BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 08/01/2023 TO 08/31/2023

Beginning GL Balance:	695,466.36
Add: Cash Receipts	893,683.24
Less: Cash Disbursements	(1,588,912.82)
Less: Payroll Disbursements	(694,199.15)
Add: Journal Entries/Other	3,351,901.77
Ending GL Balance:	2,657,939.40
Ending Bank Balance:	1,077,888.80
Add: Miscellaneous Transactions	(699.92)
Add: Deposits in Transit	
08/21/2023 Deposit ID: 3546	412,807.17
08/30/2023 Deposit ID: 3553	261.00
09/05/2023 Deposit ID: 3554	118,854.26
09/05/2023 Deposit ID: 3556	719.12
DMV IN TRANSIT	0.00
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
CREDIT CARD PAYMENT IN TRANSIT	40,556.40
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(5,058.53)
OPERA HOUSE CREDIT CARD IN TRANSIT	(502,438.53)
UNITED WAY DEPOSIT - CLEARED NEXT MONTH	0.00
PAYROLL IN TRANSIT	0.00
TRANSIT	0.00
	65,700.89

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
02/10/2022	73155	ANTHONY ROMAN	174.42
03/03/2022	73347	I-CARE MEDICAID	69.00
03/24/2022	73493	RICHARD CLAUS	13.00
06/09/2022	74165	SARAH CAPIK	25.20
08/04/2022	74544	CINEMA CREAMERY LLC	110.00
09/15/2022	74917	RUNNNING WITH SWEETS	180.00
09/22/2022	74955	JIMMIE JOHNSON	200.00
09/29/2022	75018	E.P. HANSEN	15.99
10/13/2022	75151	JOSEY BROWN	12.00
11/03/2022	75375	ELIOT ZOELLNER-STUBBS	16.99
02/02/2023	76132	MARJORIE SCHUETT	149.66
03/09/2023	76469	WILLARD MCLIMANS	200.00
04/13/2023	76816	UW HEALTH	50.00
04/20/2023	76860	KRISTY THALACKER	75.00
04/27/2023	76868	ALSTAD, AMY	27.69
04/27/2023	76882	COMMON CHORD LLC	200.00
04/27/2023	76920	GARY JOHNSON	200.00

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 08/01/2023 TO 08/31/2023

AP Checks

Check Date	Check Number	Name	Amount	
04/27/2023	76968	KRISTY THALACKER	75.00	
05/18/2023	77122	LINDSEY JOHNSON	350.00	
05/25/2023	77205	PERFECT HARMONY CHORUS	300.00	
06/22/2023	77389	RICHARD ROQUE PALMA	124.00	
06/29/2023	77420	DANE COUNTY LIBRARY SERVICE	15.00	
07/13/2023	77534	SAMANTHA RIVERA	23.00	
07/20/2023	77568	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
07/27/2023	77615	E.D. LOCKE PUBLIC LIBRARY	29.00	
07/28/2023	3415	US BANK CORPORATE PAYMENT SYSTEMS	23,900.66	
07/28/2023	3416	VOID	0.00	VOIDED 09/12/2023
07/28/2023	3417	VOID	0.00	VOIDED 09/12/2023
07/28/2023	3418	VOID	0.00	VOIDED 09/12/2023
07/28/2023	3419	VOID	0.00	VOIDED 09/12/2023
07/28/2023	3420	VOID	0.00	VOIDED 09/12/2023
07/28/2023	3421	VOID	0.00	VOIDED 09/12/2023
07/28/2023	3422	VOID	0.00	VOIDED 09/12/2023
07/28/2023	3423	VOID	0.00	VOIDED 09/12/2023
07/28/2023	3424	VOID	0.00	VOIDED 09/12/2023
07/28/2023	3425	VOID	0.00	VOIDED 09/12/2023
07/28/2023	3426	VOID	0.00	VOIDED 09/12/2023
08/03/2023	77653	CITGO FOOD PANTRY	46.77	
08/03/2023	77655	SARAH CORDS	28.00	
08/03/2023	77661	STEPHANIE DREA	4.00	
08/03/2023	77663	INKWORKS INC	312.31	
08/03/2023	77667	KWIK TRIP - KETTLE PARK	25.39	
08/10/2023	77701	CANDEE CHRISTEN	100.00	
08/10/2023	77706	EMMI ROTH	112.50	
08/10/2023	77713	INKWORKS INC	186.00	
08/10/2023	77740	TKK ELECTRONICS LLC	3,132.00	
08/11/2023	3427	US BANK CORPORATE PAYMENT SYSTEMS	16,655.74	
08/11/2023	3428	VOID	0.00	VOIDED 09/12/2023
08/11/2023	3429	VOID	0.00	VOIDED 09/12/2023
08/11/2023	3430	VOID	0.00	VOIDED 09/12/2023
08/11/2023	3431	VOID	0.00	VOIDED 09/12/2023
08/11/2023	3432	VOID	0.00	VOIDED 09/12/2023
08/11/2023	3433	VOID	0.00	VOIDED 09/12/2023
08/11/2023	3434	VOID	0.00	VOIDED 09/12/2023
08/11/2023	3435	VOID	0.00	VOIDED 09/12/2023
08/11/2023	3436	VOID	0.00	VOIDED 09/12/2023
08/11/2023	3437	VOID	0.00	VOIDED 09/12/2023
08/11/2023	3438	VOID	0.00	VOIDED 09/12/2023
08/17/2023	77772	LOCKS & UNLOCKS	127.50	
08/17/2023	77776	BILL NEITZEL	871.83	
08/25/2023	3445	US BANK CORPORATE PAYMENT SYSTEMS	45,669.00	
08/25/2023	3446	VOID	0.00	VOIDED 09/20/2023

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 08/01/2023 TO 08/31/2023

AP Checks

Check Date	Check Number	Name	Amount	
08/25/2023	3447	VOID	0.00	VOIDED 09/20/2023
08/25/2023	3448	VOID	0.00	VOIDED 09/20/2023
08/25/2023	3449	VOID	0.00	VOIDED 09/20/2023
08/25/2023	3450	VOID	0.00	VOIDED 09/20/2023
08/25/2023	3451	VOID	0.00	VOIDED 09/20/2023
08/25/2023	3452	VOID	0.00	VOIDED 09/20/2023
08/25/2023	3453	VOID	0.00	VOIDED 09/20/2023
08/25/2023	3454	VOID	0.00	VOIDED 09/20/2023
08/31/2023	3394	BRANDON HILL	16.00	
08/31/2023	3395	PAUL JOHNSON	34.54	
08/31/2023	3396	ALEX MATHISON	16.00	
08/31/2023	3397	CHAD O'NEIL	16.00	
08/31/2023	3398	SEAN POOLE	16.00	
08/31/2023	3399	JEFF WINGERT	75.00	
08/31/2023	77798	10-33 VEHICLE SERVICES LLC	1,252.13	
08/31/2023	77799	AFLAC	234.00	
08/31/2023	77800	AIRGAS USA LLC	139.43	
08/31/2023	77801	ALLIANCE LAUNDRY SYSTEMS	290.35	
08/31/2023	77802	ALLIANT ENERGY/WP&L	846.12	
08/31/2023	77803	ASSOCIATED TRUST COMPANY	475.00	
08/31/2023	77804	AT&T MOBILITY	3,273.76	
08/31/2023	77805	AWESOME COMPANY LLC	1,000.00	
08/31/2023	77806	BAKER & TAYLOR BOOKS	4,580.42	
08/31/2023	77808	BAKER TILLY US LLP	9,177.00	
08/31/2023	77809	BERGKAMP INC	702.12	
08/31/2023	77810	BOARDMAN & CLARK LLP	2,070.00	
08/31/2023	77811	CINTAS CORPORATION #446	85.20	
08/31/2023	77812	PATTY CISNEROS	400.00	
08/31/2023	77813	CONTINENTAL BATTERY COMPANY	303.94	
08/31/2023	77814	CORPORATE BUSINESS SYSTEMS	169.52	
08/31/2023	77815	CROSSOVER TOURING LLC	1,250.00	
08/31/2023	77816	CROSSOVER TOURING LLC	1,250.00	
08/31/2023	77817	CROSSOVER TOURING LLC	250.00	
08/31/2023	77818	D'ORAZIO CLEANING SUPPLY INC	276.62	
08/31/2023	77819	DANE COUNTY TREASURER	304.00	
08/31/2023	77820	DANE COUNTY TREASURER	236.25	
08/31/2023	77821	DECKER SUPPLY CO INC	410.80	
08/31/2023	77822	DELTA DENTAL OF WISCONSIN	935.84	
08/31/2023	77823	DEMCO INC	102.80	
08/31/2023	77824	GAIL DEYOUNG	41.99	
08/31/2023	77825	EVERLIGHT SOLAR	350.00	
08/31/2023	77826	EZ OFFICE PRODUCTS	95.93	
08/31/2023	77827	FIDELITY INVESTMENTS	976.72	
08/31/2023	77828	FIFTH ASSET INC DBA DEBTBOOK	9,750.00	
08/31/2023	77829	FITCHBURG PUBLIC LIBRARY	48.83	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 08/01/2023 TO 08/31/2023

AP Checks

Check Date	Check Number	Name	Amount
08/31/2023	77830	FOREVER SANDFILL & LIMESTONE	548.82
08/31/2023	77831	GALE/CENGAGE LEARNING	558.95
08/31/2023	77832	GENERAL COMMUNICATIONS INC.	4,022.95
08/31/2023	77833	GLS UTILITY LLC	147.00
08/31/2023	77834	GORDON FLESCH COMPANY INC	170.55
08/31/2023	77835	HAMACHER LAWN CARE SERVICE LLC	2,375.00
08/31/2023	77836	HOBART SERVICE	926.02
08/31/2023	77837	INGRAM LIBRARY SERVICES	5,237.83
08/31/2023	77843	JEFFERSON FIRE & SAFETY INC	1,771.00
08/31/2023	77844	JFTCO INC	1,956.50
08/31/2023	77845	JOHNSON CONTROLS FIRE PROTECTION	1,755.98
08/31/2023	77846	TERRY KAHL	240.00
08/31/2023	77847	KESSENICH'S LTD	3,193.75
08/31/2023	77848	KROGER	4,407.19
08/31/2023	77849	KATLYN ANN MARTINSON	187.00
08/31/2023	77850	MEITNERS LAND SERVICE LLC	1,505.00
08/31/2023	77851	MID-AMERICAN RESEARCH CHEMICAL	915.46
08/31/2023	77852	PETER MILLER	1,250.00
08/31/2023	77853	MOD-U-DOCK INC	1,350.00
08/31/2023	77854	MSA PROFESSIONAL SERVICES INC	1,381.25
08/31/2023	77855	NAVSURFWARCENDIV CRANE	300.00
08/31/2023	77856	PAYNE & DOLAN INC	25,180.31
08/31/2023	77857	PLAYAWAY PRODUCTS LLC	135.98
08/31/2023	77858	JEFF POCKAT	300.00
08/31/2023	77859	QUADIENT LEASING USA INC	468.39
08/31/2023	77860	QUARTZ HEALTH BENEFIT PLANS CORP	157,387.38
08/31/2023	77861	REINDERS INC.	340.65
08/31/2023	77862	RELIANT FIRE APPARATUS INC	5,407.43
08/31/2023	77863	RHD PLUMBING INC	205.00
08/31/2023	77864	RICOH USA INC	39.88
08/31/2023	77865	ROOTED TREE CARE	410.00
08/31/2023	77866	STOUGHTON UTILITIES	273.90
08/31/2023	77867	STOUGHTON YOGA	240.00
08/31/2023	77868	SUN PRAIRIE PUBLIC LIBRARY	54.00
08/31/2023	77869	SUNBELT RENTALS INC	7.50
08/31/2023	77870	ANGELIQUE THOMPSON	600.00
08/31/2023	77871	TRAFFIC & PARKING CONTROL INC	1,732.31
08/31/2023	77872	TRITECH SOFTWARE SYSTEMS	5,079.54
08/31/2023	77873	TRUE NORTH CONSULTANTS	10,752.50
08/31/2023	77874	U.S. CELLULAR	234.03
08/31/2023	77875	UPS STORE	54.00
08/31/2023	77876	VERIZON WIRELESS	123.45
08/31/2023	77877	VERONA PUBLIC LIBRARY	27.00
08/31/2023	77878	WINGRA REDI-MIX INC.	630.00

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 08/01/2023 TO 08/31/2023

AP Checks

Check Date	Check Number	Name	Amount
08/31/2023	77879	WISCONSIN LOGOS LLC	960.00
08/31/2023	77880	MELANIE WULFEKUHLE	75.00

Total - 153 Outstanding Checks:	382,552.46
Adjusted Bank Balance	760,337.31
Unreconciled Difference:	(1,897,602.09)

REVIEWED BY: _____ DATE: _____

CASH SUMMARY BY ACCOUNT FOR STOUGHTON CITY
FROM 08/01/2023 TO 08/31/2023
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2023	Total Debits	Total Credits	Ending Balance 08/31/2023
Fund 100 GENERAL FUND					
11100	PRIMARY CHECKING	(3,698,891.90)	4,011,575.57	1,127,049.73	(814,366.06)
11104	PETTY CASH	1,050.00	0.00	0.00	1,050.00
11301	WISC LTD	1,059,383.11	4,324.01	0.00	1,063,707.12
11302	WISC INVESTMENT FUND	7,963,958.77	46,322.50	1,000,000.00	7,010,281.27
11305	LOCAL GOVT INVESTMENT POOL	93,578.99	422.23	0.00	94,001.22
11312	VINING SPARKS INVESTMENTS	6,628.40	0.00	0.00	6,628.40
	GENERAL FUND	5,425,707.37	4,062,644.31	2,127,049.73	7,361,301.95
Fund 204 TID #4 DOWNTOWN					
11100	PRIMARY CHECKING	165,890.99	248.97	0.00	166,139.96
Fund 205 TID #5 RAILROAD CORRIDOR					
11100	PRIMARY CHECKING	22,973.58	72,273.19	95,246.77	0.00
Fund 206 TID #6 BUSINESS PARK EXPANSION					
11100	PRIMARY CHECKING	196,499.99	16,439.16	210,914.15	2,025.00
Fund 207 TID #7 KETTLE PARK WEST					
11100	PRIMARY CHECKING	457,272.27	2,718.63	497,862.34	(37,871.44)
11302	WISC INVESTMENT FUND	1,008,181.61	4,528.35	0.00	1,012,709.96
	TID #7 KETTLE PARK WEST	1,465,453.88	7,246.98	497,862.34	974,838.52
Fund 208 TID #8 RIVERFRONT DEVELOPMENT					
11100	PRIMARY CHECKING	(4,434.20)	0.00	324,400.59	(328,834.79)
Fund 209 TID #9 51 WEST DEVELOPMENT					
11100	PRIMARY CHECKING	504.69	27,312.66	2,215.65	25,601.70
Fund 215 LIBRARY FUND					
11100	PRIMARY CHECKING	453,173.40	996.67	74,491.46	379,678.61
11102	US BANK - CC	5,361.56	419.30	0.00	5,780.86
	LIBRARY FUND	458,534.96	1,415.97	74,491.46	385,459.47
Fund 217 LIBRARY SPECIAL GIFT FUND					
11100	PRIMARY CHECKING	82,838.54	3,612.31	4,094.14	82,356.71
11102	US BANK - CC	1,100.40	0.00	0.00	1,100.40
11302	WISC INVESTMENT FUND	205,946.72	925.03	0.00	206,871.75
	LIBRARY SPECIAL GIFT FUND	289,885.66	4,537.34	4,094.14	290,328.86
Fund 223 PARK DEVELOPMENT FUND					
11100	PRIMARY CHECKING	468,010.58	19,739.54	2,708.87	485,041.25
11302	WISC INVESTMENT FUND	433,611.67	1,947.65	0.00	435,559.32
	PARK DEVELOPMENT FUND	901,622.25	21,687.19	2,708.87	920,600.57
Fund 224 STORM SEWER FUND					
11100	PRIMARY CHECKING	518,359.30	68,567.39	40,800.10	546,126.59
11302	WISC INVESTMENT FUND	178,872.38	803.77	0.00	179,676.15
	STORM SEWER FUND	697,231.68	69,371.16	40,800.10	725,802.74
Fund 225 CEMETERY ENDOWMENT FUND					
11100	PRIMARY CHECKING	(369.58)	500.00	0.00	130.42
11302	WISC INVESTMENT FUND	24,433.63	108.48	500.00	24,042.11
	CEMETERY ENDOWMENT FUND	24,064.05	608.48	500.00	24,172.53
Fund 229 SENIOR CENTER WOOD SHOP					

CASH SUMMARY BY ACCOUNT FOR STOUGHTON CITY
FROM 08/01/2023 TO 08/31/2023
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2023	Total Debits	Total Credits	Ending Balance 08/31/2023
11100	PRIMARY CHECKING	13,656.27	65.58	0.00	13,721.85
Fund 230 TOWN SENIOR PROGRAMMING					
11100	PRIMARY CHECKING	13,489.03	19.43	828.04	12,680.42
Fund 231 SENIORS IN NEED					
11100	PRIMARY CHECKING	43,463.20	1,766.18	1,444.00	43,785.38
11302	WISC INVESTMENT FUND	23,490.81	105.53	0.00	23,596.34
	SENIORS IN NEED	66,954.01	1,871.71	1,444.00	67,381.72
Fund 232 SENIOR CENTER SPECIAL FUND					
11100	PRIMARY CHECKING	206,821.90	4,568.13	6,259.65	205,130.38
11302	WISC INVESTMENT FUND	215,455.08	967.74	0.00	216,422.82
11310	WISC CD INVESTMENTS	250,709.50	1,083.45	0.00	251,792.95
	SENIOR CENTER SPECIAL FUND	672,986.48	6,619.32	6,259.65	673,346.15
Fund 234 FOOD PANTRY					
11100	PRIMARY CHECKING	(9,173.99)	18,195.00	18,825.99	(9,804.98)
11302	WISC INVESTMENT FUND	398,640.14	1,753.45	15,000.00	385,393.59
11400	IMPREST ACCOUNT	5,000.00	0.00	0.00	5,000.00
	FOOD PANTRY	394,466.15	19,948.45	33,825.99	380,588.61
Fund 235 LANDMARKS COMMISSION					
11100	PRIMARY CHECKING	13,399.34	20.08	0.00	13,419.42
Fund 236 TREE COMMISSION					
11100	PRIMARY CHECKING	6,726.54	850.76	4.13	7,573.17
Fund 242 FIRE DEPT SPECIAL FUND					
11100	PRIMARY CHECKING	39,109.32	58.73	254.37	38,913.68
11302	WISC INVESTMENT FUND	21,714.31	97.52	0.00	21,811.83
	FIRE DEPT SPECIAL FUND	60,823.63	156.25	254.37	60,725.51
Fund 245 OPERA HOUSE FUND					
11100	PRIMARY CHECKING	26,160.24	531,433.17	576,654.95	(19,061.54)
11102	US BANK - CC	108,415.75	502,492.75	1,760.86	609,147.64
	OPERA HOUSE FUND	134,575.99	1,033,925.92	578,415.81	590,086.10
Fund 247 TOURISM FUND					
11100	PRIMARY CHECKING	179.78	53,169.97	0.00	53,349.75
Fund 249 REFUSE FUND					
11100	PRIMARY CHECKING	526,347.63	1,380.91	81,075.99	446,652.55
Fund 252 K9 FUND					
11100	PRIMARY CHECKING	21,937.53	2,930.41	1,391.09	23,476.85
Fund 253 AFFORDABLE HOUSING FUND					
11100	PRIMARY CHECKING	234,347.49	351.71	0.00	234,699.20
Fund 254 ARPA FUND					
11100	PRIMARY CHECKING	209,053.04	313.78	987.00	208,379.82
11302	WISC INVESTMENT FUND	921,252.27	4,137.89	0.00	925,390.16
	ARPA FUND	1,130,305.31	4,451.67	987.00	1,133,769.98
Fund 261 REDEVELOPMENT AUTHORITY					
11100	PRIMARY CHECKING - GENERAL	25,544.50	0.00	543.17	25,001.33

CASH SUMMARY BY ACCOUNT FOR STOUGHTON CITY
FROM 08/01/2023 TO 08/31/2023
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2023	Total Debits	Total Credits	Ending Balance 08/31/2023
11100	PRIMARY CHECKING - REVOLVING LOAN	188,213.63	320.37	0.00	188,534.00
	REDEVELOPMENT AUTHORITY	213,758.13	320.37	543.17	213,535.33
Fund 270 SPECIAL ASSESSMENTS					
11100	PRIMARY CHECKING	156,776.30	10,955.10	0.00	167,731.40
11302	WISC INVESTMENT FUND	475,690.66	2,136.64	0.00	477,827.30
	SPECIAL ASSESSMENTS	632,466.96	13,091.74	0.00	645,558.70
Fund 290 SHARED RIDE SERVICES					
11100	PRIMARY CHECKING	56,668.14	67.55	24,068.93	32,666.76
Fund 300 DEBT SERVICE FUND					
11100	PRIMARY CHECKING	351,566.25	777,553.99	36,768.52	1,092,351.72
Fund 400 CONSTRUCTION FUND					
11100	PRIMARY CHECKING	410,679.41	310.19	438,713.31	(27,723.71)
11302	WISC INVESTMENT FUND	1,882,930.84	8,457.02	0.00	1,891,387.86
11305	LOCAL GOVT INVESTMENT POOL	225,377.76	1,016.92	0.00	226,394.68
	CONSTRUCTION FUND	2,518,988.01	9,784.13	438,713.31	2,090,058.83
Fund 410 CAPITAL OUTLAY FUND					
11100	PRIMARY CHECKING	(348,823.16)	1,261.97	367,453.71	(715,014.90)
11302	WISC INVESTMENT FUND	0.00	292,787.37	0.00	292,787.37
	CAPITAL OUTLAY FUND	(348,823.16)	294,049.34	367,453.71	(422,227.53)
Fund 411 BUILDING MAINTENANCE FUND					
11100	PRIMARY CHECKING	95,802.85	2,657.72	5,400.00	93,060.57
11302	WISC INVESTMENT FUND	378,429.62	1,699.75	0.00	380,129.37
	BUILDING MAINTENANCE FUND	474,232.47	4,357.47	5,400.00	473,189.94
Fund 412 EQUIPMENT REPLACEMENT FUND					
11100	PRIMARY CHECKING	(290,216.20)	291,478.17	1,261.97	0.00
11302	WISC INVESTMENT FUND	291,478.17	0.00	291,478.17	0.00
	EQUIPMENT REPLACEMENT FUND	1,261.97	291,478.17	292,740.14	0.00
Fund 603 EMERGENCY MEDICAL SERVICES					
11100	PRIMARY CHECKING	7,802.14	45,232.00	63,658.60	(10,624.46)
11100	PRIMARY CHECKING TRUCK SINKING	222.46	0.36	0.00	222.82
11100	PRIMARY CHECKING EQUIP SINKING	(13,988.66)	0.00	0.00	(13,988.66)
11302	WISC INVESTMENT FUND	15,545.15	69.83	0.00	15,614.98
11302	WISC INVESTMENT TRUCK SINKING	440,971.59	1,980.70	0.00	442,952.29
11302	WISC INVESTMENT EQUIP SINKING	294,736.18	1,289.25	14,000.00	282,025.43
	EMERGENCY MEDICAL SERVICES	745,288.86	48,572.14	77,658.60	716,202.40
Fund 805 FIREFIGHTERS PENSION TRUST					
11100	PRIMARY CHECKING	47,873.72	71.63	1,166.72	46,778.63
11200	FIDELITY INVESTMENTS	47,024.14	0.00	0.00	47,024.14
11302	WISC INVESTMENT FUND	622,506.12	2,796.06	0.00	625,302.18
11350	CERTIFICATES OF DEPOSITS	254,936.44	0.00	0.00	254,936.44
	FIREFIGHTERS PENSION TRUST	972,340.42	2,867.69	1,166.72	974,041.39
	TOTAL - ALL FUNDS	18,551,878.13	6,851,690.17	5,329,282.97	20,074,285.33

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100070074	08/01/2023	LISA		TUNDRALAND PERMITS			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						170.00	ACH DIRECTLY TO BANK
2300591							
C 100070075	08/01/2023	LISA		LUNA, TIANA			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	78.76	ACH DIRECTLY TO BANK
2300588							
C 100070076	08/01/2023	LISA		HELMER, CODY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300592							
C 100070077	08/01/2023	LISA		SUMMERS, JOSEPH			
301	BAILS/FINES			100-00000-22210	COURT FINES	200.50	ACH DIRECTLY TO BANK
BF235839-2							
C 100070078	08/01/2023	LISA		PAYNE, DAVID			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						170.00	ACH DIRECTLY TO BANK
2300585							
C 100070079	08/01/2023	LISA		GEBHART, LARRY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	135.00	ACH DIRECTLY TO BANK
2300593							
C 100070080	08/01/2023	LISA		DESPINS, TIMOTHY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	ACH DIRECTLY TO BANK
2300574							
C 100070081	08/01/2023	LISA		GRIFFIN, LEAH			
902	OPERATORS LICENSE 1 YR			100-51420-44111	OPERATORS LICENSE	43.00	ACH DIRECTLY TO BANK
902	OPERATORS LICENSE 1 YR			100-52100-46210	POLICE DEPT FEES	7.00	
OPERATORS LICENSE							
C 100070082	08/01/2023	LISA		SPOERL, MARY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100070083	08/01/2023	LISA		MCNULTY, SHAWN			
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	5.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100070084	08/01/2023	LISA		TESI, JOSHUA			
301	BAILS/FINES			100-00000-22210	COURT FINES	149.20	ACH DIRECTLY TO BANK
BI1765420-5							
C 100070085	08/01/2023	LISA		CARAVELLA, JON			
301	BAILS/FINES			100-00000-22210	COURT FINES	12.75	ACH DIRECTLY TO BANK
C7822XVN05							

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100070086	08/01/2023	LISA		RUTKOWSKY, ERIC			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
B1763716-2							
C 100070087	08/01/2023	LISA		HOWELL, JOSEPH			
301	BAILS/FINES			100-00000-22210	COURT FINES	149.20	ACH DIRECTLY TO BANK
B1765205-0							
C 100070088	08/01/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	447.90	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	447.90	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	447.90	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	1,343.70	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	5,484.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	130.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	3,882.00	
						13,208.40	ACH DIRECTLY TO BANK
2300594							
C 100070089	08/01/2023	LISA		KRISHER, CORY			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300595							
C 100070090	08/01/2023	LISA		PIEPER ELECTRIC INC			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300596							
C 100070091	08/01/2023	LISA		KEELY, TEGAN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300589							
C 100070092	08/01/2023	LISA		KEELY, TEGAN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300590							
C 100070093	08/01/2023	LISA		HACHTEL, JENNI			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300597							
C 100070097	08/01/2023	JOSIAH		REGINA BROYLES			
303	ARL1519			100-52100-46290	MVD FEES	132.00	CREDIT CARD 140256466
						132.00	CREDIT CARD 140256466
C 100070099	08/01/2023	LISA		GUETHS, BEAU RILEY			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BI765474-3							
C 100070100	08/01/2023	LISA		GUETHS, BEAU RILEY			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BI7645473-2							
C 100070101	08/01/2023	LISA		BRISKI, ALANNA			
301	BAILS/FINES			100-00000-22210	COURT FINES	136.60	ACH DIRECTLY TO BANK
BI765409-1							
C 100070102	08/01/2023	SUSAN		AY DEVELOPMENT			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	2,045.00	CHECK/MONEY ORDER 1068
2300601							
CSM & PLATS							
C 100070105	08/01/2023	JOSIAH		NORLAND, ELLIE M			
303	PE6648			100-52100-46290	MVD FEES	349.00	
						400.00	CASH
						(51.00)	CASH
						349.00	
C 100070106	08/01/2023	DEBBIE		STOUGHTON CHAMBER OF COMMERCE			
MR	0000004483			100-00000-13010	FIREW	5,000.00	CHECK/MONEY ORDER 18118
						5,000.00	CHECK/MONEY ORDER 18118
C 100070107	08/01/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	535.00	CASH
7/28/23							
C 100070108	08/01/2023	DEBBIE		HOMEOWNER			
MR	0000004476			249-00000-13010	GARBAG	100.14	CHECK/MONEY ORDER 1130
						100.14	CHECK/MONEY ORDER 1130
C 100070110	08/01/2023	DEBBIE		EMMI ROTH			
MR	0000004471			100-00000-13010	NONTID	192.10	
MR	0000004471			100-00000-13010	NONTID	84.00	
MR	0000004471			100-00000-13010	NONTID	2,081.38	
MR	0000004471			100-00000-13010	NONTID	562.50	
9901	DBL PAYMENT ON INV 4458			100-00000-21105	PAYABLE TO OTHERS	112.50	
						3,032.48	CHECK/MONEY ORDER 28210
C 100070111	08/01/2023	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH			
MR	0000004486			100-00000-13010	FSAYC	9,527.31	CHECK/MONEY ORDER 995005
						9,527.31	CHECK/MONEY ORDER 995005
C 100070112	08/01/2023	DEBBIE		STOUGHTON TRAILERS			
MR	0000004472			100-00000-13010	NONTID	1,585.11	CHECK/MONEY ORDER 13603
MR	0000004472			100-00000-13010	NONTID	1,372.00	
MR	0000004472			100-00000-13010	NONTID	450.24	
MR	0000004472			100-00000-13010	NONTID	562.50	
MR	0000004472			100-00000-13010	NONTID	778.27	
						4,748.12	CHECK/MONEY ORDER 13603
C 100070113	08/01/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	43.00	CASH
7/26/23							

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Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100070114	08/01/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	488.00	CASH
7/27/23							
C 100070115	08/01/2023	DEBBIE		REC DEPOSIT			
1003				100-55300-46752-324559	REC INSTRUCTION FEES-SOCCER	240.00	
1101	PARK RESERVATION			100-55300-46720-513000	PARK RESERVATIONS	1,150.00	
						1,390.00	CHECK/MONEY ORDER MULTIPLE
C 100070116	08/01/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	187.00	CASH
7/31/23							
C 100070117	08/01/2023	DEBBIE		SODA MONEY			
9901	SODA MONEY FROM PD			100-00000-21105	PAYABLE TO OTHERS	269.20	CASH
RE: PD							
C 100070118	08/01/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	423.50	
						26.50	CHECK/MONEY ORDER 1013
						397.00	CASH
						423.50	
7/29/23							
C 100070119	08/01/2023	DEBBIE		ONE COMMUNITY BANK			
MR	0000004479			411-00000-13010	RENTMC	2,515.89	CHECK/MONEY ORDER 70935
						2,515.89	CHECK/MONEY ORDER 70935
C 100070120	08/01/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	322.00	CASH
7/30/23							
C 100070121	08/01/2023	DEBBIE		BRANTMEYER, HOWARD G			
SPEC	0511-054-6240-2/7070-05			270-53300-42100	CURB, GUTTER, EARTHWORK	381.29	CHECK/MONEY ORDER 4266
						381.29	CHECK/MONEY ORDER 4266
C 100070122	08/01/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258014862
0511 073 2170 2							
C 100070123	08/01/2023	DEBBIE		VENEGAS, PABLO & TAPIA			
SPEC	0511-053-6241-1/7051-15			270-00000-42100	CURB, GUTTER, EARTHWORK	1,599.59	CHECK/MONEY ORDER 6028837
SPEC	0511-053-6241-1/7051-15			270-00000-48112	INTEREST ON TAXES	79.31	
						1,678.90	CHECK/MONEY ORDER 6028837
C 100070124	08/01/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 36982
0511 073 4860 2							
C 100070125	08/01/2023	EMILY		PATRINOS, DANIO			
303	AMS7588			100-52100-46290	MVD FEES	132.00	CHECK/MONEY ORDER 1208
						132.00	CHECK/MONEY ORDER 1208

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100070126	08/01/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 28464
536 KENSINGTON SQ							
C 100070127	08/01/2023	TAMMY		HANSON HAAG, TINA			
501	FOOD PANTRY DONATION			234-54420-48550	DONATIONS	500.00	CHECK/MONEY ORDER 16075
FOOD PANTRY DONATION TOM HAAG MEMORIAL							
C 100070128	08/01/2023	TAMMY		SCHROEDER, KENT & JUDITH			
501	FOOD PANTRY DONATION			234-54420-48550	DONATIONS	150.00	CHECK/MONEY ORDER 13804
FOOD PANTRY DONATION TOM HAAG MEMORIAL							
C 100070129	08/01/2023	TAMMY		GEDKO, THOMAS & JOYCE			
501	FOOD PANTRY DONATION			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 4525
FOOD PANTRY DONATION TOM HAAG MEMORIAL							
C 100070130	08/01/2023	TAMMY		THOMPSON, THOMAS & DIANE			
501	FOOD PANTRY DONATION			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 13661
FOOD PANTRY DONATION TOM HAAG MEMORIAL							
C 100070131	08/01/2023	TAMMY		WEGER, KASH & TANYA			
501	FOOD PANTRY DONATION			234-54420-48550	DONATIONS	200.00	CHECK/MONEY ORDER 3572
FOOD PANTRY DONATION TOM HAAG MEMORIAL							
C 100070132	08/01/2023	TAMMY		MCCARTHY, BERNARD & JEANETTE			
501	FOOD PANTRY DONATION			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 20474
FOOD PANTRY DONATION TOM HAAG MEMORIAL							
C 100070133	08/01/2023	TAMMY		GUNDLACH, GARY & SHARON			
501	FOOD PANTRY DONATION			234-54420-48550	DONATIONS	250.00	CHECK/MONEY ORDER 4674
FOOD PANTRY DONATION TOM HAAG MEMORIAL							
C 100070134	08/01/2023	EMILY		MATHISON, ALEX			
311	NATIONAL NIGHT OUT DONATIONS			100-52100-48546	DONATIONS NATIONAL NIGHT OU	20.00	CASH
						20.00	CASH
C 100070135	08/01/2023	LISA		MCINTOSH, DAWN			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	178.56	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						428.56	ACH DIRECTLY TO BANK
23000586							
C 100070136	08/02/2023	LISA		3 RIVERS			

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	200.00	ACH DIRECTLY TO BANK
3 RIVERS							
C 100070137	08/02/2023	DEBBIE		GENERATION TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 13719
324 S MADISON ST							
C 100070138	08/02/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 28397
1908 BUCKINGHAM RD							
C 100070139	08/02/2023	EMILY		CRAWFORD, TRACEY			
301	C782BTWRB1			100-00000-22210	COURT FINES	124.00	
						140.00	CASH
						(16.00)	CASH
						124.00	
C 100070140	08/02/2023	EMILY		REILLY, KIM			
302	39194			100-52100-45130	PARKING FINES	20.00	CHECK/MONEY ORDER 3106
						20.00	CHECK/MONEY ORDER 3106
C 100070141	08/02/2023	EMILY		SIME, KIM			
311	NATIONAL NIGHT OUT DONATIONS			100-52100-48546	DONATIONS NATIONAL NIGHT OU'	200.00	CHECK/MONEY ORDER 11684
						200.00	CHECK/MONEY ORDER 11684
C 100070142	08/02/2023	TAMMY		ARMSTRONG REVOCABLE TRUST			
501	FOOD PANTRY			234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 3984
FOOD PANTRY DONATION							
C 100070143	08/02/2023	DEB		MCSWEENY, JANE			
DOG	E230808 & DT26826			100-00000-22110	DOG LICENSE	21.00	CHECK/MONEY ORDER 3219
DOG	E230808 & DT26826			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						22.50	CHECK/MONEY ORDER 3219
C 100070145	08/02/2023	EMILY		HILLS, PETER			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CREDIT CARD 140373114
						15.00	CREDIT CARD 140373114
C 100070146	08/03/2023	JENNIFER		EILEEN BARRY			
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	15.00	CHECK/MONEY ORDER 1490
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	5.00	
YARDWASTE STICKER							
C 100070147	08/03/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	150.00	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	50.00	
YARDWASTE STICKERS							
C 100070148	08/03/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	275.00	ACH DIRECTLY TO BANK
3 RIVERS							
C 100070149	08/03/2023	LISA		ERICKSON, JANE			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
902	OPERATORS LICENSE 1 YR			100-51420-44111	OPERATORS LICENSE	43.00	
902	OPERATORS LICENSE 1 YR			100-52100-46210	POLICE DEPT FEES	7.00	
914	PROVISIONAL OPERATORS LICENSE			100-51420-44111	OPERATORS LICENSE	8.00	
914	PROVISIONAL OPERATORS LICENSE			100-52100-46210	POLICE DEPT FEES	7.00	
						65.00	ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C 100070150	08/03/2023	LISA		PIEPER ELECTRIC INC			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300602							
C 100070151	08/03/2023	LISA		CAPIK, SARAH			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100070152	08/03/2023	JENNIFER		MICHAEL EDWARDS			
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	15.00	CREDIT CARD 140429616
1 TV							
C 100070153	08/03/2023	DEBBIE		SHIVAM HOSPITALITY LLC			
9903	ROOM TAX			247-56710-41210	ROOM TAXES	12,533.16	CHECK/MONEY ORDER 66347
RE 600 NYGAARD ST							
C 100070157	08/03/2023	TAMMY		ASLESON, RICHARD & JEAN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 1287
FOOD PANTRY DONATION							
C 100070158	08/03/2023	DEB		KIRBY, ALICE			
DOG	E230811 & DT26827			100-00000-22110	DOG LICENSE	21.00	CASH
DOG	E230811 & DT26827			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
						22.50	CASH
C 100070159	08/03/2023	DEBBIE		HOLZMANN, MARK V			
SPEC	0511-054-6397-3/7070-10			270-53300-42100	CURB, GUTTER, EARTHWORK	839.96	CHECK/MONEY ORDER 12537
						839.96	CHECK/MONEY ORDER 12537
C 100070160	08/03/2023	DEBBIE		GRAYBEAL, MARY			
MR	0000004485			100-00000-13025	CEM-O/	350.00	CHECK/MONEY ORDER 1067
						350.00	CHECK/MONEY ORDER 1067
C 100070161	08/03/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	923.50	
						332.00	CASH
						591.50	CHECK/MONEY ORDER 403
						923.50	
8/1/23							
C 100070162	08/03/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 37021
902 MONROE CT							
C 100070163	08/03/2023	LISA		BARRIENTOS, JESSICA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2300608							
C 100070164	08/03/2023	LISA		SLAGER, SARA			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300603							
C 100070165	08/03/2023	LISA		DIAZ, PRESILIANO			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300606							
C 100070166	08/03/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 28487
708 HEARTBEAT CIRCLE							
C 100070167	08/03/2023	LISA		NAESET ROE B&B			
9903	ROOM TAX			247-56710-41210	ROOM TAXES	479.67	CHECK/MONEY ORDER 1539
S & K SMITH LLC							
C 100070168	08/03/2023	LISA		STOUGHTON UTILITIES			
9901	UNCLAIMED FUNDS FOR COUNTY			100-00000-21200	UNCLAIMED FUNDS	3,006.71	
9901	DEFERRED COMP			100-00000-21575	DEFERRED COMPENSATION	1,244.44	
						4,251.15	CHECK/MONEY ORDER 028980
C 100070170	08/03/2023	LISA		EXPEDIA			
9903	ROOM TAX			247-56710-41210	ROOM TAXES	3,001.54	CHECK/MONEY ORDER 201597
VERTEX							
C 100070171	08/03/2023	LISA		AVALARA CLIENT TRUST			
9903	ROOM TAX			247-56710-41210	ROOM TAXES	131.67	CHECK/MONEY ORDER 3176204
						131.67	CHECK/MONEY ORDER 3176204
C 100070219	08/03/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	105.00	CHECK/MONEY ORDER 37012
CLYDE ST MCKINLEY ST S PRAIRIE							
C 100070172	08/04/2023	MARY		ERICKSON, STEVEN			
303	SL9999			100-52100-46290	MVD FEES	153.00	
						160.00	CASH
						(7.00)	CASH
						153.00	
C 100070173	08/04/2023	SUSAN		ROBINSON, TODD			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	5.00	CASH
2300605 DECK ADDITION							
C 100070174	08/04/2023	TAMMY		SLAUGHTER			
501	FOOD PANTRY DONATION			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3314756
FOOD PANTRY DONATION							
C 100070175	08/04/2023	MARY		GANDER, ERIC			

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303	AJT2900			100-52100-46290	MVD FEES	132.00	
						140.00	CASH
						(8.00)	CASH
						132.00	
C 100070176	08/04/2023	MARY		GOLDADE,MICHAEL			
301	BI765472-1			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 5746
						10.00	CHECK/MONEY ORDER 5746
C 100070177	08/04/2023	MARY		KRANTZ,MICHAEL			
301	BI765424-2			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 227
						98.80	CHECK/MONEY ORDER 227
C 100070178	08/04/2023	MARY		COLLIER, CAROL			
301	BK406317-2			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 3342
						124.00	CHECK/MONEY ORDER 3342
C 100070179	08/04/2023	SUSAN		JF AHERN-MECHANICAL CONTRACTING DIV			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	215.33	CHECK/MONEY ORDER 7615
2300618							
NEW KITCHEN HOOD FIRE SUPPRESSION							
BILL TO: 100-00000-44340							
C 100070180	08/04/2023	CINDY		GAMOKE			
502	SENIORS IN NEED			231-54600-48561	DONATIONS - SENIORS IN NEED	200.00	CHECK/MONEY ORDER 3035
						200.00	CHECK/MONEY ORDER 3035
C 100070181	08/04/2023	CINDY		CHRIST LUTHERAN CHURCH			
502	SENIORS IN NEED			231-54600-48561	DONATIONS - SENIORS IN NEED	1,500.00	CHECK/MONEY ORDER 36260
						1,500.00	CHECK/MONEY ORDER 36260
C 100070182	08/04/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	140.00	CASH
						140.00	CASH
C 100070183	08/04/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	70.00	CASH
						70.00	CASH
C 100070184	08/04/2023	CINDY		FROMI FOUNDATION			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	27.50	CHECK/MONEY ORDER 584
						27.50	CHECK/MONEY ORDER 584
C 100070185	08/04/2023	CINDY		AABERG			
804	NEWSLETTER			100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 11874
						9.00	CHECK/MONEY ORDER 11874
C 100070186	08/04/2023	CINDY		STELLMACHER			
804	NEWSLETTER			100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 13796
						9.00	CHECK/MONEY ORDER 13796
C 100070187	08/04/2023	CINDY					
808	WOOD SHOP			229-54600-48550	DONATIONS	45.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						45.00	CASH
C 100070188	08/04/2023	MARY		LEDGER, ADAM			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CREDIT CARD 140517190
						15.00	CREDIT CARD 140517190
C 100070189	08/04/2023	MARY		STOUGHTON HOSPITAL			
311	NATIONAL NIGHT OUT DONATIONS			100-52100-48546	DONATIONS NATIONAL NIGHT OU'	1,000.00	CHECK/MONEY ORDER 0002256443
WELLNESS COALITION							
C 100070190	08/04/2023	MARY		CURTIS, VICKY			
301	BI765458-1			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 3781
						124.00	CHECK/MONEY ORDER 3781
C 100070191	08/05/2023	JOSIAH		ASHLEY GULLICKSON			
301	BI7653833			100-00000-22210	COURT FINES	124.00	
301	BI7653822			100-00000-22210	COURT FINES	124.00	
301	C782245WS0			100-00000-22210	COURT FINES	124.00	
						372.00	
						375.00	CASH
						(3.00)	CASH
						372.00	
C 100070192	08/05/2023	JOSIAH		ASHLEY GULLICKSON			
301	BF1077112			100-00000-22210	COURT FINES	233.00	CASH
						233.00	CASH
C 100070193	08/05/2023	JOSIAH		JAMES ANDERSON			
303	PA5280			100-52100-46290	MVD FEES	137.00	
						140.00	CASH
						(3.00)	CASH
						137.00	
C 100070194	08/05/2023	EMILY		ACE, BRITTANI			
303	UG9732			100-52100-46290	MVD FEES	326.00	CREDIT CARD 140562257
						326.00	CREDIT CARD 140562257
C 100070195	08/07/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	457.60	ACH DIRECTLY TO BANK
3 RIVERS							
C 100070196	08/07/2023	LISA		BEDNAR, SHELLEY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	5.00	
DOG LICENSE							
C 100070197	08/07/2023	LISA		FRIEDRICH, COREY			
301	BAILS/FINES			100-00000-22210	COURT FINES	30.00	ACH DIRECTLY TO BANK
BG710886							
C 100070198	08/07/2023	LISA		BROOKENS CONSTRUCTION			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK

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2300609							
C 100070199	08/07/2023	LISA		LIPPI, ISABELLA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100070200	08/07/2023	LISA		HAAS, DIANE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300610							
C 100070201	08/07/2023	LISA		ARNDT, RYAN			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300611							
C 100070202	08/07/2023	LISA		DEG, ANGELA			
302	PARKING FINES			100-52100-45130	PARKING FINES	75.00	ACH DIRECTLY TO BANK
36551							
C 100070203	08/07/2023	LISA		JOHNSON, TYLER			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BI765475-4							
C 100070205	08/07/2023	LISA		USELMAN, TERRA			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH567236-5							
C 100070206	08/07/2023	LISA		BURKE, LAURIE			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
39427							
C 100070207	08/07/2023	LISA		DIAZ, ADALBERTO			
301	BAILS/FINES			100-00000-22210	COURT FINES	187.00	ACH DIRECTLY TO BANK
BG710369-2							
C 100070208	08/07/2023	LISA		LOPEZ, GABRIELA			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI765199-1							
C 100070209	08/07/2023	LISA		LOPEZ, GABRIELA			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI765200-2							
C 100070210	08/07/2023	LISA		PAULMEN, MICHAEL			
301	BAILS/FINES			100-00000-22210	COURT FINES	149.20	ACH DIRECTLY TO BANK
BI765419-4							
C 100070211	08/07/2023	LISA		SCHROEDER, SUSAN			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BK406309-1							
C 100070212	08/07/2023	LISA		HALL, NICOLE MARIE			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK

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BI763734-6							
C 100070213	08/07/2023	JOSIAH		DWAYNE REE			
303	UG9733			100-52100-46290	MVD FEES	345.50	
						350.00	CASH
						(4.50)	CASH
						345.50	
C 100070214	08/07/2023	TAMMY		FOSDAL, RON			
DOG	230815 TAG 26832			100-00000-22110	DOG LICENSE	18.50	CASH
DOG	230815 TAG 26832			100-51420-44210	DOG LICENSE - CITY SHARE	5.00	
						23.50	CASH
C 100070215	08/07/2023	JOSIAH		MARTIN MILLER			
303	AMM6758			100-52100-46290	MVD FEES	122.00	CREDIT CARD 140619029
						122.00	CREDIT CARD 140619029
C 100070216	08/07/2023	JOSIAH		ERICA BUSS			
302	37047			100-52100-45130	PARKING FINES	75.00	CREDIT CARD 140622549
						75.00	CREDIT CARD 140622549
C 100070217	08/07/2023	TAMMY		QUADE, MARY			
501	FOOD PANTRY DONATION			234-54420-48550	DONATIONS	250.00	CHECK/MONEY ORDER 6285
FOOD PANTRY DONATION							
C 100070218	08/07/2023	TAMMY		STELZER, C & K			
501	FOOD PANTRY DONATION			234-54420-48550	DONATIONS	300.00	CHECK/MONEY ORDER 5319
FOOD PANTRY DONATION							
C 100070220	08/07/2023	TAMMY		SKAVLEN, CAROL & DAVID			
501	FOOD PANTRY DONATION			234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 20887
FOOD PANTRY DONATION							
C 100070221	08/07/2023	SUSAN		HARKER HEATING & COOLING INC			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 148319
2300626							
HVAC							
C 100070222	08/07/2023	JOSIAH		HOEL, BRADLEY			
303	UG9734			100-52100-46290	MVD FEES	312.00	CREDIT CARD 140632499
						312.00	CREDIT CARD 140632499
C 100070223	08/07/2023	SUSAN		DANE COUNTY FENCE & DECK COMPANY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	CHECK/MONEY ORDER 23361
2300604							
FENCE							
C 100070224	08/07/2023	SUSAN		METZLER ROOFING INC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	135.00	CHECK/MONEY ORDER 14479
2300622-REROOF 45.00							
2300624-REROOF 45.00							
2300625-REROOF 45.00							

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C 100070225	08/07/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 28556
2201 VALBERG DR							
C 100070226	08/07/2023	DEBBIE		TRU BY HILTON-KPW			
9903	ROOM TAX			247-56710-41210	ROOM TAXES	27,173.02	CHECK/MONEY ORDER 209154489
						27,173.02	CHECK/MONEY ORDER 209154489
C 100070227	08/07/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 37044
601 KING ST							
C 100070228	08/07/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 37064
732 GREIG TRAIL							
C 100070229	08/07/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	226.00	CASH
8/6/23							
C 100070230	08/07/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	264.00	CASH
8/5/23							
C 100070231	08/07/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	344.00	CASH
8/4/23							
C 100070232	08/07/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	466.00	CASH
8/3/23							
C 100070233	08/07/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	326.00	CASH
8/2/23							
C 100070234	08/07/2023	DEBBIE		ELDON HOMES			
MR	0000004468			100-00000-13010	NONTID	672.00	CHECK/MONEY ORDER 1059
						672.00	CHECK/MONEY ORDER 1059
C 100070235	08/07/2023	DEBBIE		BRICKHOUSE			
9903	ROOM TAX			247-56710-41210	ROOM TAXES	30.30	
9903	ROOM TAX			247-56710-41210	ROOM TAXES	14.00	
						44.30	CHECK/MONEY ORDER 2079
C 100070236	08/07/2023	DEBBIE		DAYS INN			
9903	ROOM TAX			247-56710-41210	ROOM TAXES	3,312.50	
9903	ROOM TAX			247-56710-41210	ROOM TAXES	6,494.11	
						9,806.61	CHECK/MONEY ORDER 1147
QTR ENDING 2ND 2023							
QTR ENDING 2ND 2023							
C 100070237	08/07/2023	DEBBIE		CHICAGO TITLE			

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907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258014985
0511 052 4266 7							
C 100070238	08/07/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 37033
207 E JEFFERSON ST							
C 100070239	08/07/2023	EMILY		BYRD,PATRICIA			
303	SG5696			100-52100-46290	MVD FEES	266.50	CHECK/MONEY ORDER 3110
						266.50	CHECK/MONEY ORDER 3110
C 100070240	08/07/2023	EMILY		PATRINOS, RAZZARIO			
301	BH5672505			100-00000-22210	COURT FINES	10.00	CREDIT CARD 140658757
						10.00	CREDIT CARD 140658757
C 100070241	08/07/2023	EMILY		POST, LINCOLN			
301	BI7654651			100-00000-22210	COURT FINES	10.00	CREDIT CARD 140659805
						10.00	CREDIT CARD 140659805
C 100070248	08/07/2023	LISA		BROOKENS CONSTRUCTION			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300615							
C 100070249	08/07/2023	LISA		ARTS ELECTRIC & HEATING INC			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	100.00	ACH DIRECTLY TO BANK
2300614							
C 100070250	08/07/2023	LISA		ABREU, JOSE			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	315.00	
						480.00	ACH DIRECTLY TO BANK
2300612							
C 100070251	08/07/2023	LISA		KOVACIC, MARY CLAIRE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	3.00	
DOG LICENSE							
C 100070242	08/08/2023	JOSIAH		KENISTON, WANDA			
301	BI7654765			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 3920
						10.00	CHECK/MONEY ORDER 3920
C 100070243	08/08/2023	JOSIAH		HOLM, THOMAS			
301	BI7652142			100-00000-22210	COURT FINES	187.00	CHECK/MONEY ORDER 6918
						187.00	CHECK/MONEY ORDER 6918
C 100070244	08/08/2023	JOSIAH		NAJERA, ANDREA			
301	BI7651976			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 9603910501
						98.80	CHECK/MONEY ORDER 9603910501
C 100070245	08/08/2023	JOSIAH		RILEY, JEANNE			
301	BI7659374			100-00000-22210	COURT FINES	187.00	CHECK/MONEY ORDER 17-806459264

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						187.00	CHECK/MONEY ORDER 17-806459264
C 100070246	08/08/2023	JOSIAH		PRITCHARD, CAROL			
301	BK4063161			100-00000-22210	COURT FINES	136.60	CHECK/MONEY ORDER 1338
						136.60	CHECK/MONEY ORDER 1338
C 100070247	08/08/2023	JOSIAH		SANDERS, MICHELLE			
301	BI7654253			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 1779
						98.80	CHECK/MONEY ORDER 1779
C 100070252	08/08/2023	JOSIAH		CARL BREY			
303	ACG7138			100-52100-46290	MVD FEES	132.00	CREDIT CARD 140675371
						132.00	CREDIT CARD 140675371
C 100070253	08/08/2023	JENNIFER					
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	50.00	CASH
STREET OPENING PERMIT #60							
C 100070254	08/08/2023	JENNIFER		DENISE MCCLINTOCK			
1203	CEMETERY FEES			100-54910-46540	CEMETERY FEES	15.00	CHECK/MONEY ORDER 3237
DEED TRANSFER FROM GREG SWENSON							
C 100070255	08/08/2023	JENNIFER		EVAN POTRYKUS			
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	15.00	CHECK/MONEY ORDER 1083
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	5.00	
YARDWASTE STICKER							
C 100070256	08/08/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	90.00	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	30.00	
YARDWASTE STICKERS							
C 100070257	08/08/2023	DEBBIE		OLSON, NICHOLAS			
MR	0000004487			249-00000-13010	GARBAG	108.49	CREDIT CARD 140690982
						108.49	CREDIT CARD 140690982
C 100070258	08/08/2023	EMILY		HALVERSON, CHAD			
303	ADP2273			100-52100-46290	MVD FEES	122.00	
302	39539			100-52100-45130	PARKING FINES	40.00	
						162.00	CASH
C 100070259	08/08/2023	EMILY		HILLS, PETER			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CREDIT CARD 140702535
						15.00	CREDIT CARD 140702535
C 100070260	08/08/2023	EMILY		GOMEZ, YESENIA			
301	BI7652024			100-00000-22210	COURT FINES	98.80	CREDIT CARD 140704994
						98.80	CREDIT CARD 140704994
C 100070261	08/09/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,060.60	ACH DIRECTLY TO BANK
3 RIVER							

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C 100070262	08/09/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	4,660.72	ACH DIRECTLY TO BANK
3 RIVERS							
C 100070263	08/09/2023	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	1,240.61	ACH DIRECTLY TO BANK
COURT TRIP							
C 100070264	08/09/2023	LISA		STOUGHTON AREA SCHOOL DISTRICT			
9901	SECURITY FOR GRADUATION			100-52100-47302	CHARGES TO MUNICIPALITIES	232.00	ACH DIRECTLY TO BANK
						232.00	ACH DIRECTLY TO BANK
C 100070265	08/09/2023	DEBBIE		ROB REAL ESTATE BROKERAGE & BUILDERS			
MR	0000004467			100-00000-13010	NONTID	217.64	CHECK/MONEY ORDER 1061
MR	0000004467			100-00000-13010	NONTID	1,585.35	
MR	0000004467			100-00000-13010	NONTID	1,334.76	
MR	0000004467			100-00000-13010	NONTID	4,123.86	
						7,261.61	CHECK/MONEY ORDER 1061
C 100070266	08/09/2023	DEBBIE		MISC			
9901	BENCH			100-55200-48500	PARK DONATIONS	350.00	CASH
						350.00	CASH
C 100070267	08/09/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	205.00	CASH
8/7/23							
C 100070269	08/09/2023	JOSIAH		EBONAISHA JORDAN			
303	ATF3222			100-52100-46290	MVD FEES	297.00	
						300.00	CASH
						(3.00)	CASH
						297.00	
C 100070270	08/09/2023	DEBBIE		SMITHBACK, CLARK H			
SPEC	0511-054-6201-8/7070-10			270-53300-42100	CURB, GUTTER, EARTHWORK	1,124.23	CHECK/MONEY ORDER 906
						1,124.23	CHECK/MONEY ORDER 906
C 100070271	08/09/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	261.00	CASH
						261.00	CASH
C 100070272	08/09/2023	DEBBIE		ACTIVE NETWORK			
1003				100-55300-46752-324574	REC INSTRUCTION FEES-ENRICHI	143.00	
1003				100-55300-46752-324565	REC INSTRUCTION FEES-FOOTBA	1,465.83	
1003				100-55300-46752-324554	REC INSTRUCTION FEES-GOLF	70.00	
1003				100-55300-46752-324559	REC INSTRUCTION FEES-SOCCER	672.17	
1001	PROGRAM FEES			100-55300-46751-326000	SWIM POND	8,123.00	
1003				100-55300-46752-324550	REC INSTRUCTION FEES - TENN	210.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(912.31)	
						9,771.69	CHECK/MONEY ORDER 3138949
C 100070273	08/09/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	15.00	CREDIT CARD 140755232
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	5.00	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
Description							
YARDWASTE STICKER							
C 100070274	08/09/2023	MARY		CASTRONOVO, ISAAC			
302	39516			100-52100-45130	PARKING FINES	80.00	CASH
						80.00	CASH
C 100070275	08/10/2023	EMILY		MUELLER, ROBERT			
301	C7829FXHKC			100-00000-22210	COURT FINES	124.00	
						132.00	CASH
						(8.00)	CASH
						124.00	
C 100070276	08/10/2023	SUSAN		GALLAGHER, CHAD			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	35.00	CASH
2300635 DRIVEWAY							
C 100070277	08/10/2023	EMILY		TAYLOR, KYLE			
303	AMS7454			100-52100-46290	MVD FEES	122.00	CHECK/MONEY ORDER 3071
						122.00	CHECK/MONEY ORDER 3071
C 100070278	08/10/2023	EMILY		HALVERSON, MELISSA			
302	37371			100-52100-45130	PARKING FINES	95.00	
302	37221			100-52100-45130	PARKING FINES	95.00	
302	37255			100-52100-45130	PARKING FINES	95.00	
						285.00	CREDIT CARD 140813819
C 100070279	08/10/2023	EMILY		ERTZ, BRIAN			
301	BI7654404			100-00000-22210	COURT FINES	124.00	CREDIT CARD 140817523
						124.00	CREDIT CARD 140817523
C 100070280	08/10/2023	EMILY		KINGRET, TIFFANY			
301	BI7637022			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 103
						124.00	CHECK/MONEY ORDER 103
C 100070281	08/10/2023	EMILY		BUSER, COLIN			
301	BG7103644			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100070282	08/11/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	119.00	CASH
8/9/23							
C 100070283	08/11/2023	MARY		RHYNER, JASON			
303	AMJ7312			100-52100-46290	MVD FEES	132.00	CASH
						132.00	CASH
C 100070284	08/11/2023	MARY		MDS FITNESS STOUGHTON-LLC			
311	NATIONAL NIGHT OUT DONATIONS			100-52100-48546	DONATIONS NATIONAL NIGHT OU'	125.00	CHECK/MONEY ORDER 7745
						125.00	CHECK/MONEY ORDER 7745
C 100070285	08/11/2023	MARY		STOUGHTON HOSPITAL			
311	NATIONAL NIGHT OUT DONATIONS			100-52100-48546	DONATIONS NATIONAL NIGHT OU'	500.00	CHECK/MONEY ORDER 0000302607

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						500.00	CHECK/MONEY ORDER 0000302607
C 100070286	08/11/2023	MARY		WALMART			
311	NATIONAL NIGHT OUT DONATIONS			100-52100-48546	DONATIONS NATIONAL NIGHT OU'	2,000.00	CHECK/MONEY ORDER 0129957
						2,000.00	CHECK/MONEY ORDER 0129957
C 100070287	08/11/2023	MARY		KVALHEIM, FANNIE			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	100.00	CHECK/MONEY ORDER 10232
						100.00	CHECK/MONEY ORDER 10232
C 100070288	08/11/2023	MARY		MOEN, MICHAEL			
303	UG9735			100-52100-46290	MVD FEES	357.50	CREDIT CARD 140872045
						357.50	CREDIT CARD 140872045
C 100070289	08/11/2023	MARY		HELLEND, MICHELE			
303	APS8169			100-52100-46290	MVD FEES	122.00	CASH
						122.00	CASH
C 100070291	08/11/2023	DEBBIE		OPERA HOUSE DEPOSIT			
9901	ADVERTISING			245-00000-46930-502102	ANNUAL PUBLICATION	1,998.00	CHECK/MONEY ORDER MULTIPLE
						1,998.00	CHECK/MONEY ORDER MULTIPLE
C 100070292	08/11/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	369.00	CASH
8/10/23							
C 100070293	08/11/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-55110-48500	DONATIONS	129.00	
799	MUNICIPALITIES			215-55110-47302	CHARGES TO MUNICIPALITIES	119.95	
702	FINES			215-55110-46710	LIBRARY FEES	24.70	
701	COPIES			215-55110-46712	COPY MACHINE	56.30	
						329.95	
						244.95	CHECK/MONEY ORDER MULTIPLE
						85.00	CASH
						329.95	
C 100070290	08/13/2023	MARY		NICHOLSON, BRODY			
302	39579			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100070317	08/13/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	221.00	CASH
8/11/23							
C 100070318	08/13/2023	DEBBIE		TROLL BEACH DEPOSIT			
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	280.00	CASH
8/12/23							
C 100070319	08/13/2023	DEBBIE		TROLL BEACH			
9901	TROLL B EACH			100-55300-46751-326000	SWIM POND	600.00	CASH
END OF SEASON							
C 100070294	08/14/2023	JOSIAH		THOMAS JENNY			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
303	PL7375			100-52100-46290	MVD FEES	137.00	CREDIT CARD 140973145
						137.00	CREDIT CARD 140973145
C 100070295	08/14/2023	CINDY		HOWARD			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	61.00	CHECK/MONEY ORDER 11547
BREWERS GAME							
C 100070296	08/14/2023	CINDY		COPE			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	122.00	CHECK/MONEY ORDER 7523
BREWERS GAME							
C 100070297	08/14/2023	CINDY		BARNETT			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	61.00	CHECK/MONEY ORDER 4405
BREWERS GAME							
C 100070298	08/14/2023	CINDY		SKAAR			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	122.00	CHECK/MONEY ORDER 11864
BREWERS GAME							
C 100070299	08/14/2023	CINDY		REDMAN			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	61.00	CHECK/MONEY ORDER 2631
BREWERS GAME							
C 100070300	08/14/2023	CINDY		CUNNINGHAM			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	61.00	CHECK/MONEY ORDER 9477
BREWERS GAME							
C 100070301	08/14/2023	CINDY		DESENS			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	61.00	CHECK/MONEY ORDER 4742
BREWERS GAME							
C 100070302	08/14/2023	CINDY		THULIEN			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	122.00	CHECK/MONEY ORDER 2844
BREWERS GAME							
C 100070303	08/14/2023	CINDY		KNIGHT			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	244.00	CHECK/MONEY ORDER 4107
BREWERS GAME							
C 100070304	08/14/2023	CINDY		FARRIS			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	61.00	CHECK/MONEY ORDER 5224
BREWERS GAME							
C 100070305	08/14/2023	CINDY		BUSS			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	244.00	CHECK/MONEY ORDER 2871
BREWERS GAME							
C 100070306	08/14/2023	CINDY		DAVIE			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	122.00	CHECK/MONEY ORDER 3464
BREWERS GAME							
C 100070307	08/14/2023	CINDY		SHARLOW			

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	124.00	CHECK/MONEY ORDER 1172
BREWERS GAME							
C 100070308	08/14/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	192.00	CASH
BREWERS GAME							
C 100070309	08/14/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	480.00	CASH
						480.00	CASH
C 100070310	08/14/2023	CINDY		MILLER			
806	LOAN CLOSET			232-54600-46620	LOAN CLOSET CHARGES	25.00	CHECK/MONEY ORDER 14567
						25.00	CHECK/MONEY ORDER 14567
C 100070311	08/14/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	25.00	CASH
TAI CHI							
C 100070312	08/14/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	1,200.00	CASH
CONEY SAUCE COSTS							
C 100070313	08/14/2023	CINDY		HANSON			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	30.00	CHECK/MONEY ORDER 3273
CONEY SALES							
C 100070314	08/14/2023	CINDY		LEIKNESS			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	100.00	CHECK/MONEY ORDER 4226
CONEY SALES							
C 100070315	08/14/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	1,894.00	CASH
CONEY SALES							
C 100070316	08/14/2023	SUSAN		JF AHERN CO- MADISON			
408	FIRE PROTECTION FEES			100-52200-44340	FIRE DEPT PERMITS	552.08	CHECK/MONEY ORDER 6520
2300648 NEW SPRINKLER SYSTEM							
C 100070320	08/14/2023	JOSIAH		TRISHA WALKER			
301	BI7637302			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 1198
						98.80	CHECK/MONEY ORDER 1198
C 100070321	08/14/2023	LISA		ZAIDI, ANWAR			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	290.00	ACH DIRECTLY TO BANK
2300598							
C 100070322	08/14/2023	LISA		WESTRING, JAMES			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	ACH DIRECTLY TO BANK
2300621							

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100070323	08/14/2023	LISA		MOREY, LAUREN				
301	BAILS/FINES				100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI765423-1								
C 100070324	08/14/2023	LISA		NELSOM, ERIC				
302	PARKING FINES				100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39429								
C 100070325	08/14/2023	LISA		MILLER, TIM				
DOG	DOG LICENSE				100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG LICENSE								
C 100070326	08/14/2023	LISA		DIAZ, PRESILIANO				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300620								
C 100070327	08/14/2023	LISA		BROOKENS CONSTRUCTION				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300627								
C 100070328	08/14/2023	LISA		PAQUETTE, AUSTIN				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300600								
C 100070329	08/14/2023	LISA		PRICE, MICHAEL				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300616								
C 100070330	08/14/2023	LISA		OLSEN, DAVID				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300607								
C 100070331	08/14/2023	LISA		MADDEN, WADE				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300629								
C 100070332	08/14/2023	LISA		ALLEN, GARY				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	115.00	
402	ELECTRICAL PERMIT				100-56300-44310	ELECTRICAL PERMIT	55.00	
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	55.00	
							225.00	ACH DIRECTLY TO BANK
2300631								
C 100070333	08/14/2023	LISA		HEFFERMAN, ROBERT				
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300632								
C 100070334	08/14/2023	LISA		LAPOINT, CALLIE				
902	OPERATORS LICENSE 1 YR				100-51420-44111	OPERATORS LICENSE	43.00	ACH DIRECTLY TO BANK
902	OPERATORS LICENSE 1 YR				100-52100-46210	POLICE DEPT FEES	7.00	
OPERATORS LICENSE								
C 100070335	08/14/2023	LISA		OETTEL, KATHI				

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405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300613							
C 100070336	08/14/2023	LISA		HANSON, JUSTIN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	475.00	ACH DIRECTLY TO BANK
2300540							
C 100070337	08/14/2023	LISA		SPERLOEN, DANEIL			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710983-0							
C 100070338	08/14/2023	LISA		DIMAGGIO, TONY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300630							
C 100070339	08/14/2023	LISA		FENNER, AMBER			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	100.00	ACH DIRECTLY TO BANK
2300633							
C 100070340	08/14/2023	LISA		STARK, TAMMY			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	271.15	ACH DIRECTLY TO BANK
2300471							
C 100070341	08/14/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	2,094.80	ACH DIRECTLY TO BANK
3 RIVERS							
C 100070342	08/14/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	2,202.97	ACH DIRECTLY TO BANK
3 RIVERS							
C 100070343	08/14/2023	JOSIAH		MARCIA OCAINE			
303	AAL2006			100-52100-46290	MVD FEES	122.00	CREDIT CARD 141000807
						122.00	CREDIT CARD 141000807
C 100070344	08/14/2023	TAMMY		BALDWIN, ELI			
902	OPERATORS LICENSE 1 YR			100-51420-44111	OPERATORS LICENSE	43.00	CASH
902	OPERATORS LICENSE 1 YR			100-52100-46210	POLICE DEPT FEES	7.00	
						50.00	CASH
C 100070345	08/14/2023	JOSIAH		FETTER, DAVID			
303	AME7259			100-52100-46290	MVD FEES	184.00	
						200.00	CASH
						(16.00)	CASH
						184.00	
C 100070346	08/14/2023	JOSIAH		YERI RODRIGUES			
301	BH5672380			100-00000-22210	COURT FINES	124.00	CREDIT CARD 141007469
						124.00	CREDIT CARD 141007469
C 100070347	08/14/2023	JOSIAH		NICHOLAS LAACK-MILLER			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	5.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						20.00	CASH
						(15.00)	CASH
						5.00	
C 100070348	08/15/2023	LISA		WALSTAD, RICK			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300634							
C 100070349	08/15/2023	LISA		MONSMA, REBECA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300639							
C 100070350	08/15/2023	LISA		STANTON, BJORN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	ACH DIRECTLY TO BANK
2300640							
C 100070351	08/15/2023	LISA		GRAMS, JACOB			
902	OPERATORS LICENSE 1 YR			100-51420-44111	OPERATORS LICENSE	43.00	ACH DIRECTLY TO BANK
902	OPERATORS LICENSE 1 YR			100-52100-46210	POLICE DEPT FEES	7.00	
OPERATORS LICENSE							
C 100070352	08/15/2023	LISA		TINSMAN, ANTHONY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG LICENSE							
C 100070353	08/15/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	161.82	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	161.82	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	161.82	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	485.46	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	450.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	350.00	
						1,995.92	ACH DIRECTLY TO BANK
2300637							
C 100070354	08/15/2023	LISA		LARSON, JOE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300643							
C 100070355	08/15/2023	LISA		HOOSMON, CHRISTIE			
301	BAILS/FINES			100-00000-22210	COURT FINES	661.90	ACH DIRECTLY TO BANK
BI7654695 BI7654684 C7829FXHKB							
C 100070356	08/15/2023	LISA		OLLSON, MOLLY			
302	PARKING FINES			100-52100-45130	PARKING FINES	75.00	ACH DIRECTLY TO BANK
36688							

Post Date from 08/01/2023 - 08/31/2023 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
C 100070357	08/15/2023	LISA		HACHTEL, JENNI			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300646							
C 100070358	08/15/2023	LISA		PALLANGYO, OMBENI			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	520.00	ACH DIRECTLY TO BANK
2300623							
C 100070359	08/15/2023	LISA		SHOWERS, KORY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300645							
C 100070360	08/15/2023	LISA		SHOWERS, KORY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300644							
C 100070361	08/15/2023	LISA		KIRT, MATTHEW			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	ACH DIRECTLY TO BANK
2300410							
C 100070362	08/15/2023	LISA		SEAMONSON, DANIEL			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	6.50	
DOG LICENSE							
C 100070363	08/15/2023	LISA		VEREGIN, MARGARET			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	ACH DIRECTLY TO BANK
2300647							
C 100070364	08/15/2023	LISA		TURK, NATHAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	95.00	ACH DIRECTLY TO BANK
36294							
C 100070365	08/15/2023	LISA		HATHAWAY, FRANCENE			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI765196-5							
C 100070366	08/15/2023	LISA		OLSEN, DEVIN			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH567217-0							
C 100070367	08/15/2023	LISA		OLSON, DOUG			
704	217-DESIGNATED DONATION			217-55110-48500	DONATIONS	25.00	ACH DIRECTLY TO BANK
LIBRARY DESIGNATED DONATION							
C 100070368	08/15/2023	LISA		GUNYON, HEIDI			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	55.00	ACH DIRECTLY TO BANK
2300651							
C 100070369	08/15/2023	LISA		MEEHAN, JEANI			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	100.00	ACH DIRECTLY TO BANK

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2300649							
C 100070370	08/15/2023	LISA		FISCHER, TONI			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	30.00	ACH DIRECTLY TO BANK
SPECIAL EVENT LICENSE							
C 100070371	08/15/2023	LISA		NATZ, ALONNA			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI765456-6							
C 100070372	08/15/2023	LISA		MACIEL, JOS MIGUEL AGUILAR			
301	BAILS/FINES			100-00000-22210	COURT FINES	149.20	ACH DIRECTLY TO BANK
BI765416-1							
C 100070373	08/15/2023	LISA		MACIEL, JOS MIGUEL AGUILAR			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI765417-2							
C 100070374	08/15/2023	LISA		LOBERG, KENNETH			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI765446-3							
C 100070375	08/15/2023	JOSIAH		PETERSON, SUZETTE			
301	BI7652260			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 6762
						10.00	CHECK/MONEY ORDER 6762
C 100070376	08/15/2023	JOSIAH		CHRISTIAN, REX			
301	BH5672531			100-00000-22210	COURT FINES	149.20	CHECK/MONEY ORDER 2089
						149.20	CHECK/MONEY ORDER 2089
C 100070377	08/15/2023	TAMMY		MULLEN, THOMAS & CHARLOTTE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	400.00	CHECK/MONEY ORDER 1218
FOOD PANTRY DONATION							
C 100070378	08/15/2023	JOSIAH		JOSEPH DECKER			
303	ATF3223			100-52100-46290	MVD FEES	269.00	CREDIT CARD 141043213
						269.00	CREDIT CARD 141043213
C 100070379	08/15/2023	JOSIAH		LEIKNESS, KRISTINE			
303	881ZBF			100-52100-46290	MVD FEES	122.00	CREDIT CARD 141052324
						122.00	CREDIT CARD 141052324
C 100070380	08/15/2023	JOSIAH		BRENDA KLAWITTER			
303	ATJ2945			100-52100-46290	MVD FEES	132.00	CHECK/MONEY ORDER 1003
						132.00	CHECK/MONEY ORDER 1003
C 100070381	08/15/2023	JOSIAH		RAYMOND CULL			
303	ATF3224			100-52100-46290	MVD FEES	440.00	CREDIT CARD 141060323
						440.00	CREDIT CARD 141060323
C 100070382	08/15/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 37088
217 E JEFFERSON ST							

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C 100070383	08/15/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258015105
1708 OAKRIDGE CT							
C 100070384	08/15/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 28707
1133 VIRGIN LAKE DR							
C 100070385	08/15/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	105.00	CHECK/MONEY ORDER 37081
2931 BLUE GRASS 2931 BLUE GRASS 2931 BLUE GRASS							
C 100070386	08/15/2023	LISA		HEIL, MATTHEW			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300528							
C 100070387	08/15/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 28624
228 E MCKINLEY							
C 100070388	08/15/2023	DEBBIE		RUTLAND, TOWN OF			
9901	SYC DONATION			100-55400-48522	DONATIONS - YOUTH CENTER	350.00	CHECK/MONEY ORDER 25767
						350.00	CHECK/MONEY ORDER 25767
C 100070389	08/15/2023	JOSIAH		KIMBERLY CLARK			
312	K-9 MERCH SALES			252-52100-48301	POLICE FUNDRAISER SALES	15.00	CREDIT CARD 141071765
						15.00	CREDIT CARD 141071765
C 100070390	08/15/2023	JOSIAH		EZRA ROBINSON			
301	BI7654570			100-00000-22210	COURT FINES	98.80	CREDIT CARD 141076180
						98.80	CREDIT CARD 141076180
C 100070391	08/16/2023	LISA		HUETE, GLORIA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100070392	08/16/2023	LISA		TIMM, JUSTIN			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	100.00	ACH DIRECTLY TO BANK
2300642							
C 100070393	08/16/2023	LISA		WENDT, REX			
906	CHICKEN LICENSE			100-51420-44150	MISC. LICENSE	25.00	ACH DIRECTLY TO BANK
CHICKEN LICENSE							
C 100070394	08/16/2023	LISA		BLUM, NIKKI			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	102.38	ACH DIRECTLY TO BANK
2300511							
C 100070395	08/16/2023	LISA		BROOKENS CONSTRUCTION			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK

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2300657							
C 100070396	08/16/2023	LISA		MOLL, DAVID			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						335.00	ACH DIRECTLY TO BANK
2300656							
C 100070397	08/16/2023	LISA		VERSTEGEN, JUSTIN			
301	BAILS/FINES			100-00000-22210	COURT FINES	187.00	ACH DIRECTLY TO BANK
C7823KRDK							
C 100070398	08/16/2023	LISA		MCCORMICK, JOAN			
301	BAILS/FINES			100-00000-22210	COURT FINES	187.00	ACH DIRECTLY TO BANK
C782245WS3							
C 100070399	08/16/2023	DEBBIE		WOLFE, DENNIS E			
SPEC	0511-092-4995-7/7064-10			270-53300-42100	CURB, GUTTER, EARTHWORK	4,130.85	CHECK/MONEY ORDER 4039
SPEC	0511-092-4995-7/7064-10			270-53300-48112	INTEREST ON TAXES	77.45	
						4,208.30	CHECK/MONEY ORDER 4039
C 100070400	08/16/2023	DEBBIE		SMITHBACK, CLARK H			
SPEC	0511-054-6201-8/7070-10			270-53300-42100	CURB, GUTTER, EARTHWORK	1,000.00	CHECK/MONEY ORDER 907
						1,000.00	CHECK/MONEY ORDER 907
C 100070401	08/16/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-55110-48500	DONATIONS	1,705.20	
702	FINES			215-55110-46710	LIBRARY FEES	24.15	
701	COPIES			215-55110-46712	COPY MACHINE	100.65	
						1,830.00	
						1,724.00	CHECK/MONEY ORDER MULTIPLE
						106.00	CASH
						1,830.00	
C 100070402	08/16/2023	JOSIAH		WEEKS, SHARON A			
301	BI7654220			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 5834
						98.80	CHECK/MONEY ORDER 5834
C 100070403	08/16/2023	SUSAN		MIDWEST ALARM SERVICES INC			
408	FIRE PROTECTION FEES			100-52200-44340	FIRE DEPT PERMITS	1,336.55	
408	FIRE PROTECTION FEES			100-52200-44340	FIRE DEPT PERMITS	15.00	
						1,351.55	
						1,336.55	CHECK/MONEY ORDER 6317
						15.00	CHECK/MONEY ORDER 6323
						1,351.55	
2300617							
FIRE ALARM SYSTEM							
C 100070404	08/16/2023	LISA		BUBOLZ, NICK			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	441.00	ACH DIRECTLY TO BANK

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2300650							
C 100070405	08/16/2023	LISA		ZEMAN, CRAIG			
408	FIRE PROTECTION FEES			100-52200-44340	FIRE DEPT PERMITS	200.00	ACH DIRECTLY TO BANK
2300617							
C 100070406	08/16/2023	JOSIAH		ALEJANDRO ANTONIO LOPEZ			
301	C782QH97RF			100-00000-22210	COURT FINES	187.00	
						200.00	CASH
						(13.00)	CASH
						187.00	
C 100070407	08/16/2023	DEB		BILODEAU, SHELLY			
902	OPERATORS LICENSE 1 YR			100-51420-44111	OPERATORS LICENSE	43.00	CASH
902	OPERATORS LICENSE 1 YR			100-52100-46210	POLICE DEPT FEES	7.00	
						50.00	CASH
C 100070408	08/16/2023	JOSIAH		JASON MEYER			
301	BK4057126			100-00000-22210	COURT FINES	187.00	CREDIT CARD 141142592
						187.00	CREDIT CARD 141142592
C 100070409	08/16/2023	JOSIAH		NICK REEDY			
301	C782245WS4			100-00000-22210	COURT FINES	124.00	CREDIT CARD 141145796
						124.00	CREDIT CARD 141145796
C 100070410	08/16/2023	JOSIAH		EDUARD LERMA ESCOBAR			
301	BK4063102			100-00000-22210	COURT FINES	98.80	CREDIT CARD 141148197
						98.80	CREDIT CARD 141148197
C 100070411	08/16/2023	JOSIAH		REBECCA TRACEY			
301	BG7103655			100-00000-22210	COURT FINES	124.00	CREDIT CARD 141148706
						124.00	CREDIT CARD 141148706
C 100070412	08/16/2023	JOSIAH		JOSEPH SUMMERS			
301	BI7654264			100-00000-22210	COURT FINES	124.00	CREDIT CARD 141149045
						124.00	CREDIT CARD 141149045
C 100070413	08/16/2023	JOSIAH		AUSTIN ACKERMAN			
301	BI7652131			100-00000-22210	COURT FINES	10.00	CREDIT CARD 141149437
						10.00	CREDIT CARD 141149437
C 100070414	08/16/2023	ALAINA		JILL HOFF			
301	BI765450-0			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 1445
						98.80	CHECK/MONEY ORDER 1445
C 100070415	08/17/2023	LISA		COUNTY OF DANE			
9901	MEDICARE CASE MANAGEMENT			100-54600-47361	DC - MA CASE MANAGEMENT CHA	276.81	ACH DIRECTLY TO BANK
MACM OTHER							
C 100070416	08/17/2023	LISA		COLIN, AUSTIN			
301	BAILS/FINES			100-00000-22210	COURT FINES	112.00	ACH DIRECTLY TO BANK
BI765407-6							

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C 100070417	08/17/2023	LISA		MCCHESNEY, TIMOTH				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	115.00	ACH DIRECTLY TO BANK
2300658								
C 100070418	08/17/2023	LISA		MONTRY, BRENT				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300653								
C 100070419	08/17/2023	LISA		SCHAUF, HEATHER				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	45.00	ACH DIRECTLY TO BANK
2300660								
C 100070420	08/17/2023	LISA		GEBHART, LARRY				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300661								
C 100070421	08/17/2023	LISA		SHERREN, IAN				
301	BAILS/FINES				100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710987-4								
C 100070422	08/17/2023	LISA		VULTAGGIO, MICHELE				
301	BAILS/FINES				100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI765412-4								
C 100070423	08/17/2023	LISA		ZIEGLER, MARSHALL				
301	BAILS/FINES				100-00000-22210	COURT FINES	973.82	ACH DIRECTLY TO BANK
BI765946-3								
C 100070424	08/17/2023	DEB		GRIFFEY, MATT				
906	MISC LICENSES				100-51420-44150	MISC. LICENSE	30.00	CHECK/MONEY ORDER 1051
KICKS UNLIMITED STOUGHTON								
C 100070425	08/17/2023	DEBBIE		LEE, KYLE & KRISTEN				
MR	0000004475				249-00000-13010	GARBAG	91.80	CHECK/MONEY ORDER 1301
							91.80	CHECK/MONEY ORDER 1301
C 100070426	08/17/2023	DEBBIE		HOLZMANN, MARK V				
SPEC	0511-054-6397-3/7070-10				270-53300-42100	CURB, GUTTER, EARTHWORK	839.96	CHECK/MONEY ORDER 12541
							839.96	CHECK/MONEY ORDER 12541
C 100070427	08/17/2023	EMILY		ASLESON, DYLAN				
303	ATF3225				100-52100-46290	MVD FEES	250.00	CASH
							250.00	CASH
C 100070428	08/17/2023	EMILY		ASLESON, DYLAN				
303	ATF3225				100-52100-46290	MVD FEES	64.50	CREDIT CARD 141205360
							64.50	CREDIT CARD 141205360
C 100070429	08/18/2023	EMILY		JOHNSON, JEAN				
303	RV91443				100-52100-46290	MVD FEES	24.00	
303	AKD1664				100-52100-46290	MVD FEES	122.00	
							146.00	CHECK/MONEY ORDER 3618

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C 100070430	08/18/2023	EMILY		WOLFE, ROBIN			
303	ATF3226			100-52100-46290	MVD FEES	1,067.00	CHECK/MONEY ORDER 0502
						1,067.00	CHECK/MONEY ORDER 0502
C 100070431	08/18/2023	EMILY		WOLFE, ROBIN			
312	T SHIRTS			252-52100-48301	POLICE FUNDRAISER SALES	40.00	CASH
						40.00	CASH
C 100070432	08/18/2023	EMILY		GULLICKSON, ASHLEY			
301	BF1077112 DOBBERT, KYLER			100-00000-22210	COURT FINES	328.00	CASH
						328.00	CASH
C 100070433	08/18/2023	EMILY		MERCADO RIVERA, HECTOR			
301	BG7103773			100-00000-22210	COURT FINES	124.00	CREDIT CARD 141240143
						124.00	CREDIT CARD 141240143
C 100070434	08/18/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	254.00	CASH
DRIVE THRU PAYMENTS							
C 100070435	08/18/2023	CINDY		RIPP			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	65.00	CHECK/MONEY ORDER 1578
DRIVE THRU PAYMENTS							
C 100070436	08/18/2023	CINDY		JOHNSON			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	15.00	CHECK/MONEY ORDER 8915
DRIVE THRU PAYMENTS							
C 100070437	08/18/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	295.00	CASH
						295.00	CASH
C 100070438	08/18/2023	CINDY					
806	LOAN CLOSET			232-54600-46620	LOAN CLOSET CHARGES	20.00	CASH
						20.00	CASH
C 100070439	08/18/2023	CINDY		NIENHAUS			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	61.00	CHECK/MONEY ORDER 1061
BREWERS GAME							
C 100070440	08/18/2023	CINDY		HEWITT			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	183.00	CHECK/MONEY ORDER 4711
BREWERS GAME							
C 100070441	08/18/2023	CINDY		GULLICKSON			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	122.00	CHECK/MONEY ORDER 18153
BREWERS GAME							
C 100070442	08/18/2023	CINDY		ELSNER			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	20.00	CHECK/MONEY ORDER 1024
BOB BENNETT MEMORIAL							
C 100070443	08/18/2023	CINDY					

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Description				Distribution			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	20.00	CASH
						20.00	CASH
C 100070444	08/18/2023	KIMBERLY		SCHAEFER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 9285
						45.00	CHECK/MONEY ORDER 9285
C 100070445	08/18/2023	KIMBERLY		GREEN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	10.00	CHECK/MONEY ORDER 3950
						10.00	CHECK/MONEY ORDER 3950
C 100070446	08/18/2023	KIMBERLY		REDMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	36.00	CHECK/MONEY ORDER 5108
						36.00	CHECK/MONEY ORDER 5108
C 100070447	08/18/2023	KIMBERLY		MILLER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 5168
						25.00	CHECK/MONEY ORDER 5168
C 100070448	08/18/2023	KIMBERLY		GORTON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 8669
						80.00	CHECK/MONEY ORDER 8669
C 100070449	08/18/2023	KIMBERLY		KIDDER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 8184
						100.00	CHECK/MONEY ORDER 8184
C 100070450	08/18/2023	KIMBERLY		STONE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	220.00	CHECK/MONEY ORDER 410
						220.00	CHECK/MONEY ORDER 410
C 100070451	08/18/2023	KIMBERLY		SCHAEFER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	65.00	CHECK/MONEY ORDER 9286
						65.00	CHECK/MONEY ORDER 9286
C 100070452	08/18/2023	KIMBERLY		PUSCAS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	95.00	CHECK/MONEY ORDER 1554
						95.00	CHECK/MONEY ORDER 1554
C 100070453	08/18/2023	KIMBERLY		MILLER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 5166
						25.00	CHECK/MONEY ORDER 5166
C 100070454	08/18/2023	KIMBERLY		DUTCHER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 8985
						80.00	CHECK/MONEY ORDER 8985
C 100070455	08/18/2023	KIMBERLY		MILLAM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 1198
						45.00	CHECK/MONEY ORDER 1198
C 100070456	08/18/2023	KIMBERLY		STRANDLIE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	60.00	CHECK/MONEY ORDER 188

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Description					Distribution			
							60.00	CHECK/MONEY ORDER 188
C	100070457	08/18/2023	KIMBERLY		RANDALL			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	180.00	CHECK/MONEY ORDER 6596
							180.00	CHECK/MONEY ORDER 6596
C	100070458	08/18/2023	KIMBERLY		FOSS			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	90.00	CHECK/MONEY ORDER 5755
							90.00	CHECK/MONEY ORDER 5755
C	100070459	08/18/2023	KIMBERLY		SLANEY			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	90.00	CHECK/MONEY ORDER 1111
							90.00	CHECK/MONEY ORDER 1111
C	100070460	08/18/2023	KIMBERLY		HICKEY			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	31.00	CHECK/MONEY ORDER 1293
							31.00	CHECK/MONEY ORDER 1293
C	100070461	08/18/2023	KIMBERLY		AITCHISON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	50.00	CHECK/MONEY ORDER 5104
							50.00	CHECK/MONEY ORDER 5104
C	100070462	08/18/2023	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	18.00	CHECK/MONEY ORDER 5745
							18.00	CHECK/MONEY ORDER 5745
C	100070463	08/18/2023	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	18.00	CHECK/MONEY ORDER 5755
							18.00	CHECK/MONEY ORDER 5755
C	100070464	08/18/2023	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	18.00	CHECK/MONEY ORDER 5761
							18.00	CHECK/MONEY ORDER 5761
C	100070465	08/18/2023	KIMBERLY					
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	1,114.00	CASH
							1,114.00	CASH
C	100070466	08/18/2023	EMILY		RAU, BENNJAMIN			
301		BI7652083			100-00000-22210	COURT FINES	10.00	CASH
							10.00	CASH
C	100070467	08/18/2023	EMILY		TOBIE, MICHAEL			
303		NP1428			100-52100-46290	MVD FEES	153.00	CREDIT CARD 141272894
							153.00	CREDIT CARD 141272894
C	100070468	08/18/2023	ALAINA		AALIYAH PAHLOW			
302		39348, 39938			100-52100-45130	PARKING FINES	190.00	CREDIT CARD 141278480
							190.00	CREDIT CARD 141278480
C	100070478	08/18/2023	DEBBIE		OPERA HOUSE DEPOSIT			
601		TICKET SALES			245-00000-46742-502235	TICKET SALES	630.00	
601		TICKET SALES			245-00000-46742-502235	TICKET SALES	3,605.00	
601		TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	1,400.00	
601		TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	1,675.00	

Receipt #	Date	Cashier	Wkstn	Received Of		Amount
Description				Distribution		
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	2,440.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	5,985.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	9,765.00
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	2,025.00
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	4,800.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	1,474.00
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	4,160.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	4,860.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	1,971.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	1,675.00
9901	GIFT CARDS			245-00000-21108	GIFT CERTIFICATES - OPERA H	450.00
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	450.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	1,825.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	1,040.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	2,525.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	7,650.00
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	2,943.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	7,480.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	640.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	4,140.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	22,515.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	20,820.00
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	11,280.00
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	1,890.00
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	8,920.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	350.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	10,160.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	400.00
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	20,085.00
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	22,880.00
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	180.00
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	7,314.00
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	9,476.00
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	1,850.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	1,125.00
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	3,560.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	11,350.00
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	3,120.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	5,495.00
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	5,760.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	10,920.00
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	3,480.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	6,800.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	725.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	2,775.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	400.00
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	475.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	1,760.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	3,025.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	15,400.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	3,240.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	2,730.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	2,780.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	1,920.00
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	2,875.00
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	4,200.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	1,269.00
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	900.00
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	150.00
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	2,400.00

Post Date from 08/01/2023 - 08/31/2023 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
601	TICKET SALES				245-00000-46742-502235	TICKET SALES	2,800.00	
9901	SALES TAX				245-00000-21104	SALES TAX PAYABLE - O.H.	17,322.21	
9901	CONV FEE/SHIPPING/CC FEE				245-00000-46745-502102	REVENUE-FEES	36,719.91	
9901	MEMBERSHIP FEE				245-00000-46920-502102	MEMBERSHIPS	44,429.00	
9901	DONATIONS				245-00000-48500-502102	DONATIONS	1,303.07	
9901	GIFT CARDS/CERTIFICATES				245-00000-21108	GIFT CERTIFICATES - OPERA H	(1,606.46)	
9901	CUSTOMER CREDIT				245-00000-21108	GIFT CERTIFICATES - OPERA H	(8,967.55)	
							404,362.18	
							12,334.32	CHECK/MONEY ORDER MULTIPLE
							160.58	CASH
							391,867.28	OPERA HOUSE CREDIT CARD
							404,362.18	
8/1/23 TO 8/16/23								
C 100070469	08/19/2023	ALAINA		BESKE, MADISON				
302	40052				100-52100-45130	PARKING FINES	75.00	CREDIT CARD 141289480
							75.00	CREDIT CARD 141289480
C 100070470	08/19/2023	ALAINA		BACHIM, JACOB				
303	678NH				100-52100-46290	MVD FEES	247.62	CREDIT CARD 141292166
							247.62	CREDIT CARD 141292166
C 100070471	08/19/2023	ALAINA		KING, SANDY				
301	BI7652271				100-00000-22210	COURT FINES	10.00	CREDIT CARD 141292455
							10.00	CREDIT CARD 141292455
C 100070472	08/19/2023	ALAINA		TALMADGE, JUSTIN				
303	PJ1509				100-52100-46290	MVD FEES	147.00	CREDIT CARD 141294567
							147.00	CREDIT CARD 141294567
C 100070473	08/19/2023	ALAINA		ZWEEP, PHILLIP				
303	ATF3227				100-52100-46290	MVD FEES	462.00	CHECK/MONEY ORDER 4781
							462.00	CHECK/MONEY ORDER 4781
C 100070474	08/21/2023	TAMMY		ANONYMOUS				
501	FOOD PANTRY				234-54420-48550	DONATIONS	20.00	CASH
FOOD PANTRY DONATION								
C 100070475	08/21/2023	JOSIAH		CARL KEESEY				
301	BH5672510				100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 1271
							98.80	CHECK/MONEY ORDER 1271
C 100070476	08/21/2023	JOSIAH		ANDREW TENJUM				
301	BH5672483				100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 1000
							124.00	CHECK/MONEY ORDER 1000
C 100070477	08/21/2023	JOSIAH		JULIE FITZPATRICK				
301	BI7637291				100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 8693
							98.80	CHECK/MONEY ORDER 8693
C 100070479	08/21/2023	JENNIFER		CATHERINE QUINT				
1203	CEMETERY FEES				100-54910-46540	CEMETERY FEES	450.00	CHECK/MONEY ORDER 2948

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
CREMATION BURIAL FOR JOHN TURMO								
C 100070480	08/21/2023	JENNIFER		SUSAN ANDERSON				
1202	YARD WASTE FEES				100-53300-46435	YARD WASTE SITE FEES	15.00	CHECK/MONEY ORDER 2170
1202	YARD WASTE FEES				224-53300-46435	YARD WASTE SITE FEES	5.00	
YARDWASTE STICKER								
C 100070481	08/21/2023	JENNIFER		JASON MUELLER				
1202	YARD WASTE FEES				100-53300-46435	YARD WASTE SITE FEES	15.00	CHECK/MONEY ORDER 1040
1202	YARD WASTE FEES				224-53300-46435	YARD WASTE SITE FEES	5.00	
YARDWASTE STICKER								
C 100070482	08/21/2023	JENNIFER						
1202	YARD WASTE FEES				100-53300-46435	YARD WASTE SITE FEES	273.75	CASH
1202	YARD WASTE FEES				224-53300-46435	YARD WASTE SITE FEES	91.25	
YARDWASTE STICKERS								
C 100070483	08/21/2023	JOSIAH		MICHAEL DICKMAN				
301	BI7637276				100-00000-22210	COURT FINES	124.00	CREDIT CARD 141384458
							124.00	CREDIT CARD 141384458
C 100070484	08/21/2023	EMILY		BRAHNSEN, SARA				
303	AAC6653				100-52100-46290	MVD FEES	122.00	CREDIT CARD 141390885
							122.00	CREDIT CARD 141390885
C 100070485	08/21/2023	EMILY		TORRES, ELIJAH				
302	39436				100-52100-45130	PARKING FINES	20.00	CREDIT CARD 141405848
							20.00	CREDIT CARD 141405848
C 100070487	08/22/2023	JOSIAH		DAVID STRASSMAN				
301	BK4063290				100-00000-22210	COURT FINES	136.60	CHECK/MONEY ORDER 6098
							136.60	CHECK/MONEY ORDER 6098
C 100070488	08/22/2023	JOSIAH		ROBIN KNIPFER				
303	ATF3228				100-52100-46290	MVD FEES	308.00	CREDIT CARD 141433206
							308.00	CREDIT CARD 141433206
C 100070489	08/22/2023	JOSIAH		DAVID AIDE				
303	AEX2670				100-52100-46290	MVD FEES	239.00	CHECK/MONEY ORDER 9307
							239.00	CHECK/MONEY ORDER 9307
C 100070490	08/22/2023	JOSIAH		GARY MILLER				
303	AFC4675				100-52100-46290	MVD FEES	596.50	CREDIT CARD 141440460
							596.50	CREDIT CARD 141440460
C 100070491	08/22/2023	JOSIAH		GARY MILER				
312	K-9 MERCH SALES				252-52100-48301	POLICE FUNDRAISER SALES	40.00	CASH
							40.00	CASH
C 100070492	08/22/2023	DEBBIE		PREFERRED TITLE				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 31730
1017 VIRGIN LAKE DR								
901 SHIRLEY ST								

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100070493	08/22/2023	JOSIAH		TARA HUTCHINS			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	5.00	
						10.00	CASH
						(5.00)	CASH
						5.00	
C 100070494	08/22/2023	DEBBIE		DANE, COUNTY OF			
9905	DELINQUENT SPECIAL ASSESSMENTS			100-00000-12320	DELINQUENT SPECIAL ASSESSME	1,204.44	
9906	SPECIAL ASSESSMENT INTEREST			270-53300-48112	INTEREST ON TAXES	636.66	
						1,841.10	CHECK/MONEY ORDER 765243
REAL ESTATE SPECIAL TAXES							
C 100070497	08/22/2023	DEBBIE		RUTLAND, TOWN OF			
MR	0000004491			100-00000-13010	FIRE	4,344.67	CHECK/MONEY ORDER 25777
						4,344.67	CHECK/MONEY ORDER 25777
C 100070498	08/22/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258015217
1510 KENILWORTH CT							
C 100070499	08/23/2023	DEBBIE		GRADY, SCOTT			
MR	0000004509			100-00000-13010	DELTA	93.40	CHECK/MONEY ORDER 136560
MR	0000004509			100-00000-13010	VISNC	16.30	
						109.70	CHECK/MONEY ORDER 136560
C 100070500	08/23/2023	DEBBIE		SCHEEL, DANA			
MR	0000004512			100-00000-13010	DELTA	93.40	CHECK/MONEY ORDER 136560
						93.40	CHECK/MONEY ORDER 136560
C 100070501	08/23/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 37155
1225 GILES ST							
C 100070502	08/23/2023	JOSIAH		CARRIE MAZZARSI			
301	BI7652304			100-00000-22210	COURT FINES	124.00	CREDIT CARD 141487919
						124.00	CREDIT CARD 141487919
C 100070504	08/23/2023	DEBBIE		ALIU, NAIM			
MR	0000004473			249-00000-13010	GARBAG	116.83	CREDIT CARD 141497367
MR	0000004473			100-00000-13010	PENALT	1.75	
						118.58	CREDIT CARD 141497367
C 100070505	08/23/2023	DEBBIE		HOMEOWNER			
MR	0000004499			249-00000-13010	GARBAG	83.45	CHECK/MONEY ORDER 3483
						83.45	CHECK/MONEY ORDER 3483
C 100070506	08/23/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-55110-48500	DONATIONS	1,124.90	
702	FINES			215-55110-46710	LIBRARY FEES	0.75	
701	COPIES			215-55110-46712	COPY MACHINE	48.35	
						1,174.00	
						1,100.00	CHECK/MONEY ORDER MULTIPLE

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						74.00	CASH
						1,174.00	
C 100070507	08/23/2023	DEBBIE		HUGUES, PEHI			
MR	0000004501			249-00000-13010	GARBAG	83.45	CHECK/MONEY ORDER 1409
						83.45	CHECK/MONEY ORDER 1409
C 100070508	08/23/2023	DEBBIE		51 WEST LLC			
MR	0000004495			209-00000-13010	TID 9	2,103.65	CHECK/MONEY ORDER 1186
						2,103.65	CHECK/MONEY ORDER 1186
C 100070509	08/23/2023	DEBBIE		GUNDERSON FUNERAL HOMES & CREMATORY			
MR	0000004505			100-00000-13025	CEM-O/	350.00	CHECK/MONEY ORDER 104387
						350.00	CHECK/MONEY ORDER 104387
C 100070510	08/23/2023	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE			
MR	0000004340			207-00000-13010	KPW3	1,628.00	CHECK/MONEY ORDER 1520786171
MR	0000004340			207-00000-13010	KPW3	666.00	
FILE NO. NCS-1125477CE							
C 100070511	08/23/2023	DEBBIE		FRIST AMERICAN TITLE			
9901	KPW LLC			100-51510-50300	MISC EXPENSES	5,232.75	CHECK/MONEY ORDER 152076171
FILE NO. NCS-1125477CE							
C 100070512	08/23/2023	DEBBIE		ACTIVE NETWORK			
1003				100-55300-46752-324551	REC INSTRUCTION FEES-BASKET	774.28	
1003				100-55300-46752-324574	REC INSTRUCTION FEES-ENRICH	90.00	
1003				100-55300-46752-324565	REC INSTRUCTION FEES-FOOTBA	2,557.00	
1003				100-55300-46752-324559	REC INSTRUCTION FEES-SOCCER	824.23	
1001	PROGRAM FEES			100-55300-46751-326000	SWIM POND	7,916.00	
1003				100-55300-46752-324550	REC INSTRUCTION FEES - TENN	271.99	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(1,037.19)	
						11,396.31	CHECK/MONEY ORDER 3140490
C 100070513	08/23/2023	EMILY		WERSLAND, TIMM			
301	BH5672343			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 3200
						124.00	CHECK/MONEY ORDER 3200
C 100070514	08/24/2023	JOSIAH		MICHELLE EVANS			
302	40071			100-52100-45130	PARKING FINES	40.00	CREDIT CARD 141543381
						40.00	CREDIT CARD 141543381
C 100070515	08/24/2023	JOSIAH		THOMAS ANDERSON			
303	AMC2617			100-52100-46290	MVD FEES	245.00	CASH
						245.00	CASH
C 100070516	08/24/2023	SUSAN		NELSON GENERAL CONTRACTING LLC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	232.80	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	232.80	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	232.80	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	698.40	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS		85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER		975.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS		5,484.00	
							8,230.80	CHECK/MONEY ORDER 5282
2300664								
NEW DUPLEX								
C 100070517	08/24/2023	EMILY		ACKERMAN, CHERYL				
302	39438 FOR TOLA HOR			100-52100-45130	PARKING FINES		20.00	CREDIT CARD 141560674
							20.00	CREDIT CARD 141560674
C 100070518	08/25/2023	EMILY		SIME, KIM				
312	K-9 MERCH SALES			252-52100-48301	POLICE FUNDRAISER SALES		40.00	CASH
							40.00	CASH
C 100070519	08/25/2023	EMILY		HARRISON, GRAHM				
301	BI7659536			100-00000-22210	COURT FINES		10.00	
302	PARKING FINES			100-52100-45130	PARKING FINES		95.00	
303	SL9939			100-52100-46290	MVD FEES		153.00	
							258.00	
							308.00	CASH
							(50.00)	CASH
							258.00	
C 100070520	08/25/2023	EMILY		ENDRES, JOSEPH				
303	RM1290			100-52100-46290	MVD FEES		177.00	CASH
							177.00	CASH
C 100070521	08/25/2023	EMILY		REYES,ADAN				
303	STF3229			100-52100-46290	MVD FEES		423.00	CASH
							423.00	CASH
C 100070522	08/26/2023	EMILY		TURK, NATHAN				
302	36287			100-52100-45130	PARKING FINES		95.00	CREDIT CARD 141645180
							95.00	CREDIT CARD 141645180
C 100070523	08/27/2023	MARY		JOHNSON, BRIANNA				
301	BK406335-6			100-00000-22210	COURT FINES		124.00	CREDIT CARD 141668593
							124.00	CREDIT CARD 141668593
C 100070524	08/28/2023	JOSIAH		GWENDOLYN ENGEL				
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING		20.00	CASH
							20.00	CASH
C 100070525	08/28/2023	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'		1,542.02	ACH DIRECTLY TO BANK
3 RIVERS								
C 100070526	08/28/2023	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'		655.68	ACH DIRECTLY TO BANK
3 RIVERS								
C 100070527	08/28/2023	LISA		3 RIVERS				

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	2,284.54	ACH DIRECTLY TO BANK
3 RIVERS							
C 100070528	08/28/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	4,715.29	ACH DIRECTLY TO BANK
3 RIVERS							
C 100070529	08/28/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	897.46	ACH DIRECTLY TO BANK
3 RIVERS							
C 100070530	08/28/2023	LISA		DANE COUNTY			
MR	0000004506			100-00000-13010	CO YOU	910.33	ACH DIRECTLY TO BANK
						910.33	ACH DIRECTLY TO BANK
C 100070531	08/28/2023	JOSIAH		SCHIEBEL, RENEE			
303	ADR7573			100-52100-46290	MVD FEES	1,009.00	
						1,010.00	CASH
						(1.00)	CASH
						1,009.00	
C 100070532	08/28/2023	JOSIAH		ANTHONY J PETERSON			
302	37442			100-52100-45130	PARKING FINES	95.00	
302	35725			100-52100-45130	PARKING FINES	95.00	
302	38768			100-52100-45130	PARKING FINES	95.00	
302	38931			100-52100-45130	PARKING FINES	75.00	
302	38304			100-52100-45130	PARKING FINES	75.00	
302	37324			100-52100-45130	PARKING FINES	95.00	
302	37222			100-52100-45130	PARKING FINES	95.00	
302	37256			100-52100-45130	PARKING FINES	95.00	
302	36712			100-52100-45130	PARKING FINES	95.00	
						815.00	
						900.00	CASH
						(85.00)	CASH
						815.00	
C 100070533	08/28/2023	JOSIAH		ABING, DEAN J			
303	UG8736			100-52100-46290	MVD FEES	587.00	
						600.00	CASH
						(13.00)	CASH
						587.00	
C 100070535	08/28/2023	JOSIAH		PEMBERTON PERSONAL INJURY			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	19.50	CHECK/MONEY ORDER 001399
						19.50	CHECK/MONEY ORDER 001399
C 100070536	08/28/2023	JOSIAH		AUERSWALD, LEIGH			
302	40193			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100070537	08/28/2023	JOSIAH		WILDREDO LEAL GONZALES			
301	BI7659551			100-00000-22210	COURT FINES	124.00	CREDIT CARD 141720818

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
							124.00	CREDIT CARD 141720818
C 100070538	08/28/2023	MARY		BJORDAHL, ANDREW				
303	TJ4934				100-52100-46290	MVD FEES	137.00	CREDIT CARD 141723736
							137.00	CREDIT CARD 141723736
C 100070539	08/28/2023	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	5,209.44	ACH DIRECTLY TO BANK
3 RIVERS								
C 100070540	08/28/2023	MARY		BJORDAHL, ANDREW				
312	T-SHIRT				252-52100-48301	POLICE FUNDRAISER SALES	20.00	CASH
							20.00	CASH
C 100070541	08/28/2023	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	968.67	ACH DIRECTLY TO BANK
3 RIVERS								
C 100070542	08/28/2023	MARY		DEVOLL, MARK				
303	ATF3230				100-52100-46290	MVD FEES	1,066.50	CHECK/MONEY ORDER 4431
							1,066.50	CHECK/MONEY ORDER 4431
C 100070543	08/28/2023	TAMMY		KWIK TRIP				
906	AGENT CHANGE KWIK TRIP				100-51420-44150	MISC. LICENSE	10.00	CHECK/MONEY ORDER 1327789
MICHAEL LAURES AGENT CHANGE								
C 100070544	08/28/2023	TAMMY		BOND, BETTE				
501	FOOD PANTRY				234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 2124
FOOD PANTRY DONATION								
C 100070545	08/28/2023	TAMMY		LIGGETT, JOSEPH				
501	FOOD PANTRY				234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 0000997831
FOOD PANTRY DONATION								
C 100070546	08/28/2023	TAMMY		DICKSON, JULIE				
501	FOOD PANTRY				234-54420-48550	DONATIONS	500.00	CHECK/MONEY ORDER 3025
FOOD PANTRY DONATION								
C 100070547	08/28/2023	TAMMY		COFFIN, BRAD & SUSAN				
501	FOOD PANTRY				234-54420-48550	DONATIONS	200.00	CASH
FOOD PANTRY DONATION								
C 100070603	08/28/2023	LISA		DANA DOSKOCIL				
301	BI7653564				100-00000-22210	COURT FINES	10.00	CASH
							10.00	CASH
C 100070548	08/29/2023	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,323.49	ACH DIRECTLY TO BANK
3 RIVERS								
C 100070549	08/29/2023	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,217.83	ACH DIRECTLY TO BANK

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
3 RIVERS							
C 100070550	08/29/2023	LISA		HENKE, CORY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300671							
C 100070551	08/29/2023	LISA		VERHAGEN, VICTORIA			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300669							
C 100070552	08/29/2023	LISA		BARRIENTOS, JESSICA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300670							
C 100070553	08/29/2023	LISA		BALLARD, GABRIELLE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	100.00	ACH DIRECTLY TO BANK
2300673							
C 100070554	08/29/2023	LISA		FURILLO, FRANK			
902	OPERATORS LICENSE 1 YR			100-51420-44111	OPERATORS LICENSE	43.00	ACH DIRECTLY TO BANK
902	OPERATORS LICENSE 1 YR			100-52100-46210	POLICE DEPT FEES	7.00	
OPERATORS LICENSE							
C 100070555	08/29/2023	LISA		MEEHAN, JEANI			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	100.00	ACH DIRECTLY TO BANK
2300675							
C 100070556	08/29/2023	LISA		BARRIENTOS, JESSICA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300676							
C 100070557	08/29/2023	LISA		BLAIR, REBECCA			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
						170.00	ACH DIRECTLY TO BANK
2300667							
C 100070558	08/29/2023	LISA		BELLIGAN, MARK			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300668							
C 100070559	08/29/2023	LISA		BRESSERS, KELLEY			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	100.00	ACH DIRECTLY TO BANK
2300672							
C 100070560	08/29/2023	LISA		VULCANI, JULIE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300619							
C 100070561	08/29/2023	LISA		BARRIENTOS, JESSICA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300674							

Post Date from 08/01/2023 - 08/31/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100070562	08/29/2023	LISA		BARRIENTOS, JESSICA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300677							
C 100070563	08/29/2023	LISA		YADRON, NICHOLAS			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300680							
C 100070564	08/29/2023	LISA		ARNDT, RYAN			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300679							
C 100070565	08/29/2023	LISA		ARNDT, RYAN			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	100.00	ACH DIRECTLY TO BANK
2300678							
C 100070566	08/29/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	208.32	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	208.32	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	208.32	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	624.96	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	3,950.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	94.00	
						6,318.92	ACH DIRECTLY TO BANK
2300681							
C 100070567	08/29/2023	LISA		HEYN, MICAEL			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI765929-3							
C 100070568	08/29/2023	LISA		ERNEST, OWEN			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BI765222-3							
C 100070569	08/29/2023	LISA		EDGE, MARGO			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300638							
C 100070570	08/29/2023	LISA		SCHUCHARDT, JACOB			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300665							
C 100070571	08/29/2023	LISA		LLOYD, MARY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300662							
C 100070572	08/29/2023	LISA		HICKEY, JOSEPH			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						170.00	ACH DIRECTLY TO BANK
2300654							
C 100070573	08/29/2023	LISA		DAVIS, AMANDA			
301	BAILS/FINES			100-00000-22210	COURT FINES	149.20	ACH DIRECTLY TO BANK
BI765397-3							
C 100070574	08/29/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	125.88	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	125.88	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	125.88	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	377.64	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						1,780.28	ACH DIRECTLY TO BANK
2300666							
C 100070575	08/29/2023	LISA		KIMBROUGH, JALEE			
301	BAILS/FINES			100-00000-22210	COURT FINES	149.20	ACH DIRECTLY TO BANK
BI765162-6							
C 100070576	08/29/2023	LISA		PECK, JOSEPH			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39195							
C 100070577	08/29/2023	LISA		KELLNHOFER, JASON			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300683							
C 100070578	08/29/2023	LISA		PAVLIK, THOMAS			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300684							
C 100070579	08/29/2023	LISA		ELSING, SUSAN			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	114.74	
						224.74	ACH DIRECTLY TO BANK
2300686							
C 100070580	08/29/2023	LISA		HART, SHANE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	ACH DIRECTLY TO BANK
2300689							
C 100070581	08/29/2023	LISA		JENKINS, OSHIONA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300687							
C 100070582	08/29/2023	LISA		HURTGEN, LEAH			

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Description				Distribution			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BG710362-2							
C 100070583	08/29/2023	LISA		HART, SHANE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	ACH DIRECTLY TO BANK
2300690							
C 100070584	08/29/2023	LISA		HEFFERMAN, ROBERT			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300694							
C 100070585	08/29/2023	LISA		DIMAGGIO, TONY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	90.00	ACH DIRECTLY TO BANK
2300693							
C 100070586	08/29/2023	LISA		ZWIERZYNSKI, SCOTT			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	3.00	
DOG LICENSE							
C 100070587	08/29/2023	LISA		HART, SHANE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	ACH DIRECTLY TO BANK
2300688							
C 100070588	08/29/2023	LISA		BONTI, GREGORY			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39439							
C 100070589	08/29/2023	LISA		BONTI, GREGORY			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39437							
C 100070590	08/29/2023	LISA		FRENZER, BERNARD			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	55.00	ACH DIRECTLY TO BANK
2300685							
C 100070591	08/29/2023	LISA		PENMAN, BO			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI765220-1							
C 100070592	08/29/2023	LISA		COOLEY, RUSSELL			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100070593	08/29/2023	LISA		PENMAN, BO			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BI765221-2							
C 100070594	08/29/2023	LISA		OPHEIM, REBEKAH			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100070595	08/29/2023	LISA		KAETHER, CORY				
301	BAILS/FINES				100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH567244-6								
C 100070596	08/29/2023	LISA		MEYERS, JAMES				
302	PARKING FINES				100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39309								
C 100070597	08/29/2023	LISA		HART, SHANE				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	55.00	ACH DIRECTLY TO BANK
2300691								
C 100070598	08/29/2023	ALEX		HOHMANN, JEFFERY				
301	BI764516-4				100-00000-22210	COURT FINES	124.00	
301	BI764517-5				100-00000-22210	COURT FINES	98.80	
							222.80	CHECK/MONEY ORDER 1174
C 100070599	08/29/2023	JENNIFER						
1205	ELECTRONIC RECYCLING FEE				249-53620-46309	ELECTRONIC RECYCLING FEES	90.00	CASH
E-WASTE								
C 100070600	08/29/2023	JENNIFER						
1202	YARD WASTE FEES				100-53300-46435	YARD WASTE SITE FEES	45.00	CASH
1202	YARD WASTE FEES				224-53300-46435	YARD WASTE SITE FEES	15.00	
YARDWASTE STICKERS								
C 100070601	08/29/2023	JENNIFER		DENNIS MAURER				
1202	YARD WASTE FEES				100-53300-46435	YARD WASTE SITE FEES	15.00	CHECK/MONEY ORDER 4420
1202	YARD WASTE FEES				224-53300-46435	YARD WASTE SITE FEES	5.00	
YARDWASTE STICKER								
C 100070602	08/29/2023	JENNIFER		DAVID MCKENZIE				
1202	YARD WASTE FEES				100-53300-46435	YARD WASTE SITE FEES	15.00	CHECK/MONEY ORDER 1392
1202	YARD WASTE FEES				224-53300-46435	YARD WASTE SITE FEES	5.00	
YARDWASTE STICKER								
C 100070604	08/29/2023	SUSAN		AY DEVELOPMENT				
406	STORMWATER AND EROSION				224-53300-46325	STORMWATER REVIEW FEES	1,450.57	CHECK/MONEY ORDER 1004
2300695								
EROSION CONTROL								
C 100070605	08/29/2023	SUSAN		AY DEVELOPMENT				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	350.00	CHECK/MONEY ORDER 1003
2300701								
COMMERCIAL SITE PLAN ZONING								
C 100070606	08/29/2023	SUSAN		AY DEVELOPMENT				
406	STORMWATER AND EROSION				224-53300-46325	STORMWATER REVIEW FEES	1,565.20	CHECK/MONEY ORDER 1003
2300696								
STORMWATER								
C 100070607	08/29/2023	LISA		STOUGHTON UTILITIES				
9901	JULY 2023 STORMWATER				224-00000-13010	ACCOUNTS RECEIVABLE	63,526.11	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
9901	AUGUST RETIREMENT			100-00000-21515	RETIREMENT PAYABLE	23,266.36	
9901	AUG B DEFERRED COMP			100-00000-21575	DEFERRED COMPENSATION	1,141.52	
						87,933.99	CHECK/MONEY ORDER 029006
C 100070608	08/29/2023	EMILY		HEIMANN, EDWARD			
302	40190			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100070609	08/30/2023	JOSIAH		CARA ANN PHOTOGRAPHY			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	350.00	CHECK/MONEY ORDER 3017
						350.00	CHECK/MONEY ORDER 3017
C 100070610	08/30/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	106.64	ACH DIRECTLY TO BANK
3 RIVERS							
C 100070611	08/30/2023	LISA		HIGHSMITH, LAUREN			
906	SOLICITORS			100-51420-44150	MISC. LICENSE	700.00	ACH DIRECTLY TO BANK
SOLICITORS							
C 100070612	08/30/2023	LISA		HIGHSMITH, LAUREN			
906	SOLICITORS			100-51420-44150	MISC. LICENSE	700.00	ACH DIRECTLY TO BANK
SOLICITORS							
C 100070613	08/30/2023	LISA		GLOVER, DRRICK			
301	BAILS/FINES			100-00000-22210	COURT FINES	111.40	ACH DIRECTLY TO BANK
BG710380-6							
C 100070614	08/30/2023	LISA		HOLLAND, BOBBY			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BI765464-0							
C 100070615	08/30/2023	JOSIAH		DOG SWIM 2023			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	2,293.00	CASH
						2,293.00	CASH
C 100070616	08/30/2023	JOSIAH		DAVID LANGSTON			
303	TE9044			100-52100-46290	MVD FEES	143.00	CREDIT CARD 141810528
						143.00	CREDIT CARD 141810528
C 100070617	08/30/2023	JOSIAH		GERALD A ANDERSON			
303	351MJT			100-52100-46290	MVD FEES	122.00	
						130.00	CASH
						(8.00)	CASH
						122.00	
C 100070618	08/30/2023	JOSIAH		VEHBI HASHANI			
303	679NH			100-52100-46290	MVD FEES	247.62	CREDIT CARD 141823604
						247.62	CREDIT CARD 141823604
C 100070619	08/30/2023	EMILY		JORGESON, HANNA			
303	AKV9421			100-52100-46290	MVD FEES	132.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						150.00	CASH
						(18.00)	CASH
						132.00	
C 100070620	08/30/2023	LISA		DOUDNA, HANNAH			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300704							
C 100070621	08/30/2023	LISA		MEZA, JOSE			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	115.00	
						170.00	ACH DIRECTLY TO BANK
2300699							
C 100070622	08/30/2023	EMILY		CARFAX			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	90.00	CHECK/MONEY ORDER 0003377772
						90.00	CHECK/MONEY ORDER 0003377772
C 100070623	08/31/2023	JOSIAH		TOBY MCCOY			
301	BG7103740			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 2735
						124.00	CHECK/MONEY ORDER 2735
C 100070624	08/31/2023	JOSIAH		KATHERINE FRISCH			
301	BI765479			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 123
						98.80	CHECK/MONEY ORDER 123
C 100070625	08/31/2023	JOSIAH		DONALD RHYNER			
303	DM2478			100-52100-46290	MVD FEES	137.00	
						140.00	CASH
						(3.00)	CASH
						137.00	
C 100070626	08/31/2023	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	15.00	CREDIT CARD 141871258
E-WASTE							
C 100070627	08/31/2023	JOSIAH		MATTHEW OLIN			
303	ATF3231			100-52100-46290	MVD FEES	313.50	CREDIT CARD 141880442
						313.50	CREDIT CARD 141880442
C 100070628	08/31/2023	EMILY		WIETERSEN, LAUREN			
301	BI7654356			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 1149
						10.00	CHECK/MONEY ORDER 1149
C 100070642	08/31/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,359.25	ACH DIRECTLY TO BANK
3 RIVERS							
C 100070650	08/31/2023	DEBBIE		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	280.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	1,120.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	900.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	550.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	200.00	

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution	Amount
601	TICKET SALES				245-00000-46742-502235TICKET SALES	3,955.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	4,462.50
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	875.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	1,920.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	572.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	640.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	1,860.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	729.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	150.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	360.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	150.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	2,360.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	1,400.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	2,200.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	594.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	2,080.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	360.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	2,130.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	1,440.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	3,750.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	1,760.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	315.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	2,200.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	75.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	3,640.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	325.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	7,036.25
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	455.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	45.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	3,496.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	3,036.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	1,350.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	475.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	920.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	3,750.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	420.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	3,920.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	1,640.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	4,170.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	1,440.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	3,040.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	475.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	875.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	140.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	50.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	560.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	875.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	4,270.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	300.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	600.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	1,060.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	780.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	675.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	920.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	486.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	150.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	50.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	550.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	1,435.00
9901	SALES TAX				245-00000-21104 SALES TAX PAYABLE - O.H.	5,108.30

Post Date from 08/01/2023 - 08/31/2023 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
9901	CONV FEE/SHIPPING/CC			245-00000-46745-502102	REVENUE-FEES	11,573.24	
9901	MEMBERSHIP			245-00000-46930-502102	ANNUAL PUBLICATION	3,580.00	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	1,196.34	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	(579.88)	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H	(1,419.58)	
						112,255.17	
						446.18	CASH
						1,237.74	CHECK/MONEY ORDER MULTIPLE
						110,571.25	OPERA HOUSE CREDIT CARD
						112,255.17	
8/17/23 THRU 8/31/23							
				Total of 538 Receipts		893,683.24	

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320 DELINQUENT SPECIAL ASSESSMENTS	1,204.44
100-00000-13010 CO YOU	910.33
100-00000-13010 DELTA	186.80
100-00000-13010 FIRE	4,344.67
100-00000-13010 FIREW	5,000.00
100-00000-13010 FSAYC	9,527.31
100-00000-13010 NONTID	15,601.71
100-00000-13010 PENALT	1.75
100-00000-13010 VISNC	16.30
100-00000-13025 CEM-O/	700.00
100-00000-21105 PAYABLE TO OTHERS	381.70
100-00000-21113 MEAL SITE REVENUES	2,495.00
100-00000-21200 UNCLAIMED FUNDS	3,006.71
100-00000-21515 RETIREMENT PAYABLE	23,266.36
100-00000-21575 DEFERRED COMPENSATION	2,385.96
100-00000-22110 DOG LICENSE	310.50
100-00000-22210 COURT FINES	12,596.38
100-51420-44111 OPERATORS LICENSE	309.00
100-51420-44150 MISC. LICENSE	1,495.00
100-51420-44210 DOG LICENSE - CITY SHARE	32.00
100-51510-50300 MISC EXPENSES	5,232.75
100-52100-45130 PARKING FINES	2,295.00
100-52100-46210 POLICE DEPT FEES	165.50
100-52100-46212 POLICE FEES FINGERPRINTING	75.00
100-52100-46290 MVD FEES	13,792.74
100-52100-47302 CHARGES TO MUNICIPALITIES	232.00
100-52100-48546 DONATIONS NATIONAL NIGHT OUT	3,845.00
100-52200-44340 FIRE DEPT PERMITS	2,103.63
100-53300-46430 STREET OPENING FEE	50.00
100-53300-46435 YARD WASTE SITE FEES	663.75
100-53300-46550 TREE PLANTING - DEVELOPER	3,275.00
100-54600-46600 PUBLIC CHARGES - MEALS	2,449.00
100-54600-46610 NEWSLETTER	18.00
100-54600-47361 DC - MA CASE MANAGEMENT CHARGES	276.81
100-54910-46540 CEMETERY FEES	465.00
100-55200-48500 PARK DONATIONS	350.00
100-55300-46720-51300000 PARK RESERVATIONS	1,150.00
100-55300-46751-32600000 SWIM POND	22,642.00
100-55300-46752-32455000 REC INSTRUCTION FEES - TENNIS	481.99
100-55300-46752-32455100 REC INSTRUCTION FEES-BASKETBALL	774.28
100-55300-46752-32455400 REC INSTRUCTION FEES-GOLF	70.00
100-55300-46752-32455900 REC INSTRUCTION FEES-SOCCER-MINIBALL	1,736.40

Post Date from 08/01/2023 - 08/31/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
100-55300-46752-32456500 REC INSTRUCTION FEES-FOOTBALL-YOUTH FLAG					4,022.83
100-55300-46752-32457400 REC INSTRUCTION FEES-ENRICHMENT					233.00
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(1,949.50)
100-55400-48522 DONATIONS - YOUTH CENTER					350.00
100-56300-44300 BUILDING PERMIT					7,996.84
100-56300-44310 ELECTRICAL PERMIT					1,726.72
100-56300-44320 PLUMBING PERMIT					2,303.20
100-56300-44330 HEATING PERMIT					2,171.72
100-56300-44900 MISC PERMITS					6,368.76
100-88888-46150 SPECIAL ASSESSMENT ADMIN FEES					910.00
207-00000-13010 KPW3					2,294.00
209-00000-13010 TID 9					2,103.65
215-55110-46710 LIBRARY FEES					49.60
215-55110-46712 COPY MACHINE					205.30
215-55110-47302 CHARGES TO MUNICIPALITIES					119.95
217-55110-48500 DONATIONS					2,984.10
223-55300-44950 IMPACT FEES - IMPROVEMENTS					19,024.00
224-00000-13010 ACCOUNTS RECEIVABLE					63,526.11
224-53300-46325 STORMWATER REVIEW FEES					4,065.77
224-53300-46435 YARD WASTE SITE FEES					221.25
229-54600-48550 DONATIONS					45.00
231-54600-48561 DONATIONS - SENIORS IN NEED					1,700.00
232-54600-46620 LOAN CLOSET CHARGES					45.00
232-54600-48502 SPECIAL GIFT FUND: SENIOR CENT					4,210.50
234-54420-48550 DONATIONS					3,195.00
245-00000-21104 SALES TAX PAYABLE - O.H.					22,430.51
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					(12,123.47)
245-00000-26500-50224001 PREPAID TICKET REVENUE					2,950.00
245-00000-26500-50224002 PREPAID TICKET REVENUE					4,480.00
245-00000-26500-50224003 PREPAID TICKET REVENUE					2,300.00
245-00000-26500-50224004 PREPAID TICKET REVENUE					1,050.00
245-00000-26500-50224005 PREPAID TICKET REVENUE					6,720.00
245-00000-26500-50224006 PREPAID TICKET REVENUE					4,920.00
245-00000-26500-50224007 PREPAID TICKET REVENUE					2,900.00
245-00000-26500-50224008 PREPAID TICKET REVENUE					2,225.00
245-00000-26500-50224009 PREPAID TICKET REVENUE					5,120.00
245-00000-26500-50224010 PREPAID TICKET REVENUE					50,456.25
245-00000-26500-50224011 PREPAID TICKET REVENUE					7,400.00
245-00000-26500-50224012 PREPAID TICKET REVENUE					3,537.00
245-00000-26500-50224013 PREPAID TICKET REVENUE					11,120.00
245-00000-26500-50224014 PREPAID TICKET REVENUE					2,205.00
245-00000-26500-50224015 PREPAID TICKET REVENUE					3,200.00
245-00000-26500-50224016 PREPAID TICKET REVENUE					3,550.00
245-00000-26500-50224017 PREPAID TICKET REVENUE					225.00
245-00000-26500-50224018 PREPAID TICKET REVENUE					3,540.00
245-00000-26500-50224019 PREPAID TICKET REVENUE					13,040.00
245-00000-26500-50224020 PREPAID TICKET REVENUE					525.00
245-00000-26500-50224021 PREPAID TICKET REVENUE					4,800.00
245-00000-26500-50224022 PREPAID TICKET REVENUE					25,962.00
245-00000-26500-50224025 PREPAID TICKET REVENUE					810.00
245-00000-46742-50223501 TICKET SALES					1,755.00
245-00000-46742-50223502 TICKET SALES					725.00
245-00000-46742-50223503 TICKET SALES					3,840.00
245-00000-46742-50223504 TICKET SALES					910.00
245-00000-46742-50223505 TICKET SALES					3,330.00
245-00000-46742-50223506 TICKET SALES					2,320.00
245-00000-46742-50223507 TICKET SALES					15,100.00
245-00000-46742-50223508 TICKET SALES					425.00
245-00000-46742-50223509 TICKET SALES					3,400.00
245-00000-46742-50223510 TICKET SALES					9,415.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
245-00000-46742-50223511 TICKET SALES					2,046.00
245-00000-46742-50223512 TICKET SALES					3,900.00
245-00000-46742-50223513 TICKET SALES					540.00
245-00000-46742-50223514 TICKET SALES					3,925.00
245-00000-46742-50223515 TICKET SALES					2,700.00
245-00000-46742-50223516 TICKET SALES					9,840.00
245-00000-46742-50223517 TICKET SALES					14,227.50
245-00000-46742-50223518 TICKET SALES					9,940.00
245-00000-46742-50223519 TICKET SALES					1,600.00
245-00000-46742-50223520 TICKET SALES					1,200.00
245-00000-46742-50223521 TICKET SALES					4,725.00
245-00000-46742-50223522 TICKET SALES					1,825.00
245-00000-46742-50223523 TICKET SALES					19,670.00
245-00000-46742-50223524 TICKET SALES					4,235.00
245-00000-46742-50223525 TICKET SALES					3,540.00
245-00000-46742-50223526 TICKET SALES					6,720.00
245-00000-46742-50223527 TICKET SALES					1,000.00
245-00000-46742-50223528 TICKET SALES					13,800.00
245-00000-46742-50223529 TICKET SALES					1,975.00
245-00000-46742-50223530 TICKET SALES					3,650.00
245-00000-46742-50223531 TICKET SALES					9,560.00
245-00000-46742-50223532 TICKET SALES					2,700.00
245-00000-46742-50223533 TICKET SALES					9,850.00
245-00000-46742-50223534 TICKET SALES					6,270.00
245-00000-46742-50223535 TICKET SALES					15,090.00
245-00000-46742-50223537 TICKET SALES					48,525.00
245-00000-46742-50223538 TICKET SALES					200.00
245-00000-46745-50210213 REVENUE-FEES					36,719.91
245-00000-46745-50210214 REVENUE-FEES					11,573.24
245-00000-46920-50210213 MEMBERSHIPS					44,429.00
245-00000-46930-50210214 ANNUAL PUBLICATION					5,578.00
245-00000-48500-50210213 DONATIONS					1,303.07
245-00000-48500-50210214 DONATIONS					1,196.34
247-56710-41210 ROOM TAXES					53,169.97
249-00000-13010 GARBAG					584.16
249-53620-46309 ELECTRONIC RECYCLING FEES					120.00
252-52100-48301 POLICE FUNDRAISER SALES					155.00
252-52100-48541 DONATIONS- POLICE DEPT.					2,743.00
270-00000-42100 CURB, GUTTER, EARTHWORK					1,599.59
270-00000-48112 INTEREST ON TAXES					79.31
270-53300-42100 CURB, GUTTER, EARTHWORK					8,316.29
270-53300-48112 INTEREST ON TAXES					714.11
411-00000-13010 RENTMC					2,515.89
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					31,232.00
				TOTAL - ALL GL NUMBERS:	893,683.24

*** TOTAL BY FUND ***

100 GENERAL FUND	170,049.34
207 TID #7 KETTLE PARK WEST	2,294.00
209 TID #9 51 WEST DEVELOPMENT	2,103.65
215 LIBRARY FUND	374.85
217 LIBRARY SPECIAL GIFT FUND	2,984.10
223 PARK DEVELOPMENT FUND	19,024.00
224 STORM SEWER FUND	67,813.13
229 SENIOR CENTER WOOD SHOP	45.00
231 SENIORS IN NEED	1,700.00
232 SENIOR CENTER SPECIAL FUND	4,255.50
234 FOOD PANTRY	3,195.00
245 OPERA HOUSE FUND	518,615.35
247 TOURISM FUND	53,169.97

Post Date from 08/01/2023 - 08/31/2023 Completed Receipts

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
249 REFUSE FUND					704.16
252 K9 FUND					2,898.00
270 SPECIAL ASSESSMENTS					10,709.30
411 BUILDING MAINTENANCE FUND					2,515.89
603 EMERGENCY MEDICAL SERVICES					31,232.00
				TOTAL - ALL FUNDS:	893,683.24

*** TOTAL OF ITEMS TENDERED ***

Tender Code/Desc.	
(ACH) ACH DIRECTLY TO BANK	74,747.83
(C) CASH	24,705.46
(CC) CREDIT CARD	7,851.71
(K) CHECK/MONEY ORDER	283,939.71
(OHC) OPERA HOUSE CREDIT CA	502,438.53
TOTAL:	893,683.24