BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 09/01/2023 TO 09/30/2023

Beginning GL Balance:	2,657,939.40
Add: Cash Receipts	1,347,569.50
Less: Cash Disbursements	(1,493,474.49)
Less: Payroll Disbursements	(955,970.70)
Add: Journal Entries/Other	103,856.95
Ending GL Balance:	1,659,920.66
Ending Bank Balance:	1,077,888.80
Add: Miscellaneous Transactions	0.08
Add: Deposits in Transit	
09/20/2023 Deposit ID: 3566	278,428.39
09/21/2023 Deposit ID: 3568	172,908.20
10/02/2023 Deposit ID: 3570	95,979.51
09/26/2023 Deposit ID: 3571	1,338.76
DMV IN TRANSIT	117.40
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
CREDIT CARD PAYMENT IN TRANSIT	0.00
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(188,297.21)
OPERA HOUSE CREDIT CARD IN TRANSIT	(59,854.23)
UNITED WAY DEPOSIT - CLEARED NEXT MONTH	0.00
PAYROLL IN TRANSIT	0.00
TRANSIT	(7,924.36)
	292,696.46

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount	
02/10/2022	73155	ANTHONY ROMAN	0.00	VOIDED 09/25/2023
03/03/2022	73347	I-CARE MEDICAID	0.00	VOIDED 09/25/2023
03/24/2022	73493	RICHARD CLAUS	0.00	VOIDED 09/25/2023
06/09/2022	74165	SARAH CAPIK	0.00	VOIDED 09/25/2023
08/04/2022	74544	CINEMA CREAMERY LLC	0.00	VOIDED 09/25/2023
09/15/2022	74917	RUNNNING WITH SWEETS	0.00	VOIDED 09/25/2023
09/22/2022	74955	JIMMIE JOHNSON	0.00	VOIDED 09/25/2023
09/29/2022	75018	E.P. HANSEN	0.00	VOIDED 09/25/2023
10/13/2022	75151	JOSEY BROWN	0.00	VOIDED 09/25/2023
11/03/2022	75375	ELIOT ZOELLNER-STUBBS	0.00	VOIDED 09/25/2023
02/02/2023	76132	MARJORIE SCHUETT	0.00	VOIDED 09/25/2023
03/09/2023	76469	WILLARD MCLIMANS	0.00	VOIDED 09/25/2023
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	76968	KRISTY THALACKER	75.00	
05/18/2023	77122	LINDSEY JOHNSON	350.00	
05/25/2023	77205	PERFECT HARMONY CHORUS	300.00	

The 2022 checks were voided with the transfer to Unclaimed Funds

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 09/01/2023 TO 09/30/2023

AP Checks

Check Date	Check Number	Name	Amount	
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	
08/03/2023	77653	CITGO FOOD PANTRY	46.77	
08/03/2023	77661	STEPHANIE DREA	4.00	
08/10/2023	77740	TKK ELECTRONICS LLC	3,132.00	
08/31/2023	77820	DANE COUNTY TREASURER	236.25	
08/31/2023	77835	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
08/31/2023	77849	KATLYN ANN MARTINSON	187.00	
08/31/2023	77855	NAVSURFWARCENDIV CRANE	300.00	
08/31/2023	77867	STOUGHTON YOGA	240.00	
09/07/2023	77889	DANE COUNTY DEPT OF HUMAN SERVICES	2,315.00	
09/14/2023	77917	BACH DANCING & DYNAMITE SOCIETY INC	74.00	
09/14/2023	77936	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
09/14/2023	77943	HANNAH JACOBSON	0.00	VOIDED 09/25/2023
09/14/2023	77974	TRU BY HILTON	1,988.00	
09/21/2023	77985	ALLIANT ENERGY/WP&L	91.14	VOIDED 10/03/2023
09/21/2023	77989	DANE COUNTY SHERIFF'S OFFICE	180.00	
09/21/2023	77994	FOX VALLEY TECHNICAL COLLEGE	795.00	
09/21/2023	78004	OLSON MANAGEMENT LLC	1,985.00	
09/21/2023	78013	STOUGHTON CHAMBER OF COMMERCE	750.00	
09/21/2023	78022	ERIC TRAN	300.00	
09/21/2023	78027	WISCONSIN DOT	123.00	
09/21/2023	78030	HANNAH WOLKSTEIN	150.00	
09/28/2023	3459	CANDEE CHRISTEN	209.47	
09/28/2023	3461	MATTHEW ROETHE	196.12	
09/28/2023	3462	TIM SWADLEY	167.68	
09/28/2023	3466	WISC DEPT OF REVENUE - MADISON	900.00	
09/28/2023	78032	1ST AMERICAN PEST CONTROL LLC	50.00	
09/28/2023	78033	ALLIANT ENERGY/WP&L	0.00	VOIDED 09/28/2023
09/28/2023	78034	ADDELINE ANDERSON	17.99	
09/28/2023	78035	AT&T MOBILITY	1,446.99	
09/28/2023	78036	BAKER & TAYLOR BOOKS	1,922.47	
09/28/2023	78037	VOID	0.00	VOIDED 09/28/2023
09/28/2023	78038	BERGKAMP INC	50.00	
09/28/2023	78039	BMI	421.00	
09/28/2023	78040	BOARDMAN & CLARK LLP	2,868.25	
09/28/2023	78041	BOGIE ENTERPRISES INC	177.12	
09/28/2023	78042	CINTAS CORPORATION #446	56.80	
09/28/2023	78043	COMPLETE OFFICE OF WISCONSIN	143.40	
09/28/2023	78044	CORE & MAIN LP	7,631.60	
09/28/2023	78045	CORPORATE BUSINESS SYSTEMS	169.52	
09/28/2023	78046	DANE COUNTY DEPT OF HUMAN SERVICES	143.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 09/01/2023 TO 09/30/2023

AP Checks

Check Date	Check Number	Name	Amount
09/28/2023	78047	DANE COUNTY TREASURER	3,338.49
09/28/2023	78048	DECKER SUPPLY CO INC	338.75
09/28/2023	78049	DELTA DENTAL OF WISCONSIN	870.84
09/28/2023	78050	DEMCO INC	93.26
09/28/2023	78051	AMIE EDGINGTON	10.00
09/28/2023	78052	EHLERS & ASSOCIATES INC	2,812.50
09/28/2023	78053	FARLEY'S HOUSE OF PIANOS LLC	135.00
09/28/2023	78054	FOREVER SANDFILL & LIMESTONE	1,336.94
09/28/2023	78055	GALE/CENGAGE LEARNING	493.22
09/28/2023	78056	NOELLE GATES	22.95
09/28/2023	78057	GENERAL COMMUNICATIONS INC.	202,458.13
09/28/2023	78058	GIELOW'S LAWN & GARDEN EQT INC	3,799.00
09/28/2023	78059	GLASSWORKS OF WISCONSIN INC	530.00
09/28/2023	78060	GORDON FLESCH COMPANY INC	258.81
09/28/2023	78061	PIPER GRANT	75.00
09/28/2023	78062	HENRY GUZMAN	10.00
09/28/2023	78063	HEARTLAND FARM SANCTUARY	150.00
09/28/2023	78064	HILLARY HEMPEL	150.00
09/28/2023	78065	I-CARE MEDICAID	69.00
09/28/2023	78066	INGRAM LIBRARY SERVICES	3,060.85
09/28/2023	78071	INSIGHT FS	5,620.31
09/28/2023	78072	INTELL A SOUND PRODUCTIONS	990.00
09/28/2023	78073	JCOMP TECHNOLOGIES INC	2,234.00
09/28/2023	78074	RAVEN JENSEN	75.00
09/28/2023	78075	JFTCO INC	1,636.50
09/28/2023	78076	JIMS TREE SERVICE INC	4,177.50
09/28/2023	78077	DAWSON KINGZYNSKI	20.95
09/28/2023	78078	KROGER	3,548.10
09/28/2023	78079	LAKESIDE INTERNATIONAL LLC	214.92
09/28/2023	78080	LEGALSHIELD	14.95
09/28/2023	78081	LUNDINTREE LLC	3,800.00
09/28/2023	78082	MADISON PUBLIC LIBRARY	22.95
09/28/2023	78083	MADISON PUBLIC LIBRARY - ASHMAN	24.95
09/28/2023	78084	MADISON TRUCK EQUIPMENT INC	1,004.00
09/28/2023	78085	JESSICA MICHNA	200.00
09/28/2023	78086	NO SHORTS ELECTRIC LLC	2,900.00
09/28/2023	78087	PERFORMANCE FOODSERVICE TPC	655.00
09/28/2023	78088	PLAYAWAY PRODUCTS LLC	144.73
09/28/2023	78089	POMP'S TIRE SERVICE INC	452.52
09/28/2023	78090	QUARTZ HEALTH BENEFIT PLANS CORP	161,627.14
09/28/2023	78091	R.C. ONE CORPORATION	6,600.00
09/28/2023	78092	EVANLEE REED	14.99
09/28/2023	78093	RICOH USA INC	37.01
09/28/2023	78094	ROSEMARY GARFOOT PUBLIC LIBRARY	27.95

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 09/01/2023 TO 09/30/2023

AP Checks

Check Date	Check Number	Name	Amount
09/28/2023	78095	SCHUMACHER ELEVATOR CO INC	24.60
09/28/2023	78096	STOUGHTON CENTER FOR THE ARTS INC	1,058.40
09/28/2023	78097	SUN PRAIRIE PUBLIC LIBRARY	24.00
09/28/2023	78098	THE BEST WESTERNS	1,500.00
09/28/2023	78099	THE GIBSON BROTHERS	2,500.00
09/28/2023	78100	TODAY'S BUSINESS SOLUTIONS INC	27.96
09/28/2023	78101	TOP PACK DEFENSE LLC	1,063.40
09/28/2023	78102	U.S. CELLULAR	202.55
09/28/2023	78103	UPS STORE	37.71
09/28/2023	78104	VERMEER	334.80
09/28/2023	78105	WINGRA REDI-MIX INC.	2,037.75
09/28/2023	78106	WISC DEPT OF NATURAL RESOURCES	500.00
09/28/2023	78107	WOLF PAVING & EXCAVATING CO	1,197.00
09/28/2023	78108	WOLTER POWER SYSTEMS	1,540.35
09/28/2023	78109	ALLIANT ENERGY/WP&L	261.79

Payroll Checks

Check Date	Check Number	Name	Amount
09/29/2023	78031	WI SCTF	1,253.55

Total - 122 Outstanding Checks:	467,253.33
Adjusted Bank Balance	903,332.01
Unreconciled Difference:	(756,588.65)

REVIEWED BY: _____ DATE: _____

CASH SUMMARY BY ACCOUNT FOR STOUGHTON CITY
FROM 09/01/2023 TO 09/30/2023
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2023	Total Debits	Total Credits	Ending Balance 09/30/2023
Fund 100 GENERAL FUND					
11100	PRIMARY CHECKING	(814,366.06)	726,353.27	1,196,427.90	(1,284,440.69)
11104	PETTY CASH	1,050.00	0.00	0.00	1,050.00
11301	WISC LTD	1,063,707.12	0.00	1,063,707.12	0.00
11302	WISC INVESTMENT FUND	7,010,281.27	1,097,832.64	0.00	8,108,113.91
11305	LOCAL GOVT INVESTMENT POOL	94,001.22	413.28	0.00	94,414.50
11312	VINING SPARKS INVESTMENTS	6,628.40	0.00	0.00	6,628.40
	GENERAL FUND	7,361,301.95	1,824,599.19	2,260,135.02	6,925,766.12
Fund 204 TID #4 DOWNTOWN					
11100	PRIMARY CHECKING	166,139.96	397.41	0.00	166,537.37
Fund 206 TID #6 BUSINESS PARK EXPANSION					
11100	PRIMARY CHECKING	2,025.00	2.10	2,027.10	0.00
Fund 207 TID #7 KETTLE PARK WEST					
11100	PRIMARY CHECKING	(37,871.44)	75,000.00	1,521.52	35,607.04
11302	WISC INVESTMENT FUND	1,012,709.96	4,309.83	75,000.00	942,019.79
	TID #7 KETTLE PARK WEST	974,838.52	79,309.83	76,521.52	977,626.83
Fund 208 TID #8 RIVERFRONT DEVELOPMENT					
11100	PRIMARY CHECKING	(328,834.79)	500,000.00	171,165.21	0.00
Fund 209 TID #9 51 WEST DEVELOPMENT					
11100	PRIMARY CHECKING	25,601.70	12.63	25,614.33	0.00
Fund 215 LIBRARY FUND					
11100	PRIMARY CHECKING	379,678.61	1,261.48	96,012.64	284,927.45
11102	US BANK - CC	5,780.86	225.29	0.00	6,006.15
	LIBRARY FUND	385,459.47	1,486.77	96,012.64	290,933.60
Fund 217 LIBRARY SPECIAL GIFT FUND					
11100	PRIMARY CHECKING	82,356.71	1,043.57	6,381.90	77,018.38
11102	US BANK - CC	1,100.40	25.82	0.00	1,126.22
11302	WISC INVESTMENT FUND	206,871.75	902.70	0.00	207,774.45
	LIBRARY SPECIAL GIFT FUND	290,328.86	1,972.09	6,381.90	285,919.05
Fund 223 PARK DEVELOPMENT FUND					
11100	PRIMARY CHECKING	485,041.25	40,250.86	11,744.00	513,548.11
11302	WISC INVESTMENT FUND	435,559.32	1,900.70	0.00	437,460.02
	PARK DEVELOPMENT FUND	920,600.57	42,151.56	11,744.00	951,008.13
Fund 224 STORM SEWER FUND					
11100	PRIMARY CHECKING	546,126.59	65,740.59	53,689.62	558,177.56
11302	WISC INVESTMENT FUND	179,676.15	784.03	0.00	180,460.18
	STORM SEWER FUND	725,802.74	66,524.62	53,689.62	738,637.74
Fund 225 CEMETERY FUND					
11100	PRIMARY CHECKING	130.42	1,000.42	568.99	561.85
11302	WISC INVESTMENT FUND	24,042.11	103.46	1,000.00	23,145.57
	CEMETERY FUND	24,172.53	1,103.88	1,568.99	23,707.42
Fund 229 SENIOR CENTER WOOD SHOP					
11100	PRIMARY CHECKING	13,721.85	483.36	109.86	14,095.35
Fund 230 TOWN SENIOR PROGRAMMING					
11100	PRIMARY CHECKING	12,680.42	2,115.93	1,242.07	13,554.28

CASH SUMMARY BY ACCOUNT FOR STOUGHTON CITY
FROM 09/01/2023 TO 09/30/2023
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2023	Total Debits	Total Credits	Ending Balance 09/30/2023
Fund 231 SENIORS IN NEED					
11100	PRIMARY CHECKING	43,785.38	468.70	7,361.44	36,892.64
11302	WISC INVESTMENT FUND	23,596.34	103.00	0.00	23,699.34
	SENIORS IN NEED	67,381.72	571.70	7,361.44	60,591.98
Fund 232 SENIOR CENTER SPECIAL FUND					
11100	PRIMARY CHECKING	205,130.38	3,338.24	792.20	207,676.42
11302	WISC INVESTMENT FUND	216,422.82	944.43	0.00	217,367.25
11310	WISC CD INVESTMENTS	251,792.95	1,065.03	0.00	252,857.98
	SENIOR CENTER SPECIAL FUND	673,346.15	5,347.70	792.20	677,901.65
Fund 234 FOOD PANTRY					
11100	PRIMARY CHECKING	(9,804.98)	22,803.00	5,788.02	7,210.00
11302	WISC INVESTMENT FUND	385,393.59	1,652.54	20,000.00	367,046.13
11400	IMPREST ACCOUNT	5,000.00	0.00	0.00	5,000.00
	FOOD PANTRY	380,588.61	24,455.54	25,788.02	379,256.13
Fund 235 LANDMARKS COMMISSION					
11100	PRIMARY CHECKING	13,419.42	28.10	5,000.00	8,447.52
Fund 236 TREE COMMISSION					
11100	PRIMARY CHECKING	7,573.17	18.10	0.00	7,591.27
Fund 242 FIRE DEPT SPECIAL FUND					
11100	PRIMARY CHECKING	38,913.68	92.60	1,188.00	37,818.28
11302	WISC INVESTMENT FUND	21,811.83	95.20	0.00	21,907.03
	FIRE DEPT SPECIAL FUND	60,725.51	187.80	1,188.00	59,725.31
Fund 245 OPERA HOUSE FUND					
11100	PRIMARY CHECKING	(19,061.54)	566,085.12	174,499.56	372,524.02
11102	US BANK - CC	609,147.64	59,920.62	516,172.32	152,895.94
	OPERA HOUSE FUND	590,086.10	626,005.74	690,671.88	525,419.96
Fund 247 TOURISM FUND					
11100	PRIMARY CHECKING	53,349.75	5,317.00	58,486.97	179.78
Fund 249 REFUSE FUND					
11100	PRIMARY CHECKING	446,652.55	1,913.81	80,882.03	367,684.33
Fund 252 K9 FUND					
11100	PRIMARY CHECKING	23,476.85	1,023.57	1,069.64	23,430.78
Fund 253 AFFORDABLE HOUSING FUND					
11100	PRIMARY CHECKING	234,699.20	561.39	0.00	235,260.59
Fund 254 ARPA FUND					
11100	PRIMARY CHECKING	208,379.82	498.36	0.00	208,878.18
11302	WISC INVESTMENT FUND	925,390.16	4,038.11	0.00	929,428.27
	ARPA FUND	1,133,769.98	4,536.47	0.00	1,138,306.45
Fund 261 REDEVELOPMENT AUTHORITY					
11100	PRIMARY CHECKING - GENERAL	25,001.33	0.00	1,165.67	23,835.66
11100	PRIMARY CHECKING - REVOLVING LOAN	188,534.00	509.41	0.00	189,043.41
	REDEVELOPMENT AUTHORITY	213,535.33	509.41	1,165.67	212,879.07
Fund 270 SPECIAL ASSESSMENTS					
11100	PRIMARY CHECKING	167,731.40	6,638.14	344,985.00	(170,615.46)
11302	WISC INVESTMENT FUND	477,827.30	2,085.06	0.00	479,912.36

CASH SUMMARY BY ACCOUNT FOR STOUGHTON CITY
FROM 09/01/2023 TO 09/30/2023
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2023	Total Debits	Total Credits	Ending Balance 09/30/2023
	SPECIAL ASSESSMENTS	645,558.70	8,723.20	344,985.00	309,296.90
Fund 290 SHARED RIDE SERVICES					
11100	PRIMARY CHECKING	32,666.76	158,023.04	25,862.58	164,827.22
Fund 300 DEBT SERVICE FUND					
11100	PRIMARY CHECKING	1,092,351.72	2,296.59	440,498.14	654,150.17
Fund 400 CONSTRUCTION FUND					
11100	PRIMARY CHECKING	(27,723.71)	344,985.00	559,120.74	(241,859.45)
11302	WISC INVESTMENT FUND	1,891,387.86	8,253.47	0.00	1,899,641.33
11305	LOCAL GOVT INVESTMENT POOL	226,394.68	995.36	0.00	227,390.04
	CONSTRUCTION FUND	2,090,058.83	354,233.83	559,120.74	1,885,171.92
Fund 410 CAPITAL OUTLAY FUND					
11100	PRIMARY CHECKING	(715,014.90)	0.00	241,577.62	(956,592.52)
11302	WISC INVESTMENT FUND	292,787.37	1,277.63	0.00	294,065.00
	CAPITAL OUTLAY FUND	(422,227.53)	1,277.63	241,577.62	(662,527.52)
Fund 411 BUILDING MAINTENANCE FUND					
11100	PRIMARY CHECKING	93,060.57	2,727.50	20,080.00	75,708.07
11302	WISC INVESTMENT FUND	380,129.37	1,658.79	0.00	381,788.16
	BUILDING MAINTENANCE FUND	473,189.94	4,386.29	20,080.00	457,496.23
Fund 603 EMERGENCY MEDICAL SERVICES					
11100	PRIMARY CHECKING	(10,624.46)	50,594.32	44,851.99	(4,882.13)
11100	PRIMARY CHECKING TRUCK SINKING	222.82	0.53	0.00	223.35
11100	PRIMARY CHECKING EQUIP SINKING	(13,988.66)	0.00	0.00	(13,988.66)
11302	WISC INVESTMENT FUND	15,614.98	68.15	0.00	15,683.13
11302	WISC INVESTMENT TRUCK SINKING	442,952.29	1,932.90	0.00	444,885.19
11302	WISC INVESTMENT EQUIP SINKING	282,025.43	1,230.70	0.00	283,256.13
	EMERGENCY MEDICAL SERVICES	716,202.40	53,826.60	44,851.99	725,177.01
Fund 805 FIREFIGHTERS PENSION TRUST					
11100	PRIMARY CHECKING	46,778.63	111.86	0.00	46,890.49
11200	FIDELITY INVESTMENTS	47,024.14	0.00	0.00	47,024.14
11302	WISC INVESTMENT FUND	625,302.18	2,728.62	0.00	628,030.80
11350	CERTIFICATES OF DEPOSITS	254,936.44	0.00	0.00	254,936.44
	FIREFIGHTERS PENSION TRUST	974,041.39	2,840.48	0.00	976,881.87
	TOTAL - ALL FUNDS	20,074,285.33	3,776,243.36	5,255,594.18	18,594,934.51

10/11/2023 BALANCE SHEET FOR STOUGHTON CITY

Period Ending 09/30/2023

GL Number	Description		Current Year Beg. Balance	Balance
Fund 100 - GENERAL FUND				
100-00000-15204	DUE FROM TIF # 4	Downtown	13,004.78	0.00
100-00000-15205	DUE FROM TIF # 5	Railroad Corridor	586,141.33	642,732.39
100-00000-15206	DUE FROM TIF # 6	Business Park	125,000.00	141,173.76
100-00000-15208	DUE FROM TIF #8	Riverfront Development	258,625.96	142,906.84
100-00000-15209	DUE FROM TID #9	51 West	8,056.79	25,196.38
Total			990,828.86	952,009.37

TID #6 - Beginning balance was a prior year tax levy support.

TID #8 - Decrease due to the City receiving $500,000 during 2023 for the Idle Sites Grant through the Wisconsin Economic Development Corporation.

TID #9 - Positive cash flow should begin in 2024 with tax increments being received. At the same time the Municipal Revenue Obligation payments to the developer will also begin in 2024, so the ending fund balance at 12/31/2024 will be minimal.

RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 09/01/2023 - 09/30/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100070631	09/01/2023	JOSIAH		ALEXANDRIA MAURER			
302	35908			100-52100-45130	PARKING FINES	25.00	CASH
						25.00	CASH
C 100070632	09/01/2023	JOSIAH		ALEXANDRIA MAURER			
302	38463			100-52100-45130	PARKING FINES	75.00	
						100.00	CASH
						(25.00)	CASH
						75.00	
C 100070633	09/01/2023	ALEX		DEASON, TRISTAN			
301	BH567801-3			100-00000-22210	COURT FINES	100.00	CASH
PAYMENT PLAN							
C 100070634	09/01/2023	ALEX		SKOIEN, NATHANIEL			
303	UG9737			100-52100-46290	MVD FEES	318.00	
						400.00	CASH
						(82.00)	CASH
						318.00	
C 100070635	09/01/2023	CINDY		SIER			
502	SENIORS IN NEED			231-54600-48561	DONATIONS - SENIORS IN NEED	370.00	CHECK/MONEY ORDER 941533639
						370.00	CHECK/MONEY ORDER 941533639
C 100070636	09/01/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	275.00	CASH
CONEY SAUCE SALES							
C 100070637	09/01/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	265.00	CASH
						265.00	CASH
C 100070638	09/01/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	20.00	CASH
						20.00	CASH
C 100070639	09/01/2023	CINDY		FROMI FOUNDATION			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	37.00	CHECK/MONEY ORDER 586
REFLEXOLOGY							
C 100070640	09/01/2023	CINDY		FURSETH			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	200.00	CHECK/MONEY ORDER 3552
						200.00	CHECK/MONEY ORDER 3552
C 100070641	09/01/2023	CINDY					
808	WOOD SHOP			229-54600-48550	DONATIONS	20.00	CASH
						20.00	CASH
C 100070643	09/01/2023	ALEX		KERR, GABRIEL			
312	K-9 TSHIRT			252-52100-48301	POLICE FUNDRAISER SALES	20.00	CASH
KERR, JACOB							

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C 100070644	09/01/2023	EMILY		SISSONS, MICHAEL			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	10.00	CREDIT CARD 141972058
						10.00	CREDIT CARD 141972058
C 100070645	09/01/2023	EMILY		BAHNSEN, CHRISTINE			
303	527WSG			100-52100-46290	MVD FEES	122.00	CREDIT CARD 141975138
						122.00	CREDIT CARD 141975138
C 100070646	09/01/2023	EMILY		MAHIEU, DANIEL			
303	ATF3232			100-52100-46290	MVD FEES	335.50	CREDIT CARD 141976228
						335.50	CREDIT CARD 141976228
C 100070647	09/02/2023	ALEX		SCHWICKRATH, STEPHEN			
303	250TLAW			100-52100-46290	MVD FEES	158.00	CREDIT CARD 142003083
						158.00	CREDIT CARD 142003083
C 100070648	09/02/2023	ALEX		DUNRITE INSULATION			
303	APG1223			100-52100-46290	MVD FEES	132.00	CREDIT CARD 142007412
FOSS, MICHAEL							
C 100070649	09/03/2023	MARY		ERICKSON, DAWN			
301	PAYMENT PLAN			100-00000-22210	COURT FINES	20.00	CASH
						20.00	CASH
C 100070651	09/05/2023	TAMMY		MCLAURY, ELISE			
906	MISC LICENSES SPECIAL EVENT			100-51420-44150	MISC. LICENSE	30.00	CHECK/MONEY ORDER 3312
STOUGHTON SPORTS BOOSTERS 5K							
C 100070652	09/05/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	4,361.68	ACH DIRECTLY TO BANK
3 RIVERS							
C 100070653	09/05/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	4,638.78	ACH DIRECTLY TO BANK
3 RIVERS							
C 100070654	09/05/2023	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	20.00	CREDIT CARD 142101150
YARDWASTE STICKER							
C 100070655	09/05/2023	JOSIAH		DAVID VALE			
303	AEC7183			100-52100-46290	MVD FEES	132.00	CREDIT CARD 142102528
						132.00	CREDIT CARD 142102528
C 100070656	09/05/2023	TAMMY		BILLS, JUDITH			
DOG	230846 26844			100-00000-22110	DOG LICENSE	21.00	CREDIT CARD 142102877
DOG LIC							
C 100070657	09/05/2023	JOSIAH		PUNEET DHILLON			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	10.00	CASH
						10.00	CASH
C 100070658	09/05/2023	JOSIAH		DWAYNE REE			

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303	PJ1512			100-52100-46290	MVD FEES	147.00	
						160.00	CASH
						(13.00)	CASH
						147.00	
C 100070659	09/05/2023	JOSIAH		GREGORY BURMAN			
301	BI7654710			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100070660	09/05/2023	JENNIFER					
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CREDIT CARD 142109162
STREET ENCUMBRANCE PERMIT							
C 100070661	09/05/2023	DEB		JACOBSON, MARIAH			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	10.00	CASH
CHORUS PUBLIC HOUSE EVENT							
C 100070662	09/05/2023	TAMMY		ASLESON, RICHARD & JEAN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 1135
FOOD PANTRY DONATION							
C 100070663	09/05/2023	TAMMY		SLAUGHTER, JENNIFER			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3328337
FOOD PANTRY DONATION							
C 100070664	09/05/2023	TAMMY		ARMSTRONG REVOCABLE TRUST			
501	FOOD PANTRY			234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 3986
FOOD PANTRY DONATION							
C 100070665	09/05/2023	LISA		PARTRIDGE, CERINA			
302	PARKING FINES			100-52100-45130	PARKING FINES	80.00	ACH DIRECTLY TO BANK
39547							
39549							
C 100070666	09/05/2023	LISA		BROOKENS CONSTRUCTION			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300706							
C 100070667	09/05/2023	LISA		ZAPFE, MEGAN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	90.00	ACH DIRECTLY TO BANK
2300709							
C 100070668	09/05/2023	LISA		TUNDRALAND PERMITS			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	122.06	ACH DIRECTLY TO BANK
2300708							
C 100070669	09/05/2023	LISA		TUNDRALAND PERMITS			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300700							
C 100070670	09/05/2023	LISA		MEEHAN, JEANI			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK

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2300692							
C 100070671	09/05/2023	LISA		EWALD, DANITA			
906	MOLINE BLOCK PARTY			100-51420-44150	MISC. LICENSE	30.00	ACH DIRECTLY TO BANK
MOLINE BLOCK PARTY							
C 100070672	09/05/2023	EMILY		BENNETT, JEREMIAH			
303	AHY7677			100-52100-46290	MVD FEES	132.00	CREDIT CARD 142121319
						132.00	CREDIT CARD 142121319
C 100070673	09/06/2023	JOSIAH		REFIK IBRAIMI			
301	BI7659525			100-00000-22210	COURT FINES	10.00	
						20.00	CASH
						(10.00)	CASH
						10.00	
C 100070674	09/06/2023	DEBBIE		BOGER, BRYAN			
MR	0000004503			249-00000-13010	GARBAG	91.80	CHECK/MONEY ORDER 805
						91.80	CHECK/MONEY ORDER 805
C 100070675	09/06/2023	DEBBIE		DUNN, TOWN OF			
MR	0000004490			603-00000-13010	EMS-0	6,785.11	CHECK/MONEY ORDER 5697
MR	0000004490			100-00000-13010	FIRE	69,008.92	
						75,794.03	CHECK/MONEY ORDER 5697
C 100070676	09/06/2023	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH			
MR	0000004504			100-00000-13010	FSAYC	8,832.63	CHECK/MONEY ORDER 995006
						8,832.63	CHECK/MONEY ORDER 995006
C 100070677	09/06/2023	DEBBIE		ONE COMMUNITY BANK			
MR	0000004508			411-00000-13010	RENTMC	2,515.89	CHECK/MONEY ORDER 71059
						2,515.89	CHECK/MONEY ORDER 71059
C 100070678	09/06/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-55110-48500	DONATIONS	85.40	
702	FINES			215-55110-46710	LIBRARY FEES	8.30	
701	COPIES			215-55110-46712	COPY MACHINE	104.30	
						198.00	
						77.00	CHECK/MONEY ORDER MULTIPLE
						121.00	CASH
						198.00	
C 100070679	09/06/2023	DEBBIE		HOLZMANN, MARK V			
SPEC	0511-054-6397-3/7070-10			270-53300-42100	CURB, GUTTER, EARTHWORK	839.96	CHECK/MONEY ORDER 12546
						839.96	CHECK/MONEY ORDER 12546
C 100070680	09/06/2023	DEBBIE		STOUGHTON UTILITIES			
9901	SEPT A DEF COMP			100-00000-21575	DEFERRED COMPENSATION	1,126.96	CHECK/MONEY ORDER 29052
						1,126.96	CHECK/MONEY ORDER 29052
C 100070681	09/06/2023	DEBBIE		JARAMILLO, ADRIANA			
9901	SOH ADS			245-00000-46930-502102	ANNUAL PUBLICATION	499.00	CHECK/MONEY ORDER 5855

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SOH							
C 100070682	09/06/2023	DEBBIE		SKAALEN NURSING & REHAB			
9901	SOH ADS			245-00000-46930-502102	ANNUAL PUBLICATION	750.00	CHECK/MONEY ORDER 126271
SOH							
C 100070683	09/06/2023	DEBBIE		ARTS COUNCIL DEPOSIT			
9901	ARTWALK 2023			100-51110-48550	DONATIONS	2,225.00	
						2,150.00	CHECK/MONEY ORDER MULTIPLE
						75.00	CASH
						2,225.00	
C 100070684	09/06/2023	DEBBIE		STOUGHTON UTILITIES			
9901	DEBT BOOK			100-00000-15600	DUE FROM WATER UTILITY	4,875.00	CHECK/MONEY ORDER 29046
DEBT BOOK							
C 100070685	09/06/2023	SUSAN		BOTHUM, JOHN & SARA			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	230.00	CHECK/MONEY ORDER 1122
2300716 CSM & PLATS							
C 100070686	09/06/2023	DEBBIE		HOMEOWNER			
MR	0000004465			249-00000-13010	GARBAG	91.80	CHECK/MONEY ORDER 268
						91.80	CHECK/MONEY ORDER 268
C 100070687	09/06/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 37233
724 S MONROE ST 118 N VAN BURENT							
C 100070688	09/06/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 37177
207 S MADISON 808 GARFILED ST							
C 100070689	09/06/2023	DEBBIE		MIDWEST TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 1782
415 W JEFFERSON ST							
C 100070690	09/06/2023	LISA		OCEGUERA, SARAH			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300715							
C 100070691	09/06/2023	LISA		GOINS, ALEXANDRA			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	34.00	ACH DIRECTLY TO BANK
DOG	DOG LICENSE			100-51420-44210	DOG LICENSE - CITY SHARE	10.00	
DOG LICENSE							
C 100070692	09/06/2023	LISA		BIRD, CHRISTOPHER			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI765247-0							
C 100070693	09/06/2023	LISA		VIEUZ, JACQUE			

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301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BI765250-3							
C 100070694	09/06/2023	LISA		TOALINO, JESSICA			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI7654522							
C 100070695	09/06/2023	LISA		TOALINO, JESSICA			
301	BAILS/FINES			100-00000-22210	COURT FINES	161.80	ACH DIRECTLY TO BANK
BI7654533							
C 100070696	09/06/2023	LISA		DRESSER, MEAGAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
40074							
C 100070697	09/06/2023	LISA		FRIEDRICH, COREY			
301	BAILS/FINES			100-00000-22210	COURT FINES	30.00	ACH DIRECTLY TO BANK
BG710888-3							
C 100070698	09/06/2023	DEBBIE		WIRE INVESTMENTS II LLC			
SPEC	0511-053-2650-4/7023-10			270-00000-42100	CURB, GUTTER, EARTHWORK	789.20	CHECK/MONEY ORDER 172786
SPEC	0511-053-2650-4/7023-10			270-00000-48112	INTEREST ON TAXES	34.53	
						823.73	CHECK/MONEY ORDER 172786
C 100070699	09/06/2023	LISA		BROOKENS CONSTRUCTION			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300718							
C 100070701	09/06/2023	LISA		ABEL, SARAH			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300712							
C 100070702	09/06/2023	LISA		COUNTY OF DANE			
9901	DC-CASE MANAGEMENT			100-54600-47360	DC - CASE MANAGEMENT CHARG	13,940.01	
9901	DC-CONGREGATE MEAL			100-54600-47362	DC - CONGREGATE MEAL CHARGE	5,444.00	
9901	DC-HOME DELIVERED MEAL			100-54600-47363	DC - HOME DELIVERED MEAL CH	8,381.00	
9901	DC-CASE MANAGEMENT CHARGES			230-54600-47360	DC - CASE MANAGEMENT CHARG	2,082.99	
						29,848.00	ACH DIRECTLY TO BANK
SENIOR CENTER MEALS							
C 100070703	09/06/2023	EMILY		FULLER, LINDA			
303	NHCALZ2			100-52100-46290	MVD FEES	147.00	CREDIT CARD 142175999
						147.00	CREDIT CARD 142175999
C 100070706	09/06/2023	DEBBIE		TOFTE, JAMES E			
SPEC	0511-071-0501-6/7071-05			270-53300-42100	CURB, GUTTER, EARTHWORK	1,107.15	CHECK/MONEY ORDER 1301832
						1,107.15	CHECK/MONEY ORDER 1301832
C 100070704	09/07/2023	JOSIAH		ESTELLA IZAGUIRRE-BARAHONA			
303	AGX5443			100-52100-46290	MVD FEES	122.00	CHECK/MONEY ORDER 1129
						122.00	CHECK/MONEY ORDER 1129
C 100070705	09/07/2023	JOSIAH		STENJUM, JULIE E			

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301	BK4063441			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100070707	09/07/2023	JOSIAH		MARK SWART			
301	BI7652573			100-00000-22210	COURT FINES	10.00	
301	BI7652562			100-00000-22210	COURT FINES	10.00	
						20.00	CREDIT CARD 142215050
C 100070708	09/07/2023	SUSAN		RELISHED ENTERPRISES INC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	340.86	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	340.86	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	340.86	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	1,022.58	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	3,950.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	94.00	
						7,114.16	CHECK/MONEY ORDER 6219
2300710							
NEW DWELLING							
C 100070709	09/07/2023	SUSAN					
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	520.00	
						500.00	CHECK/MONEY ORDER 77923472440
						20.00	CHECK/MONEY ORDER 77923472430
						520.00	
2300730							
DOC RECORDING FEE/ ZONING USE							
C 100070710	09/07/2023	SUSAN		SPROUL, JAYNE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
						215.00	CHECK/MONEY ORDER 9405
2300697							
REPLACE DECK, PATIO DOOR							
C 100070711	09/07/2023	JOSIAH		WILLIAM COOK			
302	40200			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100070712	09/07/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-55110-48500	DONATIONS	35.55	
702	FINES			215-55110-46710	LIBRARY FEES	18.10	
701	COPIES			215-55110-46712	COPY MACHINE	45.20	
						98.85	
						42.85	CHECK/MONEY ORDER MULTIPLE
						56.00	CASH
						98.85	

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C 100070713	09/07/2023	DEBBIE		ACTIVE NETWORK			
1001	PROGRAM FEES			100-55300-46750-324521	REC PROGRAM-BASKETBALL 3 ON	90.00	
1001	PROGRAM FEES			100-55300-46751	SWIM POND	853.51	
1003				100-55300-46752-324574	REC INSTRUCTION FEES-ENRICHI	(429.00)	
1001	PROGRAM FEES			100-55300-46750-324508	REC PROGRAM-FITNESS	50.00	
1003				100-55300-46752-324565	REC INSTRUCTION FEES-FOOTBA	265.00	
1003				100-55300-46752-324559	REC INSTRUCTION FEES-SOCCER	159.50	
1003				100-55300-46752-324550	REC INSTRUCTION FEES - TENN	193.99	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(139.46)	
						1,043.54	CHECK/MONEY ORDER 3141457
C 100070714	09/07/2023	DEBBIE		TDS			
MR	0000004235			100-00000-13010	ST OPE	150.00	CHECK/MONEY ORDER 1500586364
						150.00	CHECK/MONEY ORDER 1500586364
C 100070715	09/07/2023	DEBBIE		REC DEPOSIT			
1001	PROGRAM FEES			100-55300-46750-324536	PUB CHG - SPONSORSHIP PROGR	400.00	
9901	TROLL BEACH			100-55300-46751-326000	SWIM POND	786.50	
1001	PROGRAM FEES			100-55300-46750-324538	REC PROGRAM-PICKLEBALL	20.00	
1101	PARK RESERVATION			100-55300-46720-513000	PARK RESERVATIONS	175.00	
						1,381.50	
						1,361.50	CHECK/MONEY ORDER MULTIPLE
						20.00	CASH
						1,381.50	
C 100070716	09/07/2023	LISA		GREEN, LATRELLE			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BK406506-2							
C 100070717	09/07/2023	LISA		MCCLURE, MICHAEL			
MR	0000004369			249-00000-13010	GARBAG	183.59	ACH DIRECTLY TO BANK
MR	0000004369			100-00000-13010	PENALT	2.75	
MR	0000004369			100-00000-13010	PENALT	2.75	
MR	0000004369			100-00000-13010	PENALT	2.75	
MR	0000004369			100-00000-13010	PENALT	2.75	
MR	0000004369			100-00000-13010	PENALT	2.75	
MR	0000004369			100-00000-13010	PENALT	2.75	
						200.09	ACH DIRECTLY TO BANK
C 100070718	09/07/2023	LISA		BILLS, JUDITH			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100070719	09/07/2023	LISA		BEON, NICHOLAS			
302	PARKING FINES			100-52100-45130	PARKING FINES	50.00	ACH DIRECTLY TO BANK
36538							
C 100070720	09/07/2023	LISA		PALOJA, BAJRAM			
MR	0000004379			249-00000-13010	GARBAG	175.25	ACH DIRECTLY TO BANK
MR	0000004379			100-00000-13010	PENALT	2.63	
MR	0000004379			100-00000-13010	PENALT	2.63	
MR	0000004379			100-00000-13010	PENALT	2.63	
						183.14	ACH DIRECTLY TO BANK

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Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100070721	09/07/2023	LISA		KELLY, TEGAN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300707							
C 100070722	09/07/2023	LISA		CURE, CARL			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300723							
C 100070723	09/07/2023	LISA		SCHOENBERGER, JAMES			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300727							
C 100070724	09/07/2023	LISA		NUNEZ TORRIJOS, AMY			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI765254-0							
C 100070725	09/07/2023	LISA		JOHNSON, JAWAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	80.00	ACH DIRECTLY TO BANK
29615							
C 100070726	09/07/2023	LISA		JENKINS, OSHIONA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	ACH DIRECTLY TO BANK
2300726							
C 100070727	09/07/2023	LISA		BERGAN, CHRISTINE			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100070728	09/07/2023	LISA		SCHMIDT, MATTHEW			
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
2300636							
C 100070729	09/07/2023	LISA		RIEMEN, BRETT			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300731							
C 100070730	09/07/2023	LISA		DEREMO, RACHEL			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BI765232-6							
C 100070731	09/07/2023	LISA		NUNEZ TORRIJOS, AMY			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI765253-6							
C 100070732	09/07/2023	LISA		RELYEA, CHRISTOPHER			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300714							
C 100070733	09/07/2023	LISA		PAVLIK, THOMAS			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK

Post Date from 09/01/2023 - 09/30/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2300721							
C 100070734	09/07/2023	LISA		LESCH, KIM			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	990.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	170.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	100.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	100.00	
						1,360.00	ACH DIRECTLY TO BANK
2300659							
C 100070735	09/07/2023	LISA		DIAZ, PRESILIANO			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300713							
C 100070736	09/07/2023	LISA		STANTON, BJORN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	135.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
						190.00	ACH DIRECTLY TO BANK
2300722							
C 100070737	09/07/2023	LISA		SCOTT, KELLY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300720							
C 100070738	09/07/2023	EMILY		PESCHEL, ASHLEY			
303	ATF3233			100-52100-46290	MVD FEES	350.75	CREDIT CARD 142241323
						350.75	CREDIT CARD 142241323
C 100070740	09/08/2023	TAMMY		KNAPP, KAREN & DALE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	224.00	CHECK/MONEY ORDER 6586
FOOD PANTRY DONATION							
C 100070741	09/08/2023	KIMBERLY		BOONE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	13.50	CHECK/MONEY ORDER 1086
						13.50	CHECK/MONEY ORDER 1086
C 100070742	09/08/2023	KIMBERLY		MILLER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 5171
						25.00	CHECK/MONEY ORDER 5171
C 100070743	09/08/2023	KIMBERLY		MILLER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 5170
						25.00	CHECK/MONEY ORDER 5170
C 100070744	09/08/2023	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 100070745	09/08/2023	KIMBERLY		LLOYD			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	67.50	CHECK/MONEY ORDER 6205
						67.50	CHECK/MONEY ORDER 6205
C 100070746	09/08/2023	KIMBERLY		BRIETZMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 3136

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
						150.00	CHECK/MONEY ORDER 3136
C 100070747	09/08/2023	KIMBERLY		SLANEY			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	103.50	CHECK/MONEY ORDER 1116
						103.50	CHECK/MONEY ORDER 1116
C 100070748	09/08/2023	KIMBERLY		COLEMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	72.00	CHECK/MONEY ORDER 1266
						72.00	CHECK/MONEY ORDER 1266
C 100070749	09/08/2023	KIMBERLY		HARRIED			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	125.00	CHECK/MONEY ORDER 7042
						125.00	CHECK/MONEY ORDER 7042
C 100070750	09/08/2023	KIMBERLY		FOSS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	104.00	CHECK/MONEY ORDER 5765
						104.00	CHECK/MONEY ORDER 5765
C 100070751	09/08/2023	KIMBERLY		PUSCAS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	114.00	CHECK/MONEY ORDER 1555
						114.00	CHECK/MONEY ORDER 1555
C 100070752	09/08/2023	KIMBERLY		SCHAEFER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 9203
						45.00	CHECK/MONEY ORDER 9203
C 100070753	09/08/2023	KIMBERLY		MILLER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 5172
						25.00	CHECK/MONEY ORDER 5172
C 100070754	09/08/2023	KIMBERLY		DUTCHER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	82.00	CHECK/MONEY ORDER 8996
						82.00	CHECK/MONEY ORDER 8996
C 100070755	09/08/2023	KIMBERLY		HUSTAD			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 3986
						100.00	CHECK/MONEY ORDER 3986
C 100070756	09/08/2023	KIMBERLY		MILLAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 0000999001
						45.00	CHECK/MONEY ORDER 0000999001
C 100070757	09/08/2023	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	18.00	CHECK/MONEY ORDER 5768
						18.00	CHECK/MONEY ORDER 5768
C 100070758	09/08/2023	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	18.00	CHECK/MONEY ORDER 5759
						18.00	CHECK/MONEY ORDER 5759
C 100070759	09/08/2023	KIMBERLY		WINECKE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	8.00	CHECK/MONEY ORDER 3298
						8.00	CHECK/MONEY ORDER 3298

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100070760	09/08/2023	KIMBERLY		JOHNSON				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	18.00	CHECK/MONEY ORDER 5766
							18.00	CHECK/MONEY ORDER 5766
C 100070762	09/08/2023	KIMBERLY						
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	863.00	CASH
							863.00	CASH
C 100070763	09/08/2023	JOSIAH		JUSTIN STEWART				
303	UG9738				100-52100-46290	MVD FEES	200.00	CREDIT CARD 142281665
							200.00	CREDIT CARD 142281665
C 100070764	09/08/2023	JOSIAH		JUSTIN STEWART				
303	UG9738				100-52100-46290	MVD FEES	112.00	CREDIT CARD 142281732
							112.00	CREDIT CARD 142281732
C 100070765	09/08/2023	CINDY						
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	60.00	CASH
CONEY SAUCE SALES								
C 100070766	09/08/2023	CINDY						
809	KITCHEN FUND				100-54600-46600	PUBLIC CHARGES - MEALS	64.00	CASH
							64.00	CASH
C 100070767	09/08/2023	CINDY						
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	55.00	CASH
							55.00	CASH
C 100070768	09/08/2023	CINDY		AHN TRUST				
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	1,350.46	CHECK/MONEY ORDER 181399
							1,350.46	CHECK/MONEY ORDER 181399
C 100070769	09/08/2023	CINDY		MELOY				
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	50.00	CHECK/MONEY ORDER 9640
HOTTER MEMORIAL								
C 100070770	09/08/2023	CINDY		CARPENTER				
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	100.00	CHECK/MONEY ORDER 4089
HOTTER MEMORIAL								
C 100070771	09/08/2023	CINDY		SELJE				
808	WOOD SHOP				229-54600-48550	DONATIONS	50.00	CHECK/MONEY ORDER 15149
BENNETT MEMORIAL								
C 100070772	09/08/2023	CINDY		SWENSON				
808	WOOD SHOP				229-54600-48550	DONATIONS	20.00	CHECK/MONEY ORDER 6130
BENNETT MEMORIAL								
C 100070773	09/08/2023	CINDY		PAULSON				
808	WOOD SHOP				229-54600-48550	DONATIONS	50.00	CHECK/MONEY ORDER 12522
BENNETT MEMORIAL								
C 100070774	09/08/2023	CINDY		UTERMARK				

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
808	WOOD SHOP			229-54600-48550	DONATIONS	20.00	CHECK/MONEY ORDER 8494
BENNETT MEMORIAL							
C 100070775	09/08/2023	CINDY		LUNDE			
808	WOOD SHOP			229-54600-48550	DONATIONS	50.00	CHECK/MONEY ORDER 1169
BENNETT MEMORIAL							
C 100070776	09/08/2023	CINDY		STOUGHTON CONSERVATION CLUB			
808	WOOD SHOP			229-54600-48550	DONATIONS	150.00	CHECK/MONEY ORDER 1284
BENNETT MEMORIAL							
C 100070777	09/08/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	55.00	CASH
						55.00	CASH
C 100070778	09/10/2023	EMILY		MICHEL, LILY			
302	40197			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100070779	09/11/2023	JOSIAH		TY HOLLAND			
303	ATF3234			100-52100-46290	MVD FEES	313.50	CREDIT CARD 142380737
						313.50	CREDIT CARD 142380737
C 100070780	09/11/2023	JOSIAH		CHARISSA SMITH			
301	BI7651980			100-00000-22210	COURT FINES	98.80	CREDIT CARD 142383749
						98.80	CREDIT CARD 142383749
C 100070781	09/11/2023	JOSIAH		NANCY FUHRMAN			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	10.00	CASH
						10.00	CASH
C 100070782	09/11/2023	JOSIAH		NANCY BOYES			
303	AGE2361			100-52100-46290	MVD FEES	132.00	CREDIT CARD 142406968
						132.00	CREDIT CARD 142406968
C 100070783	09/11/2023	JOSIAH		RIOS, JESSICA			
303	556YZN			100-52100-46290	MVD FEES	172.00	CREDIT CARD 142407626
						172.00	CREDIT CARD 142407626
C 100070784	09/11/2023	JENNIFER					
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CREDIT CARD 142407794
STREET ENCUMBRANCE PERMIT							
C 100070785	09/12/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	3,154.27	ACH DIRECTLY TO BANK
3 RIVERS							
C 100070786	09/12/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	407.77	ACH DIRECTLY TO BANK
3 RIVERS							
C 100070787	09/12/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,261.87	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
3 RIVERS							
C 100070788	09/12/2023	LISA		STOUGHTON AREA SCHOOL DISTRICT			
MR	0000004507			100-00000-13010	SASD	1,000.00	ACH DIRECTLY TO BANK
MR	0000004507			100-00000-13010	POGRAD	232.00	
						1,232.00	ACH DIRECTLY TO BANK
C 100070789	09/12/2023	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	1,253.67	ACH DIRECTLY TO BANK
COURT TRIP							
C 100070790	09/12/2023	TAMMY		EVERLIGHT SOLAR			
906	MISC LICENSES SOLICITOR LIC			100-51420-44150	MISC. LICENSE	50.00	CHECK/MONEY ORDER 181
BLAKE HERBURGER APPLICATION							
C 100070791	09/12/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-55110-48500	DONATIONS	23.80	
702	FINES			215-55110-46710	LIBRARY FEES	80.86	
701	COPIES			215-55110-46712	COPY MACHINE	88.28	
						192.94	
						42.94	CHECK/MONEY ORDER 8113
						150.00	CASH
						192.94	
C 100070792	09/12/2023	DEBBIE		RUTLAND, TOWN OF			
MR	0000004491			603-00000-13010	EMS-0	2,688.93	CHECK/MONEY ORDER 25809
MR	0000004491			100-00000-13010	FIRE	22,698.63	
						25,387.56	CHECK/MONEY ORDER 25809
C 100070793	09/12/2023	DEBBIE		DUNKIRK, TOWN OF			
MR	0000004489			603-00000-13010	EMS-0	8,270.30	CHECK/MONEY ORDER 29592
MR	0000004489			100-00000-13010	FIRE	62,609.84	
						70,880.14	CHECK/MONEY ORDER 29592
C 100070794	09/12/2023	DEBBIE		CARLSON BLACK			
907	KPW SPECIAL ASS'T LETTERS			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	315.00	CHECK/MONEY ORDER 3474
						315.00	CHECK/MONEY ORDER 3474
C 100070795	09/12/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258015479
112 HARDING ST							
C 100070796	09/12/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 37278
499 HYLAND DRIVE							
C 100070797	09/12/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 37270
808 GARFIELD							
C 100070798	09/12/2023	DEBBIE		MATSON DEVELOPER			
MR	0000004466			100-00000-13010	NONTID	338.45	CHECK/MONEY ORDER 800

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						338.45	CHECK/MONEY ORDER 800
C 100070799	09/12/2023	LISA		QUAMME, JODELL			
1401	CPR REVENUE			603-52340-46900	OTHER PUBLIC CHARGES FOR SE	427.85	ACH DIRECTLY TO BANK
CUMMINS - CPR CLASSES							
C 100070800	09/12/2023	JOSIAH		CAMILLA WILLIAMS			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	10.00	CASH
						10.00	CASH
C 100070801	09/12/2023	DEBBIE		HOMESTEAD TITLE CO			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 52555
1526 SKINNER LANE							
C 100070802	09/12/2023	DEBBIE		ALTER METAL RECYCLING			
9901	RECYCLING			100-53300-48307	SALE OF RECYCLABLE MATERIAL	121.50	CHECK/MONEY ORDER 24443075
						121.50	CHECK/MONEY ORDER 24443075
C 100070803	09/12/2023	LISA		BRIDICH, RENEE			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710363-3							
C 100070804	09/12/2023	LISA		WILSON, MICHAEL			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI765188-4							
C 100070805	09/12/2023	LISA		BLAIR, REBECCA			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300729							
C 100070806	09/12/2023	LISA		MCALLISTER, JULIE			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BK405716-3							
C 100070807	09/12/2023	LISA		MODERN HEATING			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	100.00	ACH DIRECTLY TO BANK
2300733							
C 100070808	09/12/2023	LISA		AUBY, JERRY			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	100.00	ACH DIRECTLY TO BANK
2300732							
C 100070809	09/12/2023	LISA		EICHKORN, MARY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100070810	09/12/2023	LISA		JACOBSON, MIKE			
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
2300547							
C 100070811	09/12/2023	LISA		JW SIMS			

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300734							
C 100070812	09/12/2023	LISA		BOOSEY, PEYTON			
906	SPECIAL EVENT			100-51420-44150	MISC. LICENSE	30.00	ACH DIRECTLY TO BANK
SPECIAL EVENT							
C 100070813	09/12/2023	LISA		BALLARD, GABRIELLE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	520.00	ACH DIRECTLY TO BANK
2300735							
C 100070814	09/12/2023	LISA		VAN BUREN, KENT			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BI1765195-4							
C 100070815	09/12/2023	LISA		MILLARD, MEGAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
29616							
C 100070816	09/12/2023	JENNIFER		BRITTANY RUSCH			
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	15.00	CHECK/MONEY ORDER 1027
E-WASTE							
C 100070817	09/12/2023	JENNIFER		MI-TECH SERVICES INC			
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	50.00	CHECK/MONEY ORDER 20428
STREET OPENING PERMIT #80 320 W MAIN ST							
C 100070818	09/12/2023	JENNIFER		JEFF LOOMIS			
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	15.00	CHECK/MONEY ORDER 1933
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	5.00	
YARDWASTE STICKER							
C 100070819	09/12/2023	JENNIFER		DAN HOLZHUTER			
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	15.00	CHECK/MONEY ORDER 1702
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	5.00	
YARDWASTE STICKER							
C 100070820	09/12/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	135.00	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	45.00	
YARDWASTE STICKERS							
C 100070821	09/12/2023	JENNIFER					
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CREDIT CARD 142463925
STREET ENCUMBRANCE PERMIT							
C 100070822	09/12/2023	JOSIAH		LINDA BALTHAZOR			
302	40128			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100070823	09/12/2023	JOSIAH		BRYCE BENNET			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
303	UG9739			100-52100-46290	MVD FEES	308.75	CREDIT CARD 142473107
						308.75	CREDIT CARD 142473107
C 100070824	09/13/2023	JOSIAH		EVAN BLUM			
303	ATF3235			100-52100-46290	MVD FEES	336.50	CREDIT CARD 142491904
						336.50	CREDIT CARD 142491904
C 100070825	09/13/2023	DEBBIE		CHRISTEN, CANDEE			
9901	REIMBUREMENT FOR CARD ERROR			100-51420-50212	TRAVEL/CONFERENCE	5.27	CHECK/MONEY ORDER 1005
						5.27	CHECK/MONEY ORDER 1005
C 100070826	09/13/2023	JOSIAH		DAVID GOMEZ MATEO			
301	BH5672586			100-00000-22210	COURT FINES	500.00	CASH
						500.00	CASH
C 100070827	09/13/2023	JENNIFER		ERIN B BARRETT ELLEFSEN			
1203	CEMETERY FEES			100-54910-46540	CEMETERY FEES	1,850.00	CHECK/MONEY ORDER 3447
PURCHASE OF TWO GRAVES AT WHEELER PRAIRIE PLUS PERPETUAL CARE							
C 100070828	09/13/2023	JENNIFER		LAURIE BARRETT			
1203	CEMETERY FEES			100-54910-46540	CEMETERY FEES	925.00	CHECK/MONEY ORDER 5930
PURCHASE OF ONE GRAVE AT WHEELER PRAIRIE PLUS PERPETUAL CARE							
C 100070829	09/13/2023	SUSAN		GOTTA GO PLUMBING LLC			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	CHECK/MONEY ORDER 3013
2300748 NEW WATER HEATER							
C 100070830	09/13/2023	SUSAN		GOTTA GO PLUMBING			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	CHECK/MONEY ORDER 3012
2300745 1008 GARDEN AVENUE							
C 100070831	09/13/2023	EMILY		SWALHEIM, BLAKE			
302	39948			100-52100-45130	PARKING FINES	75.00	
302	38984			100-52100-45130	PARKING FINES	75.00	
						150.00	CASH
C 100070832	09/13/2023	EMILY		SWALHEIM, BLAKE			
303	NR3279			100-52100-46290	MVD FEES	275.00	CASH
						275.00	CASH
C 100070833	09/14/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	2,280.34	ACH DIRECTLY TO BANK
3 RIVERS							
C 100070834	09/14/2023	LISA		STATE OF WI - WEDC			
9901	IDLE SITE GRANT			208-00000-14200	DUE FROM STATE OF WISCONSIN	500,000.00	ACH DIRECTLY TO BANK
IDLE SITE GRANT WISCONSIN ECONOMIC DEVELOPMENT CORP							

Post Date from 09/01/2023 - 09/30/2023 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100070835	09/14/2023	SUSAN		BARTELT, DAVID				
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	55.00	CREDIT CARD 142565001
2300499								
INSTALL NEW FIXTURES IN BATHROOM								
C 100070836	09/14/2023	JOSIAH		MIRANDA KITTLESON				
303	ATF3236				100-52100-46290	MVD FEES	528.00	CREDIT CARD 142566632
							528.00	CREDIT CARD 142566632
C 100070837	09/14/2023	EMILY		NOLAN, MICHAEL				
302	39554				100-52100-45130	PARKING FINES	20.00	CASH
							20.00	CASH
C 100070838	09/15/2023	DAVE		HARVEST FARMS LLC				
9901	NORDIC RIDGE OUTLOT 7 VACATED				223-60010-48500	DONATIONS	20,000.00	CHECK/MONEY ORDER 1539
OUTLOT 7 VACATED DONATION								
NORDIC RIDGE PARK								
AS PER R-88-2022								
C 100070839	09/15/2023	TAMMY		ORTIZ, CONNIE				
501	FOOD PANTRY				234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3145
FOOD PANTRY DONATION								
C 100070840	09/15/2023	JOSIAH		TRISTAN DEASON				
301	BH5678013				100-00000-22210	COURT FINES	300.00	CASH
							300.00	CASH
C 100070841	09/15/2023	EMILY		FRUSTI, JOSIAH				
303	ATF3237				100-52100-46290	MVD FEES	324.50	CREDIT CARD 142649249
							324.50	CREDIT CARD 142649249
C 100070842	09/15/2023	EMILY		NOORLUN, HEIDI				
307	FINGER PRINTING				100-52100-46212	POLICE FEES FINGERPRINTING	10.00	CASH
							10.00	CASH
C 100070844	09/16/2023	EMILY		VERDEN, FREDERICK				
303	AJD6831				100-52100-46290	MVD FEES	207.00	CREDIT CARD 142677893
							207.00	CREDIT CARD 142677893
C 100070845	09/16/2023	EMILY		LENNON, CHERYL				
301	BG7109911				100-00000-22210	COURT FINES	10.00	CASH
							10.00	CASH
C 100070846	09/16/2023	EMILY		HECKER, EDWIN				
302	40129				100-52100-45130	PARKING FINES	20.00	CHECK/MONEY ORDER 9946
							20.00	CHECK/MONEY ORDER 9946
C 100070847	09/16/2023	EMILY		CAULKINS, CHRISTOPHER				
303	SJ2943				100-52100-46290	MVD FEES	137.00	CREDIT CARD 142686126
							137.00	CREDIT CARD 142686126
C 100070848	09/18/2023	JOSIAH		RILEY MONTE				
301	BI7652422				100-00000-22210	COURT FINES	10.00	
301	BI7652433				100-00000-22210	COURT FINES	124.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						134.00	
						150.00	CASH
						(16.00)	CASH
						134.00	
C 100070849	09/18/2023	TAMMY		STEVEN TOEPFER			
DOG	230863 TAG 26849			100-00000-22110	DOG LICENSE	17.00	
DOG	230863 TAG 26849			100-51420-44210	DOG LICENSE - CITY SHARE	6.50	
DOG	230864 TAG 26848			100-00000-22110	DOG LICENSE	17.00	
DOG	230864 TAG 26848			100-51420-44210	DOG LICENSE - CITY SHARE	6.50	
						47.00	CASH
C 100070850	09/18/2023	SUSAN		STOUGHTON HOSPITAL			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	10,800.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	380.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	7,200.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	4,200.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	4,200.00	
						26,780.00	CHECK/MONEY ORDER 0000302768
2300728							
NEW MED OFFICE BLDG							
C 100070851	09/18/2023	TAMMY		SUMMIT CREDIT UNION			
501	FOOD PANTRY			234-54420-48550	DONATIONS	300.00	CHECK/MONEY ORDER 0000875532
FOOD PANTRY DONATION							
C 100070852	09/18/2023	MARY		FRISCH, SAWYER			
301	BI765231-5			100-00000-22210	COURT FINES	124.00	
						130.00	CASH
						(6.00)	CASH
						124.00	
C 100070853	09/18/2023	TAMMY		ANONYMOUS			
501	FOOD PANTRY			234-54420-48550	DONATIONS	20.00	CASH
FOOD PANTRY DONATION							
C 100070854	09/18/2023	MARY		EASTBRIDGE LAW GROUP			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	19.50	CHECK/MONEY ORDER 1566
						19.50	CHECK/MONEY ORDER 1566
C 100070855	09/18/2023	DEBBIE		OPERA HOUSE DEPOSIT			
9901	ANNUAL PUBLICATION			245-00000-46930-502102	ANNUAL PUBLICATION	1,497.00	CHECK/MONEY ORDER MULTIPLE
SPRY WHIMSEY 4002							
VIKING BREW PUB 7011							
SHIVAM HOSP 6321							
C 100070856	09/18/2023	DEBBIE		KEY CODE MEDIA			
9901	CEILING DAMAGE			100-52120-46900	PUBLIC CHARGES FOR SERVICES	111.58	CHECK/MONEY ORDER 71013
						111.58	CHECK/MONEY ORDER 71013
C 100070858	09/18/2023	DEBBIE		SODA MONEY			
9901	PD SODA MONEY			100-00000-21105	PAYABLE TO OTHERS	262.47	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						262.47	CASH
C 100070859	09/18/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-55110-48500	DONATIONS	210.99	
702	FINES			215-55110-46710	LIBRARY FEES	24.35	
701	COPIES			215-55110-46712	COPY MACHINE	50.80	
						286.14	
						215.14	CHECK/MONEY ORDER MULTIPLE
						71.00	CASH
						286.14	
C 100070860	09/18/2023	MARY		HALVORSON, CHAD			
302	39626			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100070861	09/19/2023	LISA		DIMAGGIO, TONY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300736							
C 100070862	09/19/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	135.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	359.76	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	359.76	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	359.76	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	5,484.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	1,169.28	
						8,667.56	ACH DIRECTLY TO BANK
2300738							
C 100070863	09/19/2023	LISA		OCONNOR, PAM			
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 100070864	09/19/2023	LISA		GANDOLIFO, JOVITA			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
40126							
C 100070865	09/19/2023	LISA		MEICHER, KARISSA			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39553							
C 100070866	09/19/2023	LISA		DREXLER, CARA			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300742							
C 100070867	09/19/2023	LISA		JW SIMS			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300703							
C 100070868	09/19/2023	LISA		BARRIENTOS, JESSICA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2300746							
C 100070869	09/19/2023	LISA		VIKE, BROOKE			
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 100070870	09/19/2023	LISA		CURE, CARL			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300747							
C 100070871	09/19/2023	LISA		JENSEN, BRANDON			
301	BAILS/FINES			100-00000-22210	COURT FINES	149.20	ACH DIRECTLY TO BANK
BI765445-2							
C 100070872	09/19/2023	LISA		DIAZ, ADALBRTO			
301	BAILS/FINES			100-00000-22210	COURT FINES	1.00	ACH DIRECTLY TO BANK
BG710370-3							
C 100070873	09/19/2023	LISA		WEBER, DYLAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	80.00	ACH DIRECTLY TO BANK
40070							
C 100070874	09/19/2023	LISA		CRAPSER, ANNA			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300737							
C 100070875	09/19/2023	LISA		JOHNSON, DAVID			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI765246-6							
C 100070876	09/19/2023	LISA		WINGERT, JEFFREY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300744							
C 100070877	09/19/2023	LISA		NEPSTAD, ANDREW			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
40127							
C 100070878	09/19/2023	LISA		WEISSE, ADAM			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	123.75	ACH DIRECTLY TO BANK
2300756							
C 100070879	09/19/2023	LISA		WOLFF, MARLY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300711							
C 100070880	09/19/2023	LISA		THOMPSON, CORY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300682							
C 100070881	09/19/2023	LISA		CARLSON, BRITTANEY			

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
301	BAILS/FINES			100-00000-22210	COURT FINES	187.00	ACH DIRECTLY TO BANK
C7822N7D6T							
C 100070882	09/19/2023	LISA		TALBERT, DAVID			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	100.00	ACH DIRECTLY TO BANK
2300754							
C 100070883	09/19/2023	LISA		KELLEY, DAELYNN			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI763737-2							
C 100070884	09/19/2023	LISA		KELLEY, DAELYNN			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI659050-3							
C 100070885	09/19/2023	LISA		MALLIE, KYLE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	100.00	ACH DIRECTLY TO BANK
2300757							
C 100070886	09/19/2023	LISA		DAZ,PRESILLIANO			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300755							
C 100070887	09/19/2023	LISA		DOLBEAU, DANIEL			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300758							
C 100070888	09/19/2023	LISA		HOXHA, KEFSERE			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39454							
C 100070889	09/19/2023	LISA		ESTRADA, JOSE			
301	BAILS/FINES			100-00000-22210	COURT FINES	174.40	ACH DIRECTLY TO BANK
BI765244-4							
C 100070890	09/19/2023	LISA		LAWRENCE, ADAM			
301	BAILS/FINES			100-00000-22210	COURT FINES	187.00	ACH DIRECTLY TO BANK
C78232KRDD							
C 100070891	09/19/2023	LISA		DILL, NATHAN			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BH567257-5							
C 100070892	09/19/2023	LISA		STENULSON, TYLER			
301	BAILS/FINES			100-00000-22210	COURT FINES	218.50	ACH DIRECTLY TO BANK
BK406306-5							
C 100070893	09/19/2023	LISA		STATE OF WI			
9901	2ND-4TH QTR TAXI GRANT			290-00000-13011	ACCOUNTS RECEIVABLE	157,829.00	ACH DIRECTLY TO BANK
TAXI GRANT 2ND-4TH QTR							
C 100070894	09/19/2023	JOSIAH		BRIANNA LANE			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
302	39254			100-52100-45130	PARKING FINES	75.00	
302	39906			100-52100-45130	PARKING FINES	75.00	
						150.00	CREDIT CARD 142797265
C 100070895	09/19/2023	SUSAN		DANE COUNTY FENCE & DECK COMPANY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	CHECK/MONEY ORDER 23393
2300464 FENCE							
C 100070896	09/19/2023	SUSAN		GENESIS EXTERIORS INC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	90.00	CHECK/MONEY ORDER 30226
2300749 DOOR/WINDOW REPLACEMENT							
C 100070897	09/19/2023	JOSIAH		BECKWITH, CARY A			
301	BK4063430			100-00000-22210	COURT FINES	86.20	
						100.00	CASH
						(13.80)	CASH
						86.20	
C 100070898	09/19/2023	TAMMY		LAKE KEGONSA SAILING CLUB INC			
501	FOOD PANTRY			234-54420-48550	DONATIONS	310.00	CHECK/MONEY ORDER 1281
FOOD PANTRY DONATION							
C 100070899	09/19/2023	DEBBIE		SCHEEL, DANA			
MR	0000004548			100-00000-13010	DELTA	93.40	CHECK/MONEY ORDER 137270
						93.40	CHECK/MONEY ORDER 137270
C 100070902	09/19/2023	DEBBIE		GRADY, SCOTT			
MR	0000004540			100-00000-13010	VISION	16.30	CHECK/MONEY ORDER 137270
MR	0000004540			100-00000-13010	DELTA	93.40	
						109.70	CHECK/MONEY ORDER 137270
C 100070903	09/19/2023	DEBBIE		JACOBSON, SCOTT & DEBORAH			
MR	0000004496			249-00000-13010	GARBAG	100.14	CHECK/MONEY ORDER 7688
						100.14	CHECK/MONEY ORDER 7688
C 100070904	09/19/2023	DEBBIE		PLEASANT SPRINGS, TOWN OF			
MR	0000004492			603-00000-13010	EMS-0	8,322.26	CHECK/MONEY ORDER 24012
MR	0000004492			100-00000-13010	FIRE	62,889.65	
						71,211.91	CHECK/MONEY ORDER 24012
C 100070905	09/19/2023	DEBBIE		WP&L			
9901	STREET OPENING PERMITS			100-53300-46430	STREET OPENING FEE	300.00	CHECK/MONEY ORDER 2000443400
STREET PERMITS 36,38,40,43, 44 AND 45							
C 100070906	09/19/2023	DEBBIE		PREFERRED TITLE			
9901	ADV SPECIAL ASSESSMENT PAY'T			270-00000-26100	ADVANCE SA COLLECTIONS	2,525.33	CHECK/MONEY ORDER 173479
RE: BRAD & NINA MILBAUER							
C 100070907	09/19/2023	DEBBIE		DANE, COUNTY OF			
9905	DELINQUENT SPECIAL ASSESSMENTS			100-00000-12320	DELINQUENT SPECIAL ASSESSME	1,749.86	

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
9906	SPECIAL ASSESSMENT INTEREST			270-53300-48112	INTEREST ON TAXES		578.18	
							2,328.04	CHECK/MONEY ORDER 766991
C 100070908	09/19/2023	MARY		GUNDERSON, DON				
302	40132			100-52100-45130	PARKING FINES		20.00	CASH
							20.00	CASH
C 100070909	09/19/2023	DEBBIE		PREFERRED TITLE				
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE		35.00	CHECK/MONEY ORDER 37319
111 N PAGE STREET								
C 100070910	09/19/2023	DEBBIE		CHICAGO TITLE				
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE		70.00	CHECK/MONEY ORDER 5258015558
2148 BLUE HERON COURT								
635 N MONROE								
C 100070911	09/19/2023	DEBBIE		KNIGHT BARRY				
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE		35.00	CHECK/MONEY ORDER 29328
333 W TAFT ST								
C 100070912	09/19/2023	DEBBIE		HOMESTEAD TITLE				
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE		35.00	CHECK/MONEY ORDER 52595
401 S FIFTH ST								
C 100070914	09/19/2023	DEBBIE		ACTIVE NETWORK				
1001	PROGRAM FEES			100-55300-46750-324521	REC PROGRAM-BASKETBALL 3 ON		450.00	
1003				100-55300-46752-324563	REC INSTRUCTION FEES-BASKET		595.00	
1003				100-55300-46752-324564	REC INSTRUCTION FEES-BASKET		170.00	
1003				100-55300-46752-324551	REC INSTRUCTION FEES-BASKET		552.00	
1003				100-55300-46752-324574	REC INSTRUCTION FEES-ENRICH		90.00	
1001	PROGRAM FEES			100-55300-46750-324508	REC PROGRAM-FITNESS		50.00	
1003				100-55300-46752-324565	REC INSTRUCTION FEES-FOOTBA		130.00	
1003				100-55300-46752-324559	REC INSTRUCTION FEES-SOCCER		320.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344	OPERATING EXPENSES-SPECIALI		(208.23)	
1003				100-55300-46752-324550	REC INSTRUCTION FEES - TENN		80.00	
							2,228.77	CHECK/MONEY ORDER 3143176
C 100070915	09/20/2023	JOSIAH		JAN CARLOS PADIN GOZALEZ				
301	BK4065051			100-00000-22210	COURT FINES		124.00	
							125.00	CASH
							(1.00)	CASH
							124.00	
C 100070916	09/20/2023	JOSIAH		DANA SPERLOEN				
303	AEJ3287			100-52100-46290	MVD FEES		434.50	
							435.00	CASH
							(0.50)	CASH
							434.50	
C 100070917	09/20/2023	JOSIAH		EMMA EVANS				
301	BK4063253			100-00000-22210	COURT FINES		98.80	
							100.00	CASH
							(1.20)	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						98.80	
C 100070918	09/20/2023	DEBBIE		WHITFORD, KIMBERLY			
9901	REIMB FOR USE OF CITY CC			100-54600-50204	KITCHEN FUND	78.43	CHECK/MONEY ORDER 3067
CREDIT CARD STATEMENT FROM 9/8/2023							
C 100070919	09/20/2023	LISA		TANGEMAN, HOLLY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300743							
C 100070920	09/20/2023	LISA		JW SIMS			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	90.00	ACH DIRECTLY TO BANK
2300760							
C 100070921	09/20/2023	LISA		MILLER, HIRAM			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	170.00	ACH DIRECTLY TO BANK
2300761							
C 100070922	09/20/2023	LISA		BUELL, HOLLY			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BK406340-04							
C 100070923	09/20/2023	LISA		DIAZ, ADALBERTO			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710371-4							
C 100070924	09/20/2023	LISA		DIAZ, ADALBERTO			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BG710370-3							
C 100070925	09/20/2023	LISA		HEINS, ERIN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300766							
C 100070926	09/20/2023	LISA		LUNDE, JACK			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	100.00	ACH DIRECTLY TO BANK
2300767							
C 100070927	09/20/2023	LISA		MATAYA, KERIANA			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
B1764658-6							
C 100070928	09/20/2023	LISA		STRANDLIE, GREG			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	115.00	ACH DIRECTLY TO BANK
2300770							
C 100070929	09/20/2023	LISA		DOWLING, ERIN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100070930	09/20/2023	LISA		SLAVEN, MAVERICK			

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK

BG710379-5

C	100070931	09/20/2023	DEBBIE	OPERA HOUSE DEPOSIT		
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	910.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	350.00
601		TICKET SALES		245-00000-26500-502240	PREPAID TICKET REVENUE	440.00
601		TICKET SALES		245-00000-26500-502240	PREPAID TICKET REVENUE	50.00
601		TICKET SALES		245-00000-26500-502240	PREPAID TICKET REVENUE	120.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	2,345.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	26.25
601		TICKET SALES		245-00000-26500-502240	PREPAID TICKET REVENUE	325.00
601		TICKET SALES		245-00000-26500-502240	PREPAID TICKET REVENUE	840.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	418.00
601		TICKET SALES		245-00000-26500-502240	PREPAID TICKET REVENUE	160.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	510.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	135.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	100.00
9901		GIFT CARDS/CERFTIICATES		245-00000-21108	GIFT CERTIFICATES - OPERA H	150.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	150.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	1,740.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	675.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	1,400.00
601		TICKET SALES		245-00000-26500-502240	PREPAID TICKET REVENUE	54.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	560.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	140.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	2,310.00
601		TICKET SALES		245-00000-26500-502240	PREPAID TICKET REVENUE	280.00
601		TICKET SALES		245-00000-26500-502240	PREPAID TICKET REVENUE	280.00
601		TICKET SALES		245-00000-26500-502240	PREPAID TICKET REVENUE	480.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	100.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	700.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	825.00
601		TICKET SALES		245-00000-26500-502240	PREPAID TICKET REVENUE	782.00
601		TICKET SALES		245-00000-26500-502240	PREPAID TICKET REVENUE	736.00
601		TICKET SALES		245-00000-26500-502240	PREPAID TICKET REVENUE	125.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	75.00
601		TICKET SALES		245-00000-26500-502240	PREPAID TICKET REVENUE	400.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	1,000.00
601		TICKET SALES		245-00000-26500-502240	PREPAID TICKET REVENUE	120.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	875.00
601		TICKET SALES		245-00000-26500-502240	PREPAID TICKET REVENUE	360.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	440.00
601		TICKET SALES		245-00000-26500-502240	PREPAID TICKET REVENUE	510.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	800.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	150.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	450.00
601		TICKET SALES		245-00000-26500-502240	PREPAID TICKET REVENUE	100.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	1,060.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	450.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	1,050.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	120.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	300.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	1,200.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	420.00
601		TICKET SALES		245-00000-26500-502240	PREPAID TICKET REVENUE	275.00
601		TICKET SALES		245-00000-26500-502240	PREPAID TICKET REVENUE	80.00
601		TICKET SALES		245-00000-46742-502235	TICKET SALES	648.00
601		TICKET SALES		245-00000-26500-502240	PREPAID TICKET REVENUE	60.00
601		TICKET SALES		245-00000-26500-502240	PREPAID TICKET REVENUE	100.00

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
601	TICKET SALES				245-00000-46742-502235	TICKET SALES	210.00	
9901	SALES TAX				245-00000-21104	SALES TAX PAYABLE - O.H.	1,614.21	
9901	CONV FEE/SHIPPING/CC FEE				245-00000-46745-502102	REVENUE-FEES	3,864.61	
9901	MEMBERSHIP FEE				245-00000-46920-502102	MEMBERSHIPS	1,225.00	
9901	DONATIONS				245-00000-48500-502102	DONATIONS	276.62	
9901	GIFT CARDS/CERTIFICATES				245-00000-21108	GIFT CERTIFICATES - OPERA H	(456.44)	
9901	CUSTOMER CREDIT				245-00000-21108	GIFT CERTIFICATES - OPERA H	(6.32)	
							35,986.93	
							1,409.68	CHECK/MONEY ORDER MULTIPLE
							269.04	CASH
							34,308.21	OPERA HOUSE CREDIT CARD
							35,986.93	
9/1/23 TO 9/17/23								
C 100070932	09/20/2023	DEBBIE		OLSON, BRENT				
MR	0000004497				249-00000-13010	GARBAG	100.14	CHECK/MONEY ORDER 5103
							100.14	CHECK/MONEY ORDER 5103
C 100070933	09/20/2023	EMILY		TICE, BUCHANAN				
301	BK4063231				100-00000-22210	COURT FINES	124.00	
301	BK4063220				100-00000-22210	COURT FINES	98.80	
301	BK4063242				100-00000-22210	COURT FINES	124.00	
							346.80	
							347.00	CASH
							(0.20)	CASH
							346.80	
C 100070934	09/20/2023	EMILY		MORRIS, STACY				
302	36418				100-52100-45130	PARKING FINES	95.00	CHECK/MONEY ORDER 1401511381
							95.00	CHECK/MONEY ORDER 1401511381
C 100070935	09/20/2023	EMILY		WATSON, SHANEKA				
303	AHR4379				100-52100-46290	MVD FEES	132.00	CREDIT CARD 142897997
							132.00	CREDIT CARD 142897997
C 100070937	09/20/2023	DEBBIE		STOUGHTON UTILITIES				
9901	AUGUST 2023 STORMWATER				224-00000-13010	ACCOUNTS RECEIVABLE	63,684.73	CHECK/MONEY ORDER 29076
							63,684.73	CHECK/MONEY ORDER 29076
C 100070938	09/20/2023	DEBBIE		STOUGHTON UTILITIES				
9901	BAKER TILLY				100-00000-15600	DUE FROM WATER UTILITY	4,540.00	CHECK/MONEY ORDER 29076
C 100070939	09/20/2023	DEBBIE		STOUGHTON UTILITIES				
MR	0000004488				100-00000-13010	LIFE I	614.40	CHECK/MONEY ORDER 29076
MR	0000004488				100-00000-13010	QUARTZ	29,744.50	
MR	0000004488				100-00000-13010	VISION	127.18	
MR	0000004488				100-00000-13010	AFLAC	21.71	
							30,507.79	CHECK/MONEY ORDER 29076
C 100070940	09/20/2023	DEBBIE		STOUGHTON UTILITIES				
MR	0000004514				100-00000-13010	VISION	32.60	CHECK/MONEY ORDER 290706
MR	0000004514				100-00000-13010	QUARTZ	31,135.66	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
MR	0000004514			100-00000-13010	VISION	159.78	
MR	0000004514			100-00000-13010	AFLAC	21.71	
MR	0000004514			100-00000-13010	LIFE I	547.97	
MR	0000004514			100-00000-13010	HR	239.00	
MR	0000004514			100-00000-13010	HR	180.00	
MR	0000004514			100-00000-13010	STRTMN	2,256.00	
						34,572.72	CHECK/MONEY ORDER 290706
C 100070941	09/20/2023	DEBBIE		STOUGHTON UTILITIES			
9901	SEPT B DEF COMP			100-00000-21575	DEFERRED COMPENSATION	1,146.76	CHECK/MONEY ORDER 29076
						1,146.76	CHECK/MONEY ORDER 29076
C 100070936	09/21/2023	LISA		COUNTY OF DANE			
9901	4393 MACM OTHER			100-54600-47361	DC - MA CASE MANAGEMENT CHA	89.55	ACH DIRECTLY TO BANK
MACM OTHER							
C 100070942	09/21/2023	TAMMY		MULLEN, THOMAS & CHARLOTTE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	400.00	CHECK/MONEY ORDER 1219
FOOD PANTRY DONATION							
C 100070943	09/21/2023	SUSAN		NELSON, TODD			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	49.20	
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	
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	
						8,230.00	CHECK/MONEY ORDER 329382
2300664							
NEW DWELLING RESUBMIT OF FEES							
CASHIER'S CK 8230							
C 100070945	09/21/2023	SUSAN		NELSON GENERAL CONTRACTING LLC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	0.80	
9901	NSF FOR CHECK RETURN			100-88888-48940	MISCELLANEOUS REVENUE	25.00	
						25.80	CHECK/MONEY ORDER 5290
2300664							
NEW DWELLING RESUBMIT OF FEES							
REMAINING FEES FOR PERMIT-PERS CK							
C 100070946	09/21/2023	JOSIAH		RICAHRD BRINGA			
301	BI7637173			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 1054
						124.00	CHECK/MONEY ORDER 1054
C 100070947	09/21/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 37325
122 E JEFFERSON							
C 100070948	09/21/2023	LISA		ELDON HOMES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	202.20	

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	202.20	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	202.20	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	606.60	
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	
						6,282.20	ACH DIRECTLY TO BANK
2300768							
C 100070949	09/21/2023	LISA		HERRING, HOLLY			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39456							
C 100070950	09/21/2023	LISA		EDGINGTON, AMIE			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	10.00	ACH DIRECTLY TO BANK
MISC LICENSE							
C 100070951	09/21/2023	LISA		GUZMAN, HENRY			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	10.00	ACH DIRECTLY TO BANK
MISC LICENSE							
C 100070955	09/21/2023	DEBBIE		HAMMIS, JIM DBA HFLP, INC			
MR	0000004363			100-00000-13010	MOW	170.00	CHECK/MONEY ORDER 1655
MR	0000004363			100-00000-13010	PENALT	2.55	
MR	0000004363			100-00000-13010	PENALT	2.55	
MR	0000004363			100-00000-13010	PENALT	2.55	
MR	0000004363			100-00000-13010	PENALT	2.55	
MR	0000004363			100-00000-13010	PENALT	2.55	
MR	0000004363			100-00000-13010	PENALT	2.55	
MR	0000004363			100-00000-13010	PENALT	2.55	
						187.85	CHECK/MONEY ORDER 1655
C 100070956	09/21/2023	DEBBIE		HAMMIS, JIM DBA HFLP LLC			
SPEC	0511-054-6224-2/7070-05			270-53300-42100	CURB, GUTTER, EARTHWORK	381.29	CHECK/MONEY ORDER 1655
						381.29	CHECK/MONEY ORDER 1655
C 100070952	09/22/2023	DEBBIE		STOUGHTON HOSPITAL			
9901	REIMB FOR TRAINING			100-52100-46900	PUBLIC CHARGES FOR SERVICES	3,155.43	CHECK/MONEY ORDER 2349464
STOUGHTON WELLNESS							
C 100070957	09/22/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	287.00	CASH
MUSIC APPREICATION							
C 100070958	09/22/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	381.00	CASH
						381.00	CASH
C 100070959	09/22/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	261.00	CASH

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
DRIVE THRU MEAL							
C 100070960	09/22/2023	CINDY		JOHNSON			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	10.00	CHECK/MONEY ORDER 8918
						10.00	CHECK/MONEY ORDER 8918
C 100070961	09/22/2023	CINDY					
808	WOOD SHOP			229-54600-48550	DONATIONS	90.00	CASH
						90.00	CASH
C 100070962	09/22/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	14.00	CASH
TAI CHI							
C 100070963	09/22/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	20.00	CASH
						20.00	CASH
C 100070964	09/22/2023	CINDY		OLSON			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	100.00	CHECK/MONEY ORDER 1326
HARDANGER CLASS							
C 100070965	09/22/2023	CINDY		DALLMAN			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	50.00	CHECK/MONEY ORDER 9002
HOTTER MEMORIAL							
C 100070966	09/22/2023	CINDY		SKAVLEN			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	25.00	CHECK/MONEY ORDER 20932
HOTTER MEMORIAL							
C 100070967	09/22/2023	CINDY		BARBERINO			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	100.00	CHECK/MONEY ORDER 5744
HOTTER MEMORIAL							
C 100070968	09/22/2023	CINDY		STRONG			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	100.00	CHECK/MONEY ORDER 11121
HOTTER MEMORIAL							
C 100070969	09/22/2023	SUSAN		VALUE CONSTRUCTION GROUP			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	170.00	CHECK/MONEY ORDER 1656
2300780 FENCING							
C 100070970	09/22/2023	KIMBERLY		CUFF			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	300.00	CHECK/MONEY ORDER 1098
						300.00	CHECK/MONEY ORDER 1098
C 100070971	09/22/2023	KIMBERLY		KEEHN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 2589
						100.00	CHECK/MONEY ORDER 2589
C 100070972	09/22/2023	KIMBERLY		COLEMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	40.00	CHECK/MONEY ORDER 1269

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
						40.00	CHECK/MONEY ORDER 1269
C 100070973	09/22/2023	KIMBERLY		GORTON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	160.00	CHECK/MONEY ORDER 8937
						160.00	CHECK/MONEY ORDER 8937
C 100070974	09/22/2023	KIMBERLY		STONE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	230.00	CHECK/MONEY ORDER 412
						230.00	CHECK/MONEY ORDER 412
C 100070975	09/22/2023	KIMBERLY		ORMOND			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	200.00	CHECK/MONEY ORDER 10674
						200.00	CHECK/MONEY ORDER 10674
C 100070976	09/22/2023	KIMBERLY		BARFKNECHT			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 1018
						100.00	CHECK/MONEY ORDER 1018
C 100070977	09/22/2023	KIMBERLY		KIDDER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 8190
						100.00	CHECK/MONEY ORDER 8190
C 100070978	09/22/2023	KIMBERLY		STRANDLIE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	60.00	CHECK/MONEY ORDER 200
						60.00	CHECK/MONEY ORDER 200
C 100070979	09/22/2023	KIMBERLY		REDMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	50.00	CHECK/MONEY ORDER 1875
						50.00	CHECK/MONEY ORDER 1875
C 100070980	09/22/2023	KIMBERLY		MILLER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 5175
						25.00	CHECK/MONEY ORDER 5175
C 100070981	09/22/2023	KIMBERLY		LLOYD			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	46.00	CHECK/MONEY ORDER 6213
						46.00	CHECK/MONEY ORDER 6213
C 100070982	09/22/2023	KIMBERLY		BRIETZMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 3141
						150.00	CHECK/MONEY ORDER 3141
C 100070983	09/22/2023	KIMBERLY		BAILEY			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	30.00	CHECK/MONEY ORDER 5172
						30.00	CHECK/MONEY ORDER 5172
C 100070984	09/22/2023	KIMBERLY		SCHAEFER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 9227
						45.00	CHECK/MONEY ORDER 9227
C 100070985	09/22/2023	KIMBERLY		BOONE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 1087
						22.50	CHECK/MONEY ORDER 1087

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Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100070986	09/22/2023	KIMBERLY		WINECKE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	8.00	CHECK/MONEY ORDER 3300
						8.00	CHECK/MONEY ORDER 3300
C 100070987	09/22/2023	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 5773
						22.50	CHECK/MONEY ORDER 5773
C 100070988	09/22/2023	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 5778
						22.50	CHECK/MONEY ORDER 5778
C 100070989	09/22/2023	KIMBERLY					
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	867.00	CASH
						867.00	CASH
C 100070990	09/22/2023	JOSIAH		JOSE R MILLAN COLON			
301	BG7103913			100-00000-22210	COURT FINES	10.00	
301	BG7103902			100-00000-22210	COURT FINES	174.40	
						184.40	CREDIT CARD 142991898
C 100070991	09/25/2023	SUSAN		VALD0VINOS, AARON & TRICIA			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	170.00	CHECK/MONEY ORDER 133
2300501							
SHED							
C 100070992	09/25/2023	SUSAN		KOOIMA CONTRUCTION			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	CHECK/MONEY ORDER 2672
2300786							
ELE IN NEW GARAGE							
C 100070993	09/25/2023	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	15.00	CREDIT CARD 143091991
1 TV							
C 100070994	09/25/2023	SUSAN		ACKER BUILDERS			
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	707.35	
						872.35	CHECK/MONEY ORDER 58996
2300763							
BASEMENT							
C 100070995	09/25/2023	MARY		SPANGLER, GREG			
301	BH567233-2			100-00000-22210	COURT FINES	111.40	CHECK/MONEY ORDER 3213
						111.40	CHECK/MONEY ORDER 3213
C 100070996	09/25/2023	MARY		BUSHEY, BREANNA			
302	38380			100-52100-45130	PARKING FINES	95.00	CASH
						95.00	CASH
C 100070997	09/25/2023	MARY		BUSHEY, BREANNA			
303	DMV FEES			100-52100-46290	MVD FEES	299.75	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						299.75	CASH
C 100070998	09/25/2023	MARY		BEYER, ZACHARY			
303	UG9740			100-52100-46290	MVD FEES	451.50	
						500.00	CASH
						(48.50)	CASH
						451.50	
C 100070999	09/26/2023	LISA		KRISHER, CORY			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300771							
C 100071000	09/26/2023	LISA		SCHOENBERGER, JAMES			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300772							
C 100071001	09/26/2023	LISA		DIAZ, PRESILIANO			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300774							
C 100071002	09/26/2023	LISA		CROSSLAND, DONALD			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300778							
C 100071003	09/26/2023	LISA		GEBHART, LARRY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300775							
C 100071004	09/26/2023	LISA		KRISHER, CORY			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300777							
C 100071005	09/26/2023	LISA		NELSON, ERIC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	90.00	ACH DIRECTLY TO BANK
2300776							
C 100071006	09/26/2023	LISA		HACHTEL, JENNI			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300779							
C 100071007	09/26/2023	LISA		STURDIVANT, SHANNA			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BI765265-4							
C 100071008	09/26/2023	LISA		JOHNSON, DENISE			
301	BAILS/FINES			100-00000-22210	COURT FINES	149.20	ACH DIRECTLY TO BANK
BK406318-3							
C 100071009	09/26/2023	LISA		BRESCIA, STEPHEN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300781							

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100071010	09/26/2023	LISA		STENSAAS, HAYLEY			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.00	ACH DIRECTLY TO BANK
BI765233-0							
C 100071011	09/26/2023	LISA		STENSAAS, HAYLEY			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BI765234-1							
C 100071012	09/26/2023	LISA		JOHNSEN, NIKOLE			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI765259-5							
C 100071013	09/26/2023	LISA		BRADLEY, JEFFREY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	ACH DIRECTLY TO BANK
2300785							
C 100071014	09/26/2023	LISA		MEEHAN, JEANI			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300725							
C 100071015	09/26/2023	LISA		EGELSKI, DONNA			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300741							
C 100071016	09/26/2023	LISA		HINTZ, RYAN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300759							
C 100071017	09/26/2023	LISA		LAKESIDE INTERNATIONAL			
9901	CREDIT ON BALANCE OF OVERPAY			100-53305-50340	OPERATING EXPENSES	682.22	CHECK/MONEY ORDER 185164
REFUND - CREDIT ON BALANCE							
C 100071018	09/26/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	288.75	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	96.25	
YARDWASTE STICKERS							
C 100071019	09/26/2023	JENNIFER		GUNDERSON FUNERAL HOME			
1203	CEMETERY FEES			100-54910-46540	CEMETERY FEES	485.00	CHECK/MONEY ORDER 104536
BURIAL FOR SCOTT BARRETT							
C 100071020	09/26/2023	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	161.00	CASH
E-WASTE							
C 100071021	09/26/2023	JENNIFER		SAMETH PHON			
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	50.00	CREDIT CARD 143145933
STREET OPENING PERMIT #85 318 S WATER ST							
C 100071022	09/26/2023	LISA		BROOKENS CONSTRUCTION			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2300782							
C 100071023	09/26/2023	LISA		UNIROYAL ENGINEERED PRODUCTS			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	28,571.72	
9908	INT DELINQUENT PERSONAL PROP			100-88888-41800	DELQ PERSONAL PROP INTEREST	857.15	
						29,428.87	CHECK/MONEY ORDER 300726
58-27055							
2022 PP TAX							
C 100071024	09/27/2023	JOSIAH		EVAN POTRYKUS			
302	39552			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100071025	09/27/2023	JOSIAH		RICHARD BRINGA			
301	BI7637066			100-00000-22210	COURT FINES	98.80	
301	BI7637070			100-00000-22210	COURT FINES	124.00	
301	BH5667255			100-00000-22210	COURT FINES	10.00	
						232.80	CHECK/MONEY ORDER 1057
C 100071026	09/27/2023	TAMMY		KWIK TRIP			
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	
OPER SHAUNA MORRIS							
C 100071027	09/27/2023	TAMMY		HANSON, DALE & DIANE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 13785
FOOD PANTRY DONATION							
C 100071028	09/27/2023	TAMMY		NEAL, DEBRA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	104.00	
						100.00	CHECK/MONEY ORDER 2178
						4.00	CASH
						104.00	
FOOD PANTRY DONATION							
GIRL SCOUT COMMUNITY DRIVE							
C 100071029	09/27/2023	JOSIAH		AARON NELSON			
303	ATF3239			100-52100-46290	MVD FEES	308.00	CREDIT CARD 143195011
						308.00	CREDIT CARD 143195011
C 100071030	09/27/2023	TAMMY		JORDAN, SYLVIA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 5991
FOOD PANTRY DONATION							
C 100071031	09/27/2023	TAMMY		LAKE KEGONSA SAILING CLUB INC			
501	FOOD PANTRY			234-54420-48550	DONATIONS	310.00	CHECK/MONEY ORDER 1282
FOOD PANTRY DONATION							
C 100071032	09/27/2023	TAMMY		LIGGETT, JOSEPH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 0000997852
FOOD PANTRY DONATION							
C 100071033	09/27/2023	TAMMY		FOY, PETER & KAREN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	340.00	CHECK/MONEY ORDER 6978

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FOOD PANTRY DONATION								
C 100071034	09/27/2023	TAMMY		MURPHY, KEVIN				
501	FOOD PANTRY				234-54420-48550	DONATIONS	200.00	CHECK/MONEY ORDER 1774
FOOD PANTRY DONATION								
C 100071035	09/27/2023	TAMMY		PETERSON, JAMES & CHRISTINE				
501	FOOD PANTRY				234-54420-48550	DONATIONS	20.00	CHECK/MONEY ORDER 5355
FOOD PANTRY DONATION								
C 100071036	09/27/2023	TAMMY		HANSON DANIEL & JODI				
501	FOOD PANTRY				234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 2241
FOOD PANTRY DONATION								
C 100071037	09/27/2023	TAMMY		ELLEFSON, THOMAS & PATRICIA				
501	FOOD PANTRY				234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 4000
FOOD PANTRY DONATION								
C 100071038	09/27/2023	MARY		SHERIDAN,MICHAEL				
301	BH567213-3				100-00000-22210	COURT FINES	124.00	CREDIT CARD 143199386
							124.00	CREDIT CARD 143199386
C 100071039	09/27/2023	MARY		SULLIVAN, NATHAN				
301	BK406366-2				100-00000-22210	COURT FINES	250.00	CHECK/MONEY ORDER 4295
							250.00	CHECK/MONEY ORDER 4295
C 100071040	09/27/2023	TAMMY		KWIK TRIP				
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	
OPER NATHAN DILL								
C 100071041	09/27/2023	MARY		UDSTUEN, THERESA				
303	961WJH				100-52100-46290	MVD FEES	122.00	CHECK/MONEY ORDER 5357
							122.00	CHECK/MONEY ORDER 5357
C 100071042	09/28/2023	LISA		COUNTY OF DANE				
9901	RENAISSANCE FAIR				217-55110-48500	DONATIONS	500.00	ACH DIRECTLY TO BANK
							500.00	ACH DIRECTLY TO BANK
C 100071043	09/28/2023	LISA		COUNTY OF DANE				
MR	0000004537				100-00000-13010	CO YOU	910.33	ACH DIRECTLY TO BANK
							910.33	ACH DIRECTLY TO BANK
C 100071044	09/28/2023	JOSIAH		OLIVIA ERDAHL				
303	ATF3240				100-52100-46290	MVD FEES	274.50	CREDIT CARD 143245061
							274.50	CREDIT CARD 143245061
C 100071045	09/28/2023	JOSIAH		RICHARD ANDERSON				
303	AMS7504				100-52100-46290	MVD FEES	294.00	CHECK/MONEY ORDER 5785
							294.00	CHECK/MONEY ORDER 5785
C 100071046	09/28/2023	JOSIAH		DEBRA ALDERMAN				
303	AGF6648				100-52100-46290	MVD FEES	172.00	

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						182.00	CASH
						(10.00)	CASH
						172.00	
C 100071047	09/28/2023	JONATHAN		TOLMIE, ELONNA			
301	BI765447-4			100-00000-22210	COURT FINES	98.80	CREDIT CARD 143265668
						98.80	CREDIT CARD 143265668
C 100071048	09/29/2023	TAMMY		IHLENFELDT, MARY			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CASH
FOOD PANTRY DONATION							
C 100071049	09/29/2023	MARY		MURRAY, AUBREY			
301	C782BTWRB4			100-00000-22210	COURT FINES	187.00	CHECK/MONEY ORDER 1103
						187.00	CHECK/MONEY ORDER 1103
C 100071050	09/29/2023	SUSAN		GOTTA GO PLUMBING			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	100.00	CREDIT CARD 143303202
2300803 NEW WATER HEATER							
C 100071051	09/29/2023	TAMMY		NORDLAND-FLEMING, MIKIN (MICHELLE)			
902	OPERATORS LICENSE 1 YR			100-51420-44111	OPERATORS LICENSE	43.00	CHECK/MONEY ORDER 4036
902	OPERATORS LICENSE 1 YR			100-52100-46210	POLICE DEPT FEES	7.00	
						50.00	CHECK/MONEY ORDER 4036
C 100071052	09/29/2023	MARY		DEASON, TRISTAN			
301	BH567801-3			100-00000-22210	COURT FINES	573.82	
						580.00	CASH
						(6.18)	CASH
						573.82	
C 100071055	09/29/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	4,847.92	ACH DIRECTLY TO BANK
3 RIVERS							
C 100071056	09/29/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	2,453.00	ACH DIRECTLY TO BANK
3 RIVERS							
C 100071053	09/30/2023	JOSIAH		REBECCA MORGAN			
303	AHC2943			100-52100-46290	MVD FEES	184.06	CREDIT CARD 143356891
						184.06	CREDIT CARD 143356891
C 100071054	09/30/2023	MARY		MORRIS, JAHARI			
302	36416			100-52100-45130	PARKING FINES	215.00	CASH
						215.00	CASH
C 100071077	09/30/2023	DEBBIE		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	490.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	175.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	100.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	100.00	

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Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution	Amount
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	80.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	1,400.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	520.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	242.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	80.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	240.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	324.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	50.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	390.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	50.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	1,300.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	275.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	(100.00)
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	108.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	400.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	360.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	1,170.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	360.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	140.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	520.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	225.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	370.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	130.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	240.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	368.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	175.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	640.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	750.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	1,505.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	370.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	120.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	520.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	175.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	425.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	150.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	720.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	575.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	910.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	300.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	360.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	700.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	100.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	864.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	50.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	125.00
601	TICKET SALES				245-00000-46742-502235TICKET SALES	105.00
601	TICKET SALES				245-00000-26500-502240PREPAID TICKET REVENUE	460.00
9901	SALES TAX				245-00000-21104 SALES TAX PAYABLE - O.H.	1,105.74
9901	CONV FEE/SHIPPING/CC FEE				245-00000-46745-502102REVENUE-FEES	2,644.90
9901	MEMBERSHIP FEE				245-00000-46920-502102MEMBERSHIPS	1,380.00
9901	DONATIONS				245-00000-48500-502102DONATIONS	533.07
9901	GIFT CARDS/CERTIFICATES				245-00000-21108 GIFT CERTIFICATES - OPERA H	(442.20)
9901	CUSTOMER CREDIT				245-00000-21108 GIFT CERTIFICATES - OPERA H	749.22
						26,176.73
						320.21 CASH
						310.50 CHECK/MONEY ORDER MULTIPLE
						25,546.02 OPERA HOUSE CREDIT CARD
						26,176.73

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
9/18/23 TO 9/30/23					
				Total of 414 Receipts	1,347,569.50

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320	DELINQUENT SPECIAL ASSESSMENTS	1,749.86
100-00000-12330	DELINQUENT PERS PROP TAXES	28,571.72
100-00000-13010	AFLAC	43.42
100-00000-13010	CO YOU	910.33
100-00000-13010	DELTA	186.80
100-00000-13010	FIRE	217,207.04
100-00000-13010	FSAYC	8,832.63
100-00000-13010	HR	419.00
100-00000-13010	LIFE I	1,162.37
100-00000-13010	MOW	170.00
100-00000-13010	NONTID	338.45
100-00000-13010	PENALT	42.24
100-00000-13010	POGRAD	232.00
100-00000-13010	QUARTZ	60,880.16
100-00000-13010	SASD	1,000.00
100-00000-13010	ST OPE	150.00
100-00000-13010	STRTMN	2,256.00
100-00000-13010	VISION	335.86
100-00000-15600	DUE FROM WATER UTILITY	9,415.00
100-00000-21105	PAYABLE TO OTHERS	262.47
100-00000-21113	MEAL SITE REVENUES	4,780.00
100-00000-21575	DEFERRED COMPENSATION	2,273.72
100-00000-22110	DOG LICENSE	161.00
100-00000-22210	COURT FINES	8,594.19
100-51110-48550	DONATIONS	2,225.00
100-51420-44111	OPERATORS LICENSE	215.00
100-51420-44150	MISC. LICENSE	170.00
100-51420-44210	DOG LICENSE - CITY SHARE	23.00
100-51420-50212	TRAVEL/CONFERENCE	5.27
100-52100-45130	PARKING FINES	1,435.00
100-52100-46210	POLICE DEPT FEES	54.50
100-52100-46212	POLICE FEES FINGERPRINTING	50.00
100-52100-46290	MVD FEES	7,814.81
100-52100-46900	PUBLIC CHARGES FOR SERVICES	3,155.43
100-52120-46900	PUBLIC CHARGES FOR SERVICES	111.58
100-53300-46430	STREET OPENING FEE	475.00
100-53300-46435	YARD WASTE SITE FEES	453.75
100-53300-46550	TREE PLANTING - DEVELOPER	2,925.00
100-53300-48307	SALE OF RECYCLABLE MATERIALS	121.50
100-53305-50340	OPERATING EXPENSES	682.22
100-54600-46600	PUBLIC CHARGES - MEALS	1,036.00
100-54600-47360	DC - CASE MANAGEMENT CHARGES	13,940.01
100-54600-47361	DC - MA CASE MANAGEMENT CHARGES	89.55
100-54600-47362	DC - CONGREGATE MEAL CHARGES	5,444.00
100-54600-47363	DC - HOME DELIVERED MEAL CHARGES	8,381.00
100-54600-50204	KITCHEN FUND	78.43
100-54910-46540	CEMETERY FEES	3,260.00
100-55300-46720-51300000	PARK RESERVATIONS	175.00
100-55300-46750-32450800	REC PROGRAM-FITNESS	100.00
100-55300-46750-32452100	REC PROGRAM-BASKETBALL 3 ON 3 LEAGUE	540.00
100-55300-46750-32453600	PUB CHG - SPONSORSHIP PROGRAM	400.00
100-55300-46750-32453800	REC PROGRAM-PICKLEBALL	20.00
100-55300-46751	SWIM POND	853.51
100-55300-46751-32600000	SWIM POND	786.50
100-55300-46752-32455000	REC INSTRUCTION FEES - TENNIS	273.99

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-55300-46752-32455100 REC INSTRUCTION FEES-BASKETBALL					552.00
100-55300-46752-32455900 REC INSTRUCTION FEES-SOCCER-MINIBALL					479.50
100-55300-46752-32456300 REC INSTRUCTION FEES-BASKETBALL BOYS					595.00
100-55300-46752-32456400 REC INSTRUCTION FEES-BASKETBALL GIRLS					170.00
100-55300-46752-32456500 REC INSTRUCTION FEES-FOOTBALL-YOUTH FLAG					395.00
100-55300-46752-32457400 REC INSTRUCTION FEES-ENRICHMENT					(339.00)
100-55300-50344 OPERATING EXPENSES-SPECIALIZED-4					(208.23)
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(139.46)
100-56300-44300 BUILDING PERMIT					18,580.02
100-56300-44310 ELECTRICAL PERMIT					8,840.62
100-56300-44320 PLUMBING PERMIT					5,865.62
100-56300-44330 HEATING PERMIT					6,165.62
100-56300-44900 MISC PERMITS					3,920.00
100-88888-41800 DELQ PERSONAL PROP INTEREST					857.15
100-88888-46150 SPECIAL ASSESSMENT ADMIN FEES					840.00
100-88888-48940 MISCELLANEOUS REVENUE					25.00
208-00000-14200 DUE FROM STATE OF WISCONSIN					500,000.00
215-55110-46710 LIBRARY FEES					131.61
215-55110-46712 COPY MACHINE					288.58
217-55110-48500 DONATIONS					855.74
223-55300-44950 IMPACT FEES - IMPROVEMENTS					19,056.00
223-60010-48500 DONATIONS					20,000.00
224-00000-13010 ACCOUNTS RECEIVABLE					63,684.73
224-53300-46325 STORMWATER REVIEW FEES					600.00
224-53300-46435 YARD WASTE SITE FEES					151.25
229-54600-48550 DONATIONS					450.00
230-54600-47360 DC - CASE MANAGEMENT CHARGES					2,082.99
231-54600-48561 DONATIONS - SENIORS IN NEED					370.00
232-54600-48502 SPECIAL GIFT FUND: SENIOR CENT					2,843.46
234-54420-48550 DONATIONS					2,803.00
245-00000-21104 SALES TAX PAYABLE - O.H.					2,719.95
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					(5.74)
245-00000-26500-50224001 PREPAID TICKET REVENUE					100.00
245-00000-26500-50224002 PREPAID TICKET REVENUE					1,040.00
245-00000-26500-50224003 PREPAID TICKET REVENUE					540.00
245-00000-26500-50224004 PREPAID TICKET REVENUE					60.00
245-00000-26500-50224005 PREPAID TICKET REVENUE					1,360.00
245-00000-26500-50224006 PREPAID TICKET REVENUE					630.00
245-00000-26500-50224007 PREPAID TICKET REVENUE					325.00
245-00000-26500-50224008 PREPAID TICKET REVENUE					150.00
245-00000-26500-50224009 PREPAID TICKET REVENUE					80.00
245-00000-26500-50224010 PREPAID TICKET REVENUE					130.00
245-00000-26500-50224011 PREPAID TICKET REVENUE					600.00
245-00000-26500-50224012 PREPAID TICKET REVENUE					162.00
245-00000-26500-50224013 PREPAID TICKET REVENUE					1,000.00
245-00000-26500-50224014 PREPAID TICKET REVENUE					420.00
245-00000-26500-50224015 PREPAID TICKET REVENUE					300.00
245-00000-26500-50224016 PREPAID TICKET REVENUE					375.00
245-00000-26500-50224018 PREPAID TICKET REVENUE					120.00
245-00000-26500-50224019 PREPAID TICKET REVENUE					640.00
245-00000-26500-50224020 PREPAID TICKET REVENUE					250.00
245-00000-26500-50224021 PREPAID TICKET REVENUE					240.00
245-00000-26500-50224022 PREPAID TICKET REVENUE					2,086.00
245-00000-26500-50224023 PREPAID TICKET REVENUE					460.00
245-00000-26500-50224025 PREPAID TICKET REVENUE					390.00
245-00000-46742-50223501 TICKET SALES					1,512.00
245-00000-46742-50223502 TICKET SALES					825.00
245-00000-46742-50223503 TICKET SALES					1,900.00
245-00000-46742-50223504 TICKET SALES					1,400.00
245-00000-46742-50223505 TICKET SALES					660.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
245-00000-46742-50223506 TICKET SALES					1,780.00
245-00000-46742-50223507 TICKET SALES					1,750.00
245-00000-46742-50223508 TICKET SALES					325.00
245-00000-46742-50223509 TICKET SALES					3,040.00
245-00000-46742-50223510 TICKET SALES					2,380.00
245-00000-46742-50223511 TICKET SALES					660.00
245-00000-46742-50223512 TICKET SALES					1,025.00
245-00000-46742-50223514 TICKET SALES					950.00
245-00000-46742-50223515 TICKET SALES					459.00
245-00000-46742-50223516 TICKET SALES					1,320.00
245-00000-46742-50223517 TICKET SALES					26.25
245-00000-46742-50223518 TICKET SALES					3,745.00
245-00000-46742-50223519 TICKET SALES					75.00
245-00000-46742-50223520 TICKET SALES					325.00
245-00000-46742-50223521 TICKET SALES					525.00
245-00000-46742-50223522 TICKET SALES					150.00
245-00000-46742-50223523 TICKET SALES					1,960.00
245-00000-46742-50223524 TICKET SALES					315.00
245-00000-46742-50223525 TICKET SALES					420.00
245-00000-46742-50223526 TICKET SALES					750.00
245-00000-46742-50223527 TICKET SALES					500.00
245-00000-46742-50223528 TICKET SALES					1,070.00
245-00000-46742-50223529 TICKET SALES					200.00
245-00000-46742-50223530 TICKET SALES					875.00
245-00000-46742-50223531 TICKET SALES					960.00
245-00000-46742-50223532 TICKET SALES					420.00
245-00000-46742-50223533 TICKET SALES					1,300.00
245-00000-46742-50223534 TICKET SALES					3,480.00
245-00000-46742-50223535 TICKET SALES					810.00
245-00000-46742-50223538 TICKET SALES					175.00
245-00000-46745-50210214 REVENUE-FEES					6,509.51
245-00000-46920-50210214 MEMBERSHIPS					2,605.00
245-00000-46930-50210214 ANNUAL PUBLICATION					2,746.00
245-00000-48500-50210214 DONATIONS					809.69
249-00000-13010 GARBAG					742.72
249-53620-46309 ELECTRONIC RECYCLING FEES					211.00
252-52100-48301 POLICE FUNDRAISER SALES					20.00
270-00000-26100 ADVANCE SA COLLECTIONS					2,525.33
270-00000-42100 CURB, GUTTER, EARTHWORK					789.20
270-00000-48112 INTEREST ON TAXES					34.53
270-53300-42100 CURB, GUTTER, EARTHWORK					2,328.40
270-53300-48112 INTEREST ON TAXES					578.18
290-00000-13011 ACCOUNTS RECEIVABLE					157,829.00
411-00000-13010 RENTMC					2,515.89
603-00000-13010 EMS-0					26,066.60
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					23,405.63
603-52340-46900 OTHER PUBLIC CHARGES FOR SERVICES					427.85
				TOTAL - ALL GL NUMBERS:	1,347,569.50

*** TOTAL BY FUND ***

100 GENERAL FUND	451,868.15
208 TID #8 RIVERFRONT DEVELOPMENT	500,000.00
215 LIBRARY FUND	420.19
217 LIBRARY SPECIAL GIFT FUND	855.74
223 PARK DEVELOPMENT FUND	39,056.00
224 STORM SEWER FUND	64,435.98
229 SENIOR CENTER WOOD SHOP	450.00
230 TOWN SENIOR PROGRAMMING	2,082.99
231 SENIORS IN NEED	370.00
232 SENIOR CENTER SPECIAL FUND	2,843.46

Post Date from 09/01/2023 - 09/30/2023 Completed Receipts

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
234 FOOD PANTRY					2,803.00
245 OPERA HOUSE FUND					64,909.66
249 REFUSE FUND					953.72
252 K9 FUND					20.00
270 SPECIAL ASSESSMENTS					6,255.64
290 SHARED RIDE SERVICES					157,829.00
411 BUILDING MAINTENANCE FUND					2,515.89
603 EMERGENCY MEDICAL SERVICES					49,900.08
				TOTAL - ALL FUNDS:	1,347,569.50

*** TOTAL OF ITEMS TENDERED ***

Tender Code/Desc.	
(ACH) ACH DIRECTLY TO BANK	741,262.53
(C) CASH	11,254.09
(CC) CREDIT CARD	6,201.06
(K) CHECK/MONEY ORDER	528,997.59
(OHC) OPERA HOUSE CREDIT CA	59,854.23
TOTAL:	1,347,569.50