RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 07/01/2022 - 07/31/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100062426	07/01/2022	ALEX		JONES, PERRY			
303	SL1932			100-00000-46290-310000	MVD FEES	137.00	
						140.00	CASH
						(3.00)	CASH
						137.00	
C 100062427	07/01/2022	DEBBIE		WPL			
9901	STREET PERMITS			100-00000-46430	STREET OPENING	300.00	CHECK/MONEY ORDER 2000431333
						300.00	CHECK/MONEY ORDER 2000431333
C 100062428	07/01/2022	ALEX		RIELLY, RICHARD			
303	AMS7591			100-00000-46290-310000	MVD FEES	847.00	CHECK/MONEY ORDER 10363
GRAFF, LEAH							
C 100062429	07/01/2022	TAMMY		GAMOKE, JAMES			
501	FOOD PANTRY			234-00000-48550	DONATIONS	200.00	CHECK/MONEY ORDER 3020
FOOD PANTRY DONATION							
C 100062430	07/01/2022	KIMBERLY		ORMOND			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 10613
						100.00	CHECK/MONEY ORDER 10613
C 100062431	07/01/2022	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 5490
						20.00	CHECK/MONEY ORDER 5490
C 100062432	07/01/2022	KIMBERLY		HARRIED			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	60.00	CHECK/MONEY ORDER 6868
						60.00	CHECK/MONEY ORDER 6868
C 100062433	07/01/2022	KIMBERLY		STONE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	120.00	CHECK/MONEY ORDER 387
						120.00	CHECK/MONEY ORDER 387
C 100062434	07/01/2022	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	16.00	CHECK/MONEY ORDER 5488
						16.00	CHECK/MONEY ORDER 5488
C 100062435	07/01/2022	KIMBERLY		STRANDLIE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	60.00	CHECK/MONEY ORDER 5462
						60.00	CHECK/MONEY ORDER 5462
C 100062436	07/01/2022	KIMBERLY		UTKE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 4005
						80.00	CHECK/MONEY ORDER 4005
C 100062437	07/01/2022	KIMBERLY		ROBERTS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 3149
						100.00	CHECK/MONEY ORDER 3149
C 100062438	07/01/2022	KIMBERLY		BRIETZMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 3053

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						150.00	CHECK/MONEY ORDER 3053
C 100062439	07/01/2022	KIMBERLY		HOTTER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	440.00	CHECK/MONEY ORDER 9371
						440.00	CHECK/MONEY ORDER 9371
C 100062440	07/01/2022	KIMBERLY		MILLAM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 1135
						45.00	CHECK/MONEY ORDER 1135
C 100062441	07/01/2022	KIMBERLY		KIDDER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 8105
						100.00	CHECK/MONEY ORDER 8105
C 100062442	07/01/2022	KIMBERLY		TOWNSEND			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 4132
						20.00	CHECK/MONEY ORDER 4132
C 100062443	07/01/2022	KIMBERLY		HUSTAD			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	84.00	CHECK/MONEY ORDER 3686
						84.00	CHECK/MONEY ORDER 3686
C 100062444	07/01/2022	KIMBERLY		TARPINIAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	40.00	CHECK/MONEY ORDER 6313
						40.00	CHECK/MONEY ORDER 6313
C 100062445	07/01/2022	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 5492
						20.00	CHECK/MONEY ORDER 5492
C 100062446	07/01/2022	KIMBERLY		FOSS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	90.00	CHECK/MONEY ORDER 5600
						90.00	CHECK/MONEY ORDER 5600
C 100062447	07/01/2022	KIMBERLY		WEISS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	30.00	CHECK/MONEY ORDER 0488
						30.00	CHECK/MONEY ORDER 0488
C 100062448	07/01/2022	KIMBERLY		QUARRY KENNELS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	200.00	CHECK/MONEY ORDER 2154
						200.00	CHECK/MONEY ORDER 2154
C 100062449	07/01/2022	KIMBERLY		HANSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 7438
						150.00	CHECK/MONEY ORDER 7438
C 100062450	07/01/2022	KIMBERLY		DERENDINGER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	40.00	CHECK/MONEY ORDER 3870
						40.00	CHECK/MONEY ORDER 3870
C 100062451	07/01/2022	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	21.00	CHECK/MONEY ORDER 5502
						21.00	CHECK/MONEY ORDER 5502

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100062452	07/01/2022	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	21.00	CHECK/MONEY ORDER 5504
						21.00	CHECK/MONEY ORDER 5504
C 100062453	07/01/2022	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 5494
						20.00	CHECK/MONEY ORDER 5494
C 100062454	07/01/2022	KIMBERLY					
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	1,430.00	CASH
						1,430.00	CASH
C 100062455	07/01/2022	TAMMY		BROWN, ALLISON			
DOG	19648			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 1024
DOG	19648			100-00000-22110	DOG LICENSE	5.00	
						22.00	CHECK/MONEY ORDER 1024
C 100062456	07/01/2022	SUSAN		FIRST AMERICAN TITLE			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	220.00	CHECK/MONEY ORDER 160139411
2023242							
ZONING LETTER REQUESTS							
C 100062457	07/01/2022	ALEX		MATNEY, MARCUS			
307	FINGER PRINTING			100-00000-46210-311000	POLICE DEPT FEES	5.00	
						20.00	CASH
						(15.00)	CASH
						5.00	
C 100062458	07/01/2022	ALEX		K9 DONATIONS			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	163.00	CASH
						163.00	CASH
C 100062459	07/01/2022	DEB		STOREY, KATLYNN			
DOG	19649			100-00000-22110	DOG LICENSE	17.00	
DOG	19649			100-00000-22110	DOG LICENSE	5.00	
DOG	19650			100-00000-22110	DOG LICENSE	17.00	
DOG	19650			100-00000-22110	DOG LICENSE	5.00	
DOG	19651			100-00000-22110	DOG LICENSE	17.00	
DOG	19651			100-00000-22110	DOG LICENSE	5.00	
						66.00	CHECK/MONEY ORDER 1406
C 100062492	07/01/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	239.00	CASH
7/1/22							
C 100062493	07/02/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	560.00	CASH
7/2/22							
C 100062460	07/03/2022	TRACIE		FAIR $$			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	1,486.00	CASH
						1,486.00	CASH
C 100062494	07/03/2022	DEBBIE		TROLL BEACH DEPOSIT			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	677.00	CASH
7/3/22							
C 100062461	07/04/2022	TRACIE		K9 DONATIONS			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	214.00	CASH
FROM FAIR							
C 100062464	07/04/2022	TRACIE					
308	K-9 DONATIONS SHIRT			252-00000-48541	DONATIONS- POLICE DEPT.	20.00	
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	75.00	
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	5.00	
						100.00	CASH
C 100062465	07/05/2022	TRACIE		JENKS, DANIEL			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	20.00	CREDIT CARD 117006438
						20.00	CREDIT CARD 117006438
C 100062466	07/05/2022	TAMMY		DUTCHER, MARIAH			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEV LICENSE	65.00	CREDIT CARD 117007208
						65.00	CREDIT CARD 117007208
C 100062467	07/05/2022	TRACIE		MIKKELSON, DAVID			
303	DMV FEES SK9014			100-00000-46290-310000	MVD FEES	147.00	CASH
						147.00	CASH
C 100062468	07/05/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	504.02	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062469	07/05/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	699.50	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062470	07/05/2022	LISA		BURRESS,HENRY			
301	BAILS/FINES			100-00000-22210	COURT FINES	285.00	ACH DIRECTLY TO BANK
BH566513-3 BH566515-5							
C 100062471	07/05/2022	LISA		DIAZ, PRESILIANO			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023275							
C 100062472	07/05/2022	LISA		LUTZ, JAMES			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	80.00	ACH DIRECTLY TO BANK
2023279							
C 100062473	07/05/2022	LISA		DIAZ, PRESILIANO			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023278							
C 100062474	07/05/2022	LISA		PELLATT, KEVIN			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	160.00	ACH DIRECTLY TO BANK

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2023186							
C 100062475	07/05/2022	LISA		DIAZ, PRESILIANO			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023216							
C 100062476	07/05/2022	LISA		MANGAN, DEB			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	55.00	ACH DIRECTLY TO BANK
2023248							
C 100062477	07/05/2022	LISA		HELMER, CODY			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	80.00	ACH DIRECTLY TO BANK
2022935							
C 100062478	07/05/2022	LISA		STEINMETZ, MARK			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	30.00	ACH DIRECTLY TO BANK
2023285							
C 100062479	07/05/2022	LISA		VAN DEN BERG, ABBY			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	81.51	ACH DIRECTLY TO BANK
2023286							
C 100062480	07/05/2022	LISA		SMITH, KIMBERLY			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023274							
C 100062481	07/05/2022	LISA		NELSON, ERIC			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	55.00	ACH DIRECTLY TO BANK
2023288							
C 100062482	07/05/2022	LISA		FENNER, AMBER			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	55.00	ACH DIRECTLY TO BANK
2023217							
C 100062483	07/05/2022	LISA		DIAZ, PRESILIANO			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023289							
C 100062484	07/05/2022	LISA		PIERCE, JULIE			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	50.00	ACH DIRECTLY TO BANK
2023282							
C 100062485	07/05/2022	LISA		POTRYKUS, EVAN			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI111978-6							
C 100062486	07/05/2022	LISA		GESKE, DENNIS			
301	BAILS/FINES			100-00000-22210	COURT FINES	111.40	ACH DIRECTLY TO BANK
BG7102034							
C 100062487	07/05/2022	LISA		LUEDER, LAURA			
301	BAILS/FINES			100-00000-22210	COURT FINES	636.60	ACH DIRECTLY TO BANK

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
709880-3							
C 100062488	07/05/2022	LISA		MCGINNIS, JASON			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH566551-6							
C 100062489	07/05/2022	DEB		CHAMBERLAIN HERDRICH, CHYLA			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS LICENSE	90.00	CREDIT CARD 117021889
						90.00	CREDIT CARD 117021889
C 100062490	07/05/2022	DEB		PHILLIPPI, AMANDA`			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS LICENSE	50.00	
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS LICENSE	15.00	
						65.00	CASH
C 100062491	07/05/2022	DEB		ABROUQ, LEILA			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS LICENSE	50.00	
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS LICENSE	15.00	
						65.00	CASH
C 100062495	07/05/2022	TRACIE					
310	PAUL KRABY MEMORIAL FUND DONATION			100-00000-48543-309000	PAUL KRABY MEMORIAL	25.00	CASH
						25.00	CASH
C 100062496	07/05/2022	LISA		STOUGHTON UTILITIES			
9901	MAY STORMWATER			224-00000-13010	ACCOUNTS RECEIVABLE	61,400.76	CHECK/MONEY ORDER 028363
MAY STORMWATER							
C 100062497	07/05/2022	DEB		SCHIGUR, HAYDEN			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS LICENSE	75.00	
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS LICENSE	15.00	
						90.00	CASH
C 100062498	07/05/2022	DEB		FAIRCLOTH, KIM			
DOG	19652			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 117035825
DOG	19652			100-00000-22110	DOG LICENSE	5.00	
						22.00	CREDIT CARD 117035825
C 100062499	07/05/2022	TRACIE		DORENZO, LATOYA			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	20.00	
						50.00	CASH
						(30.00)	CASH
						20.00	
C 100062500	07/05/2022	TRACIE		WILLIAMS, SHERI			
303	DMV FEES AAR6342			100-00000-46290-310000	MVD FEES	132.00	
						135.00	CASH
						(3.00)	CASH
						132.00	
C 100062501	07/05/2022	TAMMY		LUND, PARKER			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEV LICENSE	65.00	CREDIT CARD 117039223
						65.00	CREDIT CARD 117039223

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100062502	07/05/2022	TRACIE		LECK, GREG			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	20.00	CASH
						20.00	CASH
C 100062503	07/05/2022	DEBBIE		DANE, COUNTY OF			
9905	DELINQUENT SPECIAL ASSESSMENTS			100-00000-12320	DELINQUENT SPECIAL ASSESSME	360.00	
9906	SPECIAL ASSESSMENT INTEREST			100-00000-48130-101000	INTEREST - ASSESSMENTS	57.60	
						417.60	CHECK/MONEY ORDER 739631
C 100062504	07/05/2022	DEBBIE		FIDELITY LAND TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 42590
0511 081 0215 1							
C 100062505	07/05/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 34223
0511 053 7501 4							
0511 084 2828 2							
C 100062506	07/05/2022	TAMMY		JACOBSON, ALYSSA			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEV LICENSE	90.00	CREDIT CARD 117052153
						90.00	CREDIT CARD 117052153
C 100062507	07/05/2022	TAMMY		HANSON, SONJA			
DOG	19653			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 117053757
DOG	19653			100-00000-22110	DOG LICENSE	5.00	
						22.00	CREDIT CARD 117053757
C 100062508	07/05/2022	TAMMY		SLAUGHTER, JENNIFER			
501	FOOD PANTRY			234-00000-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3126849
FOOD PANTRY DONATION							
C 100062509	07/05/2022	LISA		BURRIS, AURORA			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023291							
C 100062510	07/05/2022	LISA		BURRIS, AURORA			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023290							
C 100062511	07/05/2022	LISA		BURRIS, AURORA			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023291							
C 100062512	07/05/2022	LISA		HEINECKE, KATE			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	120.00	ACH DIRECTLY TO BANK
36676							
36525							
C 100062513	07/05/2022	LISA		JOYCE, MIKE			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	55.00	ACH DIRECTLY TO BANK
2023293							
C 100062514	07/05/2022	EMILY		FILLNER, MIKE			

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Description							
308	K-9 DONATIONS2			252-00000-48541	DONATIONS- POLICE DEPT.	50.00	CASH
						50.00	CASH
C 100062515	07/05/2022	EMILY		BAUER, TRACIE			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	40.00	CASH
						40.00	CASH
C 100062516	07/05/2022	TAMMY		TRAINOR, JASON			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEV LICENSE	65.00	CASH
						65.00	CASH
C 100062517	07/05/2022	EMILY		WATKINS, TERRY			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	50.00	CASH
						50.00	CASH
C 100062518	07/05/2022	EMILY		CLIOUD, OLIVIA			
301	PAYMENT PLAN			100-00000-22210	COURT FINES	50.00	CASH
						50.00	CASH
C 100062519	07/05/2022	EMILY		HENN, JENNIFER			
307	FINGER PRINTING NR			100-00000-46210-311000	POLICE DEPT FEES	15.00	
						20.00	CASH
						(5.00)	CASH
						15.00	
C 100062520	07/05/2022	EMILY		SMITH, CATHRYN			
303	DMV FEES			100-00000-46290-310000	MVD FEES	132.00	
						150.00	CASH
						(18.00)	CASH
						132.00	
C 100062521	07/06/2022	TRACIE		WATSON, RACHEL			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	40.00	CASH
						40.00	CASH
C 100062522	07/06/2022	TRACIE		JENKS, DAN			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	20.00	CREDIT CARD 117088782
						20.00	CREDIT CARD 117088782
C 100062523	07/06/2022	TRACIE		GLOSSER, ALBERT			
302	PARKING FINES 37903			100-00000-45130-311000	PARKING FINES	80.00	
302	PARKING FINES 37902			100-00000-45130-311000	PARKING FINES	80.00	
						160.00	CHECK/MONEY ORDER 768396474
PM BY ELEANOR ANDERSON							
C 100062524	07/06/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	560.00	
						35.00	CHECK/MONEY ORDER 34128
						525.00	CHECK/MONEY ORDER 34191
						560.00	
16 PARCELS							
C 100062525	07/06/2022	TRACIE		WEEDEN, CAROLINE			

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Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount	
307	FINGER PRINTING			100-00000-46210-311000POLICE DEPT FEES	5.00	CASH
					5.00	CASH
C 100062526	07/06/2022	DEBBIE		KNIGHT BARRY		
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 19431
0511 073 4122 2						
C 100062527	07/06/2022	DEBBIE		WI DEPT OF REV		
9901	OPERA HOUSE			245-55190-50344-502220OPERATING EXPENSES-GUARANTE	779.58	
9901	OPERA HOUSE			245-55190-50344-502220OPERATING EXPENSES-GUARANTE	450.00	
9901	OPERA HOUSE			245-55190-50344-502220OPERATING EXPENSES-GUARANTE	450.00	
					1,679.58	CHECK/MONEY ORDER 52381181
REFUND FOR OPERA HOUSE						
C 100062528	07/06/2022	DEBBIE		KNIGHT BARRY		
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 19547
0511 063 2887 2						
C 100062529	07/06/2022	DEB		ALT, CARISSA		
902	OPERATORS/PROVISIONAL			100-00000-44111-316000OPERATORS LICENSE	75.00	
902	OPERATORS/PROVISIONAL			100-00000-44111-316000OPERATORS LICENSE	15.00	
					90.00	CASH
C 100062530	07/06/2022	DEB		CHAMBERLAIN, MELANIE		
902	OPERATORS/PROVISIONAL			100-00000-44111-316000OPERATORS LICENSE	50.00	CASH
					50.00	CASH
C 100062531	07/06/2022	DEBBIE		PREFERRED TITLE		
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 34241
0511 053 5133 4						
C 100062532	07/06/2022	SUSAN		LEWANDOWSKI, JOANN		
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	30.00	CHECK/MONEY ORDER 1581
2023304 DRIVEWAY						
C 100062533	07/06/2022	SUSAN		R.A. HEATING & AIR CONDITIONING		
404	HEATING PERMIT (HVAC)			100-00000-44330-322000HEATING	55.00	CHECK/MONEY ORDER 33771
2023307 REPLACE FURNACE						
C 100062534	07/06/2022	DEBBIE		PREFERRED TITLE		
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 34231
0511 073 2910 2						
C 100062535	07/06/2022	DEBBIE		TROLL BEACH DEPOSIT		
9901	DEPOSIT			100-00000-46751-326000SWIM POND	485.00	CASH
7/5/22						
C 100062536	07/06/2022	DEBBIE		HASHANI, BEKIM		
MR	0000004184			249-00000-13010 GARBAG	110.88	CHECK/MONEY ORDER 3002
					110.88	CHECK/MONEY ORDER 3002

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Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100062537	07/06/2022	DEBBIE		NAZARETH HEALTH AND REHAB			
MR	0000004158			100-00000-13010	ST OPE	50.00	CHECK/MONEY ORDER 4568
						50.00	CHECK/MONEY ORDER 4568
C 100062538	07/06/2022	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	108.85	
702	FINES			215-00000-46710	LIBRARY FEES	226.75	
701	COPIES			215-00000-46712	COPY MACHINE	98.40	
						434.00	
						105.00	CHECK/MONEY ORDER MULTIPLE
						329.00	CASH
						434.00	
C 100062539	07/06/2022	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE			
MR	0000004016			207-00000-13010	KPW3	2,475.93	CHECK/MONEY ORDER 160139439
MR	0000004016			207-00000-13010	KPW3	5,710.29	
						8,186.22	CHECK/MONEY ORDER 160139439
C 100062540	07/06/2022	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE			
MR	0000004048			207-00000-13010	KPW3	4,666.80	CHECK/MONEY ORDER 160139439
MR	0000004048			207-00000-13010	KPW3	1,624.28	
						6,291.08	CHECK/MONEY ORDER 160139439
C 100062541	07/06/2022	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE			
MR	0000004059			207-00000-13010	KPW3	1,335.60	CHECK/MONEY ORDER 160139439
MR	0000004059			207-00000-13010	KPW3	1,456.11	
						2,791.71	CHECK/MONEY ORDER 160139439
C 100062542	07/06/2022	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE			
MR	0000004091			207-00000-13010	KPW3	822.23	CHECK/MONEY ORDER 160139439
						822.23	CHECK/MONEY ORDER 160139439
C 100062543	07/06/2022	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE			
MR	0000004138			207-00000-13010	KPW3	307.01	CHECK/MONEY ORDER 160139439
						307.01	CHECK/MONEY ORDER 160139439
C 100062544	07/06/2022	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE			
MR	0000004155			207-00000-13010	KPW3	1,634.11	CHECK/MONEY ORDER 160139439
						1,634.11	CHECK/MONEY ORDER 160139439
C 100062545	07/07/2022	LISA		EUGSTER, JACOB			
405	MISC BUILDING PERMIT			100-00000-44900-32200	MISC	105.00	ACH DIRECTLY TO BANK
2023295							
C 100062546	07/07/2022	LISA		WEMMER, ETHAN			
301	BAILS/FINES			100-00000-22210	COURT FINES	187.00	ACH DIRECTLY TO BANK
C7821PTJP7							
C 100062547	07/07/2022	LISA		TURNER, SARAH			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH566583-3							
C 100062548	07/07/2022	LISA		WOLLANGK, STUART			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BG710218-5							
C 100062549	07/07/2022	LISA		GENUNG, TRAVIS			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	105.00	ACH DIRECTLY TO BANK
2023196							
C 100062550	07/07/2022	LISA		SCHMEISSER, PETER			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI111984-5							
C 100062551	07/07/2022	LISA		ALEXANDER, BRANDON			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH566591-4							
C 100062552	07/07/2022	LISA		CLERKIN, TRACY			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023212							
C 100062553	07/07/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	7,794.48	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062554	07/07/2022	LISA		STATE OF WI			
9901	GENERAL TRANSPORTATION AID			100-00000-43531	STATE ROAD ALLOTMENT	289,047.11	ACH DIRECTLY TO BANK
GENERAL TRANSPORTATION AID							
C 100062555	07/07/2022	LISA		STATE OF WI			
9901	CONNECTING HIGHWAY AID			100-00000-43533	STATE AID - STREETS	13,010.29	ACH DIRECTLY TO BANK
CONNECTING HWY AID							
C 100062556	07/07/2022	NATE		KLINKER, LAVONNE			
303	91045D			100-00000-46290-310000	MVD FEES	122.00	CREDIT CARD 117177497
						122.00	CREDIT CARD 117177497
C 100062557	07/07/2022	DEB		PETTEY, KATHARINE			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS LICENSE	75.00	
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS LICENSE	15.00	
						90.00	
						75.00	CHECK/MONEY ORDER 3052
						15.00	CASH
						90.00	
C 100062558	07/07/2022	NATE		ANFINSON, NATHAN			
308	K-9 DONATIONS 2 T-SHIRTS			252-00000-48541	DONATIONS- POLICE DEPT.	40.00	CASH
						40.00	CASH
C 100062559	07/07/2022	NATE		STAMPFLI, ASHLEY			
302	3868			100-00000-45130-311000	PARKING FINES	40.00	CHECK/MONEY ORDER 1794
						40.00	CHECK/MONEY ORDER 1794
C 100062560	07/07/2022	NATE		HUBERD, NORMA			

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303	993NLJ			100-00000-46290-310000	MVD FEES	122.00	
						140.00	CASH
						(18.00)	CASH
						122.00	
HUBERD, COLLEEN							
C 100062561	07/07/2022	DEBBIE		MONONA, CITY OF			
9901	SEATBELT, OWI GRANTS			100-00000-43521	STATE GRANTS-POLICE	5,526.78	CHECK/MONEY ORDER 112233
						5,526.78	CHECK/MONEY ORDER 112233
C 100062562	07/07/2022	DEBBIE		MCFARLAND, VILLAGE OF			
9901	TRAINING			100-52100-50190	TRAINING	120.00	CHECK/MONEY ORDER 82286
						120.00	CHECK/MONEY ORDER 82286
C 100062563	07/07/2022	DEBBIE		VERONA, CITY OF			
9901	TRAINING			100-52100-50190	TRAINING	120.00	CHECK/MONEY ORDER 125239
						120.00	CHECK/MONEY ORDER 125239
C 100062564	07/07/2022	DEBBIE		PAYMERANG			
9901	TRAINING REIMBURSEMENT			100-52100-50190	TRAINING	2,797.07	CHECK/MONEY ORDER 1363103
						2,797.07	CHECK/MONEY ORDER 1363103
C 100062565	07/07/2022	TAMMY		KIRBY MICHAEL			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEV LICENSE	90.00	CREDIT CARD 117205549
						90.00	CREDIT CARD 117205549
C 100062566	07/07/2022	EMILY		THRUMAN, GARRET			
302	38145			100-00000-45130-311000	PARKING FINES	20.00	CASH
						20.00	CASH
C 100062567	07/07/2022	EMILY		AYLESWORTH, MARK			
303	AMS 7499			100-00000-46290-310000	MVD FEES	372.00	CREDIT CARD 117215088
						372.00	CREDIT CARD 117215088
C 100062568	07/07/2022	EMILY		TATGE, AMY			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	25.00	CREDIT CARD 117216616
						25.00	CREDIT CARD 117216616
C 100062569	07/07/2022	LISA		FRANKLIN ELECTRIC CO			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	90.00	ACH DIRECTLY TO BANK
2023225							
C 100062570	07/07/2022	LISA		MUTTS, MATTHEW			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	160.00	ACH DIRECTLY TO BANK
2023299							
C 100062571	07/07/2022	LISA		FRANKLIN ELECTRIC CO			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	55.00	ACH DIRECTLY TO BANK
2023292							
C 100062572	07/07/2022	LISA		SCHULTZ PERMITS			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	160.00	ACH DIRECTLY TO BANK

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2023301							
C 100062573	07/07/2022	LISA		THOMAS, BEAU			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG269336-4							
C 100062574	07/07/2022	LISA		BOHN, TIMOTHY			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023300							
C 100062575	07/08/2022	LISA		ALLEN, MURRAY			
301	BAILS/FINES			100-00000-22210	COURT FINES	20.00	ACH DIRECTLY TO BANK
BG710791-4 BG710790-3							
C 100062576	07/08/2022	LISA		PARKER, NICHOLAS			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	371.05	
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	55.00	
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	
						481.05	ACH DIRECTLY TO BANK
2023305							
C 100062577	07/08/2022	LISA		ELDON HOMES LLC			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	170.00	
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	247.95	
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	247.95	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	247.95	
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	140.00	
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	833.44	
1206	TREE PLANTINGS - DEVELOPER			100-00000-42321-161000	TREE PLANTINGS - DEVELOPER	600.00	
						2,487.29	ACH DIRECTLY TO BANK
2023294							
C 100062578	07/08/2022	LISA		CORNELIUS, ROBERT			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	55.00	ACH DIRECTLY TO BANK
2023308							
C 100062579	07/08/2022	LISA		JACOBS, HONI			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BG709980-5							
C 100062580	07/08/2022	LISA		BROST, MACKENZIE			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38152							
C 100062581	07/08/2022	LISA		HANNA, MATTHEW			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	55.00	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	55.00	
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	160.00	
						270.00	ACH DIRECTLY TO BANK
2023276							
C 100062582	07/08/2022	LISA		TRU BY HILTON			
9903	ROOM TAX			247-00000-41210	ROOM TAXES	11,387.62	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
1ST QTR 2022 ROOM TAX							
C 100062583	07/08/2022	JENNIFER					
1204	TREE COMMISSION DONATION			236-00000-48550	DONATIONS	160.00	CHECK/MONEY ORDER 1004
LUMBER SALE							
C 100062584	07/08/2022	JENNIFER					
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	120.00	CHECK/MONEY ORDER 5318
1202	YARD WASTE FEES			224-00000-46435-506000	YARD WASTE SITE FEES	40.00	
YARDWASTE STICKERS							
C 100062585	07/08/2022	JENNIFER					
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	630.00	CASH
1202	YARD WASTE FEES			224-00000-46435-506000	YARD WASTE SITE FEES	210.00	
YARDWASTE STICKERS							
C 100062586	07/08/2022	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			100-00000-46309-406000	ELECTRONIC RECYCLING FEES	150.00	CASH
E-WASTE							
C 100062587	07/08/2022	SUSAN		HANSEN KEVIN J			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	CHECK/MONEY ORDER 157
2023314 DECK REPAIR							
C 100062588	07/08/2022	SUSAN		CARL CURE ROOFING LLC			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	CASH
2023309 SIDING							
C 100062589	07/08/2022	SUSAN		BUDDEN, RICHARD			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	CASH
2023287 SHED REPLACEMENT							
C 100062590	07/08/2022	ALEX		VAN HEMERT, HELENA			
303	AAM5643			100-00000-46290-310000	MVD FEES	122.00	
						150.00	CASH
						(28.00)	CASH
						122.00	
C 100062591	07/08/2022	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			100-00000-46309-406000	ELECTRONIC RECYCLING FEES	45.00	CREDIT CARD 117258012
3 TV'S							
C 100062592	07/08/2022	ALEX		TROW, MIKAELA			
308	K9 YARD SIGN			252-00000-48541	DONATIONS- POLICE DEPT.	25.00	CASH
						25.00	CASH
C 100062593	07/08/2022	SUSAN		FRANKLIN ELECTRIC CO			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	5.00	CHECK/MONEY ORDER 10297222
2023258							

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
WATER SOFTENER INSTALLATION							
C 100062594	07/08/2022	ALEX		SCHREIER, MELISSA			
307	FINGER PRINTING			100-00000-46210-311000	POLICE DEPT FEES	5.00	CREDIT CARD 117271504
						5.00	CREDIT CARD 117271504
C 100062595	07/08/2022	ALEX		WITT, DAKOTA			
301	C7823SSFBC			100-00000-22210	COURT FINES	187.00	
						200.00	CASH
						(13.00)	CASH
						187.00	
C 100062596	07/08/2022	EMILY		GIBBS, SHELBY			
301	BG7108242			100-00000-22210	COURT FINES	124.00	CREDIT CARD 117276159
						124.00	CREDIT CARD 117276159
C 100062597	07/08/2022	EMILY		SMALLEY, DEVON			
303	AMS7592			100-00000-46290-310000	MVD FEES	324.50	CREDIT CARD 117277775
						324.50	CREDIT CARD 117277775
C 100062601	07/08/2022	DEBBIE		EMMI ROTH			
MR	0000004186			206-00000-13010	EMMI	278.97	CHECK/MONEY ORDER 27192
						278.97	CHECK/MONEY ORDER 27192
C 100062602	07/08/2022	DEBBIE		EMMI ROTH			
MR	0000004154			206-00000-13010	EMMI	77.00	CHECK/MONEY ORDER 27192
MR	0000004154			206-00000-13010	EMMI	231.00	
MR	0000004154			206-00000-13010	EMMI	3,850.00	
						4,158.00	CHECK/MONEY ORDER 27192
C 100062604	07/08/2022	DEBBIE		RICHARDSON, CHARLES			
SPEC	0511-062-4119-3/7063-05			270-00000-42100	CURB, GUTTER, EARTHWORK	100.00	CHECK/MONEY ORDER 5155
						100.00	CHECK/MONEY ORDER 5155
C 100062605	07/08/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	162.00	CASH
7/6/22							
C 100062606	07/08/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	154.00	CASH
7/7/22							
C 100062607	07/08/2022	DEBBIE		DANE, COUNTY OF			
9901	GRANTS			230-00000-43791	OTHER COUNTY GRANTS	1,953.64	
9901	FUNDING			100-00000-43790	COUNTY FUNDING - OUTREACH	13,074.36	
9901	DONATIONS			100-00000-48503	DONATIONS- KITCHEN FUND	3,519.00	
9901	NUTRITION			100-00000-48501	DC NUTRITION CONTRACT	8,986.00	
9901	FUNDING			100-00000-43790	COUNTY FUNDING - OUTREACH	109.60	
						27,642.60	CHECK/MONEY ORDER 739950
C 100062608	07/08/2022	LISA		MUMM, KYLE			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023302							

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Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100062598	07/09/2022	ALEX		NELSON, JULIE			
302	33360			100-00000-45130-311000	PARKING FINES	60.00	CREDIT CARD 117305906
						60.00	CREDIT CARD 117305906
C 100062599	07/09/2022	ALEX		HORST, PETRA			
308	K9 TSHIRT			252-00000-48541	DONATIONS- POLICE DEPT.	20.00	CASH
						20.00	CASH
C 100062600	07/09/2022	ALEX		SOLIS, HEATHER			
303	AKU1667 2022			100-00000-46290-310000	MVD FEES	132.00	
303	AKU1667 2023			100-00000-46290-310000	MVD FEES	122.00	
						254.00	CREDIT CARD 117313280
C 100062603	07/11/2022	TAMMY		MASSEY, HEATH			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	30.00	CHECK/MONEY ORDER 191
SPECIAL EVENT JULY 30							
C 100062609	07/11/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	6,144.09	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062610	07/11/2022	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	6,304.74	ACH DIRECTLY TO BANK
COURT TRIP							
C 100062611	07/11/2022	ALEX		HOUSLEY, WILL			
308	M TEE & 3X TEE			252-00000-48541	DONATIONS- POLICE DEPT.	40.00	CASH
						40.00	CASH
C 100062612	07/11/2022	DEB		COSTCO WHOLESALE			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	150.00	CHECK/MONEY ORDER 14911024
						150.00	CHECK/MONEY ORDER 14911024
C 100062613	07/11/2022	ALEX		JOHNSON, KRIS			
308	K9 TSHIRT			252-00000-48541	DONATIONS- POLICE DEPT.	20.00	CASH
						20.00	CASH
C 100062614	07/11/2022	ALEX		ERICKSON, JEFF			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	100.00	CHECK/MONEY ORDER 6434
						100.00	CHECK/MONEY ORDER 6434
C 100062615	07/11/2022	DEBBIE		MIDWEST TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 1499
0511 061 0034 4							
C 100062616	07/11/2022	TRACIE		STAMPFLI ROWIN DUSTIN ALLEN			
303	DMV FEES AKB5293			100-00000-46290-310000	MVD FEES	132.00	
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	
						142.00	CREDIT CARD 117432591
C 100062617	07/12/2022	LISA		TREVINO, LEAH			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
C 100062618	07/12/2022	LISA		TREVINO, LEAH			
301	BAILS/FINES			100-00000-22210	COURT FINES	136.60	ACH DIRECTLY TO BANK
BH567070-0							
C 100062619	07/12/2022	LISA		TREVINO, LEAH			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH567069-6							
C 100062620	07/12/2022	LISA		HERRERA, GUADALUPE			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023311							
C 100062621	07/12/2022	LISA		SAUSEN, JOSEPH			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023297							
C 100062622	07/12/2022	LISA		DIMAGGIO, TONY			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023313							
C 100062623	07/12/2022	LISA		VILLAGOMEZ, MIGUEL			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38153							
C 100062624	07/12/2022	LISA		VILLAGOMEZ, MIGUEL			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38521							
C 100062625	07/12/2022	LISA		VILLAGOMEZ, MIGUEL			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38151							
C 100062626	07/12/2022	LISA		POSPICHALKELLER, LEVI			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	40.00	ACH DIRECTLY TO BANK
38132							
C 100062627	07/12/2022	LISA		SCHECKEL, MARIT			
301	BAILS/FINES			100-00000-22210	COURT FINES	174.40	ACH DIRECTLY TO BANK
BI111985-6							
C 100062628	07/12/2022	LISA		LOPEZ REY, ARMANDO			
301	BAILS/FINES			100-00000-22210	COURT FINES	86.20	ACH DIRECTLY TO BANK
7100085							
C 100062629	07/12/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	6,228.40	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062630	07/12/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 34284
0511 082 4518 6							

Post Date from 07/01/2022 - 07/31/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100062631	07/12/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 34255
0511 052 7499 0							
C 100062632	07/12/2022	DEBBIE		HAUGEN EXCAVATING LLC			
9901	STREET OPENING PERMIT			100-00000-46430	STREET OPENING	50.00	CHECK/MONEY ORDER 1924
						50.00	CHECK/MONEY ORDER 1924
C 100062633	07/12/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	399.00	CASH
7/10/22							
C 100062634	07/12/2022	DEB		BRODDESSON, KATJA			
DOG	19654			100-00000-22110	DOG LICENSE	17.00	
DOG	19655			100-00000-22110	DOG LICENSE	17.00	
						34.00	CREDIT CARD 117457659
C 100062635	07/12/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	868.00	CASH
7/9/22							
C 100062636	07/12/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 19643
0511 053 4656 4							
C 100062637	07/12/2022	DEBBIE		FIDELITY INVESTMENTS			
9901	DIVIDENDS			243-00000-48114	DIVIDENDS	215.90	CHECK/MONEY ORDER 6481392
						215.90	CHECK/MONEY ORDER 6481392
C 100062638	07/12/2022	DEBBIE		FIDELITY INVESTMENTS			
9901	DIVIDENDS			243-00000-48114	DIVIDENDS	0.10	CHECK/MONEY ORDER 6481391
						0.10	CHECK/MONEY ORDER 6481391
C 100062639	07/12/2022	DEBBIE		BRABAZON TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 12785
0511 073 4410 2							
C 100062640	07/12/2022	DEBBIE		SCHMIDT, RACHEL D			
SPEC	0511-092-2617-8/7041-10			270-00000-42100	CURB, GUTTER, EARTHWORK	1,305.31	CHECK/MONEY ORDER 150053
SPEC	0511-092-2617-8/7041-10			270-00000-48112	INTEREST ON TAXES	64.72	
						1,370.03	CHECK/MONEY ORDER 150053
C 100062641	07/12/2022	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 46547
0511 074 0875 2							
C 100062642	07/12/2022	DEB		RUFF, STEVEN			
DOG	19656			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 117470791
						17.00	CREDIT CARD 117470791
C 100062643	07/12/2022	SUSAN		ACCU-CLIME MECHANICAL SERVICES LLC			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	CHECK/MONEY ORDER 6794

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
2023323							
REPLACE FURNACE & AC							
C 100062644	07/12/2022	SUSAN		HARKER HEATING & COOLING			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	CHECK/MONEY ORDER 147625
2023320							
REPLACE AIR C ONDITIONER							
C 100062645	07/12/2022	SUSAN		NELSON, TOM			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	CASH
2023277							
REROOFING							
C 100062646	07/12/2022	SUSAN		R.A. HEATING & AIR CONDITIONING			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	CHECK/MONEY ORDER 33848
2023322							
REPLACE AIR CONDITIONER							
C 100062647	07/12/2022	TRACIE		DAMIJAN, SAM			
303	DMV FEES ADS3776			100-00000-46290-310000	MVD FEES	172.00	CREDIT CARD 117478179
						172.00	CREDIT CARD 117478179
C 100062648	07/12/2022	TRACIE		METROPOLITAN REPORTING BUREAU			
304	MISC REVENUES RECORDS			100-00000-46210-308000	POLICE DEPT FEES	1.00	CHECK/MONEY ORDER 113432123
						1.00	CHECK/MONEY ORDER 113432123
C 100062649	07/12/2022	TAMMY		JEAN ASLESON			
501	FOOD PANTRY			234-00000-48550	DONATIONS	100.00	CHECK/MONEY ORDER 149849344
FOOD PANTRY DONATION							
C 100062650	07/12/2022	CANDEE		PANCAKE CAFE STOUGHTON			
901	LIQUOR AND MALT BEVERAGE BEER			100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	
901	LIQUOR AND MALT BEVERAGE WINE			100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	
901	LIQUOR PUBLICATION FEE			100-51420-44110	LIQUOR & MALT BEV LICENSE	20.00	
						220.00	CHECK/MONEY ORDER 759
LIQUOR LICENSE							
C 100062651	07/12/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	32.00	CASH
7/11/22							
C 100062652	07/13/2022	TAMMY		BEHNKE, KAYLEE			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	75.00	CASH
						75.00	CASH
C 100062653	07/13/2022	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258009124
0511 053 2930 5							
C 100062654	07/13/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 19781
0511 073 4117 2							
C 100062655	07/13/2022	TAMMY		EVANS, EMMA			

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
901	LIQUOR AND MALT BEVERAGE				100-51420-44110	LIQUOR & MALT BEV LICENSE	75.00	CASH
							75.00	CASH
C 100062656	07/13/2022	TRACIE		TROW, CHERYL				
308	K-9 DONATIONS T-SHIRT S				252-00000-48541	DONATIONS- POLICE DEPT.	20.00	
308	K-9 DONATIONS SIGN				252-00000-48541	DONATIONS- POLICE DEPT.	25.00	
							45.00	CASH
C 100062657	07/13/2022	LISA		CALIBER COFFEE LLC				
9907	DELINQUENT PERSONAL PROPERTY				100-00000-12330	DELINQUENT PERS PROP TAXES	96.20	
9908	INT DELINQUENT PERSONAL PROP				100-00000-48112-416000	INTEREST ON TAXES	10.10	
							106.30	CHECK/MONEY ORDER 2172
WILDWOOD CAFE 2021 PP TAX BILL 58-39845								
C 100062658	07/13/2022	CINDY		THOMPSON				
807	SPECIAL GIFT FUND				232-00000-48502	SPECIAL GIFT FUND: SENIOR C	60.00	CASH
BREWER TICKETS								
C 100062659	07/13/2022	CINDY		SCHULZ				
807	SPECIAL GIFT FUND				232-00000-48502	SPECIAL GIFT FUND: SENIOR C	55.00	CHECK/MONEY ORDER 4784
BREWER TICKETS								
C 100062660	07/13/2022	CINDY		FARRIS				
807	SPECIAL GIFT FUND				232-00000-48502	SPECIAL GIFT FUND: SENIOR C	55.00	CHECK/MONEY ORDER 5182
BREWER TICKETS								
C 100062661	07/13/2022	CINDY		MUEHLEMANN				
807	SPECIAL GIFT FUND				232-00000-48502	SPECIAL GIFT FUND: SENIOR C	55.00	CHECK/MONEY ORDER 10338
							55.00	CHECK/MONEY ORDER 10338
C 100062662	07/13/2022	CINDY		VANEVENHOVEN				
807	SPECIAL GIFT FUND				232-00000-48502	SPECIAL GIFT FUND: SENIOR C	110.00	CHECK/MONEY ORDER 1014
BREWER TICKETS								
C 100062663	07/13/2022	CINDY		MANSON				
807	SPECIAL GIFT FUND				232-00000-48502	SPECIAL GIFT FUND: SENIOR C	110.00	CHECK/MONEY ORDER 8003
BREWER TICKETS								
C 100062664	07/13/2022	CINDY		KNIGHT				
807	SPECIAL GIFT FUND				232-00000-48502	SPECIAL GIFT FUND: SENIOR C	220.00	CHECK/MONEY ORDER 3987
BREWER TICKETS								
C 100062665	07/13/2022	CINDY		THULEN				
807	SPECIAL GIFT FUND				232-00000-48502	SPECIAL GIFT FUND: SENIOR C	110.00	CHECK/MONEY ORDER 2782
BREWER TICKETS								
C 100062666	07/13/2022	CINDY		JOHNSON				
807	SPECIAL GIFT FUND				232-00000-48502	SPECIAL GIFT FUND: SENIOR C	55.00	CHECK/MONEY ORDER 1615
BREWER TICKETS								
C 100062667	07/13/2022	CINDY		HOWARD				

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
807	SPECIAL GIFT FUND			232-00000-48502	SPECIAL GIFT FUND: SENIOR C	55.00	CHECK/MONEY ORDER 11400
BREWER TICKETS							
C 100062668	07/13/2022	CINDY		HEWITT			
807	SPECIAL GIFT FUND			232-00000-48502	SPECIAL GIFT FUND: SENIOR C	110.00	CHECK/MONEY ORDER 4599
BREWER TICKETS							
C 100062669	07/13/2022	CINDY		BUSS			
807	SPECIAL GIFT FUND			232-00000-48502	SPECIAL GIFT FUND: SENIOR C	165.00	CHECK/MONEY ORDER 2766
BREWER TICKETS							
C 100062670	07/13/2022	CINDY		GULLICKSON			
807	SPECIAL GIFT FUND			232-00000-48502	SPECIAL GIFT FUND: SENIOR C	110.00	CHECK/MONEY ORDER 17780
BREWER TICKETS							
C 100062671	07/13/2022	CINDY		COPE			
807	SPECIAL GIFT FUND			232-00000-48502	SPECIAL GIFT FUND: SENIOR C	110.00	CHECK/MONEY ORDER 7446
BREWER TICKETS							
C 100062672	07/13/2022	CINDY		DAVIE			
807	SPECIAL GIFT FUND			232-00000-48502	SPECIAL GIFT FUND: SENIOR C	110.00	CHECK/MONEY ORDER 1127
BREWER TICKETS							
C 100062673	07/13/2022	CINDY		CUNNINGHAM			
807	SPECIAL GIFT FUND			232-00000-48502	SPECIAL GIFT FUND: SENIOR C	55.00	CHECK/MONEY ORDER 9450
BREWER TICKETS							
C 100062674	07/13/2022	CINDY		BARNETT			
807	SPECIAL GIFT FUND			232-00000-48502	SPECIAL GIFT FUND: SENIOR C	55.00	CHECK/MONEY ORDER 4323
BREWER TICKETS							
C 100062675	07/13/2022	CINDY		SKAAR			
807	SPECIAL GIFT FUND			232-00000-48502	SPECIAL GIFT FUND: SENIOR C	55.00	CHECK/MONEY ORDER 11738
BREWER TICKETS							
C 100062676	07/13/2022	CINDY		ARTUS			
502	SENIORS IN NEED			231-00000-48561	DONATIONS - SENIORS IN NEED	15.00	CHECK/MONEY ORDER 6881
						15.00	CHECK/MONEY ORDER 6881
C 100062677	07/13/2022	CINDY		HARRISON			
502	SENIORS IN NEED			231-00000-48561	DONATIONS - SENIORS IN NEED	200.00	CHECK/MONEY ORDER 6571
BAUMBACH MEMORIAL							
C 100062678	07/13/2022	CINDY		GARLAND			
502	SENIORS IN NEED			231-00000-48561	DONATIONS - SENIORS IN NEED	1,000.00	CHECK/MONEY ORDER 1285
BAUMBACH MEMORIAL							
C 100062679	07/13/2022	CINDY		WISPACT			
809	KITCHEN FUND			100-00000-48503-305000	DONATIONS- KITCHEN FUND	500.00	CHECK/MONEY ORDER 0064088615
FUND RASIER COSTS							
C 100062680	07/13/2022	CINDY					

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
809	KITCHEN FUND			100-00000-48503-305000	DONATIONS- KITCHEN FUND	392.00	CASH
						392.00	CASH
C 100062681	07/13/2022	CINDY		FOSDAL			
806	LOAN CLOSET			232-00000-48513	DONATIONS - LOAN CLOSET	50.00	CHECK/MONEY ORDER 1607
						50.00	CHECK/MONEY ORDER 1607
C 100062682	07/13/2022	CINDY					
806	LOAN CLOSET			232-00000-48513	DONATIONS - LOAN CLOSET	10.00	CASH
						10.00	CASH
C 100062683	07/13/2022	CINDY		FROMI FOUNDATION			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	33.00	CHECK/MONEY ORDER 542
REFLEXOLOGY PAYMENT							
C 100062684	07/13/2022	CINDY		WEISS			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	20.00	CHECK/MONEY ORDER 0489
						20.00	CHECK/MONEY ORDER 0489
C 100062685	07/13/2022	CINDY		OTT			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 4764
						50.00	CHECK/MONEY ORDER 4764
C 100062687	07/13/2022	CINDY		ERDAHL			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	500.00	CHECK/MONEY ORDER 12480
BAUMBACH MEMORIAL							
C 100062688	07/13/2022	CINDY		AHN TRUST			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	2,366.86	CHECK/MONEY ORDER 175447
						2,366.86	CHECK/MONEY ORDER 175447
C 100062689	07/13/2022	CINDY					
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	16.00	CASH
TAI CHI							
C 100062690	07/13/2022	CINDY					
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	10.00	CASH
CARDS FRIDAY							
C 100062691	07/13/2022	CINDY					
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	10.00	CASH
						10.00	CASH
C 100062692	07/13/2022	CINDY					
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	60.00	CASH
CANOE RENTAL							
C 100062693	07/13/2022	CINDY					
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	1,321.00	CASH
SUMMER MUSIC FUND RAISER							
C 100062694	07/13/2022	CINDY		MELTON			
804	NEWSLETTER			100-00000-46610-303000	NEWSLETTER	9.00	CHECK/MONEY ORDER 9141

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						9.00	CHECK/MONEY ORDER 9141
C 100062695	07/13/2022	CINDY					
808	WOOD SHOP			229-00000-48550	DONATIONS	48.00	CASH
						48.00	CASH
C 100062696	07/13/2022	TRACIE		SCHNEIDER, DEBRA			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	25.00	CHECK/MONEY ORDER 5542
						25.00	CHECK/MONEY ORDER 5542
C 100062697	07/13/2022	DEBBIE		STOUGHTON UTILITIES			
MR	0000004188			100-00000-13010	AFLAC	21.71	CHECK/MONEY ORDER 28385
MR	0000004188			100-00000-13010	LGSHLD	28.90	
MR	0000004188			100-00000-13010	QUARTZ	23,602.86	
MR	0000004188			100-00000-13010	VISION	94.58	
MR	0000004188			100-00000-13010	LIFE I	570.42	
MR	0000004188			100-00000-13010	HR	72.00	
MR	0000004188			223-00000-13010	911	429.86	
MR	0000004188			411-00000-13010	RENT	9,476.89	
MR	0000004188			100-00000-13010	UT WW	7,700.00	
MR	0000004188			100-00000-13010	UT ELE	17,700.00	
MR	0000004188			100-00000-13010	UT WTR	6,600.00	
						66,297.22	CHECK/MONEY ORDER 28385
C 100062698	07/13/2022	DEBBIE		STOUGHTON UTILITIES			
9901	JULY A DEF COMP			100-00000-21575	DEFERRED COMPENSATION	852.96	CHECK/MONEY ORDER 28385
						852.96	CHECK/MONEY ORDER 28385
C 100062699	07/13/2022	TRACIE		KLINGAMAN, BROGEN			
303	DMV FEES			100-00000-46290-310000	MVD FEES	114.00	CASH
						114.00	CASH
C 100062700	07/13/2022	DEBBIE		ALTER METAL RECYCLING			
9901	SHEET IRON			100-55200-50340	OPERATING EXPENSES	166.60	CHECK/MONEY ORDER 24416021
						166.60	CHECK/MONEY ORDER 24416021
C 100062701	07/13/2022	DEBBIE		ACTIVE NETWORK			
1003	INSTRUCTION FEES			100-00000-46752-324574	REC INSTRUCTION FEES	(44.50)	
1001	PROGRAM FEES			100-00000-46750-324508	RECREATION	20.00	
1003	INSTRUCTION FEES			100-00000-46752-324565	REC INSTRUCTION FEES	745.00	
1001	PROGRAM FEES			100-00000-46750-324500	RECREATION	(175.00)	
1001	PROGRAM FEES			100-00000-46750-324538	RECREATION	(124.00)	
1003	INSTRUCTION FEES			100-00000-46752-324559	REC INSTRUCTION FEES	(385.00)	
1001	PROGRAM FEES			100-00000-46751-326000	SWIM POND	8,659.50	
1003	INSTRUCTION FEES			100-00000-46752-324550	REC INSTRUCTION FEES	150.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(743.48)	
						8,102.52	CHECK/MONEY ORDER 3098674
C 100062702	07/13/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 19811
0511 073 9360 2							
C 100062703	07/13/2022	DEB		JOHNSON, ANNETTE			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	100.00	
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	20.00	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						120.00	CREDIT CARD 117566092
C 100062704	07/13/2022	EMILY		BJORDAHL, ANDREW			
303	TJ4934			100-00000-46290-310000	MVD FEES	137.00	CREDIT CARD 117566133
						137.00	CREDIT CARD 117566133
C 100062705	07/13/2022	EMILY		SEXTON, MELISSA			
301	BG7109535			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 1312
						98.80	CHECK/MONEY ORDER 1312
C 100062706	07/14/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	789.45	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062707	07/14/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	478.86	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062708	07/14/2022	TRACIE		WATSON, RACHEL			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	20.00	CASH
						20.00	CASH
C 100062709	07/14/2022	TRACIE		AUTUMN PEARL LLC			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	800.00	CHECK/MONEY ORDER 1091
						800.00	CHECK/MONEY ORDER 1091
C 100062710	07/14/2022	TRACIE		VERVOOT, CHARLES			
303	DMV FEES 35442D			100-00000-46290-310000	MVD FEES	122.00	CHECK/MONEY ORDER 8038
						122.00	CHECK/MONEY ORDER 8038
C 100062711	07/14/2022	TAMMY		NEL-CAR CP[R			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	65.00	CHECK/MONEY ORDER 059998
RYLEY MARTY							
C 100062712	07/14/2022	TAMMY		THOMAS AND CHARLOTTE MULLEN			
501	FOOD PANTRY			234-00000-48550	DONATIONS	400.00	CHECK/MONEY ORDER 1191
FOOD PANTRY DONATION							
C 100062713	07/14/2022	TAMMY		MATTHEW AND GWENDOLYN GRIFFEY			
501	FOOD PANTRY			234-00000-48550	DONATIONS	50.00	CHECK/MONEY ORDER 2118
IN HONOR OF ROSEMARY BIRZER FOOD PANTRY DONATION							
C 100062714	07/14/2022	TRACIE		NELSON, KASSANDRA			
307	FINGER PRINTING			100-00000-46210-311000	POLICE DEPT FEES	15.00	CREDIT CARD 117626329
						15.00	CREDIT CARD 117626329
C 100062715	07/14/2022	TAMMY		MICHAEL BUGGS			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	50.00	CREDIT CARD 117627062
						50.00	CREDIT CARD 117627062
C 100062716	07/14/2022	EMILY		AIDE, JOYCE			
303	162ZCX			100-00000-46290-310000	MVD FEES	94.00	CREDIT CARD 117644552

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						94.00	CREDIT CARD 117644552
C 100062717	07/15/2022	DEBBIE		STI HOLDINGS			
9901	MISC			100-00000-46110	MISC. REVENUE	150.08	CHECK/MONEY ORDER 13520
						150.08	CHECK/MONEY ORDER 13520
C 100062718	07/15/2022	JOSIAH		ZAVALA, YASHIRA			
302	38523			100-00000-45130-311000	PARKING FINES	20.00	CASH
MARTINEZ, ISAEL							
C 100062719	07/15/2022	JENNIFER					
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	15.00	CREDIT CARD 117697660
1202	YARD WASTE FEES			224-00000-46435-506000	YARD WASTE SITE FEES	5.00	
YARDWASTE STICKER							
C 100062720	07/15/2022	SUSAN		LAKESTONE PROPERTIES			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	180.00	CHECK/MONEY ORDER 1481
2023340 EARLY START PERMIT							
C 100062721	07/15/2022	JOSIAH		BOTHUM, THOMAS			
303	LA3048			100-00000-46290-310000	MVD FEES	143.00	CHECK/MONEY ORDER 4278
						143.00	CHECK/MONEY ORDER 4278
C 100062722	07/15/2022	JOSIAH		SPLITTGERBER, CASSANDRA			
307	FINGER PRINTING			100-00000-46210-311000	POLICE DEPT FEES	5.00	
						20.00	CASH
						(15.00)	CASH
						5.00	
C 100062723	07/15/2022	JOSIAH		JEFFREY JONES			
301	BH567084-0			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 7931
						98.80	CHECK/MONEY ORDER 7931
C 100062724	07/15/2022	JOSIAH		GIBBS, SHELBY			
303	ALX4840			100-00000-46290-310000	MVD FEES	57.00	CREDIT CARD 117712136
GRYTTENHOLM, JASMINE PARTIAL PAYMENT $57.00 OF $114							
C 100062725	07/15/2022	JOSIAH		GIBBS, SHELBY			
303	ALX4840			100-00000-46290-310000	MVD FEES	57.00	CREDIT CARD 117712367
GRYTTENHOLM, JASMINE PARTIAL PAYMENT $57.00 OF $114							
C 100062726	07/15/2022	DEB		ARNSTON-CHOUDHURY, MELISSA			
DOG	19657			100-00000-22110	DOG LICENSE	21.00	CHECK/MONEY ORDER 2083
						21.00	CHECK/MONEY ORDER 2083
C 100062727	07/15/2022	EMILY		MAHIEU, DANIEL			
303	AMC2618			100-00000-46290-310000	MVD FEES	132.00	CREDIT CARD 117720966
						132.00	CREDIT CARD 117720966
C 100062728	07/15/2022	EMILY		STOUGHTON HOSPITAL ASSOCIATION			

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
304	ALCOHOL COMPLIANCE CHECKS				100-00000-46210-308000	POLICE DEPT FEES	430.09	
311	NATIONAL NIGHT OUT DONATIONS				100-00000-48541-717000	DONATIONS-POLICE-NATIONAL N	1,000.00	
							1,430.09	CHECK/MONEY ORDER 0000300932
C 100062729	07/15/2022	EMILY		DAHL, BRIAN				
303	SJ2268				100-00000-46290-310000	MVD FEES	147.00	
							200.00	CASH
							(53.00)	CASH
							147.00	
C 100062730	07/15/2022	EMILY		SCHIRO, SALLY				
303	AMS7393 FOR DYLAN ANDERSON				100-00000-46290-310000	MVD FEES	175.00	CREDIT CARD 117727412
							175.00	CREDIT CARD 117727412
C 100062731	07/15/2022	EMILY		SCHOLL, CINDY				
303	AMS7593 FOR DYLAN ANDERSON				100-00000-46290-310000	MVD FEES	127.50	
							140.00	CASH
							(12.50)	CASH
							127.50	
C 100062732	07/15/2022	ALAINA		KENT SMITH				
311	NATIONAL NIGHT OUT DONATIONS				100-00000-48541-717000	DONATIONS-POLICE-NATIONAL N	500.00	CHECK/MONEY ORDER 769161044
CHASE BANK								
C 100062733	07/16/2022	ALEX		LAUMB, KAREN				
308	XL & 2XL TSHIRT				252-00000-48541	DONATIONS- POLICE DEPT.	40.00	
308	K-9 DONATIONS				252-00000-48541	DONATIONS- POLICE DEPT.	20.00	
							60.00	CASH
C 100062734	07/17/2022	ALEX		BROWN, THOMAS				
302	36562				100-00000-45130-311000	PARKING FINES	60.00	
302	36665				100-00000-45130-311000	PARKING FINES	60.00	
							120.00	CREDIT CARD 117781920
C 100062735	07/18/2022	ALEX		LARSEN, JAMES				
303	AMJ3553				100-00000-46290-310000	MVD FEES	179.00	
							200.00	CASH
							(21.00)	CASH
							179.00	
LARSEN, MADELYN								
C 100062736	07/18/2022	LISA		PEARL ORAL CARE				
9907	DELINQUENT PERSONAL PROPERTY				100-00000-12330	DELINQUENT PERS PROP TAXES	148.15	
9908	INT DELINQUENT PERSONAL PROP				100-00000-48112-416000	INTEREST ON TAXES	15.56	
							163.71	CHECK/MONEY ORDER 8960
2021 PP 58-39740								
C 100062737	07/18/2022	ALEX		THULIEN, DONALD				
302	38524				100-00000-45130-311000	PARKING FINES	20.00	
302	35441				100-00000-45130-311000	PARKING FINES	20.00	
							40.00	CASH
THULIEN, JOANN								

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount	
C 100062738	07/18/2022	ALEX		POWER, BRIAN LEE		
303	AMS7594			100-00000-46290-310000MVD FEES	386.50	CHECK/MONEY ORDER 3592
DENNIS HELLENBRND PAINTING						
C 100062739	07/18/2022	ALEX		JOHNSON, SHERRY		
303	AFV3815			100-00000-46290-310000MVD FEES	122.00	
					150.00	CASH
					(28.00)	CASH
					122.00	
C 100062740	07/18/2022	LISA		LUTZ, JAMES		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	80.00	ACH DIRECTLY TO BANK
2023318						
C 100062741	07/18/2022	LISA		WATTERS, JENNIFER		
302	PARKING FINES			100-00000-45130-311000PARKING FINES	60.00	ACH DIRECTLY TO BANK
29970						
C 100062742	07/18/2022	LISA		WEST, DAVID		
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	440.00	ACH DIRECTLY TO BANK
2023317						
C 100062743	07/18/2022	LISA		STANTON, BJORN		
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	160.00	ACH DIRECTLY TO BANK
2023324						
C 100062744	07/18/2022	LISA		KERNS, CHARLES		
302	PARKING FINES			100-00000-45130-311000PARKING FINES	80.00	ACH DIRECTLY TO BANK
33750						
C 100062745	07/18/2022	LISA		YATES, CHAD		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00	ACH DIRECTLY TO BANK
2023325						
C 100062746	07/18/2022	LISA		PICCOLO, JUSTIN		
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	160.00	ACH DIRECTLY TO BANK
2023321						
C 100062747	07/18/2022	LISA		SIMS, JW		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	80.00	ACH DIRECTLY TO BANK
2023330						
C 100062748	07/18/2022	LISA		ARGO, JOSEPH		
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	160.00	ACH DIRECTLY TO BANK
2023328						
C 100062749	07/18/2022	LISA		PAYNE, DAVID		
402	ELECTRICAL PERMIT			100-00000-44310-322000ELECTRICAL	55.00	
404	HEATING PERMIT (HVAC)			100-00000-44330-322000HEATING	55.00	
403	PLUMBING PERMIT			100-00000-44320-322000PLUMBING	55.00	
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	80.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						245.00	ACH DIRECTLY TO BANK
2023331							
C 100062750	07/18/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	261.59	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062751	07/18/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	109.03	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062752	07/18/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	4,913.89	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062753	07/18/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	524.17	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062754	07/18/2022	SUSAN		RIDGE TOP EXTERIORS			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	80.00	CHECK/MONEY ORDER 28870
2023315							
WINDOW REPLACEMENT							
C 100062755	07/18/2022	DEB		WALMART			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	
						100.00	CREDIT CARD 117845954
RUMMELHOFF, ANGELA							
RUTHE, DAVID							
C 100062756	07/18/2022	SUSAN		ERIE CONSTRUCTION			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	CHECK/MONEY ORDER 25516
2023312							
REROOF							
C 100062757	07/18/2022	DEB		BOUCHER, BRIGITTE WEIER, JUSTIN			
DOG	19658			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 2020
DOG	19658			100-00000-22110	DOG LICENSE	5.00	
						22.00	CHECK/MONEY ORDER 2020
C 100062758	07/18/2022	SUSAN		JOE HANSON CONSTRUCTION LLC			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	160.00	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	90.00	
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	120.00	
						370.00	CHECK/MONEY ORDER 4205
2023343							
KITCHEN REMODEL							
C 100062759	07/18/2022	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			100-00000-46309-406000	ELECTRONIC RECYCLING FEES	120.00	CASH
E-WASTE							
C 100062760	07/18/2022	JENNIFER					

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1202	YARD WASTE FEES				100-00000-46435-540000	YARD WASTE SITE FEES	322.50	CASH
1202	YARD WASTE FEES				224-00000-46435-506000	YARD WASTE SITE FEES	107.50	
YARDWASTE STICKER								
C 100062761	07/18/2022	JENNIFER						
1201	STREET OPENING				100-00000-46430-312000	STREET OPENING INCUMBERANCE	25.00	CASH
STREET ENCUMBRANCE PERMIT								
C 100062762	07/18/2022	JENNIFER						
1202	YARD WASTE FEES				100-00000-46435-540000	YARD WASTE SITE FEES	90.00	CHECK/MONEY ORDER 11149
1202	YARD WASTE FEES				224-00000-46435-506000	YARD WASTE SITE FEES	30.00	
YARDWASTE STICKER								
C 100062763	07/18/2022	ALEX		BROWN, ROBERT				
303	AMS7595				100-00000-46290-310000	MVD FEES	324.50	
							325.00	CASH
							(0.50)	CASH
							324.50	
C 100062764	07/18/2022	ALEX		BUCHHOLZ, ERIC				
302	37051, 37084, 36723				100-00000-45130-311000	PARKING FINES	145.00	CREDIT CARD 117851946
							145.00	CREDIT CARD 117851946
C 100062765	07/18/2022	TAMMY		ARMSTRONG REVOCABLE TRUST				
501	FOOD PANTRY				234-00000-48550	DONATIONS	25.00	CHECK/MONEY ORDER 3929
FOOD PANTRY DONATION								
C 100062766	07/18/2022	ALEX		STRINGHAM, PATTI				
308	ODIN YARD SIGN				252-00000-48541	DONATIONS- POLICE DEPT.	25.00	CHECK/MONEY ORDER 8766
							25.00	CHECK/MONEY ORDER 8766
C 100062767	07/18/2022	ALEX		THORNTON, CORY				
303	997RT				100-00000-46290-310000	MVD FEES	218.83	
308	XL TSHIRT				252-00000-48541	DONATIONS- POLICE DEPT.	20.00	
							238.83	CREDIT CARD 117859941
C 100062769	07/18/2022	ALEX		PULLING, RACHEL				
303	AMU8928				100-00000-46290-310000	MVD FEES	122.00	CASH
							122.00	CASH
C 100062770	07/19/2022	LISA		MCGUIRE, JASON				
404	HEATING PERMIT (HVAC)				100-00000-44330-322000	HEATING	55.00	ACH DIRECTLY TO BANK
2023336								
C 100062771	07/19/2022	LISA		SULLIVAN, WENDY				
402	ELECTRICAL PERMIT				100-00000-44310-322000	ELECTRICAL	160.00	ACH DIRECTLY TO BANK
2023334								
C 100062772	07/19/2022	LISA		MORSE, TERESA				
401	BUILDING PERMITS				100-00000-44300-322000	BUILDING	80.00	ACH DIRECTLY TO BANK
2023337								
C 100062773	07/19/2022	LISA		SCHNEIDER, PATRICK				

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405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023338							
C 100062774	07/19/2022	LISA		ZIEGLER, JEFFREY			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BG710005-2							
C 100062775	07/19/2022	LISA		BINGHAM, ASHLY			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	40.00	ACH DIRECTLY TO BANK
38142							
C 100062776	07/19/2022	LISA		SIMS, JW			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023341							
C 100062777	07/19/2022	LISA		NICHOLAS, DANIEL			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023339							
C 100062778	07/19/2022	LISA		MCCANN, KRISTEN			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023333							
C 100062779	07/19/2022	LISA		PERMITS DEPARTMENT			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023344							
C 100062780	07/19/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	4,605.22	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062781	07/19/2022	LISA		SHIVAM HOSPITALITY LLC			
9903	ROOM TAX			247-00000-41210	ROOM TAXES	10,386.42	CHECK/MONEY ORDER 6057
DBA QUALITY INN & SUITES							
C 100062782	07/19/2022	DEBBIE		BOYS, NEAL & REBECCA			
MR	0000004182			249-00000-13010	GARBAG	110.88	CHECK/MONEY ORDER 3500
						110.88	CHECK/MONEY ORDER 3500
C 100062783	07/19/2022	DEBBIE		CRESS FUNERAL HOME			
MR	0000004187			100-00000-13025	CEM-O/	610.00	CHECK/MONEY ORDER 64144671
						610.00	CHECK/MONEY ORDER 64144671
C 100062784	07/19/2022	DEBBIE		HOMEOWNER			
MR	0000004185			249-00000-13010	GARBAG	110.88	
9901	PAID 111.00 IN CASH			100-00000-46110	MISC. REVENUE	0.12	
						111.00	CASH
C 100062785	07/19/2022	DEBBIE		BRS FINANCIAL			
MR	0000004179			411-00000-13010	RENT A	525.00	CHECK/MONEY ORDER 6371
						525.00	CHECK/MONEY ORDER 6371

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C 100062786	07/19/2022	DEBBIE		CONLIN, PAT			
MR	0000004202			100-00000-13010	RET HE	608.32	
MR	0000004202			100-00000-13010	RET HE	608.32	
						608.32	CHECK/MONEY ORDER 70043161
						608.32	CHECK/MONEY ORDER 7043252
						1,216.64	
C 100062787	07/19/2022	DEBBIE		VEUM, BARB			
MR	0000004201			100-00000-13010	RET HE	1,277.46	CHECK/MONEY ORDER 70043237
						1,277.46	CHECK/MONEY ORDER 70043237
C 100062788	07/19/2022	DAVE		US POSTAL SERVICE			
1001	PROGRAM FEES			100-88888-48940	MISCELLANEOUS REVENUE	48.00	CHECK/MONEY ORDER 27205174980
CLOSE POST OFFICE BOX							
C 100062789	07/19/2022	JENNIFER					
1201	STREET OPENING			100-00000-46430-312000	STREET OPENING INCUMBERANCE	25.00	CREDIT CARD 117891744
STREET ENCUMBRANCE PERMIT							
C 100062790	07/19/2022	ALEX		TAYLOR, KYLE			
303	SP1766			100-00000-46290-310000	MVD FEES	153.00	CHECK/MONEY ORDER 3492
TAYLORED CONSTRUCTION TAYLOR, ALISON							
C 100062791	07/19/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	140.00	CASH
7/14/22							
C 100062792	07/19/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	535.00	CASH
7/13/22							
C 100062793	07/19/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	574.00	
						174.00	CHECK/MONEY ORDER 51298
						400.00	CASH
						574.00	
7/12/22							
C 100062794	07/19/2022	ALEX		WOPAT, LAWRENCE			
303	488UBR			100-00000-46290-310000	MVD FEES	113.00	CASH
PARTIAL PAYMENT $113 OF $122							
C 100062795	07/19/2022	ALEX		WOPAT, LAWRENCE			
303	488UBR			100-00000-46290-310000	MVD FEES	9.00	CREDIT CARD 117893459
PARITAL PAYMENT $9 OF $122							
C 100062796	07/19/2022	DEBBIE		TDS			
9901	JUNE 2022 FRANCHISE FEE			100-00000-46755	CABLE FRANCHISE FEE	38.68	CHECK/MONEY ORDER 366742
						38.68	CHECK/MONEY ORDER 366742
C 100062797	07/19/2022	DEBBIE		KNIGHT BARRY			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 21190
0611 314 0405 2							
C 100062798	07/19/2022	ALEX		HARTER, JARED			
303	SL9969			100-00000-46290-310000	MVD FEES	367.00	CREDIT CARD 117901846
						367.00	CREDIT CARD 117901846
C 100062799	07/19/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 21072
0511 083 1399 6							
C 100062800	07/19/2022	ALEX		MAWI, TIAL			
301	BG709994-5			100-00000-22210	COURT FINES	98.80	
301	BG709995-6			100-00000-22210	COURT FINES	124.00	
						222.80	CREDIT CARD 117911962
C 100062801	07/19/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 21125
0511 063 6619 3 0511 064 8045 2							
C 100062802	07/19/2022	SUSAN		JENSEN, GREG E			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	55.00	CREDIT CARD 117913126
2023303 ELECTRICAL - GARAGE							
C 100062803	07/19/2022	SUSAN		NELSON GENERAL CONTRACTORS LLC			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	325.00	CHECK/MONEY ORDER 5193
2023261 COMMERCIAL SITE PLAN REVIEWS							
C 100062804	07/19/2022	SUSAN		NELSON GENERAL CONTRACTORS LLC			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	240.00	CHECK/MONEY ORDER 5192
2023319 ELECTRICAL SIGNAGE							
C 100062805	07/19/2022	DEBBIE		PREFFERED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 34338
0611 323 2175 2							
C 100062806	07/19/2022	SUSAN		NELSON, TODD			
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	1,029.60	CHECK/MONEY ORDER 324358
2021905 STORMWATER APPLICATION							
C 100062808	07/19/2022	TAMMY		JUVE, KYLE			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	65.00	CHECK/MONEY ORDER 1063
						65.00	CHECK/MONEY ORDER 1063
C 100062809	07/19/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	105.00	CHECK/MONEY ORDER 34362
0511 073 2650 2							

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0611 323 2309 9							
0511 073 4890 2							
C 100062828	07/19/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	70.00	
9901	ADD'L 5.00			100-00000-46110	MISC. REVENUE	5.00	
						75.00	CHECK/MONEY ORDER 34351
0511 061 6265 3							
0511 061 6276 0							
C 100062810	07/20/2022	DEBBIE		OPERA HOUSE DEPOSIT			
9901	ADVERTISING			245-00000-46930-502102	ANNUAL PUBLICATION	6,246.00	CHECK/MONEY ORDER MULTIPLE
						6,246.00	CHECK/MONEY ORDER MULTIPLE
C 100062811	07/20/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	260.00	CASH
7/17/22							
C 100062812	07/20/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	135.00	CASH
7/16/22							
C 100062813	07/20/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	623.00	CASH
7/18/22							
C 100062814	07/20/2022	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258009215
0611 323 6500 8							
C 100062815	07/20/2022	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258009235
0511 072 1140 0							
C 100062816	07/20/2022	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 46633
0511 044 4692 1							
C 100062817	07/20/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 34359
0511 064 9310 8							
C 100062818	07/20/2022	EMILY		DUERST, JERRY			
303	519662			100-00000-46290-310000	MVD FEES	137.00	CASH
						137.00	CASH
C 100062819	07/20/2022	SUSAN		METZLER ROOFING, INC			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	CHECK/MONEY ORDER 14352
2023354							
ROOFING							
C 100062820	07/20/2022	SUSAN		MCCAULAY, KIMBERLY			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	105.00	CASH

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2023348							
KITCHEN REMODEL							
C 100062821	07/20/2022	EMILY		CUBBAGE, JULIE			
301	BG7098991			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 2399
						98.80	CHECK/MONEY ORDER 2399
C 100062822	07/20/2022	EMILY		GANDER, KARLA			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	20.00	CASH
						20.00	CASH
C 100062823	07/20/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	386.00	CASH
7/19/22							
C 100062824	07/20/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	580.50	
						33.50	CHECK/MONEY ORDER 2645
						547.00	CASH
						580.50	
7/20/22							
C 100062825	07/21/2022	SUSAN		HANNA, MATTHEW & REBECCA			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	55.00	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	55.00	
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	160.00	
						270.00	CHECK/MONEY ORDER 102
2023276							
INGROUND SWIMMING POOL							
C 100062826	07/21/2022	EMILY		BJORDAHL, ANDREW			
303	ADC9509			100-00000-46290-310000	MVD FEES	132.00	CREDIT CARD 118058568
						132.00	CREDIT CARD 118058568
C 100062827	07/21/2022	EMILY		EZROW, ALICE			
303	AMC2609			100-00000-46290-310000	MVD FEES	172.00	CREDIT CARD 118059339
						172.00	CREDIT CARD 118059339
C 100062829	07/21/2022	EMILY		BUSKAGER, JENNIFER			
303	AMS7596			100-00000-46290-310000	MVD FEES	297.00	CREDIT CARD 118059993
						297.00	CREDIT CARD 118059993
C 100062830	07/21/2022	EMILY		BUSKAGER, JENNIFER			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	40.00	CREDIT CARD 118060415
						40.00	CREDIT CARD 118060415
C 100062831	07/22/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 21221
0511 052 4956 2							
C 100062832	07/22/2022	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 46663
0511 082 9425 8							

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C 100062833	07/22/2022	JOSIAH		WANTA,JASON			
302	37647			100-00000-45130-311000	PARKING FINES	20.00	CASH
THORSEN							
C 100062834	07/22/2022	JOSIAH		FOSDAL,ABBY			
303	PZ1626			100-00000-46290-310000	MVD FEES	137.00	
						200.00	CASH
						(63.00)	CASH
						137.00	
C 100062835	07/22/2022	JOSIAH		PULLING, JASON T			
303	570516			100-00000-46290-310000	MVD FEES	137.00	
						140.00	CASH
						(3.00)	CASH
						137.00	
C 100062836	07/22/2022	TAMMY		JENSEN, KYLE			
DOG	19659			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 3483
DOG	19659			100-00000-22110	DOG LICENSE	5.00	
						22.00	CHECK/MONEY ORDER 3483
C 100062837	07/22/2022	TAMMY		JACOBSEN, CHRIS			
501	FOOD PANTRY			234-00000-48550	DONATIONS	50.00	CHECK/MONEY ORDER 4330
FOOD PANTRY DONATION							
C 100062838	07/22/2022	JOSIAH		ANFINSON, NATHAN			
303	A51B			100-00000-46290-310000	MVD FEES	276.58	CHECK/MONEY ORDER 2302
						276.58	CHECK/MONEY ORDER 2302
C 100062839	07/22/2022	JOSIAH		STAMPFLI,CYNTHIA			
303	552TN			100-00000-46290-310000	MVD FEES	42.00	
303	403XLR			100-00000-46290-310000	MVD FEES	122.00	
						164.00	CREDIT CARD 118115475
STAMPFLI,DUSTIN							
C 100062840	07/22/2022	DEB		LIKENESS, KRIS			
DOG	19660			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 118116379
						17.00	CREDIT CARD 118116379
C 100062841	07/22/2022	SUSAN		ALL COMFORT SERVICES			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	55.00	CHECK/MONEY ORDER 42078
2023367							
REPLACEMENT OF WATER HEATER							
C 100062842	07/22/2022	DEB		WOLF, BONNIE			
DOG	19661			100-00000-22110	DOG LICENSE	21.00	CASH
						21.00	CASH
C 100062843	07/22/2022	JOSIAH		SRUG, VADIM			
302	32802			100-00000-45130-311000	PARKING FINES	40.00	CASH
						40.00	CASH
C 100062844	07/22/2022	JOSIAH		BITTRICK, DAVID			

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301	BF107655-2			100-00000-22210	COURT FINES	50.00	
						100.00	CASH
						(50.00)	CASH
						50.00	
C 100062845	07/22/2022	EMILY		PATRINOS, RAZZARIO			
303	SL9951			100-00000-46290-310000	MVD FEES	267.00	
302	38180			100-00000-45130-311000	PARKING FINES	20.00	
302	36424			100-00000-45130-311000	PARKING FINES	40.00	
						327.00	CREDIT CARD 118134458
C 100062846	07/22/2022	EMILY		PATRINOS, RAZZARIO			
303	SL9951			100-00000-46290-310000	MVD FEES	100.00	CASH
						100.00	CASH
C 100062847	07/22/2022	EMILY		VITENSE KLINGAMAN, BRYCE			
302	38625			100-00000-45130-311000	PARKING FINES	60.00	
302	38498			100-00000-45130-311000	PARKING FINES	60.00	
302	38085			100-00000-45130-311000	PARKING FINES	60.00	
						180.00	CASH
C 100062848	07/22/2022	EMILY		ROBERTS, PRESTON			
303	AKD1679			100-00000-46290-310000	MVD FEES	132.00	
						140.00	CASH
						(8.00)	CASH
						132.00	
C 100062865	07/22/2022	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	2,427.03	
702	FINES			215-00000-46710	LIBRARY FEES	40.25	
701	COPIES			215-00000-46712	COPY MACHINE	99.59	
						2,566.87	
						2,318.87	CHECK/MONEY ORDER MULTIPLE
						248.00	CASH
						2,566.87	
C 100062868	07/22/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	461.50	
						56.50	CHECK/MONEY ORDER MULTIPLE
						405.00	CASH
						461.50	
C 100062869	07/22/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	378.00	CASH
						378.00	CASH
C 100062849	07/23/2022	ALEX		SWENSON, DONALD			
301	BI109663-1			100-00000-22210	COURT FINES	124.00	
						125.00	CASH
						(1.00)	CASH
						124.00	

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C 100062850	07/23/2022	ALEX		JIMENEZ, ISAAC			
303	AMS7597			100-00000-46290-310000	MVD FEES	616.00	CREDIT CARD 118154952
						616.00	CREDIT CARD 118154952
C 100062851	07/23/2022	EMILY		BENNETT, JASON			
303	AKD1787			100-00000-46290-310000	MVD FEES	360.00	CHECK/MONEY ORDER 7086
						360.00	CHECK/MONEY ORDER 7086
C 100062852	07/23/2022	EMILY		LAMBERTY, DAWN			
302	38139			100-00000-45130-311000	PARKING FINES	40.00	CREDIT CARD 118168912
						40.00	CREDIT CARD 118168912
C 100062867	07/23/2022	DEBBIE		HAMMIS, JIM DBA HFLP, INC			
MR	0000004077			100-00000-13010	MOW	340.00	CHECK/MONEY ORDER 1680
MR	0000004077			100-00000-13010	PENALT	5.10	
MR	0000004077			100-00000-13010	PENALT	5.10	
MR	0000004077			100-00000-13010	PENALT	5.10	
MR	0000004077			100-00000-13010	PENALT	5.10	
MR	0000004077			100-00000-13010	PENALT	5.10	
MR	0000004077			100-00000-13010	PENALT	5.10	
						370.60	CHECK/MONEY ORDER 1680
C 100062870	07/23/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	410.00	CASH
						410.00	CASH
C 100062871	07/24/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	405.00	CASH
7/24							
C 100062853	07/25/2022	LISA		HEINS, ERIN			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
20233164							
C 100062854	07/25/2022	LISA		MALDONADO, FELIX			
301	BAILS/FINES			100-00000-22210	COURT FINES	86.20	ACH DIRECTLY TO BANK
BG710211-5							
C 100062855	07/25/2022	LISA		BURRIS, AURORA			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023342							
C 100062856	07/25/2022	LISA		BUSKAGER, JENNIFER			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BG709871-1							
C 100062857	07/25/2022	LISA		BUSKAGER, JENNIFER			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BG709872-2							
C 100062858	07/25/2022	LISA		BUSKAGER, JENNIFER			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH5670221-0							

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C 100062859	07/25/2022	LISA		BURNHAM, JOSHUA			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710815-0							
C 100062860	07/25/2022	LISA		HUSSAINI, SAMIRA			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	55.00	ACH DIRECTLY TO BANK
2023352							
C 100062861	07/25/2022	LISA		CONNOR, MICHAEL			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023351							
C 100062862	07/25/2022	LISA		AABERG, KARA			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	40.00	ACH DIRECTLY TO BANK
37894							
C 100062863	07/25/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	987.97	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062864	07/25/2022	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			100-00000-46309-406000	ELECTRONIC RECYCLING FEES	45.00	CREDIT CARD 118207545
3 TV'S							
C 100062866	07/25/2022	ALEX		BROYLES, REGINA			
301	BH566568-2			100-00000-22210	COURT FINES	98.80	
						100.00	CASH
						(1.20)	CASH
						98.80	
C 100062872	07/25/2022	ALEX		REE,DWAYNE			
303	EW3807			100-00000-46290-310000	MVD FEES	143.00	
						200.00	CASH
						(57.00)	CASH
						143.00	
C 100062873	07/25/2022	ALEX		HORNER, KENNETH			
302	38154			100-00000-45130-311000	PARKING FINES	20.00	
						50.00	CASH
						(30.00)	CASH
						20.00	
MASON BOERSMA, SHARON							
C 100062874	07/25/2022	DEB		FALCH, DENISE/TOM			
DOG	19662			100-00000-22110	DOG LICENSE	17.00	CASH
						17.00	CASH
C 100062875	07/25/2022	ALEX		BROWN, MYLEE			
301	MAY,JUNE,JULY,AUGUST @ $5 EA			100-00000-22210	COURT FINES	20.00	CHECK/MONEY ORDER 1012
VOLKMAN, LOU ANN							
PAYMENT PLAN							

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C 100062876	07/25/2022	DEB		COSTCO WHOLESALE			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	50.00	
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	50.00	
						100.00	CHECK/MONEY ORDER 14911043
JOSHUA BLOSSER, CARLA MINER							
C 100062877	07/25/2022	TRACIE		BARR, MARCUS			
301	BAILS/FINES BH567101-3			100-00000-22210	COURT FINES	98.80	
						100.00	CASH
						(1.20)	CASH
						98.80	
C 100062878	07/26/2022	LISA		BLOMMEL, PAUL			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	215.00	ACH DIRECTLY TO BANK
2023360							
C 100062879	07/26/2022	LISA		MALLETT, JERRY			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	60.00	ACH DIRECTLY TO BANK
36568							
C 100062880	07/26/2022	LISA		SWADLEY, TIM			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BH567091-0							
C 100062881	07/26/2022	LISA		DOUGHMAN, SCOTT			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
1512 JACKSON ST							
C 100062882	07/26/2022	LISA		KRISHER, CORY			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	ACH DIRECTLY TO BANK
2023369							
C 100062883	07/26/2022	LISA		KRISHER, CORY			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	ACH DIRECTLY TO BANK
2023368							
C 100062884	07/26/2022	LISA		HEINS, ERIN			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023371							
C 100062885	07/26/2022	LISA		WALTHERS, LAUREN			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BH566202-0							
C 100062886	07/26/2022	LISA		WALTHERS, LAUREN			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH566203-1							
C 100062887	07/26/2022	LISA		EMPEREUR, MEGAN			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	50.00	ACH DIRECTLY TO BANK
K-9 DONATION							

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C 100062888	07/26/2022	LISA		BAUSCH, JACOB				
301	BAILS/FINES			100-00000-22210	COURT FINES		98.80	ACH DIRECTLY TO BANK
BG710215-2								
C 100062889	07/26/2022	LISA		ALHAMBRA, DOMINIC				
302	PARKING FINES			100-00000-45130-311000	PARKING FINES		60.00	ACH DIRECTLY TO BANK
37565								
C 100062890	07/26/2022	LISA		LEBEAU, SCOTT				
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL		110.00	
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING		160.00	
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING		110.00	
							380.00	ACH DIRECTLY TO BANK
2023362								
C 100062891	07/26/2022	JENNIFER						
1201	STREET OPENING			100-00000-46430-312000	STREET OPENING INCUMBERANCE		50.00	CASH
2 STREET ENUMBRANCE PERMITS								
C 100062892	07/26/2022	JENNIFER						
1204	TREE COMMISSION DONATION			236-00000-48550	DONATIONS		27.00	CASH
LUMBER SALE								
C 100062893	07/26/2022	JENNIFER						
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES		15.00	CHECK/MONEY ORDER 1505
1202	YARD WASTE FEES			224-00000-46435-506000	YARD WASTE SITE FEES		5.00	
YARDWASTE STICKER								
C 100062894	07/26/2022	JENNIFER						
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES		15.00	CHECK/MONEY ORDER 4348
1202	YARD WASTE FEES			224-00000-46435-506000	YARD WASTE SITE FEES		5.00	
YARDWASTE STICKER								
C 100062895	07/26/2022	JENNIFER		JOAN CARTER				
1204	TREE COMMISSION DONATION			236-00000-48550	DONATIONS		140.00	CHECK/MONEY ORDER 4460
LUMBER SALE								
C 100062896	07/26/2022	JENNIFER						
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES		225.00	CASH
1202	YARD WASTE FEES			224-00000-46435-506000	YARD WASTE SITE FEES		75.00	
YARDWASTE STICKERS								
C 100062897	07/26/2022	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'		5,252.53	ACH DIRECTLY TO BANK
3 RIVERS								
C 100062898	07/26/2022	LISA		AVALARA CLIENT TRUST				
9903	ROOM TAX			247-00000-41210	ROOM TAXES		570.39	CHECK/MONEY ORDER 2103148
							570.39	CHECK/MONEY ORDER 2103148
C 100062899	07/26/2022	LISA		AVALARA CLIENT TRUST				
9903	ROOM TAX			247-00000-41210	ROOM TAXES		172.30	CHECK/MONEY ORDER 3106446
							172.30	CHECK/MONEY ORDER 3106446

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C 100062900	07/26/2022	LISA		VERTEX INC			
9903	ROOM TAX			247-00000-41210	ROOM TAXES	2,310.65	CHECK/MONEY ORDER 99277
EXPEDIA - ROOM TAXES							
C 100062901	07/26/2022	LISA		STOUGHTON UTILITIES			
9901	JULY RETIREMENT			100-00000-21515	RETIREMENT PAYABLE	17,589.54	
9901	DEFERRED COMP - JULY PAYROLL			100-00000-21575	DEFERRED COMPENSATION	875.94	
9901	JUNE STORMWATER			224-00000-13010	ACCOUNTS RECEIVABLE	64,223.76	
						82,689.24	CHECK/MONEY ORDER 028399
C 100062902	07/26/2022	LISA		SHIVAM HOSPITALITY LLC			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	513.71	CHECK/MONEY ORDER 6056
DBA QUALITY INN & SUITES							
58-32331							
2021 PP							
C 100062903	07/26/2022	LISA		NELSON GLOBAL PRODUCTS			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	5,460.39	
9901	2ND INSTALLMENT REAL ESTATE			100-00000-21105	PAYABLE TO OTHERS	25,666.53	
						31,126.92	CHECK/MONEY ORDER 231741
58-00115 - PERSONAL PROPERTY TAXES							
2810399 - 2ND INSTALL PROPERTY TAXES							
C 100062904	07/26/2022	JUDY		DWAYNE JAMES REE			
303	DMV FEES PJ1512			100-00000-46290-310000	MVD FEES	211.50	CASH
						211.50	CASH
C 100062905	07/26/2022	SUSAN		WORKING TITLE LLC			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	325.00	CHECK/MONEY ORDER 001309
2023372							
SITE PLAN REVIEW							
C 100062906	07/26/2022	SUSAN		J&K SECURITY SOLUTIONS INC			
408	FIRE PROTECTION FEES			100-00000-44340-320000	FIRE PROTECTION FEES	205.60	CHECK/MONEY ORDER 044408
2023249							
NEW FIRE ALARM PERMIT							
ACCT 100-00000-44340							
C 100062907	07/26/2022	SUSAN		METZLER ROOFING			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	CHECK/MONEY ORDER 14355
2023375							
REROOFING							
C 100062908	07/26/2022	TAMMY		JORDAN, SYLVIA			
501	FOOD PANTRY			234-00000-48550	DONATIONS	50.00	CHECK/MONEY ORDER 5792
FOOD PANTRY DONATION							
C 100062909	07/26/2022	TAMMY		KROGER			
501	FOOD PANTRY			234-00000-48550	DONATIONS	30.00	CHECK/MONEY ORDER 501467670
FOOD PANTRY DONATION							
C 100062910	07/26/2022	TAMMY		PAULEY, FRANCIS			
501	FOOD PANTRY			234-00000-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3352

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FOOD PANTRY DONATION							
C 100062911	07/26/2022	TAMMY		LIGGETT, JOSEPH			
501	FOOD PANTRY			234-00000-48550	DONATIONS	50.00	CHECK/MONEY ORDER 0000997627
FOOD PANTRY DONATION							
C 100062912	07/26/2022	JUDY		HOLVERSON, SAM			
303	AMS7598			100-00000-46290-310000	MVD FEES	298.38	CREDIT CARD 118308652
						298.38	CREDIT CARD 118308652
C 100062913	07/26/2022	TRACIE		JEMILO, SAVANNA			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 1115
						10.00	CHECK/MONEY ORDER 1115
C 100062914	07/26/2022	TRACIE		LINDERUD, STEPHEN			
303	DMV FEES 461NNV			100-00000-46290-310000	MVD FEES	122.00	CHECK/MONEY ORDER 1352
						122.00	CHECK/MONEY ORDER 1352
C 100062915	07/26/2022	TRACIE		WAITROVICH, MARY			
301	BAILS/FINES BG710842-6			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 1052Q
						98.80	CHECK/MONEY ORDER 1052Q
C 100062916	07/27/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	113.81	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062917	07/27/2022	TRACIE		REYES MORANCHEL, ADAN			
303	DMV AMS7599			100-52100-46290	MVD FEES	346.00	CASH
						346.00	CASH
C 100062918	07/27/2022	TAMMY		LOPEZ, ALRIC			
DOG	19663			100-00000-22110	DOG LICENSE	17.00	
DOG	19663			100-00000-22110	DOG LICENSE	5.00	
DOG	19664			100-00000-22110	DOG LICENSE	17.00	
DOG	19664			100-00000-22110	DOG LICENSE	5.00	
						44.00	CREDIT CARD 118360550
C 100062919	07/27/2022	TAMMY		REHDANTZ, JESSICA			
DOG	19665			100-00000-22110	DOG LICENSE	17.00	
DOG	19665			100-00000-22110	DOG LICENSE	5.00	
DOG	19666			100-00000-22110	DOG LICENSE	17.00	
DOG	19666			100-00000-22110	DOG LICENSE	5.00	
						44.00	CHECK/MONEY ORDER 1101
C 100062920	07/27/2022	TAMMY		CHRIST LUTHERAN CHURCH			
501	FOOD PANTRY			234-00000-48550	DONATIONS	1,645.00	CHECK/MONEY ORDER 35874
FOOD PANTRY DONATION							
C 100062921	07/27/2022	TRACIE		ROIGORTIOZ, WILLIAM			
301	BAILS/FINES BG710323-5			100-00000-22210	COURT FINES	174.40	CREDIT CARD 118372521
						174.40	CREDIT CARD 118372521
C 100062922	07/27/2022	DEBBIE		ALLIANT ENERGY			
MR	0000004214			100-00000-13010	ST OPE	200.00	CHECK/MONEY ORDER 2000432148

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						200.00	CHECK/MONEY ORDER 2000432148
C 100062923	07/27/2022	CINDY		VFW EXERCISE GROUP			
502	SENIORS IN NEED			231-00000-48561	DONATIONS - SENIORS IN NEED	100.00	CHECK/MONEY ORDER 1023
						100.00	CHECK/MONEY ORDER 1023
C 100062924	07/27/2022	CINDY		SEI GIVING FUND			
502	SENIORS IN NEED			231-00000-48561	DONATIONS - SENIORS IN NEED	250.00	CHECK/MONEY ORDER 00012813
BAUMBACH MEMORIAL							
C 100062925	07/27/2022	CINDY					
809	KITCHEN FUND			100-00000-48503-305000	DONATIONS- KITCHEN FUND	132.00	CASH
						132.00	CASH
C 100062926	07/27/2022	CINDY		PUNDT			
807	SPECIAL GIFT FUND			232-00000-48502	SPECIAL GIFT FUND: SENIOR C	110.00	CHECK/MONEY ORDER 393
BREWERS TICKETS							
C 100062927	07/27/2022	CINDY		KNIGHT/WILSON			
802	FRIENDSHIP FUND			232-00000-48508	FRIENDSHIP DONATIONS	50.00	CASH
						50.00	CASH
C 100062928	07/27/2022	CINDY					
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	50.00	CASH
						50.00	CASH
C 100062929	07/27/2022	CINDY		SMART			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 11516
BARKER MEMORIAL							
C 100062930	07/27/2022	CINDY		VFW EXERCISE GROUP			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 1024
						100.00	CHECK/MONEY ORDER 1024
C 100062931	07/27/2022	CINDY		COMPLETE CARE AT NAZARETH			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	250.00	CHECK/MONEY ORDER 4644
JULY 12 FUND RASIER							
C 100062932	07/27/2022	CINDY					
804	NEWSLETTER			100-00000-46610-303000	NEWSLETTER	10.00	CASH
						10.00	CASH
C 100062933	07/27/2022	CINDY					
805	CRAFT SALES			100-00000-46590-504000	TAXABLE CRAFT SALES	28.00	CASH
						28.00	CASH
C 100062934	07/27/2022	CINDY					
808	WOOD SHOP			229-00000-48550	DONATIONS	5.00	CASH
						5.00	CASH
C 100062935	07/27/2022	DEBBIE		GILBANK CONSTRUCTION INC.			
MR	0000004189			410-00000-13010	PAINTP	300.00	CHECK/MONEY ORDER 948449
						300.00	CHECK/MONEY ORDER 948449

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C 100062936	07/27/2022	DEBBIE		ZINK, ERIC & MEGAN			
MR	0000004212			249-00000-13010	GARBAG	102.96	CHECK/MONEY ORDER 1089
						102.96	CHECK/MONEY ORDER 1089
C 100062937	07/27/2022	DEBBIE		COMMUNITY LIVING CONNECTIONS			
MR	0000004206			411-00000-13010	RENT A	600.00	CHECK/MONEY ORDER 30570
						600.00	CHECK/MONEY ORDER 30570
C 100062938	07/27/2022	DEBBIE		314 WEST MAIN STREET STOUGHTON LLC			
MR	0000004199			100-00000-13010	ST OPE	190.00	CHECK/MONEY ORDER 4383
						190.00	CHECK/MONEY ORDER 4383
C 100062939	07/27/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	242.00	CASH
7/25							
C 100062940	07/27/2022	DEBBIE		DIRECT TV LLC			
9901	FRANCHISE TAX			100-00000-46755	CABLE FRANCHISE FEE	286.06	CHECK/MONEY ORDER 2260260
APRIL 1, 2022 TO JUNE 30, 2022							
C 100062941	07/27/2022	TRACIE		SCHUETZ, JOSHUA			
303	DMV FEES AMS7600			100-52100-46290	MVD FEES	324.50	CREDIT CARD 118384897
						324.50	CREDIT CARD 118384897
C 100062942	07/27/2022	TRACIE		DRAHEIM, AMANDA			
301	BAILS/FINES BG710844-1			100-00000-22210	COURT FINES	124.00	CASH
						124.00	CASH
C 100062943	07/27/2022	TRACIE		HOGG, MICHAEL			
301	BAILS/FINES BH567090-6			100-00000-22210	COURT FINES	124.00	CREDIT CARD 118388176
						124.00	CREDIT CARD 118388176
C 100062944	07/27/2022	TRACIE		MILLETTE, BRADLEY			
301	BAILS/FINES BG710837-1			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100062949	07/27/2022	DEBBIE		ONE COMMUNITY BANK			
MR	0000004203			411-00000-13010	RENTMC	2,363.35	CHECK/MONEY ORDER 68943
						2,363.35	CHECK/MONEY ORDER 68943
C 100062950	07/27/2022	DEBBIE		HOMEOWNER			
MR	0000004196			249-00000-13010	GARBAG	95.04	CHECK/MONEY ORDER 5710
						95.04	CHECK/MONEY ORDER 5710
C 100062951	07/27/2022	DEBBIE		PRAIRIE & MAIN LLC			
MR	0000004195			249-00000-13010	GARBAG	95.04	CHECK/MONEY ORDER 1015
						95.04	CHECK/MONEY ORDER 1015
C 100062952	07/27/2022	DEBBIE		REC DEPOSIT			
1001	PROGRAM FEES			100-00000-46750-324522	RECREATION	44.00	
1001	PROGRAM FEES			100-00000-46750-324535	RECREATION	35.00	
1001	PROGRAM FEES			100-00000-46751-326000	SWIM POND	90.00	
1101	PARK RESERVATION			100-00000-46720-513000	PARK RESERVATIONS	5.00	

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						174.00	
						125.00	CHECK/MONEY ORDER MULTIPLE
						49.00	CASH
						174.00	
C 100062953	07/27/2022	DEBBIE		WI SURPLUS			
9901	SALE OF CITY PROPERTY			412-00000-48309	SALE OF CITY PROPERTY	1,984.00	CHECK/MONEY ORDER 153851
						1,984.00	CHECK/MONEY ORDER 153851
C 100062956	07/27/2022	DEBBIE		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(500.00)	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	760.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	540.00	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	400.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	1,475.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	2,487.50	
607	TICKET SALES - ADVANCE			245-00000-26500-502230	PREPAID TICKET REVENUE	(260.00)	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	247.98	
9901	CONV FEE/SHIPPING/CC FEE			245-00000-46745-502102	REVENUE-FEES	615.92	
9901	MEMBERSHIP FEE			245-00000-46920-502102	MEMBERSHIPS	51,045.68	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	873.52	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	(276.14)	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H	(1,692.13)	
						55,717.33	
						46,047.33	OPERA HOUSE CREDIT CARD
						9,640.00	CHECK/MONEY ORDER MULTIPLE
						30.00	CASH
						55,717.33	
7/1/22 TO 7/26/22							
C 100062957	07/27/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	115.00	CASH
7/26							
C 100062958	07/27/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	98.00	CASH
7/27/22							
C 100062945	07/28/2022	TRACIE		SWENSON, GREGORY			
301	BAILS/FINES C7821Z7RBR			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 1020
						124.00	CHECK/MONEY ORDER 1020
C 100062946	07/28/2022	TRACIE		DHILLON, GURINDERDEEP			
301	BAILS/FINES C7823JJFBB			100-00000-22210	COURT FINES	376.00	CHECK/MONEY ORDER 2676
						376.00	CHECK/MONEY ORDER 2676
C 100062947	07/28/2022	TRACIE		SPRAGUE, CARYL			
301	BAILS/FINES BG710840-4			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 1589
						98.80	CHECK/MONEY ORDER 1589
C 100062948	07/28/2022	TRACIE		RITCHART, JOSEPH			
301	BAILS/FINES BH566595-1			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 2036
						98.80	CHECK/MONEY ORDER 2036

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C 100062954	07/28/2022	TRACIE		COMPASSIONATE SERVICES CORP			
311	NATIONAL NIGHT OUT DONATIONS			100-52100-48546	DONATIONS NATIONAL NIGHT OU'	500.00	CHECK/MONEY ORDER 9088
						500.00	CHECK/MONEY ORDER 9088
C 100062955	07/28/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	473.49	ACH DIRECTLY TO BANK
3 RIVERS							
C 100062959	07/28/2022	SUSAN		PER MAR SECURITY SERVICES			
408	FIRE PROTECTION FEES			100-00000-44340-320000	FIRE PROTECTION FEES	322.00	CHECK/MONEY ORDER 123997
2023356 ALTERED FIRE ALARM/SPRINKLER SYSTEM USE ACCT: 100-00000-44340							
C 100062960	07/28/2022	SUSAN		PER MAR SECURITY SERVICES			
408	FIRE PROTECTION FEES			100-00000-44340-320000	FIRE PROTECTION FEES	15.00	CHECK/MONEY ORDER 126942
2023356 ALTERED FIRE ALARM/SPRINKLER SYSTEM USE ACCT: 100-00000-44340							
C 100062961	07/28/2022	SUSAN		PER MAR SECURITY SERVICES			
408	FIRE PROTECTION FEES			100-00000-44340-320000	FIRE PROTECTION FEES	322.00	CHECK/MONEY ORDER 123996
2023355 ALTERED FIRE SPRINKLER/ALARM SYSTEM USE ACCT: 100-00000-44340							
C 100062962	07/28/2022	SUSAN		PER MAR SECURITY SERVICES			
408	FIRE PROTECTION FEES			100-00000-44340-320000	FIRE PROTECTION FEES	15.00	CHECK/MONEY ORDER 126943
2023355 ALTERED FIRE SPRINKLER/ALARM SYSTEM USE ACCT: 100-00000-44340							
C 100062963	07/28/2022	SUSAN		CHRISTIANSON, THOMAS & LINDA			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	CHECK/MONEY ORDER 10525
2023381 FENCE PERMIT							
C 100062964	07/28/2022	TRACIE		YORK, ROBERT			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	1.00	
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	20.00	
						21.00	CREDIT CARD 118431578
C 100062965	07/28/2022	DEBBIE		HUSTONN, MICHAEL			
9901	TREE PURCHASE			100-53300-50360-505000	TREE PURCHASES - STREETS	300.00	CHECK/MONEY ORDER 1469
						300.00	CHECK/MONEY ORDER 1469
C 100062966	07/28/2022	TAMMY		CATANZARO, GIANNA			
DOG	19667			100-00000-22110	DOG LICENSE	17.00	
DOG	19667			100-00000-22110	DOG LICENSE	5.00	
DOG	19668			100-00000-22110	DOG LICENSE	17.00	
DOG	19668			100-00000-22110	DOG LICENSE	5.00	
						44.00	CHECK/MONEY ORDER 1709

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C 100062967	07/28/2022	TAMMY		IVES, THERESA				
DOG	19669			100-00000-22110	DOG LICENSE		17.00	CASH
DOG	19669			100-00000-22110	DOG LICENSE		5.00	
							22.00	CASH
C 100062968	07/28/2022	TRACIE		AT&T				
311	NATIONAL NIGHT OUT DONATIONS			100-52100-48546	DONATIONS NATIONAL NIGHT OU'		100.00	CASH
							100.00	CASH
C 100062969	07/28/2022	TRACIE		ANNEN KRISTINE				
303	DMV FEES 971NNN			100-52100-46290	MVD FEES		132.00	CASH
							132.00	CASH
C 100062970	07/28/2022	TRACIE		BILLIG, JACE				
301	BAILS/FINES BG709998-2			100-00000-22210	COURT FINES		10.00	CREDIT CARD 118451813
							10.00	CREDIT CARD 118451813
C 100062971	07/28/2022	TRACIE		MILLS, KRISTOFOR				
303	DMV FEES 917SVW			100-52100-46290	MVD FEES		122.00	CASH
							122.00	CASH
C 100062972	07/29/2022	TRACIE		CHRISTIANSON, LA VERNE O				
303	DMV FEES JL7750			100-52100-46290	MVD FEES		137.00	CHECK/MONEY ORDER 1229
							137.00	CHECK/MONEY ORDER 1229
C 100062973	07/29/2022	SUSAN		HARVEST FARMS LLC				
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC		440.00	CHECK/MONEY ORDER 1512
2023365								
REZOING AND GENERAL DEVELOPMENT PLAN								
C 100062974	07/29/2022	KIMBERLY		QUARRY KENNELS				
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES		220.00	CHECK/MONEY ORDER 2162
							220.00	CHECK/MONEY ORDER 2162
C 100062975	07/29/2022	KIMBERLY		LAFUSE				
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES		600.00	CHECK/MONEY ORDER 6362
							600.00	CHECK/MONEY ORDER 6362
C 100062976	07/29/2022	KIMBERLY		GILBERTSON				
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES		16.00	CHECK/MONEY ORDER 5498
							16.00	CHECK/MONEY ORDER 5498
C 100062977	07/29/2022	KIMBERLY		STONE				
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES		130.00	CHECK/MONEY ORDER 388
							130.00	CHECK/MONEY ORDER 388
C 100062978	07/29/2022	KIMBERLY		HAVEY				
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES		50.00	CHECK/MONEY ORDER 6156
							50.00	CHECK/MONEY ORDER 6156
C 100062979	07/29/2022	KIMBERLY		SELVAAG				
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES		50.00	CHECK/MONEY ORDER 8042
							50.00	CHECK/MONEY ORDER 8042

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Description				Distribution			
C 100062980	07/29/2022	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	16.00	CHECK/MONEY ORDER 5500
						16.00	CHECK/MONEY ORDER 5500
C 100062981	07/29/2022	KIMBERLY		KIDDER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 8114
						100.00	CHECK/MONEY ORDER 8114
C 100062982	07/29/2022	KIMBERLY		BRUNSELL			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 6294
						100.00	CHECK/MONEY ORDER 6294
C 100062983	07/29/2022	KIMBERLY		HALOM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	130.00	CHECK/MONEY ORDER 9736
						130.00	CHECK/MONEY ORDER 9736
C 100062984	07/29/2022	KIMBERLY		TOWNSEND			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	12.00	CHECK/MONEY ORDER 4102
						12.00	CHECK/MONEY ORDER 4102
C 100062985	07/29/2022	KIMBERLY		EGGLESON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	220.00	CHECK/MONEY ORDER 2709
						220.00	CHECK/MONEY ORDER 2709
C 100062986	07/29/2022	KIMBERLY		ORMOND			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 10621
						100.00	CHECK/MONEY ORDER 10621
C 100062987	07/29/2022	KIMBERLY		UTKE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	75.00	CHECK/MONEY ORDER 4012
						75.00	CHECK/MONEY ORDER 4012
C 100062988	07/29/2022	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	16.00	CHECK/MONEY ORDER 5496
						16.00	CHECK/MONEY ORDER 5496
C 100062989	07/29/2022	KIMBERLY		KEEHN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 2576
						100.00	CHECK/MONEY ORDER 2576
C 100062990	07/29/2022	KIMBERLY		MILLAM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 1141
						45.00	CHECK/MONEY ORDER 1141
C 100062991	07/29/2022	KIMBERLY		SMITH			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	4.00	CHECK/MONEY ORDER 3905
						4.00	CHECK/MONEY ORDER 3905
C 100062992	07/29/2022	KIMBERLY		BRIETZMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 3057
						150.00	CHECK/MONEY ORDER 3057
C 100062993	07/29/2022	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	17.00	CHECK/MONEY ORDER 5512

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						17.00	CHECK/MONEY ORDER 5512
C 100062994	07/29/2022	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	21.00	CHECK/MONEY ORDER 5508
						21.00	CHECK/MONEY ORDER 5508
C 100062995	07/29/2022	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	21.00	CHECK/MONEY ORDER 5523
						21.00	CHECK/MONEY ORDER 5523
C 100062996	07/29/2022	KIMBERLY					
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	1,841.00	CASH
						1,841.00	CASH
C 100062997	07/29/2022	TRACIE		SARGENT, COLE			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	20.00	CASH
						20.00	CASH
C 100062998	07/29/2022	SUSAN		TRUE CONSTRUCTION			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	80.00	CHECK/MONEY ORDER 5227
2023388							
REROOF							
C 100062999	07/29/2022	TRACIE		METROPOLITAN REPORTING BUREAU			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	1.00	CHECK/MONEY ORDER 113454321
						1.00	CHECK/MONEY ORDER 113454321
C 100063000	07/29/2022	TRACIE		JENKS, DAN			
308	K-9 DONATIONS OLE			252-00000-48541	DONATIONS- POLICE DEPT.	10.00	CASH
						10.00	CASH
C 100063001	07/29/2022	TRACIE		DAVIS, EMILY			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	20.00	CREDIT CARD 118514578
						20.00	CREDIT CARD 118514578
C 100063002	07/29/2022	EMILY		KITTLESON, DENNIS			
303	596FVY			100-52100-46290	MVD FEES	122.00	CASH
						122.00	CASH
C 100063003	07/29/2022	EMILY		DORENZO, LATOYA			
303	AMU8748			100-52100-46290	MVD FEES	132.00	CASH
						132.00	CASH
C 100063004	07/29/2022	EMILY		KERR, GRABRIEL			
302	30943			100-52100-45130	PARKING FINES	80.00	CASH
						80.00	CASH
C 100063036	07/29/2022	DEBBIE		LIGHTHOUSE TITLE INC			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 224
0511 082 6817 0							
C 100063048	07/29/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	340.00	CASH

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
							340.00	CASH
C 100063005	07/30/2022	JOSIAH		STOUGHTON CHAMBER OF COMMERCE				
308	CHAMBER GOLF OUTING DONATIONS				252-00000-48541	DONATIONS- POLICE DEPT.	313.00	CASH
							313.00	CASH
C 100063006	07/30/2022	JOSIAH		BROUGHTON,KYLE				
303	APH5401				100-52100-46290	MVD FEES	352.00	
							400.00	CASH
							(48.00)	CASH
							352.00	
C 100063008	07/30/2022	EMILY		KATZ				
308	K-9 DONATIONS				252-00000-48541	DONATIONS- POLICE DEPT.	40.00	CASH
							40.00	CASH
C 100063044	07/30/2022	DEBBIE		PREFERRED TITLE				
907	SPECIAL ASSESSMENT REQUEST				100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 34332
0611 314 7594 5								
0511 073 2650 2								
C 100063045	07/30/2022	DEBBIE		BRYANT FOUNDATION				
9901	PROGRAM/VOLUNTEER POSITION				100-00000-48509	DONATIONS - SPECIAL GIFT (F	20,000.00	
9901	WOODSHOP				229-00000-48550	DONATIONS	2,000.00	
9901	SR CENTER				100-00000-48509	DONATIONS - SPECIAL GIFT (F	18,000.00	
							40,000.00	CHECK/MONEY ORDER 4686
C 100063046	07/30/2022	DEBBIE		HARVEST FARM RIDGE LLC-PHASE IV				
MR	0000004218				100-00000-13010	NORD4	9,799.77	CHECK/MONEY ORDER 1513
							9,799.77	CHECK/MONEY ORDER 1513
C 100063047	07/30/2022	DEBBIE		51 WEST LLC				
MR	0000004216				209-00000-13010	DVOR	1,064.00	CHECK/MONEY ORDER 1122
MR	0000004216				209-00000-13010	DVOR	19,914.93	
							20,978.93	CHECK/MONEY ORDER 1122
C 100063049	07/30/2022	DEBBIE		PREFERRED TITLE				
907	SPECIAL ASSESSMENT REQUEST				100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 34397
0511 073 4121 2								
C 100063053	07/30/2022	DEBBIE		TROLL BEACH DEPOSIT				
9901	DEPOSIT				100-00000-46751-326000	SWIM POND	573.00	
							143.00	CHECK/MONEY ORDER 1015
							430.00	CASH
							573.00	
C 100063009	07/31/2022	EMILY		SWENSON, JAMES				
303	NN3212				100-52100-46290	MVD FEES	109.00	CREDIT CARD 118600588
							109.00	CREDIT CARD 118600588
C 100063010	07/31/2022	LISA		PARKER, MADDIE				
301	BAILS/FINES				100-00000-22210	COURT FINES	187.00	ACH DIRECTLY TO BANK

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution	Amount	
C 100063012	07/31/2022	LISA		WIECHERT, JANET			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	105.00	ACH DIRECTLY TO BANK
2023359							
C 100063013	07/31/2022	LISA		BURRIS, AURORA			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023373							
C 100063014	07/31/2022	LISA		CAMIOU CATTINO, VICTORIA			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710839-3							
C 100063015	07/31/2022	LISA		GRANADOS, JULIO			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023374							
C 100063016	07/31/2022	LISA		WINKERS, JUSTIN			
302	PARKING FINES			100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK
38303							
C 100063017	07/31/2022	LISA		STEINMETZ, KENDALL			
301	BAILS/FINES			100-00000-22210	COURT FINES	111.40	ACH DIRECTLY TO BANK
BG710219-6							
C 100063018	07/31/2022	LISA		HARDIN, ANN			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	160.00	
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	160.00	
						320.00	ACH DIRECTLY TO BANK
2023376							
C 100063019	07/31/2022	LISA		MAERZ, ANASTATIA			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG7103835-6							
C 100063020	07/31/2022	LISA		LINDAAS,MICHELLE			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023377							
C 100063021	07/31/2022	LISA		SPENCER, DIANA			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BH566208-6							
C 100063022	07/31/2022	LISA		DAGGETT, DJ			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	296.00	
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	160.00	
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	90.00	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	90.00	
						636.00	ACH DIRECTLY TO BANK
2023349							
C 100063023	07/31/2022	LISA		KLAHN, GABRIELLE			
301	BAILS/FINES			100-00000-22210	COURT FINES	187.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C7824HS27N							
C 100063024	07/31/2022	LISA		KLINEFELTER, NICKOLAS			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH567054-5							
C 100063025	07/31/2022	LISA		SEIDLITZ, ROXANE			
301	BAILS/FINES			100-00000-22210	COURT FINES	111.40	ACH DIRECTLY TO BANK
BG710224-4							
C 100063026	07/31/2022	LISA		HOLZEM, PAT			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	472.40	
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	160.00	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	90.00	
						722.40	ACH DIRECTLY TO BANK
2023370							
C 100063027	07/31/2022	LISA		HOLZEM, PAT			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	376.56	
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	160.00	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	90.00	
						626.56	ACH DIRECTLY TO BANK
2023353							
C 100063028	07/31/2022	LISA		HOLZEM, PAT			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	376.56	
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	160.00	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	90.00	
						626.56	ACH DIRECTLY TO BANK
2023355							
C 100063029	07/31/2022	LISA		HOLZEM, PAT			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	376.56	
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	160.00	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	90.00	
						626.56	ACH DIRECTLY TO BANK
2023356							
C 100063030	07/31/2022	LISA		COMSTOCK, ERIC			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	185.00	
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	55.00	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	55.00	
						295.00	ACH DIRECTLY TO BANK
2023379							
C 100063031	07/31/2022	LISA		SCHAUFF, HEATHER			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BG710213-0							
C 100063032	07/31/2022	LISA		SANCHEZ, ELIAN			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH567079-2							
C 100063033	07/31/2022	LISA		FULLER, BRAD			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2023380							
C 100063034	07/31/2022	LISA		TRAEFALD, CHASE			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BG7098954							
C 100063035	07/31/2022	LISA		MASON, KRISTINA			
301	BAILS/FINES			100-00000-22210	COURT FINES	187.00	ACH DIRECTLY TO BANK
C7821S9LWB							
C 100063055	07/31/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	360.00	CASH
7/29/22							
C 100063058	07/31/2022	DEBBIE		TROLL BEACH DEPOSIT			
9901	DEPOSIT			100-00000-46751-326000	SWIM POND	661.00	CASH
						661.00	CASH
C 100063059	07/31/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 21455
						35.00	CHECK/MONEY ORDER 21455
				Total of 614 Receipts		918,631.19	

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320 DELINQUENT SPECIAL ASSESSMENTS	360.00
100-00000-12330 DELINQUENT PERS PROP TAXES	6,218.45
100-00000-13010 AFLAC	21.71
100-00000-13010 HR	72.00
100-00000-13010 LGSHLD	28.90
100-00000-13010 LIFE I	570.42
100-00000-13010 MOW	340.00
100-00000-13010 NORD4	9,799.77
100-00000-13010 PENALT	30.60
100-00000-13010 QUARTZ	23,602.86
100-00000-13010 RET HE	2,494.10
100-00000-13010 ST OPE	440.00
100-00000-13010 UT ELE	17,700.00
100-00000-13010 UT WTR	6,600.00
100-00000-13010 UT WW	7,700.00
100-00000-13010 VISION	94.58
100-00000-13025 CEM-O/	610.00
100-00000-21105 PAYABLE TO OTHERS	25,666.53
100-00000-21113 MEAL SITE REVENUES	7,491.00
100-00000-21515 RETIREMENT PAYABLE	17,589.54
100-00000-21575 DEFERRED COMPENSATION	1,728.90
100-00000-22110 DOG LICENSE	457.00
100-00000-22210 COURT FINES	13,174.54
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER	600.00
100-00000-43521 STATE GRANTS-POLICE	5,526.78
100-00000-43531 STATE ROAD ALLOTMENT	289,047.11
100-00000-43533 STATE AID - STREETS	13,010.29
100-00000-43790 COUNTY FUNDING - OUTREACH	13,183.96
100-00000-44110-31600000 LIQUOR & MALT BEV LICENSE	375.00
100-00000-44111-31600000 OPERATORS LICENSE	540.00
100-00000-44150-31600000 MISC. LICENSE	180.00
100-00000-44300-32200000 BUILDING	5,589.08

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-44310-32200000 ELECTRICAL					2,317.95
100-00000-44320-32200000 PLUMBING					1,372.95
100-00000-44330-32200000 HEATING					942.95
100-00000-44340-32000000 FIRE PROTECTION FEES					879.60
100-00000-44900-32200000 MISC					5,005.00
100-00000-45130-31100000 PARKING FINES					1,565.00
100-00000-46110 MISC. REVENUE					155.20
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES					1,855.00
100-00000-46210-30800000 POLICE DEPT FEES					431.09
100-00000-46210-31100000 POLICE DEPT FEES					50.00
100-00000-46290-31000000 MVD FEES					10,018.29
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES					360.00
100-00000-46430 STREET OPENING					350.00
100-00000-46430-31200000 STREET OPENING INCUMBERANCE					100.00
100-00000-46435-54000000 YARD WASTE SITE FEES					1,432.50
100-00000-46590-50400000 TAXABLE CRAFT SALES					28.00
100-00000-46610-30300000 NEWSLETTER					19.00
100-00000-46720-51300000 PARK RESERVATIONS					5.00
100-00000-46750-32450000 RECREATION					(175.00)
100-00000-46750-32450800 RECREATION					20.00
100-00000-46750-32452200 RECREATION					44.00
100-00000-46750-32453500 RECREATION					35.00
100-00000-46750-32453800 RECREATION					(124.00)
100-00000-46751-32600000 SWIM POND					19,602.50
100-00000-46752-32455000 REC INSTRUCTION FEES					150.00
100-00000-46752-32455900 REC INSTRUCTION FEES					(385.00)
100-00000-46752-32456500 REC INSTRUCTION FEES					745.00
100-00000-46752-32457400 REC INSTRUCTION FEES					(44.50)
100-00000-46755 CABLE FRANCHISE FEE					324.74
100-00000-48112-41600000 INTEREST ON TAXES					25.66
100-00000-48130-10100000 INTEREST - ASSESSMENTS					57.60
100-00000-48501 DC NUTRITION CONTRACT					8,986.00
100-00000-48503 DONATIONS- KITCHEN FUND					3,519.00
100-00000-48503-30500000 DONATIONS- KITCHEN FUND					1,024.00
100-00000-48505-30300000 DONATIONS - CENTER					4,836.86
100-00000-48509 DONATIONS - SPECIAL GIFT (FOUN					38,000.00
100-00000-48541-71700000 DONATIONS-POLICE-NATIONAL NIGHT OUT					1,500.00
100-00000-48543-30900000 PAUL KRABY MEMORIAL					25.00
100-51420-44110 LIQUOR & MALT BEV LICENSE					605.00
100-51420-44111 OPERATORS LICENSE					165.00
100-51420-44150 MISC. LICENSE					100.00
100-52100-45130 PARKING FINES					140.00
100-52100-46210 POLICE DEPT FEES					2.00
100-52100-46290 MVD FEES					1,776.50
100-52100-48546 DONATIONS NATIONAL NIGHT OUT					600.00
100-52100-50190 TRAINING					3,037.07
100-53300-50360-50500000 TREE PURCHASES - STREETS					300.00
100-55200-50340 OPERATING EXPENSES					166.60
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(743.48)
100-88888-48940 MISCELLANEOUS REVENUE					48.00
206-00000-13010 EMMI					4,436.97
207-00000-13010 KPW3					20,032.36
209-00000-13010 DVOR					20,978.93
215-00000-46710 LIBRARY FEES					267.00
215-00000-46712 COPY MACHINE					197.99
217-00000-48500 DONATIONS - DESIGNATED					2,535.88
223-00000-13010 911					429.86
224-00000-13010 ACCOUNTS RECEIVABLE					125,624.52
224-00000-46325 STORMWATER REVIEW FEES					1,169.60
224-00000-46435-50600000 YARD WASTE SITE FEES					477.50

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
229-00000-48550 DONATIONS					2,053.00
230-00000-43791 OTHER COUNTY GRANTS					1,953.64
231-00000-48561 DONATIONS - SENIORS IN NEED					1,565.00
232-00000-48502 SPECIAL GIFT FUND: SENIOR CENT					1,765.00
232-00000-48508 FRIENDSHIP DONATIONS					50.00
232-00000-48513 DONATIONS - LOAN CLOSET					60.00
234-00000-48550 DONATIONS					2,700.00
236-00000-48550 DONATIONS					327.00
243-00000-48114 DIVIDENDS					216.00
245-00000-21104 SALES TAX PAYABLE - O.H.					247.98
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					(1,568.27)
245-00000-26500-50223001 PREPAID TICKET REVENUE					(260.00)
245-00000-46742-50222040 TICKET SALES					(500.00)
245-00000-46742-50222502 TICKET SALES					2,487.50
245-00000-46742-50222503 TICKET SALES					760.00
245-00000-46742-50222504 TICKET SALES					540.00
245-00000-46742-50222505 TICKET SALES					1,475.00
245-00000-46745-50210210 REVENUE-FEES					615.92
245-00000-46920-50210212 MEMBERSHIPS					51,045.68
245-00000-46930-50210213 ANNUAL PUBLICATION					6,246.00
245-00000-48500-50210212 DONATIONS					873.52
245-55190-50344-50222031 OPERATING EXPENSES-GUARANTEES					900.00
245-55190-50344-50222040 OPERATING EXPENSES-GUARANTEES					779.58
247-00000-41210 ROOM TAXES					24,827.38
249-00000-13010 GARBAG					625.68
252-00000-48541 DONATIONS- POLICE DEPT.					4,001.00
270-00000-42100 CURB, GUTTER, EARTHWORK					1,405.31
270-00000-48112 INTEREST ON TAXES					64.72
410-00000-13010 PAINTP					300.00
411-00000-13010 RENT					9,476.89
411-00000-13010 RENT A					1,125.00
411-00000-13010 RENTMC					2,363.35
412-00000-48309 SALE OF CITY PROPERTY					1,984.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					39,880.50
				TOTAL - ALL GL NUMBERS:	918,631.19

*** TOTAL BY FUND ***

100 GENERAL FUND	582,094.20
206 TID #6 FUND	4,436.97
207 TID #7 FUND	20,032.36
209 TID #9 FUND	20,978.93
215 LIBRARY FUND	464.99
217 LIBRARY SPECIAL GIFT FUND	2,535.88
223 PARK DEVELOPMENT FUND	429.86
224 STORM SEWER FUND	127,271.62
229 SENIOR CENTER WOOD SHOP	2,053.00
230 TOWNSHIP OUTREACH FUND	1,953.64
231 SENIORS IN NEED	1,565.00
232 SENIOR CENTER SPECIAL FUND	1,875.00
234 FOOD PANTRY	2,700.00
236 TREE COMMISSION	327.00
243 FIRE PENSION FUND	216.00
245 OPERA HOUSE FUND	63,642.91
247 TOURISM FUND	24,827.38
249 REFUSE FUND	625.68
252 K9 FUND	4,001.00
270 SPECIAL ASSESSMENTS	1,470.03
410 CAPITAL OUTLAY FUND	300.00
411 BUILDING MAINTENANCE FUND	12,965.24
412 EQUIPMENT REPLACEMENT FUND	1,984.00

Post Date from 07/01/2022 - 07/31/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
603 EMERGENCY MEDICAL SERVICES					39,880.50
				TOTAL - ALL FUNDS:	918,631.19

*** TOTAL OF ITEMS TENDERED ***

Tender Code/Desc.	
(ACH) ACH DIRECTLY TO BANK	377,187.39
(C) CASH	27,961.10
(CC) CREDIT CARD	7,295.41
(K) CHECK/MONEY ORDER	460,139.96
(OHC) OPERA HOUSE CREDIT CA	46,047.33
TOTAL:	918,631.19