26	2,520,597.59
Fund 410 CAPITAL OUTLAY FUND	The cash balance should become positive with the proposed closure of				
11100	PRIMARY CHECKING	(676,703.51)	381,790.30	50,702.10	(345,615.31)
	Fund 411 and Fund 412 as per proposed R-128-2023 and R-129-2023.				
Fund 411 BUILDING MAINTENANCE FUND					
11100	PRIMARY CHECKING	68,101.57	27,701.28	0.00	95,802.85
11302	WISC INVESTMENT FUND	376,791.17	1,638.45	0.00	378,429.62
	BUILDING MAINTENANCE FUND	444,892.74	29,339.73	0.00	474,232.47
	See above note for proposed closure of Fund 411 and Fund 412.				
Fund 412 EQUIPMENT REPLACEMENT FUND					
11100	PRIMARY CHECKING	83,956.50	4,625.01	378,797.71	(290,216.20)
11302	WISC INVESTMENT FUND	290,216.20	1,261.97	0.00	291,478.17
	EQUIPMENT REPLACEMENT FUND	374,172.70	5,886.98	378,797.71	1,261.97
Fund 603 EMERGENCY MEDICAL SERVICES					
11100	PRIMARY CHECKING	23,354.46	79,213.76	90,127.97	12,440.25
11100	PRIMARY CHECKING TRUCK SINKING	222.31	0.15	0.00	222.46
11100	PRIMARY CHECKING EQUIP SINKING	11.34	0.00	14,000.00	(13,988.66)
11302	WISC INVESTMENT FUND	15,477.87	67.28	0.00	15,545.15
11302	WISC INVESTMENT TRUCK SINKING	439,062.36	1,909.23	0.00	440,971.59
11302	WISC INVESTMENT EQUIP SINKING	293,460.11	1,276.07	0.00	294,736.18
	EMERGENCY MEDICAL SERVICES	771,588.45	82,466.49	104,127.97	749,926.97
Fund 805 FIREFIGHTERS PENSION TRUST					
11100	PRIMARY CHECKING	4,047.78	43,825.94	0.00	47,873.72
11200	FIDELITY INVESTMENTS	41,818.43	5,205.71	0.00	47,024.14
11302	WISC INVESTMENT FUND	619,810.90	2,695.22	0.00	622,506.12
11350	CERTIFICATES OF DEPOSITS	254,936.44	0.00	0.00	254,936.44
	FIREFIGHTERS PENSION TRUST	920,613.55	51,726.87	0.00	972,340.42
	TOTAL - ALL FUNDS	18,665,645.17	2,656,737.44	2,572,281.50	18,750,101.11

RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 07/01/2023 - 07/31/2023 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C	100069562	07/01/2023	JOSIAH		STOUGHTON EMS				
312		K-9 MERCH SALES				252-52100-48301	POLICE FUNDRAISER SALES	25.00	CASH
								25.00	CASH
C	100069563	07/01/2023	JOSIAH		ERIN GUST				
312		K-9 MERCH SALES				252-52100-48301	POLICE FUNDRAISER SALES	40.00	
								50.00	CASH
								(10.00)	CASH
								40.00	
C	100069564	07/01/2023	JOSIAH		LYNDA SMITHBACK				
312		K-9 MERCH SALES				252-52100-48301	POLICE FUNDRAISER SALES	55.00	
								60.00	CASH
								(5.00)	CASH
								55.00	
C	100069565	07/01/2023	JOSIAH		KAREN LAUME				
312		K-9 MERCH SALES				252-52100-48301	POLICE FUNDRAISER SALES	20.00	
308		K-9 DONATIONS				252-52100-48541	DONATIONS- POLICE DEPT.	10.00	
								30.00	CASH
C	100069566	07/01/2023	JOSIAH		KIRSTEN COAN				
303		TR6602				100-52100-46290	MVD FEES	137.00	CREDIT CARD 138294895
								137.00	CREDIT CARD 138294895
C	100069567	07/02/2023	JOSIAH		JENNY VUSER				
312		K-9 MERCH SALES				252-52100-48301	POLICE FUNDRAISER SALES	40.00	
								50.00	CASH
								(10.00)	CASH
								40.00	
C	100069568	07/02/2023	EMILY		STRAUB, BRANDON				
308		SHIRTS				252-52100-48541	DONATIONS- POLICE DEPT.	60.00	CREDIT CARD 138338490
								60.00	CREDIT CARD 138338490
C	100069569	07/03/2023	EMILY		VOLKMANN, MITCH				
308		2 PLUSHIES AND 2 SHIRTS				252-52100-48541	DONATIONS- POLICE DEPT.	100.00	CASH
								100.00	CASH
C	100069570	07/03/2023	EMILY		FOSDAL, ABBY				
303		PX1626				100-52100-46290	MVD FEES	137.00	
								150.00	CASH
								(13.00)	CASH
								137.00	
C	100069571	07/03/2023	EMILY		RYAN, CALE				
302		38671				100-52100-45130	PARKING FINES	20.00	CASH
								20.00	CASH
C	100069572	07/03/2023	EMILY		STORMONT, ANDREW				
302		39530				100-52100-45130	PARKING FINES	20.00	CHECK/MONEY ORDER 6954

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						20.00	CHECK/MONEY ORDER 6954
C 100069573	07/03/2023	EMILY		WOODSTOCK, LUCAS			
303	KR5648			100-52100-46290	MVD FEES	153.00	
						200.00	CASH
						(47.00)	CASH
						153.00	
C 100069574	07/03/2023	SUSAN		HARWOOD ENGINEERING CONSULTANTS			
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	272.13	CHECK/MONEY ORDER 042533
2300485							
EROSION CONTROL							
C 100069575	07/03/2023	SUSAN		HARW			
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	537.36	CHECK/MONEY ORDER 042537
2300486							
STORMWATER MGMT FEE							
C 100069576	07/03/2023	SUSAN		GGB NELSON LLC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	CREDIT CARD 138387932
2300504							
DRIVEWAY							
C 100069577	07/03/2023	EMILY		BRANDES, SUE			
308	TSHIRT			252-52100-48541	DONATIONS- POLICE DEPT.	20.00	CASH
						20.00	CASH
C 100069578	07/03/2023	ALAINA		ZURAWIK,TREY			
301	C7824HS291			100-00000-22210	COURT FINES	12.64	CREDIT CARD 138403040
RESTITUTION							
C 100069588	07/03/2023	LISA		TROLL BEACH DEPOSIT			
9901	TROLL BEACH 7/2/23 DEPOSIT			100-55300-46751-326000	SWIM POND	415.50	
						27.50	CHECK/MONEY ORDER 6488
						388.00	CASH
						415.50	
7/2/23 SWIM DEPOSIT							
C 100069589	07/03/2023	LISA		TROLL BEACH DEPOSIT			
9901	7/1/23 TROLL BEACH DEPOSIT			100-55300-46751-326000	SWIM POND	152.00	CASH
7/1/23 SWIM DEPOSIT							
C 100069590	07/03/2023	LISA		LIBRARY DEPOSIT			
701	COPIES			215-55110-46712	COPY MACHINE	252.14	
702	FINES			215-55110-46710	LIBRARY FEES	20.56	
704	217-DESIGNATED DONATION			217-55110-48500	DONATIONS	95.38	
						368.08	
						315.00	CASH
						25.00	CHECK/MONEY ORDER 11947
						15.00	CHECK/MONEY ORDER 10525
						13.08	CHECK/MONEY ORDER 10534

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						368.08	
7/3/23 LIBRARY DEPOSIT							
C 100069579	07/04/2023	EMILY		BARNES, PAM			
308	PLUSHIE			252-52100-48541	DONATIONS- POLICE DEPT.	25.00	CASH
						25.00	CASH
C 100069580	07/04/2023	EMILY		ANDERSIN, CRAIG			
308	SHIRT AND PLUSH			252-52100-48541	DONATIONS- POLICE DEPT.	45.00	CASH
						45.00	CASH
C 100069581	07/04/2023	EMILY		BROWN, MADISON			
302	35916			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100069609	07/04/2023	LISA		TROLL BEACH DEPOSIT			
9901	7/3/23 TROLL BEACH			100-55300-46751-326000	SWIM POND	827.00	CASH
7/3/23 TROLL BEACH							
C 100069610	07/04/2023	LISA		TROLL BEACH DEPOSIT			
9901	7/4/23 TROLL BEACH			100-55300-46751-326000	SWIM POND	607.00	CASH
7/4/23 TROLL BEACH							
C 100069591	07/05/2023	MARY		CHAPMAN-TOPP, SUSAN			
312	K-9 MERCH SALES			252-52100-48301	POLICE FUNDRAISER SALES	50.00	CHECK/MONEY ORDER 8955
						50.00	CHECK/MONEY ORDER 8955
C 100069592	07/05/2023	MARY		REE, CHARLES			
301	BH567209-6			100-00000-22210	COURT FINES	187.00	CASH
						187.00	CASH
C 100069593	07/05/2023	LISA		MORSE, TERESA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300490							
C 100069594	07/05/2023	LISA		SCHMALTZ, MIKE			
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	1,128.20	ACH DIRECTLY TO BANK
2300489							
C 100069595	07/05/2023	LISA		SCHMALTZ, MIKE			
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	651.75	ACH DIRECTLY TO BANK
2300488							
C 100069596	07/05/2023	LISA		HUBERT, JUSTIN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300494							
C 100069597	07/05/2023	LISA		ROBINSON, TODD			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	ACH DIRECTLY TO BANK
2300496							
C 100069598	07/05/2023	LISA		GENTZ, MATT			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
						110.00	ACH DIRECTLY TO BANK
2300498							
2300497							
C 100069599	07/05/2023	LISA		THOMPSON, JESSICA			
301	BAILS/FINES			100-00000-22210	COURT FINES	187.00	ACH DIRECTLY TO BANK
C782245WS2							
C 100069600	07/05/2023	LISA		GRAMS, TINA			
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 100069601	07/05/2023	DEB		ARMSTRONG REVOCABLE TRUST			
501	FOOD PANTRY			234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 3982
FOOD PANTRY DONATION							
C 100069602	07/05/2023	DEB		SLAUGHTER, JENNIFER			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3300163
						50.00	CHECK/MONEY ORDER 3300163
C 100069603	07/05/2023	MARY		K9 DONATIONS			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	38.00	CASH
						38.00	CASH
C 100069604	07/05/2023	MARY		FAIR BOOTH SALES			
312	3 K9 PLUSH			252-52100-48301	POLICE FUNDRAISER SALES	75.00	CASH
						75.00	CASH
C 100069606	07/05/2023	MARY		FAIR BOOTH SALES			
312	K9 TSHIRT SALES			252-52100-48301	POLICE FUNDRAISER SALES	285.00	CASH
						285.00	CASH
C 100069607	07/05/2023	MARY		TANGEMAN, DEAN			
302	39998			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100069611	07/06/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	93.75	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	31.25	
YARDWASTE STICKERS							
C 100069612	07/06/2023	JENNIFER		AMY ELVEKROG			
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	15.00	CHECK/MONEY ORDER 1341
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	5.00	
YARDWASTE STICKER							
C 100069613	07/06/2023	JENNIFER		SUSAN COOK			
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	15.00	CHECK/MONEY ORDER 8863
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	5.00	
YARDWASTE STICKER							

Post Date from 07/01/2023 - 07/31/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100069614	07/06/2023	JOSIAH		SWANGSTU,PEGGY S			
301	BI7659271			100-00000-22210	COURT FINES	124.00	
						125.00	CASH
						(1.00)	CASH
						124.00	
C 100069615	07/06/2023	MARY		ROWIN, TROY			
303	AKD1734			100-52100-46290	MVD FEES	132.00	CASH
						132.00	CASH
C 100069616	07/07/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,331.36	ACH DIRECTLY TO BANK
3 RIVERS							
C 100069617	07/07/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	11,544.20	ACH DIRECTLY TO BANK
3 RIVERS							
C 100069618	07/07/2023	LISA		STATE OF WI			
9901	GENERAL TRANSPORTATION AID			100-53300-43531	GENERAL TRANSPORTATION AIDS	326,619.32	ACH DIRECTLY TO BANK
GENERAL TRANSPORTATION AID							
C 100069619	07/07/2023	LISA		STATE OF WI			
9901	CONNECTING HIGHWAY AID			100-53300-43533	CONNECTING HIGHWAY AID	18,422.38	ACH DIRECTLY TO BANK
CONNECTING HWY AID							
C 100069620	07/07/2023	LISA		DIAZ, PRESILIANO			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300482							
C 100069621	07/07/2023	LISA		MUELLER, RODNEY			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	170.00	ACH DIRECTLY TO BANK
2300487							
C 100069622	07/07/2023	LISA		KUPRIN, ALES			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI765384-4							
C 100069623	07/07/2023	LISA		RAFF, JOHN			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI763703-3							
C 100069624	07/07/2023	LISA		MORSE, TERESA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	90.00	ACH DIRECTLY TO BANK
2300503							
C 100069625	07/07/2023	LISA		PHIFER, SARAH			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
						170.00	ACH DIRECTLY TO BANK
2300472							

Post Date from 07/01/2023 - 07/31/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100069626	07/07/2023	LISA		SCHMIDT, JILL			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	630.00	
						795.00	ACH DIRECTLY TO BANK
2300502							
C 100069627	07/07/2023	LISA		KEELY, TEGAN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300500							
C 100069628	07/07/2023	LISA		BROOKENS CONSTRUCTION			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300449							
C 100069629	07/07/2023	LISA		DOWNS, WILLIAM			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300491							
C 100069630	07/07/2023	LISA		MILLER, TIMOTHY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300508							
C 100069631	07/07/2023	LISA		OLIVEROS, GLETSY			
MR	0000004463			249-00000-13010	GARBAG	108.49	ACH DIRECTLY TO BANK
MR							
C 100069632	07/07/2023	TAMMY		RICHARDSON, RANDI			
906	CHICKEN LICENSE			100-51420-44150	MISC. LICENSE	25.00	CHECK/MONEY ORDER 1521
						25.00	CHECK/MONEY ORDER 1521
C 100069633	07/07/2023	JOSIAH		DALTON JOHNSON			
304	PARKING PERMIT 130			100-52100-46210	POLICE DEPT FEES	1.00	CASH
						1.00	CASH
C 100069634	07/07/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	60.00	CASH
						60.00	CASH
C 100069635	07/07/2023	CINDY					
806	LOAN CLOSET			232-54600-48513	DONATIONS - LOAN CLOSET	60.00	CASH
						60.00	CASH
C 100069636	07/07/2023	CINDY		REPPEN			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 10212
						50.00	CHECK/MONEY ORDER 10212
C 100069637	07/07/2023	CINDY		THE REPORTER			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	60.00	CHECK/MONEY ORDER 32629
						60.00	CHECK/MONEY ORDER 32629
C 100069638	07/07/2023	CINDY		FROMI FOUNDATION			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	32.00	CHECK/MONEY ORDER 583

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
						32.00	CHECK/MONEY ORDER 583
C 100069639	07/07/2023	CINDY		VFW EXERCISE GROUP			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	150.00	CHECK/MONEY ORDER 1031
						150.00	CHECK/MONEY ORDER 1031
C 100069640	07/07/2023	CINDY		AP COFFEE HOUSE			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	850.00	CHECK/MONEY ORDER 1021
						850.00	CHECK/MONEY ORDER 1021
C 100069641	07/07/2023	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	19.00	CASH
TAI CHI PAYMENT							
C 100069642	07/07/2023	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	10.00	CASH
CANOE RENTAL							
C 100069643	07/07/2023	CINDY		SCHULZ			
804	NEWSLETTER			100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 6440
						9.00	CHECK/MONEY ORDER 6440
C 100069644	07/07/2023	JOSIAH		MARY J MINTER			
301	BI7651836			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 1736
						98.80	CHECK/MONEY ORDER 1736
C 100069645	07/07/2023	JOSIAH		PETERSON, JAMES			
301	BI7646774			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 2896
						98.80	CHECK/MONEY ORDER 2896
C 100069646	07/07/2023	JOSIAH		WELLS, BECKY			
301	BI7651722			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 0000784196
						10.00	CHECK/MONEY ORDER 0000784196
C 100069647	07/09/2023	DEBBIE		TROLL BEACH			
9901	TROLL BEACH DEPOSIT			100-55300-46751-326000	SWIM POND	49.00	CASH
7/5							
C 100069648	07/09/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-55300-46751-326000	SWIM POND	261.00	CASH
7/6/23							
C 100069649	07/09/2023	DEBBIE		DUNKIRK, TOWN OF			
MR	0000004447			100-00000-13010	PW CHA	26.77	CHECK/MONEY ORDER 29516
						26.77	CHECK/MONEY ORDER 29516
C 100069652	07/09/2023	DEBBIE		STOUGHTON UTILITIES			
MR	0000004464			100-00000-13010	LIFE I	575.53	CHECK/MONEY ORDER 28931
MR	0000004464			100-00000-13010	LIFE I	504.97	
MR	0000004464			100-00000-13010	VISION	127.18	
MR	0000004464			100-00000-13010	AFLAC	21.71	
MR	0000004464			100-00000-13010	QUARTZ	29,744.50	
MR	0000004464			223-00000-13010	911	442.76	
MR	0000004464			411-00000-13010	RENT	12,375.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
MR	0000004464			100-00000-13010	HR	60.00	
MR	0000004464			100-00000-13010	UT WW	11,000.00	
MR	0000004464			100-00000-13010	UT ELE	8,625.00	
						63,476.65	CHECK/MONEY ORDER 28931
C 100069653	07/09/2023	DEBBIE		STOUGHTON UTILITIES			
9901	JULY A DEF COMP			100-00000-21575	DEFERRED COMPENSATION	1,231.04	CHECK/MONEY ORDER 28931
						1,231.04	CHECK/MONEY ORDER 28931
C 100069654	07/09/2023	DEBBIE		MIDWEST TITLE MADISON			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 1746
1008 GARDEN AVE							
C 100069655	07/09/2023	DEBBIE		LOCM PROPERTIES LLC			
MR	0000004448			100-00000-13010	ST OPE	2,061.00	CHECK/MONEY ORDER 77911
						2,061.00	CHECK/MONEY ORDER 77911
C 100069656	07/09/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 5258014471
119 LINCOLN AVE							
C 100069657	07/09/2023	DEBBIE		FITZPATRICK SELECT			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 50657
233 N DIVISION							
C 100069650	07/10/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	1,310.70	ACH DIRECTLY TO BANK
3 RIVERS							
C 100069651	07/10/2023	LISA		STOUGHTON AREA SCHOOL			
MR	0000004455			100-00000-13010	SASD	500.00	ACH DIRECTLY TO BANK
						500.00	ACH DIRECTLY TO BANK
C 100069658	07/10/2023	DEBBIE		HOMEOWNER			
MR	0000004462			249-00000-13010	GARBAG	108.49	CHECK/MONEY ORDER 6390
						108.49	CHECK/MONEY ORDER 6390
C 100069659	07/10/2023	SUSAN		UDSTUEN, DAVID A			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	100.00	CHECK/MONEY ORDER 13606
2300359 EXTERIOR BRICK REPAIR							
C 100069660	07/10/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-55300-46751-326000	SWIM POND	180.00	CASH
7/8/23							
C 100069661	07/10/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-55300-46751-326000	SWIM POND	145.00	CASH
7/7/23							
C 100069662	07/10/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-55300-46751-326000	SWIM POND	651.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
7/9/23							
C 100069663	07/10/2023	TAMMY		SCHNESE, THEODORE & PAULINE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	200.00	CHECK/MONEY ORDER 8912
FOOD PANTRY DONATION							
C 100069664	07/10/2023	TAMMY		FIRST LUTHERAN CHURCH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	1,355.00	CHECK/MONEY ORDER 1102
FOOD PANTRY DONATION							
C 100069665	07/10/2023	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 51532
801 LARVIK LANE 220 S ACADEMY ST							
C 100069666	07/10/2023	SUSAN		DANE COUNTY FENCE & DECK COMPANY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	CHECK/MONEY ORDER 23270
2300431 CHAIN LINK FENCE							
C 100069667	07/10/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 36779
607 KENSINGTON SQ							
C 100069668	07/10/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 27857
1901 N PAGE ST							
C 100069669	07/10/2023	DEBBIE		EMMI ROTH			
MR	0000004458			100-00000-13010	NONTID	112.50	CHECK/MONEY ORDER 28133
						112.50	CHECK/MONEY ORDER 28133
C 100069670	07/10/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 27802
609 RIDGE ST							
C 100069671	07/10/2023	EMILY		HOLVERSON, JOEY			
301	BI7651921			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100069672	07/10/2023	EMILY		GAGNON, GREGORY			
301	BK4057012			100-00000-22210	COURT FINES	187.00	
301	BK4057023			100-00000-22210	COURT FINES	313.00	
						500.00	CREDIT CARD 138795984
C 100069673	07/10/2023	EMILY		TAYLOR, KYLE			
303	SP1766			100-52100-46290	MVD FEES	153.00	CHECK/MONEY ORDER 3039
						153.00	CHECK/MONEY ORDER 3039
C 100069674	07/10/2023	EMILY		HEIMANN, EDWARD			
303	UG9730			100-52100-46290	MVD FEES	380.75	CREDIT CARD 138805526
						380.75	CREDIT CARD 138805526

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100069675	07/10/2023	EMILY		NOE-JOHNSON, TYRONE			
301	BI7651910			100-00000-22210	COURT FINES	10.00	
301	BI7651906 AMANDELYNN NOE-JOHN			100-00000-22210	COURT FINES	10.00	
						20.00	CASH
C 100069676	07/11/2023	LISA		SOUTHERN, TYLER			
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 100069677	07/11/2023	LISA		PERMIT DEPARTMENT			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300505							
C 100069678	07/11/2023	LISA		PERMITS DEPARTMENT			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300506							
C 100069679	07/11/2023	LISA		ANDERSON, KALEB			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	263.76	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	170.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	100.00	
						533.76	ACH DIRECTLY TO BANK
2300510							
C 100069680	07/11/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	164.58	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	164.58	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	164.58	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	493.74	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	50.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	1,300.00	
						2,662.48	ACH DIRECTLY TO BANK
2300516							
C 100069681	07/11/2023	LISA		HENKE, CORY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300512							
C 100069682	07/11/2023	LISA		OLSON, JAYMES			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
C7822BC3DR							
C 100069683	07/11/2023	LISA		RODRIGUEZ, BRIANNA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300509							
C 100069684	07/11/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	11,967.14	ACH DIRECTLY TO BANK
3 RIVERS							

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100069685	07/11/2023	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	1,172.09	ACH DIRECTLY TO BANK
COURT TRIP							
C 100069686	07/11/2023	TAMMY		CROSS, MICHAEL			
906	CHICKEN LICENSE			100-51420-44150	MISC. LICENSE	25.00	CASH
CHICKEN LIC LATE FEE							
C 100069687	07/11/2023	LISA		BROOKENS CONSTRUCTION			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300507							
C 100069688	07/11/2023	DEBBIE		WI SURPLUS			
9901	2007 FORD CROWN VICTORIA			603-52320-48309	SALE OF CITY PROPERTY	3,957.00	CHECK/MONEY ORDER 158046
						3,957.00	CHECK/MONEY ORDER 158046
C 100069689	07/11/2023	EMILY		DANE COUNTY CLERK OF COURT			
301	BI7653273 DONNER, SANDRA L			100-00000-22210	COURT FINES	150.00	CHECK/MONEY ORDER 120173
						150.00	CHECK/MONEY ORDER 120173
C 100069690	07/11/2023	EMILY		REED, JACOB			
303	APH5493			100-52100-46290	MVD FEES	561.00	CHECK/MONEY ORDER 2906
						561.00	CHECK/MONEY ORDER 2906
C 100069691	07/12/2023	DEBBIE		51 WEST LLC			
MR	0000004451			100-00000-13010	TREE D	3,200.00	CHECK/MONEY ORDER 1179
MR	0000004451			100-00000-13010	TREE D	6,100.00	
						9,300.00	CHECK/MONEY ORDER 1179
C 100069692	07/12/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	531.00	CASH
						531.00	CASH
C 100069693	07/12/2023	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH			
MR	0000004449			100-00000-13010	FSAYC	9,829.61	CHECK/MONEY ORDER 995003
MR	0000004449			100-00000-13010	FSAYC	10,131.89	
						19,961.50	CHECK/MONEY ORDER 995003
C 100069694	07/12/2023	DEBBIE		TDS			
MR	0000004439			100-00000-13010	ST OPE	50.00	CHECK/MONEY ORDER 1500584346
						50.00	CHECK/MONEY ORDER 1500584346
C 100069695	07/12/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 36835
508 HAMILTON STREET							
C 100069696	07/12/2023	DEBBIE		ACTIVE NETWORK			
1003				100-55300-46752-324574	REC INSTRUCTION FEES-ENRICH	45.00	
1003				100-55300-46752-324565	REC INSTRUCTION FEES-FOOTBA	457.00	
1003				100-55300-46752-324554	REC INSTRUCTION FEES-GOLF	340.00	
1001	PROGRAM FEES			100-55300-46750-324538	REC PROGRAM-PICKLEBALL	36.00	
1003				100-55300-46752-324559	REC INSTRUCTION FEES-SOCCER	304.00	
1001	PROGRAM FEES			100-55300-46751-326000	SWIM POND	8,827.00	
1003				100-55300-46752-324550	REC INSTRUCTION FEES - TENN	117.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
1003				100-55300-46752	REC INSTRUCTION FEES	120.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(802.96)	
						9,443.04	CHECK/MONEY ORDER 3135996
C 100069697	07/12/2023	SUSAN		MBP-MARVIN'S BRICK PAVERS			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	35.00	CHECK/MONEY ORDER 1636
2300529							
CONCRETE DRIVEWAY							
C 100069698	07/12/2023	MARY		BEYER, ROBERT			
302	38673			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100069699	07/12/2023	MARY		OLSON, DANIELLE			
301	BI765179-2			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100069700	07/12/2023	MARY		HOEL, BRADLEY			
303	APH5494			100-52100-46290	MVD FEES	379.50	CREDIT CARD 138932570
						379.50	CREDIT CARD 138932570
C 100069701	07/12/2023	DEB		PURCELL, DEBRA			
DOG				100-00000-22110	DOG LICENSE	22.00	CHECK/MONEY ORDER 4026
DOG				100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						23.50	CHECK/MONEY ORDER 4026
C 100069702	07/12/2023	MARY		NIHLES, MAXIMUS			
303	APH5495			100-52100-46290	MVD FEES	407.00	CASH
						407.00	CASH
C 100069703	07/12/2023	MARY		PRESCOTT, GLENN			
303	UG9731			100-52100-46290	MVD FEES	339.50	CASH
						339.50	CASH
C 100069704	07/13/2023	TAMMY		STAFFORD ROSENBAUM LLP			
501	FOOD PANTRY			234-54420-48550	DONATIONS	500.00	CHECK/MONEY ORDER 133160
FOOD PANTRY DONATION							
C 100069705	07/13/2023	JOSIAH		SARAH K MILLER			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	5.00	CASH
						5.00	CASH
C 100069706	07/13/2023	JOSIAH		ANDREW CHRISTOPHER			
301	BI7651630			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 4395
						124.00	CHECK/MONEY ORDER 4395
C 100069707	07/13/2023	JOSIAH		NANCY KIESOW			
301	BI7637324			100-00000-22210	COURT FINES	10.00	
						20.00	CASH
						(10.00)	CASH
						10.00	
C 100069708	07/13/2023	CINDY		VFW EXERCISE GR			

Post Date from 07/01/2023 - 07/31/2023 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
502		SENIORS IN NEED		231-54600-48561	DONATIONS - SENIORS IN NEED		150.00	CHECK/MONEY ORDER 79-1227
							150.00	CHECK/MONEY ORDER 79-1227
C 100069709	07/13/2023	CINDY						
809		KITCHEN FUND		100-54600-46600	PUBLIC CHARGES - MEALS		464.00	CASH
							464.00	CASH
C 100069710	07/13/2023	CINDY						
807		SPECIAL GIFT FUND		232-54600-48502	SPECIAL GIFT FUND: SENIOR C		20.00	CASH
CHOC CLASS								
C 100069711	07/13/2023	CINDY						
808		WOOD SHOP		229-54600-48550	DONATIONS		4.00	CASH
							4.00	CASH
C 100069712	07/13/2023	CINDY		PIPER				
803		DONATIONS - SR CENTER		100-54600-48505	DONATIONS - CENTER		50.00	CHECK/MONEY ORDER 2069
							50.00	CHECK/MONEY ORDER 2069
C 100069713	07/13/2023	CINDY		JACKSON				
803		DONATIONS - SR CENTER		100-54600-48505	DONATIONS - CENTER		100.00	CHECK/MONEY ORDER 1045
							100.00	CHECK/MONEY ORDER 1045
C 100069714	07/13/2023	CINDY						
803		DONATIONS - SR CENTER		100-54600-48505	DONATIONS - CENTER		1,545.00	CASH
NORDIC PARK FUND RASIER								
C 100069715	07/13/2023	JOSIAH		TOBIE, HARRY T				
301		BI7652094		100-00000-22210	COURT FINES		10.00	CASH
							10.00	CASH
C 100069716	07/13/2023	JOSIAH		HOWARD VOLENBERG				
303		333EEG		100-52100-46290	MVD FEES		130.00	
303		FC2012		100-52100-46290	MVD FEES		137.00	
							267.00	CREDIT CARD 138993009
C 100069717	07/13/2023	JOSIAH		NORMA J HUBERD				
303		993NLJ		100-52100-46290	MVD FEES		122.00	CASH
							122.00	CASH
C 100069718	07/13/2023	TAMMY		MULLEN, THOMAS & CHARLOTTE				
501		FOOD PANTRY		234-54420-48550	DONATIONS		400.00	CHECK/MONEY ORDER 1216
FOOD PANTRY DONATION								
C 100069719	07/13/2023	TAMMY		LEE, KELSEY				
906		CHICKEN REGISTRATION		100-51420-44150	MISC. LICENSE		25.00	CHECK/MONEY ORDER 2419
							25.00	CHECK/MONEY ORDER 2419
C 100069720	07/13/2023	JOSIAH		DAVID B ENGEN				
303		31584DS		100-52100-46290	MVD FEES		132.00	
							140.00	CASH
							(8.00)	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						132.00	
C 100069721	07/13/2023	JOSIAH		MATTHEW G OLIVA			
301	BI7654150			100-00000-22210	COURT FINES	124.00	CREDIT CARD 139003274
						124.00	CREDIT CARD 139003274
C 100069722	07/13/2023	MARY		SKJOLAAS, VERNON			
303	ALD9436			100-52100-46290	MVD FEES	211.50	CREDIT CARD 139009133
						211.50	CREDIT CARD 139009133
C 100069723	07/13/2023	MARY		JACOBSON, TROY			
303	LG5450			100-52100-46290	MVD FEES	147.00	CASH
						147.00	CASH
C 100069724	07/13/2023	MARY		AGUILAR, ALEJANDRO			
301	BG710981-5			100-00000-22210	COURT FINES	187.00	CASH
						187.00	CASH
C 100069725	07/14/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	339.00	CASH
7/11							
C 100069726	07/14/2023	DEBBIE		LANK, SIMON			
MR	0000004364			100-00000-13010	MOW	340.00	CHECK/MONEY ORDER 1031
MR	0000004364			100-00000-13010	PENALT	5.10	
MR	0000004364			100-00000-13010	PENALT	5.10	
MR	0000004364			100-00000-13010	PENALT	5.10	
MR	0000004364			100-00000-13010	PENALT	5.10	
MR	0000004364			100-00000-13010	PENALT	5.10	
						365.50	CHECK/MONEY ORDER 1031
C 100069727	07/14/2023	DEBBIE		OPERA HOUSE			
9901				245-55190-50340-502102	OPERATING EXPENSES	35.00	CASH
						35.00	CASH
C 100069728	07/14/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 36872
1325 HYLAND DR							
C 100069729	07/14/2023	JOSIAH		STOUGHTON UTLITIES			
311	NATIONAL NIGHT OUT DONATIONS			100-52100-48546	DONATIONS NATIONAL NIGHT OU	500.00	CHECK/MONEY ORDER 028933
						500.00	CHECK/MONEY ORDER 028933
C 100069730	07/14/2023	TAMMY		PELLETT, THOMAS & SHAHAIREEN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 1230
FOOD PANTRY DONATION							
C 100069731	07/14/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	1,168.54	ACH DIRECTLY TO BANK
3 RIVERS							
C 100069732	07/14/2023	LISA		STATE OF WI			
9901	FIRE DUES			100-52200-43420	FIRE INSURANCE DUES	19,206.79	ACH DIRECTLY TO BANK
9901	FIRE DUES			805-52200-43420	FIRE INSURANCE DUES	43,600.00	

Post Date from 07/01/2023 - 07/31/2023 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
FIRE DUES								
C 100069733	07/14/2023	LISA		HANFELD, TONY				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300518								
C 100069734	07/14/2023	LISA		DAVIS, KATHRY				
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 100069735	07/14/2023	LISA		BARTELL, CHAD				
301	BAILS/FINES				100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI765421-6								
C 100069736	07/14/2023	LISA		SCHMID, CHRISTIAN				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300521								
C 100069737	07/14/2023	LISA		ZAPP, DAWN				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300519								
C 100069738	07/14/2023	LISA		DIEBEL, GREG				
301	BAILS/FINES				100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BI765193-2								
C 100069739	07/14/2023	LISA		CURE, CARL				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300513								
C 100069740	07/14/2023	LISA		BHARYA, JASINDER				
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 100069741	07/14/2023	LISA		ROJAS, FRANCISCO				
301	BAILS/FINES				100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG7102852								
C 100069742	07/14/2023	LISA		SCHARA, KATHRYN				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	50.00	ACH DIRECTLY TO BANK
2300525								
C 100069743	07/14/2023	LISA		MOON, LAURA				
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
2300520								
C 100069744	07/14/2023	LISA		REICHERT, HEATHER				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	85.00	ACH DIRECTLY TO BANK

Post Date from 07/01/2023 - 07/31/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2300517							
C 100069745	07/14/2023	LISA		WAREHOUSE MADISON			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300526							
C 100069746	07/14/2023	LISA		ARNDT, RYAN			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300527							
C 100069747	07/14/2023	LISA		MCGUANE, CONNOR			
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
2300522							
C 100069748	07/14/2023	LISA		RODRIGUEZ, BRIANNA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	90.00	ACH DIRECTLY TO BANK
2300531							
C 100069749	07/14/2023	LISA		BROOKENS CONSTRUCTION			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300530							
C 100069750	07/14/2023	LISA		PFEIFFER, DEREK			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI764689-2							
C 100069751	07/14/2023	LISA		WENDIGO			
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 17329
2022 PP 58-39850							
C 100069752	07/14/2023	LISA		TAILGATERS OF STOUGHTON			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	528.91	
9908	INT DELINQUENT PERSONAL PROP			100-88888-41800	DELQ PERSONAL PROP INTEREST	15.87	
						544.78	CHECK/MONEY ORDER 3171
2022 PP 58-30313							
C 100069753	07/14/2023	JOSIAH		FAIR BOOTH SALES			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	268.00	
312	K-9 MERCH SALES			252-52100-48301	POLICE FUNDRAISER SALES	2,050.00	
						2,318.00	CASH
C 100069754	07/14/2023	JOSIAH		CINDY SCHRANK			
304	BIKE LICENSE 1888			100-52100-46210	POLICE DEPT FEES	1.00	
304	BIKE LICENSE 1889			100-52100-46210	POLICE DEPT FEES	1.00	
						2.00	CASH
C 100069755	07/14/2023	SUSAN		CARPENTRY BY DAVE EVERETT			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	CHECK/MONEY ORDER 7531

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2300544							
WINDOW REPLACEMENT							
C 100069756	07/14/2023	SUSAN		SUGAR CREEK HOMES LLC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	313.80	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	313.80	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	313.80	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	941.40	
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	
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	
						7,871.80	CHECK/MONEY ORDER 3562
2300535							
NEW DWELLING-DUPLEX							
C 100069757	07/14/2023	TAMMY		BEHR, DENNIS & JOAN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CASH
FOOD							
MARGARET ARNESON 100TH CELEBRATION							
C 100069758	07/14/2023	TAMMY		TEIGEN, LORI			
501	FOOD PANTRY			234-54420-48550	DONATIONS	15.00	CHECK/MONEY ORDER 2010
FOOD							
MARGARET ARNESON 100TH CELEBRATION							
C 100069759	07/14/2023	TAMMY		BOWEN, DONALD & SANDRA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 3536
FOOD PANTRY DONATION							
MARGARET ARNESON 100TH CELEBRATION							
C 100069760	07/14/2023	TAMMY		CHOSE, PHILAYNE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 13276
FOOD PANTRY DONATION							
MARGARET ARNESON 100TH CELEBRATION							
C 100069761	07/14/2023	TAMMY		KRISTIANSEN, A.R.NANCY & JAN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	20.00	CHECK/MONEY ORDER 5632
FOOD PANTRY DONATION							
MARGARET ARNESON 100TH CELEBRATION							
C 100069762	07/14/2023	TAMMY		HASZ, WILLIAM & LINDA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 15249
FOOD PANTRY DONATION							
MARGARET ARNESON 100TH CELEBRATION							
C 100069763	07/14/2023	TAMMY		KOCH, ROBERT AND MARGARET			
501	FOOD PANTRY			234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 11302
FOOD PANTRY DONATION							
MARGARET ARNESON 100TH CELEBRATION							
C 100069764	07/14/2023	TAMMY		TEIGEN, DUWAYNE & MARILYN			

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
501	FOOD PANTRY				234-54420-48550	DONATIONS	15.00	CHECK/MONEY ORDER 9558
FOOD PANTRY DONATION MARGARET ARNESON 100TH CELEBRATION								
C 100069765	07/14/2023	JOSIAH		BIO ONE				
311	NATIONAL NIGHT OUT DONATIONS				100-52100-48546	DONATIONS NATIONAL NIGHT OU'	500.00	CHECK/MONEY ORDER 9140
							500.00	CHECK/MONEY ORDER 9140
C 100069766	07/14/2023	EMILY		OLSON, BEVERLY				
303	328WUC				100-52100-46290	MVD FEES	122.00	CHECK/MONEY ORDER 4338
							122.00	CHECK/MONEY ORDER 4338
C 100069767	07/14/2023	EMILY		DIETER, ASHLEY				
303	APH5496				100-52100-46290	MVD FEES	392.00	
							400.00	CASH
							(8.00)	CASH
							392.00	
C 100069768	07/14/2023	EMILY		VITENSE-KLINGAMAN, BRYCE				
302	39537				100-52100-45130	PARKING FINES	40.00	
302	39534				100-52100-45130	PARKING FINES	40.00	
302	40066				100-52100-45130	PARKING FINES	75.00	
302	38293				100-52100-45130	PARKING FINES	75.00	
							230.00	CASH
C 100069769	07/14/2023	EMILY		STOUT, GARY				
301	STOUT, GENEVIEVE BI7654430				100-00000-22210	COURT FINES	10.00	CASH
							10.00	CASH
C 100069770	07/14/2023	EMILY		GOECKS, RUTHANN				
302	39538				100-52100-45130	PARKING FINES	20.00	CASH
							20.00	CASH
C 100069771	07/15/2023	EMILY		BLUNGREN, DANIEL				
308	SHIRT				252-52100-48541	DONATIONS- POLICE DEPT.	25.00	CASH
							25.00	CASH
C 100069772	07/15/2023	EMILY		MEARS, KATHLEEN				
303	APH5497				100-52100-46290	MVD FEES	274.50	CASH
							274.50	CASH
C 100069773	07/15/2023	EMILY		MONTE, RILEY				
303	676NH				100-52100-46290	MVD FEES	193.58	
							200.00	CASH
							(6.42)	CASH
							193.58	
C 100069774	07/16/2023	JOSIAH		SHEHU, ADNAN				
301	BI7654323				100-00000-22210	COURT FINES	10.00	CREDIT CARD 139182184
							10.00	CREDIT CARD 139182184
C 100069775	07/16/2023	DEBBIE		STOUGHTON HOSPITAL				
9901	INVOICE 2123-01				100-51110-48550	DONATIONS	250.00	CHECK/MONEY ORDER 2172720

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						250.00	CHECK/MONEY ORDER 2172720
C 100069776	07/17/2023	JOSIAH		CHRISTIANSON,LA VERNE O			
303	JL7750			100-52100-46290	MVD FEES	137.00	CREDIT CARD 139245816
						137.00	CREDIT CARD 139245816
C 100069777	07/17/2023	TAMMY		ASLESON, JEAN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 151841384
FOOD PANTRY DONATION							
C 100069778	07/17/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	7,145.77	ACH DIRECTLY TO BANK
3 RIVERS							
C 100069779	07/17/2023	JOSIAH		CHILIMANIA			
311	NATIONAL NIGHT OUT DONATIONS			100-52100-48546	DONATIONS NATIONAL NIGHT OU'	300.00	CHECK/MONEY ORDER 2463
						300.00	CHECK/MONEY ORDER 2463
C 100069780	07/17/2023	LISA		VIA REAL ESTATE LLC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	350.00	ACH DIRECTLY TO BANK
2300524							
C 100069781	07/17/2023	LISA		BROOKENS CONSTRUCTION			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300536							
C 100069782	07/17/2023	LISA		TESCH, NATASHA			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300541							
C 100069783	07/17/2023	LISA		FERGUSON, CRAIG			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300543							
C 100069784	07/17/2023	LISA		SCHWOERER, ASHLEY			
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
2300542							
C 100069785	07/17/2023	LISA		DIAZ, PRESILIANO			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300545							
C 100069786	07/17/2023	LISA		BRECHTL, ADAM			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710984-1							
C 100069787	07/17/2023	LISA		ARNDT, RYAN			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300548							

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100069788	07/17/2023	LISA		MCCOMMON,CARMEN				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300443								
C 100069790	07/17/2023	LISA		RODRIGUES, YERI				
301	BAILS/FINES				100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH567237-6								
C 100069791	07/17/2023	LISA		WILLIAMS, JORDAN				
301	BAILS/FINES				100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710985-2								
C 100069792	07/17/2023	LISA		ENGELMAN, TYLER				
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 100069793	07/17/2023	LISA		ROTT, SHAWN				
302	PARKING FINES				100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
399996								
C 100069794	07/17/2023	SUSAN		KETTLE PARK WEST LLC				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	475.00	CHECK/MONEY ORDER 2113
2300550								
APPLICATION FEE-PARTIAL PAYMENT								
OTHER PARTIAL PAID BY CC								
C 100069795	07/17/2023	JOSIAH		CARFAX				
304	MISC REVENUES				100-52100-46210	POLICE DEPT FEES	5.00	CHECK/MONEY ORDER 0003265868
							5.00	CHECK/MONEY ORDER 0003265868
C 100069796	07/17/2023	TAMMY		GREFSHEIM, JOAN				
501	FOOD PANTRY				234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 11959
FOOD PANTRY DONATION								
MARGARET ARNESON 100TH CELEBRATION								
C 100069797	07/17/2023	TAMMY		PARKEL, FRANK & KATHLEEN				
501	FOOD PANTRY				234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 5524
FOOD PANTRY DONATION								
C 100069798	07/17/2023	JOSIAH		JACOBSON, DONN S				
301	BI7652072				100-00000-22210	COURT FINES	10.00	CASH
							10.00	CASH
C 100069799	07/17/2023	LISA		BJ ELECTRIC SUPPLY				
9901	CREDIT MEMO FOR SR CENTER				232-54600-50830-210690	BUILDING IMPROVEMENTS	506.97	CHECK/MONEY ORDER 357898
REVERE ELECTRIC SUPPLY CO								
C 100069800	07/17/2023	LISA		STOUGHTON UTILITIES				
9901	JUNE STORMWATER				224-00000-13010	ACCOUNTS RECEIVABLE	63,869.24	CHECK/MONEY ORDER 028949
JUNE STORMWATER								
C 100069801	07/17/2023	EMILY		MONSIVAIS, JESSICA				

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
301	BI7654496			100-00000-22210	COURT FINES	124.00	
301	BI7654485			100-00000-22210	COURT FINES	124.00	
						248.00	
						300.00	CASH
						(52.00)	CASH
						248.00	
C 100069802	07/17/2023	EMILY		WUETHRICH, JULIE			
303	APH5498			100-52100-46290	MVD FEES	296.50	CHECK/MONEY ORDER 4405
						296.50	CHECK/MONEY ORDER 4405
C 100069803	07/17/2023	EMILY		REICK, NOA			
301	BI7659466			100-00000-22210	COURT FINES	98.80	CREDIT CARD 139297555
						98.80	CREDIT CARD 139297555
C 100069807	07/17/2023	LISA		HODGES, DANNY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300467							
C 100069808	07/17/2023	LISA		DREA, STEPHANIE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	4.00	
DOG LICENSE							
C 100069805	07/18/2023	DAVE		FIDELITY INVESTMENTS			
9901	FIDELITY PURITAN DIVIDENDS			805-52200-48110	INTEREST INCOME	205.11	
9901	FIDELITY PURITAN DIVIDENDS			805-52200-48110	INTEREST INCOME	0.10	
						205.11	CHECK/MONEY ORDER 6553627
						0.10	CHECK/MONEY ORDER 6553625
						205.21	
FIDELITY PURITAN DIVIDENDS							
C 100069806	07/18/2023	EMILY		ROBINSON, OLIVIA			
303	ABB4570			100-52100-46290	MVD FEES	94.00	CREDIT CARD 139318557
						94.00	CREDIT CARD 139318557
C 100069809	07/18/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	7,388.22	ACH DIRECTLY TO BANK
3 RIVERS							
C 100069810	07/18/2023	SUSAN		CHERAMY LOUIS			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	310.68	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	310.68	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	310.68	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	932.04	
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	3,950.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	94.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						6,933.08	CREDIT CARD 139329159
2300538 NEW DWELLING							
C 100069811 404	07/18/2023 HVAC PERMIT	SUSAN		HEATING AND COOLING INC 100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 012437
2300555 FURNACE & AC REPLACEMENT							
C 100069812 401	07/18/2023 BUILDING PERMITS	SUSAN		GENESIS EXTERIORS INC 100-56300-44300	BUILDING PERMIT	90.00	CHECK/MONEY ORDER 30035
2300537 REPLACE ROOF & WINDOWS							
C 100069813 301	07/18/2023 BI7654334	EMILY		KADING, MARK 100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 3184
						10.00	CHECK/MONEY ORDER 3184
C 100069814 308	07/18/2023 K-9 DONATIONS	EMILY		LUNDEBERG, DIANE 252-52100-48541	DONATIONS- POLICE DEPT.	50.00	CHECK/MONEY ORDER 5497
						50.00	CHECK/MONEY ORDER 5497
C 100069815 301	07/18/2023 BI7651674	EMILY		POHL, SHAWN 100-00000-22210	COURT FINES	10.00	CREDIT CARD 139349525
						10.00	CREDIT CARD 139349525
C 100069816 303	07/18/2023 461NNV	EMILY		LINDERUD, STEPHEN 100-52100-46290	MVD FEES	122.00	CHECK/MONEY ORDER 1381
						122.00	CHECK/MONEY ORDER 1381
C 100069817 303	07/18/2023 AME3715	EMILY		CHRISTIAANSEN, CORY 100-52100-46290	MVD FEES	114.00	CREDIT CARD 139354442
						114.00	CREDIT CARD 139354442
C 100069818 301	07/18/2023 BI7654066	EMILY		HASANI, SERGEN 100-00000-22210	COURT FINES	111.40	CREDIT CARD 139359832
						111.40	CREDIT CARD 139359832
C 100069819 301	07/18/2023 BI7659385	EMILY		BECKER, MARY 100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 4753
						98.80	CHECK/MONEY ORDER 4753
C 100069820 307 308	07/18/2023 FINGER PRINTING SHIRT	EMILY		DENNISON, WILLIAM 100-52100-46212 252-52100-48541	POLICE FEES FINGERPRINTING DONATIONS- POLICE DEPT.	15.00 20.00	
						35.00	CREDIT CARD 139362062
C 100069821 302	07/18/2023 36222	EMILY		BAUGHN, RYAN 100-52100-45130	PARKING FINES	95.00	CHECK/MONEY ORDER 2241
						95.00	CHECK/MONEY ORDER 2241
C 100069822 303	07/18/2023 AME3704	EMILY		BAUGHN, RYAN 100-52100-46290	MVD FEES	132.00	CHECK/MONEY ORDER 2242
						132.00	CHECK/MONEY ORDER 2242

Post Date from 07/01/2023 - 07/31/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100069823	07/18/2023	EMILY		ALANIZ SANCHEZ, DAYSI			
301	BI7651663			100-00000-22210	COURT FINES	124.00	
						140.00	CASH
						(16.00)	CASH
						124.00	
C 100069824	07/18/2023	EMILY		ALANIZ SANCHEZ, DAYSI			
301	BI7651622			100-00000-22210	COURT FINES	218.50	
						220.00	CASH
						(1.50)	CASH
						218.50	
C 100069825	07/19/2023	SUSAN		PHAM LOC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	170.00	CREDIT CARD 139412104
2300566 SHED							
C 100069826	07/19/2023	EMILY		OLSON, ERIC			
303	ABW1040			100-52100-46290	MVD FEES	122.00	CREDIT CARD 139419267
						122.00	CREDIT CARD 139419267
C 100069827	07/19/2023	EMILY		SEAMONSON, DANIEL			
302	39544			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100069828	07/19/2023	EMILY		CULVERS			
311	BAJR BURGERS LLC DBA CULVERS			100-52100-48546	DONATIONS NATIONAL NIGHT OU	300.00	CHECK/MONEY ORDER 6958
						300.00	CHECK/MONEY ORDER 6958
C 100069829	07/19/2023	DEBBIE		GRADY, SCOTT			
MR	0000004481			100-00000-13010	DELTA	93.40	CHECK/MONEY ORDER 135814
MR	0000004481			100-00000-13010	VISION	16.30	
						109.70	CHECK/MONEY ORDER 135814
C 100069830	07/19/2023	DEBBIE		SCHEEL, DANA			
MR	0000004480			100-00000-13010	DELTA	93.40	CHECK/MONEY ORDER 135814
						93.40	CHECK/MONEY ORDER 135814
C 100069831	07/19/2023	EMILY		HOEHN, VICKIE			
301	BI7653984			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 1017
						124.00	CHECK/MONEY ORDER 1017
C 100069832	07/19/2023	TAMMY		BAUTCH, TIM			
906	CHICKEN LIC			100-51420-44150	MISC. LICENSE	25.00	CHECK/MONEY ORDER 4030
						25.00	CHECK/MONEY ORDER 4030
C 100069833	07/19/2023	DEBBIE		OPERA HOUSE DEPOSIT			
9901	GIFT CARDS			245-00000-21108	GIFT CERTIFICATES - OPERA H	150.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	729.00	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	40.23	
9901	CONV FEE/SHIPPING/CC FEE			245-00000-46745-502102	REVENUE-FEES	120.45	
9901	MEMBERSHIP FEE			245-00000-46920-502102	MEMBERSHIPS	28,409.00	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	219.60	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H	(636.70)	
						29,031.58	
						25.00	CASH
						8,840.00	CHECK/MONEY ORDER MULTIPLE
						20,166.58	OPERA HOUSE CREDIT CARD
						29,031.58	
7/1/23 TO 7/15/23							
C 100069834	07/19/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	268.00	CASH
7/18/23							
C 100069835	07/19/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	309.00	CASH
7/17/23							
C 100069836	07/19/2023	DEBBIE		GRADY, SCOTT			
MR	0000004481			100-00000-13010	RET HE	1,418.98	CHECK/MONEY ORDER 70044064
						1,418.98	CHECK/MONEY ORDER 70044064
C 100069837	07/19/2023	EMILY		JOHNSON, LILLY			
301	BI7651755			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 22-024418500
						10.00	CHECK/MONEY ORDER 22-024418500
C 100069838	07/19/2023	EMILY		PETERSON, SUZETTE			
301	BI7654312			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 6757
						10.00	CHECK/MONEY ORDER 6757
C 100069839	07/19/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	597.00	CASH
7/15/23							
C 100069840	07/19/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL DEPOSIT			100-55300-46751-326000	SWIM POND	547.00	
						195.00	CHECK/MONEY ORDER 18192
						352.00	CASH
						547.00	
7/14/23							
C 100069841	07/19/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	241.00	CASH
7/13/23							
C 100069842	07/19/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	291.00	CASH
7/16/23							
C 100069843	07/19/2023	EMILY		AUBE, SAMANTHA			
301	BG7108964			100-00000-22210	COURT FINES	111.40	
						120.40	CASH
						(9.00)	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						111.40	
C 100069844	07/19/2023	EMILY		BIO-ONE			
311	BIO-ONE			100-52100-48546	DONATIONS NATIONAL NIGHT OU'	500.00	CHECK/MONEY ORDER 812640369
						500.00	CHECK/MONEY ORDER 812640369
C 100069845	07/19/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258014525
1808 EASTWOOD DR							
C 100069846	07/19/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258014653
205 INDUSTRIAL CIRCLE							
C 100069847	07/19/2023	EMILY		FELICIANO GONZALEZ, YEREMY			
301	BI7637254			100-00000-22210	COURT FINES	124.00	CREDIT CARD 139437335
						124.00	CREDIT CARD 139437335
C 100069848	07/19/2023	EMILY		FITZGIBBON, JAMES			
301	BH5672214			100-00000-22210	COURT FINES	98.80	CREDIT CARD 139438317
						98.80	CREDIT CARD 139438317
C 100069849	07/19/2023	EMILY		DONATO, BRYTNEANNE			
303	APH5499			100-52100-46290	MVD FEES	274.50	CREDIT CARD 139439425
						274.50	CREDIT CARD 139439425
C 100069850	07/19/2023	EMILY		CARAVELLA, JONATHAN			
301	C7822XVN05			100-00000-22210	COURT FINES	187.00	CASH
						187.00	CASH
C 100069851	07/19/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 36884
830 GARFIELD STREET							
C 100069852	07/19/2023	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 51824
1915 LINCOLN 1915 LINCOLN							
C 100069853	07/19/2023	DEBBIE		DANE, COUNTY OF			
9905	DELINQUENT SPECIAL ASSESSMENTS			100-00000-12320	DELINQUENT SPECIAL ASSESSME	370.04	
9906	SPECIAL ASSESSMENT INTEREST			270-53300-48112	INTEREST ON TAXES	84.51	
						454.55	CHECK/MONEY ORDER 763401
REAL ESTATE SPECIAL TAXES							
C 100069854	07/19/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 27967
2225 OTTESON 2300 OTTESON							
C 100069855	07/19/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 27989
2309 OTTESON							

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
2301 ODEGARD								
C 100069856	07/19/2023	DEBBIE		KNIGHT BARRY				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	245.00	CHECK/MONEY ORDER 27963
418, 430 411 & VACANT RIDGE ST 316, 308, 300 COOPERS CAUSEWAY								
C 100069857	07/19/2023	DEBBIE		TDS				
9901					100-55500-46755	CABLE FRANCHISE FEE	27.35	CHECK/MONEY ORDER 405511
							27.35	CHECK/MONEY ORDER 405511
C 100069859	07/19/2023	DEBBIE		VEUM, BARB				
MR	0000004482				100-00000-13010	RET HE	1,277.46	CHECK/MONEY ORDER 70044051
							1,277.46	CHECK/MONEY ORDER 70044051
C 100069860	07/20/2023	MARY						
307	FINGER PRINTING				100-52100-46212	POLICE FEES FINGERPRINTING	5.00	CREDIT CARD 139478295
OSTERLOTH, DOUGLAS								
C 100069861	07/20/2023	MARY		BUNBURY, LEAH				
307	FINGER PRINTING				100-52100-46212	POLICE FEES FINGERPRINTING	5.00	CASH
							5.00	CASH
C 100069862	07/20/2023	MARY		FLORES, MARGARET				
303	APL1849				100-52100-46290	MVD FEES	132.00	CASH
							132.00	CASH
C 100069863	07/20/2023	JENNIFER		MICHAEL FAAS				
1205	ELECTRONIC RECYCLING FEE				249-53620-46309	ELECTRONIC RECYCLING FEES	15.00	CHECK/MONEY ORDER 9304
1 TV								
C 100069864	07/20/2023	JENNIFER						
1202	YARD WASTE FEES				100-53300-46435	YARD WASTE SITE FEES	90.00	CHECK/MONEY ORDER 7501
1202	YARD WASTE FEES				224-53300-46435	YARD WASTE SITE FEES	30.00	
YARDWASTE STICKERS								
C 100069865	07/20/2023	JENNIFER						
1202	YARD WASTE FEES				100-53300-46435	YARD WASTE SITE FEES	363.75	CASH
1202	YARD WASTE FEES				224-53300-46435	YARD WASTE SITE FEES	121.25	
YARDWASTE STICKERS								
C 100069866	07/20/2023	MARY		LIED, JOYCE				
303	516HME				100-52100-46290	MVD FEES	132.00	CREDIT CARD 139511219
							132.00	CREDIT CARD 139511219
C 100069867	07/20/2023	CINDY						
809	KITCHEN FUND				100-54600-46600	PUBLIC CHARGES - MEALS	141.00	CASH
							141.00	CASH
C 100069868	07/20/2023	CINDY		JOHNSON				
809	KITCHEN FUND				100-54600-46600	PUBLIC CHARGES - MEALS	10.00	CHECK/MONEY ORDER 8906
DRIVE THRU								
C 100069869	07/20/2023	CINDY						

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	197.00	CASH
DRIVE THRU							
C 100069870	07/20/2023	CINDY		SUNDBY			
806	LOAN CLOSET			232-54600-46620	LOAN CLOSET CHARGES	10.00	CHECK/MONEY ORDER 4979
						10.00	CHECK/MONEY ORDER 4979
C 100069871	07/20/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	44.70	CHECK/MONEY ORDER 122
QI GONG PAYMENT							
C 100069872	07/20/2023	CINDY		LAPIDAKIS			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	25.00	CHECK/MONEY ORDER 7147
TOM HOTTER MEMORIAL							
C 100069873	07/20/2023	CINDY		ERICKSON			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	50.00	CHECK/MONEY ORDER 8492
TOM HOTTER MEMORIAL							
C 100069874	07/20/2023	CINDY		BAGLAMA			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	25.00	CHECK/MONEY ORDER 4421
IN HONOR OF MARGARET ARENSON							
C 100069875	07/20/2023	CINDY		SHERMAN			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	50.00	CHECK/MONEY ORDER 6159
MCBREEN MEMORIAL							
C 100069876	07/20/2023	CINDY		ELSNER			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	20.00	CHECK/MONEY ORDER 1020
MCBREEN MEMORIAL							
C 100069877	07/20/2023	CINDY		SMITH			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	100.00	CHECK/MONEY ORDER 8376
						100.00	CHECK/MONEY ORDER 8376
C 100069878	07/20/2023	CINDY		ELVEKROG			
805	CRAFT SALES			100-54600-46590	TAXABLE CRAFT SALES	100.00	CHECK/MONEY ORDER 8324
						100.00	CHECK/MONEY ORDER 8324
C 100069879	07/20/2023	CINDY					
808	WOOD SHOP			229-54600-48550	DONATIONS	20.00	CASH
						20.00	CASH
C 100069880	07/20/2023	MARY		NELSON, ALAN			
301	BI765434-5			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100069881	07/21/2023	JOSIAH		ROQUE RIZO, FRANKLIN			
302	39532			100-52100-45130	PARKING FINES	40.00	CASH
						40.00	CASH
C 100069882	07/21/2023	JOSIAH		SEAMONSON, DANIEL			
302	39546			100-52100-45130	PARKING FINES	20.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						20.00	CASH
C 100069883	07/21/2023	DAVE		RALPH SUNDLING			
SPEC	0511-071-2214-0/7071-10			270-53300-42100	CURB, GUTTER, EARTHWORK	3,668.53	CHECK/MONEY ORDER 12149
SPEC	0511-071-2214-0/7071-10			270-53300-48112	INTEREST ON TAXES	55.87	
ACCT 7071-10 PROJECT GILES STREET							
PARCEL 0511-071-2214-0							
200 ROWE ST, STOUGHTON							
C 100069884	07/21/2023	JOSIAH		KLOUTHIS,ETHAN			
302	36343			100-52100-45130	PARKING FINES	65.00	
302	29607			100-52100-45130	PARKING FINES	95.00	
						160.00	CREDIT CARD 139577471
C 100069885	07/21/2023	JOSIAH		WILKINSON, KADE			
303	677NH			100-52100-46290	MVD FEES	523.58	CREDIT CARD 139588767
						523.58	CREDIT CARD 139588767
C 100069886	07/23/2023	EMILY		BREHM, JOYCE			
301	BI7651232			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100069887	07/23/2023	MARY		ERICKSON, DAWN			
301	BAILS/FINES			100-00000-22210	COURT FINES	20.00	CASH
PAYMENT PLAN							
C 100069888	07/24/2023	JOSIAH		LARSON, STEVE J			
301	BH5672251			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 3933
						98.80	CHECK/MONEY ORDER 3933
C 100069889	07/24/2023	JOSIAH		LARSON, STEVE J			
312	K-9 MERCH SALES			252-52100-48301	POLICE FUNDRAISER SALES	20.00	CASH
						20.00	CASH
C 100069890	07/24/2023	LISA		BUDNAR, RANDY			
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	ACH DIRECTLY TO BANK
2300539							
C 100069891	07/24/2023	LISA		HENSHUE, RONALD			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	520.00	ACH DIRECTLY TO BANK
2300550							
C 100069892	07/24/2023	LISA		GILBERT, MIKE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	110.00	ACH DIRECTLY TO BANK
2300554							
C 100069893	07/24/2023	LISA		BARTON, MARSHALL			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300551							

Post Date from 07/01/2023 - 07/31/2023 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100069894	07/24/2023	LISA		MOGDEN, EMILY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300556							
C 100069895	07/24/2023	LISA		LEHMAN, ROXANNE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100069896	07/24/2023	LISA		NELSON, ERIC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	ACH DIRECTLY TO BANK
2300523							
C 100069897	07/24/2023	LISA		GEBHART, LARRY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	135.00	ACH DIRECTLY TO BANK
2300549							
C 100069898	07/24/2023	LISA		BERNHARDT, HEATHER			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	170.00	ACH DIRECTLY TO BANK
2300560							
C 100069899	07/24/2023	LISA		REWERY, CLOVE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300558							
C 100069900	07/24/2023	LISA		DIAZ, PRESILLANO			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300557							
C 100069901	07/24/2023	LISA		ERAC HOLDINGS			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
29613							
C 100069902	07/24/2023	LISA		HETA, NAIM			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300561							
C 100069903	07/24/2023	LISA		STANFLEY, BRANDI			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
40072							
C 100069904	07/24/2023	LISA		HENKE, CORY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300562							
C 100069905	07/24/2023	LISA		BAILEY, STEPHANIE			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39542							
C 100069906	07/24/2023	LISA		RYCKMAN, MERCEDES			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK

Post Date from 07/01/2023 - 07/31/2023 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100069907	07/24/2023	LISA		JOHNSON, BRIAN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300441							
C 100069908	07/24/2023	LISA		VERHAGEN, VICTORIA			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	100.00	ACH DIRECTLY TO BANK
2300565							
C 100069909	07/24/2023	LISA		RHUTASEL, NEAL			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710982-6							
C 100069910	07/24/2023	LISA		BROOKS, KARA			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI765414-6							
C 100069911	07/24/2023	LISA		BAGGS, KONNOR			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
B5672295							
C 100069912	07/24/2023	LISA		KONKOL, SYDNEY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100069913	07/24/2023	LISA		ARNETT, ANDREW			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300559							
C 100069914	07/24/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,094.22	ACH DIRECTLY TO BANK
3 RIVERS							
C 100069915	07/24/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	3,666.47	ACH DIRECTLY TO BANK
3 RIVERS							
C 100069916	07/24/2023	LISA		HACHTEL, JENNI			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300563							
C 100069917	07/24/2023	LISA		JENKINS, OSHIONA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300567							
C 100069918	07/24/2023	LISA		KELLNOFER, JASON			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300568							
C 100069919	07/24/2023	LISA		BRWON,THOMAS			
302	PARKING FINES			100-52100-45130	PARKING FINES	95.00	ACH DIRECTLY TO BANK
37648							

Post Date from 07/01/2023 - 07/31/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100069920	07/24/2023	LISA		MEINHOLZ, ERIN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	6.50	
DOG LICENSE							
C 100069921	07/24/2023	LISA		DIAZ, PRESILIANO			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300564							
C 100069922	07/24/2023	LISA		HANSON, BRETT			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300575							
C 100069923	07/24/2023	LISA		ROBINSON, TODD			
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
2300553							
C 100069924	07/24/2023	LISA		ACKERMAN, KAYLEE			
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 100069925	07/24/2023	LISA		PHILLIPS, SAVANAH			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH566400-2							
C 100069926	07/24/2023	LISA		KONKOL, REBECCA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	6.50	
DOG LICENSE							
C 100069927	07/24/2023	LISA		KONKOL, REBECCA			
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 100069928	07/24/2023	LISA		THEISEN, STEPHANIE			
302	PARKING FINES			100-52100-45130	PARKING FINES	75.00	ACH DIRECTLY TO BANK
33172							
C 100069929	07/24/2023	JOSH		ANONYMOUS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	20.00	CASH
GENERAL DONATION							
C 100069932	07/24/2023	JOSH		BUSKAGER, JEROME			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 1635
2023 DONATIONS							
C 100069933	07/24/2023	JOSH		RESNIK, MARILYN			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	10.00	CHECK/MONEY ORDER 3459

Post Date from 07/01/2023 - 07/31/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2023 DONATIONS							
C 100069934	07/24/2023	JOSIAH		KUHSE, KEVIN			
302	39550			100-52100-45130	PARKING FINES	20.00	CREDIT CARD 139697798
						20.00	CREDIT CARD 139697798
C 100069935	07/24/2023	SUSAN		SPOERL MARY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	CREDIT CARD 139703106
2300569 SHED							
C 100069936	07/24/2023	SUSAN		ALL COMFORT SERVICES			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 43497
2300552 REPLACE AC							
C 100069937	07/24/2023	SUSAN		METZLER ROOFING INC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	CHECK/MONEY ORDER 14471
2300580 REROOF							
C 100069938	07/24/2023	SUSAN		ALME, JOHN & LUANN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	230.00	CHECK/MONEY ORDER 4124
2300582 CSM & PLATS							
C 100069939	07/24/2023	SUSAN		ST MARIE LAW LLC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	840.00	CHECK/MONEY ORDER 2001
2300576 CSM & PLATS							
C 100069940	07/24/2023	DEBBIE		BOWER, MARK D			
SPEC	0511-071-0534-7/7071-10			270-53300-42100	CURB, GUTTER, EARTHWORK	3,553.68	CHECK/MONEY ORDER 5598
						3,553.68	CHECK/MONEY ORDER 5598
C 100069941	07/24/2023	DEBBIE		STOUGHTON UTILITIES			
9901	JULY RETIREMENT			100-00000-21515	RETIREMENT PAYABLE	23,395.46	
9901	JULY B DEF COMP			100-00000-21575	DEFERRED COMPENSATION	1,220.55	
						24,616.01	CHECK/MONEY ORDER 28962
C 100069943	07/24/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	378.00	CASH
						378.00	CASH
C 100069944	07/24/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	322.00	CASH
7/19/23							
C 100069945	07/24/2023	DEBBIE		REC DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-55300-46751-326000	SWIM POND	200.00	
1101	PARK RESERVATION			100-55300-46720-513000	PARK RESERVATIONS	1,249.63	
						1,449.63	
						90.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						1,359.63	CHECK/MONEY ORDER MULTIPLE
						1,449.63	
C 100069946	07/24/2023	DEBBIE		SPECTRUM COMMUNICATIONS			
MR	0000004457			100-00000-13010	ST OPE	50.00	CHECK/MONEY ORDER 64203
						50.00	CHECK/MONEY ORDER 64203
C 100069947	07/24/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-55110-48500	DONATIONS	130.67	
702	FINES			215-55110-46710	LIBRARY FEES	741.36	
701	COPIES			215-55110-46712	COPY MACHINE	155.40	
799	MUNICIPALITIES			215-55110-47302	CHARGES TO MUNICIPALITIES	33.00	
						1,060.43	
						810.43	CHECK/MONEY ORDER MULTIPLE
						250.00	CASH
						1,060.43	
C 100069949	07/24/2023	DEBBIE		JOHNSON, JOSEPH C			
9901	WARRANT			100-00000-21105	PAYABLE TO OTHERS	750.00	CASH
WARRANT 04FA302							
C 100069950	07/24/2023	EMILY		MCGLYNN, CINDY			
303	AJS3957			100-52100-46290	MVD FEES	122.00	
303	AAY5764			100-52100-46290	MVD FEES	122.00	
						244.00	CHECK/MONEY ORDER 10653
C 100069951	07/24/2023	EMILY		GULLICKSON, ASHLEY			
301	BF1077112 DOBBERT, KYLER			100-00000-22210	COURT FINES	300.00	CASH
						300.00	CASH
C 100069953	07/25/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	10,210.17	ACH DIRECTLY TO BANK
3 RIVERS							
C 100069954	07/25/2023	JOSIAH		KEIKEN, LINDSAY			
301	BI7654511			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 7393
						124.00	CHECK/MONEY ORDER 7393
C 100069955	07/25/2023	JOSIAH		PALMA, LISA			
301	BI7637313			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 13143
						98.80	CHECK/MONEY ORDER 13143
C 100069956	07/25/2023	JOSIAH		SHELBY THORSON			
303	AMU8737			100-52100-46290	MVD FEES	122.00	CHECK/MONEY ORDER 4003
						122.00	CHECK/MONEY ORDER 4003
C 100069957	07/25/2023	JOSIAH		ZIMMERMAN, PHILLIP			
303	265VHW			100-52100-46290	MVD FEES	132.00	
						140.00	CASH
						(8.00)	CASH
						132.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100069958	07/25/2023	JOSIAH		SEGERSON, TYLER R			
301	BI7651803			100-00000-22210	COURT FINES	10.00	
						20.00	CASH
						(10.00)	CASH
						10.00	
C 100069959	07/25/2023	SUSAN		LENNAR CORPORATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	195.66	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	195.66	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	195.66	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	586.98	
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	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	3,950.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	94.00	
						6,892.96	CHECK/MONEY ORDER 2063364
2300534							
2724 OSLO RUN-NEW DWELLING							
C 100069960	07/25/2023	SUSAN		LENNAR CORPORATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	164.94	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	164.94	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	164.94	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	494.82	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	1,625.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	3,950.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	94.00	
						7,033.64	CHECK/MONEY ORDER 2063362
2300533							
NEW DWELLING-2709 TELEMARK TRAIL							
C 100069961	07/25/2023	SUSAN		LENNAR CORPORATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	169.80	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	169.80	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	169.80	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	509.40	
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	3,950.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	94.00	
						6,087.80	CHECK/MONEY ORDER 2063363
2300532							
NEW DWELLING-2701 TELEMARK TR							

Post Date from 07/01/2023 - 07/31/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100069962	07/25/2023	EMILY		FERGUSON, RANDALL			
303	797XNB			100-52100-46290	MVD FEES	132.00	CREDIT CARD 139783107
						132.00	CREDIT CARD 139783107
C 100069963	07/25/2023	DEBBIE		REINERS TR, JOHN L			
SPEC	0511-082-3132-4/7030-10			270-00000-42100	CURB, GUTTER, EARTHWORK	1,660.00	CHECK/MONEY ORDER 9761
SPEC	0511-082-3132-4/7030-10			270-00000-48112	INTEREST ON TAXES	67.78	
						1,727.78	CHECK/MONEY ORDER 9761
C 100069964	07/26/2023	JOSH		LEVERICH, JEFFEREY			
1502	RENT			100-55400-47395	STOUGHTON SCHOOL RENTAL CHA	30.00	CHECK/MONEY ORDER 3000
TRAINING ROOM RENTAL STOUGHTON AREA DEMS							
C 100069965	07/26/2023	JOSH		DURANCZYK, DENISE			
1502	RENT			100-55400-47395	STOUGHTON SCHOOL RENTAL CHA	100.00	CHECK/MONEY ORDER 11771
RENT FOR TRAINING ROOM STOUGTON AREA DEMS							
C 100069966	07/26/2023	EMILY		FITZSIMMONS, JACOB			
303	ATF3221			100-52100-46290	MVD FEES	297.00	
303	APH5500			100-52100-46290	MVD FEES	297.00	
						594.00	CREDIT CARD 139821055
C 100069967	07/26/2023	TAMMY		SHEA, CHERYL & RICHARD			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 1249
FOOD PANTRY DONATION							
C 100069968	07/26/2023	DEBBIE		STOKSTAD, MAGGIE			
SPEC	0511-054-6333-9/7012-10			270-00000-42100	CURB, GUTTER, EARTHWORK	371.85	CHECK/MONEY ORDER 1320170721
SPEC	0511-054-6333-9/7012-10			270-00000-48112	INTEREST ON TAXES	22.08	
						393.93	CHECK/MONEY ORDER 1320170721
C 100069969	07/26/2023	DEBBIE		ALTER METAL RECYCLING			
9901	SHEET IRON			100-53300-48307	SALE OF RECYCLABLE MATERIAL	83.20	CHECK/MONEY ORDER 24438841
						83.20	CHECK/MONEY ORDER 24438841
C 100069970	07/26/2023	DEBBIE		STATE OF WI			
9901	WIS DOT 395 0000303539			400-53300-43799	CAPITAL GRANTS	569.75	CHECK/MONEY ORDER 1002802156
						569.75	CHECK/MONEY ORDER 1002802156
C 100069971	07/26/2023	SUSAN		DANE COUNTY FENCE & DECK COMPANY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	CHECK/MONEY ORDER 23276
2300579 FENCE							
C 100069972	07/26/2023	TAMMY		SAVITT, MICHAEL & KNUTSON, SUE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	1,000.00	CHECK/MONEY ORDER 1815
FOOD PANTRY DONATION							
C 100069973	07/26/2023	DEBBIE		FITZPATRICK SELECT			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 50748
411 RIDGE STREET							

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100069974	07/26/2023	EMILY		ANDERSON, JAMIE			
302	35914			100-52100-45130	PARKING FINES	40.00	CASH
						40.00	CASH
C 100069975	07/26/2023	DEBBIE		MORAN, ROBERT L			
SPEC	0511-054-6255-4/7070-05			270-53300-42100	CURB, GUTTER, EARTHWORK	381.29	CHECK/MONEY ORDER 3507
						381.29	CHECK/MONEY ORDER 3507
C 100069976	07/26/2023	DEBBIE		UW HEALTH			
9901	REFUND FROM UW HEALTHER			231-54600-48561	DONATIONS - SENIORS IN NEED	2,548.00	CHECK/MONEY ORDER 307515
						2,548.00	CHECK/MONEY ORDER 307515
C 100069977	07/26/2023	DEBBIE		STOUGHTON TRAILERS			
MR	0000004460			100-00000-13010	ST OPE	50.00	CHECK/MONEY ORDER 13600
MR	0000004460			100-00000-13010	STOTRL	778.27	
MR	0000004460			100-00000-13010	ENGIN	73.28	
MR	0000004460			100-00000-13010	NONTID	450.00	
MR	0000004460			100-00000-13010	NONTID	5,300.33	
						6,651.88	CHECK/MONEY ORDER 13600
C 100069978	07/26/2023	DEBBIE		PREFERRED TITLE			
9901	ADV PAYMENT SPECIAL ASSESSMEN			270-00000-26100	ADVANCE SA COLLECTIONS	699.83	CHECK/MONEY ORDER 170580
RE: 0511 062 6045 8							
MCKAY, THOMAS							
C 100069979	07/26/2023	DEBBIE		ARTISAN GALLERY LLC			
9901	ARTS COUNCIL DONATION			100-51110-48550	DONATIONS	150.00	CHECK/MONEY ORDER 19694
						150.00	CHECK/MONEY ORDER 19694
C 100069980	07/26/2023	DEBBIE		REC DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-55300-46751-326000	SWIM POND	211.00	CASH
						211.00	CASH
C 100069981	07/26/2023	DEBBIE		REC DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-55300-46751-326000	SWIM POND	1,142.00	CASH
TROLL BEACH							
C 100069982	07/26/2023	DEBBIE		ACTIVE NETWORK			
1003				100-55300-46752-324574	REC INSTRUCTION FEES-ENRICHI	(75.00)	
1003				100-55300-46752-324565	REC INSTRUCTION FEES-FOOTBA	1,268.00	
1003				100-55300-46752-324554	REC INSTRUCTION FEES-GOLF	(5.00)	
1003				100-55300-46752-324559	REC INSTRUCTION FEES-SOCCER	224.31	
1001	PROGRAM FEES			100-55300-46751-326000	SWIM POND	9,812.00	
1003				100-55300-46752-324550	REC INSTRUCTION FEES - TENN	722.69	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(1,005.82)	
						10,941.18	CHECK/MONEY ORDER 3137390
C 100069983	07/26/2023	DEBBIE		REC DEPOSIT			
9901	TROLL BEACH DEPOSIT			100-55300-46751-326000	SWIM POND	517.50	
						188.50	CHECK/MONEY ORDER 51943
						329.00	CASH
						517.50	
C 100069984	07/26/2023	EMILY		WATSON, RACHEL			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
312	K-9 MERCH SALES			252-52100-48301	POLICE FUNDRAISER SALES	10.00	CASH
						10.00	CASH
C 100069985	07/26/2023	DEBBIE		OPERA HOUSE DEPOSIT			
9901	ADS			245-00000-46930-502102	ANNUAL PUBLICATION	6,000.00	CHECK/MONEY ORDER MULTIPLE
						6,000.00	CHECK/MONEY ORDER MULTIPLE
C 100069986	07/26/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 2528014710
333 ISHAM ST 1017 NORDLAND							
C 100069990	07/26/2023	DEBBIE		51 WEST LLC			
MR	0000004470			209-00000-13010	TID 9	3,230.20	CHECK/MONEY ORDER 1181
MR	0000004470			209-00000-13010	TID 9	15,021.87	
						18,252.07	CHECK/MONEY ORDER 1181
C 100069991	07/26/2023	DEBBIE		FRANKE, ROSEMARY			
1601	FIRE SPECIAL DANCE DONATIONS			242-52200-48521	DANCE DONATIONS	10.00	CHECK/MONEY ORDER 3506
						10.00	CHECK/MONEY ORDER 3506
C 100069992	07/26/2023	DEBBIE		PELLETT, THOMAS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 1232
						50.00	CHECK/MONEY ORDER 1232
C 100069987	07/27/2023	MARY		LEIKNESS, RYAN			
302	39545			100-52100-45130	PARKING FINES	20.00	
302	39548			100-52100-45130	PARKING FINES	20.00	
						40.00	CASH
HOME CONSTRUCTION CONCRETE							
C 100069988	07/27/2023	LISA		COUNTY OF DANE			
9901	MEDICARE CASE MANAGEMENT			100-54600-47361	DC - MA CASE MANAGEMENT CHA	584.19	ACH DIRECTLY TO BANK
MACM OTHER							
C 100069989	07/27/2023	LISA		DANE COUNTY HUMAN SERVICES			
MR	0000004478			100-00000-13010	CO YOU	910.33	ACH DIRECTLY TO BANK
						910.33	ACH DIRECTLY TO BANK
C 100069993	07/27/2023	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	130.00	CASH
E-WASTE							
C 100069994	07/27/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	243.75	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	81.25	
YARDWASTE STICKERS							
C 100069995	07/27/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	60.00	CHECK/MONEY ORDER 8426
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	20.00	
YARDWASTE STICKERS							

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100069996	07/27/2023	MARY		MILLS, KRISTOFOR			
303	917SVW			100-52100-46290	MVD FEES	122.00	CASH
						122.00	CASH
C 100069997	07/27/2023	TAMMY		STOUGHTON CHAMBER			
906	WINE WALK 2023			100-51420-44150	MISC. LICENSE	40.00	CHECK/MONEY ORDER 18116
WINE WALK							
C 100069998	07/27/2023	ALAINA		LAURIE KOEHLER WOODS			
302	40075			100-52100-45130	PARKING FINES	40.00	CASH
						40.00	CASH
C 100069999	07/28/2023	JOSIAH		DANILE THOMAS			
303	ARZ7334			100-52100-46290	MVD FEES	324.50	CREDIT CARD 139953749
						324.50	CREDIT CARD 139953749
C 100070000	07/28/2023	TAMMY		LIGGETT, JOSEPH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 0000997815
FOOD PANTRY DONATION							
C 100070001	07/28/2023	DEBBIE		DIRECTV			
9901	FRANCHISE FEE			100-55500-46755	CABLE FRANCHISE FEE	219.56	CHECK/MONEY ORDER 2375517
						219.56	CHECK/MONEY ORDER 2375517
C 100070002	07/28/2023	KIMBERLY		MILLER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 5163
						25.00	CHECK/MONEY ORDER 5163
C 100070003	07/28/2023	KIMBERLY		SCHAEFER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 9204
						22.50	CHECK/MONEY ORDER 9204
C 100070004	07/28/2023	KIMBERLY		WERSLAND			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	27.00	CHECK/MONEY ORDER 15056
						27.00	CHECK/MONEY ORDER 15056
C 100070005	07/28/2023	KIMBERLY		MILLER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 5161
						25.00	CHECK/MONEY ORDER 5161
C 100070006	07/28/2023	KIMBERLY		MCDONOUGH			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 1111
						45.00	CHECK/MONEY ORDER 1111
C 100070007	07/28/2023	KIMBERLY		MILLAM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 1193
						45.00	CHECK/MONEY ORDER 1193
C 100070008	07/28/2023	KIMBERLY		REDMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	36.00	CHECK/MONEY ORDER 5106
						36.00	CHECK/MONEY ORDER 5106
C 100070009	07/28/2023	KIMBERLY		MILLER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 3202

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
						25.00	CHECK/MONEY ORDER 3202
C 100070010	07/28/2023	KIMBERLY		SCHAEFER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	60.00	CHECK/MONEY ORDER 9201
						60.00	CHECK/MONEY ORDER 9201
C 100070011	07/28/2023	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	36.00	CHECK/MONEY ORDER 5589
						36.00	CHECK/MONEY ORDER 5589
C 100070012	07/28/2023	KIMBERLY		AITCHISON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	50.00	CHECK/MONEY ORDER 5099
						50.00	CHECK/MONEY ORDER 5099
C 100070013	07/28/2023	KIMBERLY		RANDALL			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	180.00	CHECK/MONEY ORDER 6594
						180.00	CHECK/MONEY ORDER 6594
C 100070014	07/28/2023	KIMBERLY		SLANEY			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	94.50	CHECK/MONEY ORDER 1106
						94.50	CHECK/MONEY ORDER 1106
C 100070015	07/28/2023	KIMBERLY		FOSS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	99.00	CHECK/MONEY ORDER 5743
						99.00	CHECK/MONEY ORDER 5743
C 100070016	07/28/2023	KIMBERLY		DUTCHER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	88.00	CHECK/MONEY ORDER 8973
						88.00	CHECK/MONEY ORDER 8973
C 100070017	07/28/2023	KIMBERLY		GORTON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 8668
						80.00	CHECK/MONEY ORDER 8668
C 100070018	07/28/2023	KIMBERLY		STONE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	230.00	CHECK/MONEY ORDER 409
						230.00	CHECK/MONEY ORDER 409
C 100070019	07/28/2023	KIMBERLY		KIDDER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 8228
						100.00	CHECK/MONEY ORDER 8228
C 100070020	07/28/2023	KIMBERLY		HUSTAD			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	88.00	CHECK/MONEY ORDER 3860
						88.00	CHECK/MONEY ORDER 3860
C 100070021	07/28/2023	KIMBERLY		REDMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	36.00	CHECK/MONEY ORDER 5107
						36.00	CHECK/MONEY ORDER 5107
C 100070022	07/28/2023	KIMBERLY		HARRIED			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 7015
						100.00	CHECK/MONEY ORDER 7015

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
C 100070023	07/28/2023	KIMBERLY		KEEHN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	75.00	CHECK/MONEY ORDER 2588
						75.00	CHECK/MONEY ORDER 2588
C 100070024	07/28/2023	KIMBERLY		LLOYD			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	54.00	CHECK/MONEY ORDER 6202
						54.00	CHECK/MONEY ORDER 6202
C 100070025	07/28/2023	KIMBERLY		BRIETZMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 3129
						150.00	CHECK/MONEY ORDER 3129
C 100070026	07/28/2023	KIMBERLY		PUSCAS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 1553
						100.00	CHECK/MONEY ORDER 1553
C 100070027	07/28/2023	KIMBERLY		MILLER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 5164
						25.00	CHECK/MONEY ORDER 5164
C 100070028	07/28/2023	KIMBERLY		BARFKNECHT			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	215.00	CHECK/MONEY ORDER 1015
						215.00	CHECK/MONEY ORDER 1015
C 100070029	07/28/2023	KIMBERLY		ORMOND			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 10813
						100.00	CHECK/MONEY ORDER 10813
C 100070030	07/28/2023	KIMBERLY		MILLAM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 1194
						45.00	CHECK/MONEY ORDER 1194
C 100070031	07/28/2023	KIMBERLY		MILLER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 5165
						25.00	CHECK/MONEY ORDER 5165
C 100070032	07/28/2023	KIMBERLY		BAILEY			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	30.00	CHECK/MONEY ORDER 5166
						30.00	CHECK/MONEY ORDER 5166
C 100070033	07/28/2023	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	18.00	CHECK/MONEY ORDER 5739
						18.00	CHECK/MONEY ORDER 5739
C 100070034	07/28/2023	KIMBERLY		WINECKE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	10.00	CHECK/MONEY ORDER 3293
						10.00	CHECK/MONEY ORDER 3293
C 100070035	07/28/2023	KIMBERLY		ROSS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	5.00	CHECK/MONEY ORDER 5272
						5.00	CHECK/MONEY ORDER 5272
C 100070036	07/28/2023	KIMBERLY		WIATER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	10.00	CHECK/MONEY ORDER 1766

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
							10.00	CHECK/MONEY ORDER 1766
C 100070037	07/28/2023	KIMBERLY		JOHNSON				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	18.50	CHECK/MONEY ORDER 5732
							18.50	CHECK/MONEY ORDER 5732
C 100070038	07/28/2023	KIMBERLY		JOHNSON				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	18.00	CHECK/MONEY ORDER 5730
							18.00	CHECK/MONEY ORDER 5730
C 100070039	07/28/2023	KIMBERLY		JOHNSON				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	18.00	CHECK/MONEY ORDER 5722
							18.00	CHECK/MONEY ORDER 5722
C 100070040	07/28/2023	KIMBERLY		JOHNSON				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	18.00	CHECK/MONEY ORDER 5737
							18.00	CHECK/MONEY ORDER 5737
C 100070041	07/28/2023	KIMBERLY						
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	1,377.00	CASH
							1,377.00	CASH
C 100070042	07/28/2023	TAMMY		MARTINSON, KATLYN				
906	CHICKEN LICENSE LATE FEE				100-51420-44150	MISC. LICENSE	25.00	CHECK/MONEY ORDER 1047
CHICKEN LICENSE								
C 100070043	07/28/2023	DEB		BENJOE FOOD LLC				
906	PUBLICATION FEE				100-51420-44150	MISC. LICENSE	20.00	CREDIT CARD 139991366
PALLANGYO OMBENI EMANUEL								
C 100070044	07/28/2023	TAMMY		MAYFIELD, TORI & HICKEY, JOSEPH				
906	CHICKEN LICENSE NEW				100-51420-44150	MISC. LICENSE	25.00	CHECK/MONEY ORDER 1091
CHICKEN LICENSE NEW								
C 100070045	07/28/2023	MARY		ARNDT, ADAM				
303	AMC2640				100-52100-46290	MVD FEES	122.00	CREDIT CARD 140001200
							122.00	CREDIT CARD 140001200
C 100070046	07/28/2023	MARY		SPENCER, DIANA				
301	BI765206-1				100-00000-22210	COURT FINES	10.00	CASH
							10.00	CASH
C 100070047	07/29/2023	ALAINA		MARY WELLS				
312	K-9 MERCH SALES T-SHIRT				252-52100-48301	POLICE FUNDRAISER SALES	20.00	CASH
							20.00	CASH
C 100070048	07/29/2023	ALAINA						
308	K-9 DONATIONS				252-52100-48541	DONATIONS- POLICE DEPT.	12.00	CASH
							12.00	CASH
C 100070049	07/29/2023	JOSIAH		DONSTAD, CHASE				
301	BI7654415				100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 2752
							10.00	CHECK/MONEY ORDER 2752

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100070050	07/29/2023	JOSIAH		JOHNSON, NICHOLAS			
301	BI7654290			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 106
						98.80	CHECK/MONEY ORDER 106
C 100070051	07/29/2023	JOSIAH		SHARON MASON-BOERSMA			
302	36900			100-52100-45130	PARKING FINES	75.00	
302	36690			100-52100-45130	PARKING FINES	75.00	
						150.00	CASH
C 100070052	07/31/2023	JOSIAH		JAMES HAMMIS			
301	BI7637114			100-00000-22210	COURT FINES	50.00	
301	BI7637125			100-00000-22210	COURT FINES	50.00	
301	BH5667185			100-00000-22210	COURT FINES	50.00	
						150.00	CHECK/MONEY ORDER 79-994/759
C 100070053	07/31/2023	JOSIAH		MARTINSON, KATLYN			
301	C78232KRDL			100-00000-22210	COURT FINES	187.00	CHECK/MONEY ORDER 1046
						187.00	CHECK/MONEY ORDER 1046
C 100070054	07/31/2023	DEBBIE		GUNDERSON FUNERAL HOME			
9901	THODE, GEORGE BURIAL			100-54910-46540	CEMETERY FEES	805.00	CHECK/MONEY ORDER 104236
						805.00	CHECK/MONEY ORDER 104236
C 100070055	07/31/2023	SUSAN		BREITZKE, ROBERT			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	170.00	CHECK/MONEY ORDER 6034
2300599							
FENCE/GATE							
C 100070056	07/31/2023	JOSIAH		GREGORY L STRANDLIE			
303	ARE3949			100-52100-46290	MVD FEES	122.00	
						125.00	CASH
						(3.00)	CASH
						122.00	
C 100070057	07/31/2023	LISA		KAPUR ASSOCIATES			
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	2,583.02	ACH DIRECTLY TO BANK
2300572							
C 100070058	07/31/2023	LISA		SOLBERG, TIM			
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	
						225.00	ACH DIRECTLY TO BANK
2300578							
C 100070059	07/31/2023	LISA		BARRIENTOS, JESSICA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300581							
C 100070060	07/31/2023	LISA		KAPUR ASSOCIATES			
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	1,847.67	ACH DIRECTLY TO BANK
2300571							

Post Date from 07/01/2023 - 07/31/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100070061	07/31/2023	LISA		RANDALL, KARIDAN			
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 100070062	07/31/2023	LISA		AHN, JAMES			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	5.00	
DOG LICENSE							
C 100070063	07/31/2023	LISA		BOYCE, CHAD			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300583							
C 100070064	07/31/2023	LISA		SCHMIDT, SAVANA			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
39535							
C 100070065	07/31/2023	LISA		MCNULTY, SHAWN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100070066	07/31/2023	LISA		MCNULTY, SHAWN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100070067	07/31/2023	LISA		ANDERSON, PHILLIP			
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 100070068	07/31/2023	LISA		BISBEE, JOHN			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BG710361-1							
C 100070069	07/31/2023	LISA		CAGLE, JESSICA			
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
2300587							
C 100070070	07/31/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	185.16	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	185.16	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	185.16	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	555.48	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
						2,135.96	ACH DIRECTLY TO BANK
2300577							

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100070071	07/31/2023	LISA		ELDON HOMES				
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS		50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT		162.12	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT		162.12	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT		162.12	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT		486.36	
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	
							1,997.72	ACH DIRECTLY TO BANK
2300570								
C 100070072	07/31/2023	LISA		LUNA, TIANA				
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT		124.38	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT		124.38	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS		6.24	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS		85.00	
							340.00	ACH DIRECTLY TO BANK
2300588								
C 100070073	07/31/2023	TAMMY		EDE, ERICA				
906	CHICKEN LICENSE			100-51420-44150	MISC. LICENSE		25.00	CHECK/MONEY ORDER 4063
							25.00	CHECK/MONEY ORDER 4063
C 100070094	07/31/2023	EMILY		BURMAN, GREGORY				
303	JW8860			100-52100-46290	MVD FEES		137.00	CASH
							137.00	CASH
C 100070095	07/31/2023	EMILY		PADFIELD, RORY				
301	BI76554706			100-00000-22210	COURT FINES		10.00	CASH
							10.00	CASH
C 100070096	07/31/2023	DEB		REBECCA SCHAFFER				
DOG	E230803 & DT26824			100-00000-22110	DOG LICENSE		17.00	CASH
DOG	E230803 & DT26824			100-51420-44210	DOG LICENSE - CITY SHARE		1.50	
							18.50	CASH
C 100070098	07/31/2023	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI		3,325.19	ACH DIRECTLY TO BANK
3 RIVERS								
C 100070104	07/31/2023	DEBBIE		OPERA HOUSE DEPOSIT				
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H		275.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES		378.00	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.		20.86	
9901	CONV FEE/CC FEE/SHIPPING			245-00000-46745-502102	REVENUE-FEES		65.90	
9901	MEMBERSHP FEE			245-00000-46920-502102	MEMBERSHIPS		30,699.00	
9901	DONATIONS			245-00000-48500-502102	DONATIONS		985.80	
9901	CARDS/GIFT CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H		(61.60)	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H		(1,056.27)	
							31,306.69	
							51.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount	
					7,950.00	CHECK/MONEY ORDER MULTIPLE
					23,305.69	OPERA HOUSE CREDIT CARD
					31,306.69	
7/16/23 TO 7/31/23						
				Total of 501 Receipts	901,249.12	

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320 DELINQUENT SPECIAL ASSESSMENTS	370.04
100-00000-12330 DELINQUENT PERS PROP TAXES	717.81
100-00000-13010 AFLAC	21.71
100-00000-13010 CO YOU	910.33
100-00000-13010 DELTA	186.80
100-00000-13010 ENGIN	73.28
100-00000-13010 FSAYC	19,961.50
100-00000-13010 HR	60.00
100-00000-13010 LIFE I	1,080.50
100-00000-13010 MOW	340.00
100-00000-13010 NONTID	5,862.83
100-00000-13010 PENALT	25.50
100-00000-13010 PW CHA	26.77
100-00000-13010 QUARTZ	29,744.50
100-00000-13010 RET HE	2,696.44
100-00000-13010 SASD	500.00
100-00000-13010 ST OPE	2,211.00
100-00000-13010 STOTRL	778.27
100-00000-13010 TREE D	9,300.00
100-00000-13010 UT ELE	8,625.00
100-00000-13010 UT WW	11,000.00
100-00000-13010 VISION	143.48
100-00000-21105 PAYABLE TO OTHERS	750.00
100-00000-21113 MEAL SITE REVENUES	3,803.50
100-00000-21515 RETIREMENT PAYABLE	23,395.46
100-00000-21575 DEFERRED COMPENSATION	2,451.59
100-00000-22110 DOG LICENSE	213.00
100-00000-22210 COURT FINES	7,367.03
100-51110-48550 DONATIONS	400.00
100-51420-44111 OPERATORS LICENSE	301.00
100-51420-44150 MISC. LICENSE	235.00
100-51420-44210 DOG LICENSE - CITY SHARE	33.00
100-52100-45130 PARKING FINES	1,305.00
100-52100-46210 POLICE DEPT FEES	57.00
100-52100-46212 POLICE FEES FINGERPRINTING	30.00
100-52100-46290 MVD FEES	8,772.41
100-52100-48546 DONATIONS NATIONAL NIGHT OUT	2,100.00
100-52200-43420 FIRE INSURANCE DUES	19,206.79
100-53300-43531 GENERAL TRANSPORTATION AIDS	326,619.32
100-53300-43533 CONNECTING HIGHWAY AID	18,422.38
100-53300-46435 YARD WASTE SITE FEES	881.25
100-53300-46550 TREE PLANTING - DEVELOPER	6,825.00
100-53300-48307 SALE OF RECYCLABLE MATERIALS	83.20
100-54600-46590 TAXABLE CRAFT SALES	100.00
100-54600-46600 PUBLIC CHARGES - MEALS	872.00
100-54600-46610 NEWSLETTER	9.00
100-54600-47361 DC - MA CASE MANAGEMENT CHARGES	584.19
100-54600-48505 DONATIONS - CENTER	2,866.00
100-54910-46540 CEMETERY FEES	805.00
100-55300-46720-51300000 PARK RESERVATIONS	1,249.63
100-55300-46750-32453800 REC PROGRAM-PICKLEBALL	36.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-55300-46751-32600000 SWIM POND					27,820.00
100-55300-46752 REC INSTRUCTION FEES					120.00
100-55300-46752-32455000 REC INSTRUCTION FEES - TENNIS					839.69
100-55300-46752-32455400 REC INSTRUCTION FEES-GOLF					335.00
100-55300-46752-32455900 REC INSTRUCTION FEES-SOCCER-MINIBALL					528.31
100-55300-46752-32456500 REC INSTRUCTION FEES-FOOTBALL-YOUTH FLAG					1,725.00
100-55300-46752-32457400 REC INSTRUCTION FEES-ENRICHMENT					(30.00)
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(1,808.78)
100-55400-47395 STOUGHTON SCHOOL RENTAL CHARGES					130.00
100-55500-46755 CABLE FRANCHISE FEE					246.91
100-56300-44300 BUILDING PERMIT					9,787.74
100-56300-44310 ELECTRICAL PERMIT					2,676.74
100-56300-44320 PLUMBING PERMIT					2,186.74
100-56300-44330 HEATING PERMIT					2,041.74
100-56300-44900 MISC PERMITS					5,421.24
100-88888-41800 DELQ PERSONAL PROP INTEREST					21.54
100-88888-46150 SPECIAL ASSESSMENT ADMIN FEES					1,050.00
209-00000-13010 TID 9					18,252.07
215-55110-46710 LIBRARY FEES					761.92
215-55110-46712 COPY MACHINE					407.54
215-55110-47302 CHARGES TO MUNICIPALITIES					33.00
217-55110-48500 DONATIONS					226.05
223-00000-13010 911					442.76
223-55300-44950 IMPACT FEES - IMPROVEMENTS					21,790.00
224-00000-13010 ACCOUNTS RECEIVABLE					63,869.24
224-53300-46325 STORMWATER REVIEW FEES					8,220.13
224-53300-46435 YARD WASTE SITE FEES					293.75
229-54600-48550 DONATIONS					24.00
231-54600-48561 DONATIONS - SENIORS IN NEED					2,698.00
232-54600-46620 LOAN CLOSET CHARGES					10.00
232-54600-48502 SPECIAL GIFT FUND: SENIOR CENT					334.70
232-54600-48513 DONATIONS - LOAN CLOSET					60.00
232-54600-50830-21069000 BUILDING IMPROVEMENTS					506.97
234-54420-48550 DONATIONS					4,180.00
242-52200-48500 DONATIONS					105.00
242-52200-48521 DANCE DONATIONS					10.00
245-00000-21104 SALES TAX PAYABLE - O.H.					61.09
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					(1,329.57)
245-00000-46742-50223501 TICKET SALES					1,107.00
245-00000-46745-50210213 REVENUE-FEES					186.35
245-00000-46920-50210213 MEMBERSHIPS					59,108.00
245-00000-46930-50210214 ANNUAL PUBLICATION					6,000.00
245-00000-48500-50210213 DONATIONS					1,205.40
245-55190-50340-50210213 OPERATING EXPENSES					35.00
249-00000-13010 GARBAG					216.98
249-53620-46309 ELECTRONIC RECYCLING FEES					145.00
252-52100-48301 POLICE FUNDRAISER SALES					2,690.00
252-52100-48541 DONATIONS- POLICE DEPT.					673.00
270-00000-26100 ADVANCE SA COLLECTIONS					699.83
270-00000-42100 CURB, GUTTER, EARTHWORK					2,031.85
270-00000-48112 INTEREST ON TAXES					89.86
270-53300-42100 CURB, GUTTER, EARTHWORK					7,603.50
270-53300-48112 INTEREST ON TAXES					140.38
400-53300-43799 CAPITAL GRANTS					569.75
411-00000-13010 RENT					12,375.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					60,151.98
603-52320-48309 SALE OF CITY PROPERTY					3,957.00
805-52200-43420 FIRE INSURANCE DUES					43,600.00
805-52200-48110 INTEREST INCOME					205.21
				TOTAL - ALL GL NUMBERS:	901,249.12

Post Date from 07/01/2023 - 07/31/2023 Completed Receipts

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

*** TOTAL BY FUND ***

100 GENERAL FUND	577,501.38
209 TID #9 51 WEST DEVELOPMENT	18,252.07
215 LIBRARY FUND	1,202.46
217 LIBRARY SPECIAL GIFT FUND	226.05
223 PARK DEVELOPMENT FUND	22,232.76
224 STORM SEWER FUND	72,383.12
229 SENIOR CENTER WOOD SHOP	24.00
231 SENIORS IN NEED	2,698.00
232 SENIOR CENTER SPECIAL FUND	911.67
234 FOOD PANTRY	4,180.00
242 FIRE DEPT SPECIAL FUND	115.00
245 OPERA HOUSE FUND	66,373.27
249 REFUSE FUND	361.98
252 K9 FUND	3,363.00
270 SPECIAL ASSESSMENTS	10,565.42
400 CONSTRUCTION FUND	569.75
411 BUILDING MAINTENANCE FUND	12,375.00
603 EMERGENCY MEDICAL SERVICES	64,108.98
805 FIREFIGHTERS PENSION TRUST	43,805.21
TOTAL - ALL FUNDS:	901,249.12

*** TOTAL OF ITEMS TENDERED ***

Tender Code/Desc.	
(ACH) ACH DIRECTLY TO BANK	494,621.73
(C) CASH	23,968.98
(CC) CREDIT CARD	12,573.05
(K) CHECK/MONEY ORDER	326,613.09
(OHC) OPERA HOUSE CREDIT CA	43,472.27
TOTAL:	901,249.12