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Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100063536	09/01/2022	CINDY		SIER				
502	SENIORS IN NEED				231-00000-48561	DONATIONS - SENIORS IN NEED	370.00	CHECK/MONEY ORDER 939627380
							370.00	CHECK/MONEY ORDER 939627380
C 100063537	09/01/2022	CINDY		REDMAN				
502	SENIORS IN NEED				231-00000-48561	DONATIONS - SENIORS IN NEED	60.00	CHECK/MONEY ORDER 2615
BAUMBACH MEMORIAL								
C 100063538	09/01/2022	CINDY		BAUMBACH				
502	SENIORS IN NEED				231-00000-48561	DONATIONS - SENIORS IN NEED	50.00	CHECK/MONEY ORDER 5071
BAUMBACH MEMORIAL								
C 100063539	09/01/2022	CINDY		DUCHAJ				
502	SENIORS IN NEED				231-00000-48561	DONATIONS - SENIORS IN NEED	25.00	CHECK/MONEY ORDER 4746
BAUMBACH MEMORIAL								
C 100063540	09/01/2022	CINDY		BAUMBACH				
502	SENIORS IN NEED				231-00000-48561	DONATIONS - SENIORS IN NEED	100.00	CHECK/MONEY ORDER 8900
BAUMBACH MEMORIAL								
C 100063541	09/01/2022	CINDY		NIEHUS				
806	LOAN CLOSET				232-00000-48513	DONATIONS - LOAN CLOSET	100.00	CHECK/MONEY ORDER 6234
							100.00	CHECK/MONEY ORDER 6234
C 100063542	09/01/2022	CINDY						
806	LOAN CLOSET				232-00000-48513	DONATIONS - LOAN CLOSET	100.00	CASH
							100.00	CASH
C 100063543	09/01/2022	CINDY						
803	DONATIONS - SR CENTER				100-00000-48505-303000	DONATIONS - CENTER	30.00	CASH
CANOE RENTAL								
C 100063544	09/01/2022	CINDY		CHERN				
803	DONATIONS - SR CENTER				100-00000-48505-303000	DONATIONS - CENTER	42.60	CHECK/MONEY ORDER 112
QI GONG PAYMENT								
C 100063545	09/01/2022	CINDY						
803	DONATIONS - SR CENTER				100-00000-48505-303000	DONATIONS - CENTER	225.00	CASH
CONEY SAUCE SALES								
C 100063546	09/01/2022	CINDY						
803	DONATIONS - SR CENTER				100-00000-48505-303000	DONATIONS - CENTER	25.00	CASH
							25.00	CASH
C 100063547	09/01/2022	CINDY		ROTH				
803	DONATIONS - SR CENTER				100-00000-48505-303000	DONATIONS - CENTER	16.00	CHECK/MONEY ORDER 7985
CONEY SALES								
C 100063548	09/01/2022	CINDY		ELSNER				
803	DONATIONS - SR CENTER				100-00000-48505-303000	DONATIONS - CENTER	20.00	CHECK/MONEY ORDER 6566
HAUGE AND MUEHLEMAN MEMORIAL								

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C 100063549	09/01/2022	CINDY		CARRANO			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 3787
						25.00	CHECK/MONEY ORDER 3787
C 100063550	09/01/2022	CINDY		QUADE			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 5679
						50.00	CHECK/MONEY ORDER 5679
C 100063551	09/01/2022	CINDY		CLEMENTS			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	30.00	CHECK/MONEY ORDER 1077
						30.00	CHECK/MONEY ORDER 1077
C 100063552	09/01/2022	CINDY					
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	18.00	CASH
CARD MAKING CLASS							
C 100063553	09/01/2022	CINDY					
808	WOOD SHOP			229-00000-48550	DONATIONS	10.00	CASH
						10.00	CASH
C 100063554	09/01/2022	CINDY		M. COUSIN			
807	SPECIAL GIFT FUND			232-00000-48502	SPECIAL GIFT FUND: SENIOR C	10,000.00	CHECK/MONEY ORDER 0300956497
DONATION FOR SPECIAL PROJECT							
C 100063555	09/01/2022	CINDY		BRYANT FOUNDATION			
502	SENIORS IN NEED			231-00000-48561	DONATIONS - SENIORS IN NEED	10,000.00	CHECK/MONEY ORDER 4730
						10,000.00	CHECK/MONEY ORDER 4730
C 100063556	09/01/2022	CINDY					
809	KITCHEN FUND			100-00000-48503-305000	DONATIONS- KITCHEN FUND	208.00	CASH
						208.00	CASH
C 100063557	09/01/2022	ALEX		JEFFERS, KRISTIN			
302	38208			100-52100-45130	PARKING FINES	95.00	
302	38437			100-52100-45130	PARKING FINES	95.00	
302	38694			100-52100-45130	PARKING FINES	95.00	
						285.00	CHECK/MONEY ORDER 1104
C 100063558	09/01/2022	ALEX		VALE, DAVID			
303	AEC7183			100-52100-46290	MVD FEES	132.00	CREDIT CARD 120337521
						132.00	CREDIT CARD 120337521
C 100063560	09/01/2022	SUSAN		PREFERRED TITLE LLC			
409	IMPACT FEES - IMPROVEMENTS			223-00000-42190	IMPACT FEE - IMPROVEMENTS	26,590.00	CHECK/MONEY ORDER 153277
PARK & TRAIL FEES FOR LOT 19-23 51 WEST LOTS PHILLIPS CONTRACTING/RHD PLUMBING							
C 100063563	09/01/2022	ALEX		LANGSTON, LORI			
301	BAILS/FINES			100-00000-22210	COURT FINES	50.00	CASH
PAYMENT PLAN							
C 100063564	09/01/2022	TRACIE		DEAN, DEVON			
303	DMV FEES AMS3104			100-52100-46290	MVD FEES	132.00	CREDIT CARD 120344377

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PM BY JONA CHAT							
C 100063566	09/01/2022	TRACIE		CIEBELL, DAVID			
303	DMV FEES MP3116			100-52100-46290	MVD FEES	239.00	CREDIT CARD 120354079
						239.00	CREDIT CARD 120354079
C 100063567	09/01/2022	TRACIE		CLERKIN, FRANK J			
303	DMV FEES APH5412			100-52100-46290	MVD FEES	289.00	CREDIT CARD 120355107
						289.00	CREDIT CARD 120355107
C 100063568	09/02/2022	DEBBIE		HARVEST FARM RIDGE LLC-PHASE IV			
MR	0000004227			100-00000-13010	NORD4	2,731.52	CHECK/MONEY ORDER 1521
						2,731.52	CHECK/MONEY ORDER 1521
C 100063569	09/02/2022	DEBBIE		51 WEST LLC			
MR	0000004228			209-00000-13010	DVOR	22,896.15	CHECK/MONEY ORDER 1130
						22,896.15	CHECK/MONEY ORDER 1130
C 100063570	09/02/2022	DEBBIE		REC DEPT			
1101	PARK RESERVATION			100-00000-46720-513000	PARK RESERVATIONS	2,654.64	CHECK/MONEY ORDER MULTIPLE
						2,654.64	CHECK/MONEY ORDER MULTIPLE
C 100063571	09/02/2022	DEBBIE		TRAILER CITY			
9901	SWITCHED TRAILER AXLE WARRANT			100-53300-48400	INSURANCE RECOVERIES-PROPER'	125.00	CHECK/MONEY ORDER 9275
						125.00	CHECK/MONEY ORDER 9275
C 100063572	09/02/2022	JENNIFER					
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CREDIT CARD 120382747
STREET ENCUMBRANCE PERMIT							
C 100063573	09/02/2022	LISA		SCHAEFFER, DARIS			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2023488							
C 100063574	09/02/2022	LISA		VILORIA TORO, RAFAEL			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2023485							
C 100063575	09/02/2022	LISA		POOLE, CYNTHIA			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
						110.00	ACH DIRECTLY TO BANK
2023494							
C 100063576	09/02/2022	LISA		SPARKS, BRYAN			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	105.00	
						270.00	ACH DIRECTLY TO BANK
2023482							
C 100063577	09/02/2022	LISA		STEINMETZ, MARK			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	ACH DIRECTLY TO BANK

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2023493							
C 100063578	09/02/2022	LISA		PETERS, AUDREY			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BG709982-0							
C 100063579	09/02/2022	LISA		PETERS, AUDREY			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BG709983-1							
C 100063580	09/02/2022	JOSIAH		MOODY,JANELL K			
301	BG70990-1			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 4405
						98.80	CHECK/MONEY ORDER 4405
C 100063581	09/02/2022	JOSIAH		ODEGAARD, TRACY L			
301	BH5663125			100-00000-22210	COURT FINES	136.60	CHECK/MONEY ORDER 2789
						136.60	CHECK/MONEY ORDER 2789
C 100063583	09/02/2022	JOSIAH		GREENWALD, HEATHER			
302	36986			100-52100-45130	PARKING FINES	75.00	
302	36758			100-52100-45130	PARKING FINES	75.00	
						150.00	CHECK/MONEY ORDER 7115
C 100063584	09/02/2022	LISA		JENSEN, WENDY			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	160.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	90.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	377.12	
						627.12	ACH DIRECTLY TO BANK
2023481							
C 100063585	09/02/2022	LISA		NICOSIA, ALYSSA			
301	BAILS/FINES			100-00000-22210	COURT FINES	149.20	ACH DIRECTLY TO BANK
BH567119-0							
C 100063586	09/02/2022	LISA		SPARKS, CARRIE			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH566639-3							
C 100063587	09/02/2022	JENNIFER					
1204	TREE COMMISSION DONATION			236-00000-48550	DONATIONS	294.00	CREDIT CARD 120388318
2 TREES							
C 100063588	09/02/2022	LISA		HORAN, STEVEN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	ACH DIRECTLY TO BANK
2023503							
C 100063589	09/02/2022	LISA		PETERSON, SETH			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	160.00	ACH DIRECTLY TO BANK
2023486							
C 100063590	09/02/2022	LISA		BAUSCH, KRISTIN			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710322-4							

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C 100063591	09/02/2022	LISA		HYSON, EVELYN			
302	PARKING FINES			100-52100-45130	PARKING FINES	95.00	ACH DIRECTLY TO BANK
29852							
C 100063592	09/02/2022	LISA		HYSON, EVELYN			
302	PARKING FINES			100-52100-45130	PARKING FINES	95.00	ACH DIRECTLY TO BANK
29853							
C 100063593	09/02/2022	LISA		ROCKNEY, BAILEY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2023487							
C 100063594	09/02/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	7,475.69	ACH DIRECTLY TO BANK
3 RIVERS							
C 100063595	09/02/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,468.29	ACH DIRECTLY TO BANK
3 RIVERS							
C 100063596	09/02/2022	LISA		ZAPP, DAWN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2023491							
C 100063597	09/02/2022	LISA		FITZERALD, JONATHAN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2023226							
C 100063598	09/02/2022	LISA		FRANCKSEN, ERIC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2023501							
C 100063599	09/02/2022	LISA		DOOM, LEONARD			
9901	REPAYMENT OF PAYROLL ERROR			100-00000-13014	RECEIVABLE- PAYROLL	1,108.20	CHECK/MONEY ORDER 2963
						1,108.20	CHECK/MONEY ORDER 2963
C 100063600	09/02/2022	JOSIAH		CLERKIN, ALLEN J			
303	APH5413			100-52100-46290	MVD FEES	308.00	
						310.00	CASH
						(2.00)	CASH
						308.00	
C 100063601	09/02/2022	JOSIAH		MESEBERG, JEFFREY T			
303	BH56666253			100-52100-46290	MVD FEES	124.00	
						125.00	CASH
						(1.00)	CASH
						124.00	
C 100063602	09/02/2022	DEB		COLLINS, JENNIFER			
DOG	19679			100-00000-22110	DOG LICENSE	17.00	CASH
						17.00	CASH

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	Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
	Description				Distribution			
C	100063603	09/02/2022	KIMBERLY		THORNTON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	256.00	CHECK/MONEY ORDER 5571
							256.00	CHECK/MONEY ORDER 5571
C	100063604	09/02/2022	KIMBERLY		TOWNSEND			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	4.00	CHECK/MONEY ORDER 4105
							4.00	CHECK/MONEY ORDER 4105
C	100063605	09/02/2022	KIMBERLY		DIELS			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	96.00	CHECK/MONEY ORDER 270
							96.00	CHECK/MONEY ORDER 270
C	100063606	09/02/2022	KIMBERLY		BRIETZMAN			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 3063
							150.00	CHECK/MONEY ORDER 3063
C	100063607	09/02/2022	KIMBERLY		TOWNSEND			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	8.00	CHECK/MONEY ORDER 4109
							8.00	CHECK/MONEY ORDER 4109
C	100063608	09/02/2022	KIMBERLY		GILBERTSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	72.00	CHECK/MONEY ORDER 5508
							72.00	CHECK/MONEY ORDER 5508
C	100063609	09/02/2022	KIMBERLY		DIELS			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	168.00	CHECK/MONEY ORDER 7364
							168.00	CHECK/MONEY ORDER 7364
C	100063610	09/02/2022	KIMBERLY		STRANDLIE			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	60.00	CHECK/MONEY ORDER 101
							60.00	CHECK/MONEY ORDER 101
C	100063611	09/02/2022	KIMBERLY		MILLAM			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 1150
							45.00	CHECK/MONEY ORDER 1150
C	100063612	09/02/2022	KIMBERLY		DUTCHER			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	92.00	CHECK/MONEY ORDER 8822
							92.00	CHECK/MONEY ORDER 8822
C	100063613	09/02/2022	KIMBERLY		FOSS			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	92.00	CHECK/MONEY ORDER 5623
							92.00	CHECK/MONEY ORDER 5623
C	100063614	09/02/2022	KIMBERLY		HOTTER			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	220.00	CHECK/MONEY ORDER 9362
							220.00	CHECK/MONEY ORDER 9362
C	100063615	09/02/2022	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	17.00	CHECK/MONEY ORDER 5532
							17.00	CHECK/MONEY ORDER 5532
C	100063616	09/02/2022	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	21.00	CHECK/MONEY ORDER 5531

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						21.00	CHECK/MONEY ORDER 5531
C 100063617	09/02/2022	KIMBERLY					
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	1,206.00	CASH
						1,206.00	CASH
C 100063618	09/02/2022	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	24.00	CHECK/MONEY ORDER 5511
						24.00	CHECK/MONEY ORDER 5511
C 100063619	09/02/2022	JOSIAH		ANDERSON, JAMES G			
303	PA5280			100-52100-46290	MVD FEES	137.00	CREDIT CARD 120402335
						137.00	CREDIT CARD 120402335
C 100063620	09/02/2022	DEB		BARMAN, TODD			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	CHECK/MONEY ORDER 2065
						50.00	CHECK/MONEY ORDER 2065
C 100063621	09/02/2022	TRACIE		QUAKER BAKERY			
302	PARKING FINES 39001			100-52100-45130	PARKING FINES	20.00	CASH
PM BY LAURA POLLICK							
C 100063622	09/02/2022	TRACIE		NIHLES,TRENT			
303	DMV FEES AHC5448			100-52100-46290	MVD FEES	245.00	CREDIT CARD 120423445
						245.00	CREDIT CARD 120423445
C 100063623	09/02/2022	TRACIE		NIHLES,TRENT			
303	DMV FEES FF33			100-52100-46290	MVD FEES	147.00	CREDIT CARD 120423913
						147.00	CREDIT CARD 120423913
C 100063624	09/02/2022	TRACIE		BECKWITH,BRADLEY			
303	DMV FEES APH5414			100-52100-46290	MVD FEES	352.00	
						370.00	CASH
						(18.00)	CASH
						352.00	
C 100063625	09/03/2022	TRACIE		BAHNSEN, CHRISTINE			
303	DMV FEES 527WSG			100-52100-46290	MVD FEES	122.00	CREDIT CARD 120443848
						122.00	CREDIT CARD 120443848
C 100063626	09/03/2022	TRACIE		JACOBSON, LARRY			
303	DMV FEES 192LU			100-52100-46290	MVD FEES	206.00	CREDIT CARD 120444097
						206.00	CREDIT CARD 120444097
C 100063627	09/03/2022	TRACIE		MELSON, MATTHEW			
303	DMV FEES APH5415			100-52100-46290	MVD FEES	324.00	CASH
						324.00	CASH
C 100063628	09/03/2022	TRACIE					
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	20.00	CASH
						20.00	CASH
C 100063629	09/03/2022	TRACIE		CIEBELL, DAVID			

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303	DMV FEES APH5416			100-52100-46290	MVD FEES	406.50	CREDIT CARD 120448731
						406.50	CREDIT CARD 120448731
C 100063630	09/04/2022	EMILY		DICKMAN, MICHAEL			
302	37075			100-52100-45130	PARKING FINES	60.00	CASH
						60.00	CASH
C 100063631	09/06/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	7,118.89	ACH DIRECTLY TO BANK
3 RIVERS							
C 100063632	09/06/2022	JOSIAH		HRDLICKA, SAMUEL J			
301	BH5666496			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 12495
						98.80	CHECK/MONEY ORDER 12495
C 100063633	09/06/2022	JOSIAH		JORDAN, EBONISHA J			
302	31841			100-52100-45130	PARKING FINES	215.00	
						220.00	CASH
						(5.00)	CASH
						215.00	
C 100063634	09/06/2022	SUSAN		LENNAR CORPORATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	169.15	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	169.15	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	169.15	
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	140.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	541.28	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	40.00	
409	IMPACT FEES - IMPROVEMENTS			223-00000-42190	IMPACT FEE - IMPROVEMENTS	3,741.00	
409	IMPACT FEES - IMPROVEMENTS			223-00000-42190	IMPACT FEE - IMPROVEMENTS	89.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	600.00	
						5,828.73	
						5,558.73	CHECK/MONEY ORDER 1866439
						270.00	CHECK/MONEY ORDER 1873268
						5,828.73	
2023406							
NEW DWELLING							
C 100063635	09/06/2022	SUSAN		R.A. HEATING & AIR CONDITIONING			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 34108
2023514							
REPLACE FURNACE							
C 100063636	09/06/2022	SUSAN		ELDON HOMES LLC			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	160.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	90.00	
						250.00	CHECK/MONEY ORDER 1059
2023502							
CONSTRUCTION AND ELE OUTLETS							
C 100063637	09/06/2022	JOSIAH		JACKSON, JACK			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
302	37345			100-52100-45130	PARKING FINES	95.00	CHECK/MONEY ORDER 155156
						95.00	CHECK/MONEY ORDER 155156
C 100063638	09/06/2022	DEBBIE		SPECTRUM COMMUNICATIONS			
MR	0000004225			100-00000-13010	ST OPE	150.00	CHECK/MONEY ORDER 63597
						150.00	CHECK/MONEY ORDER 63597
C 100063639	09/06/2022	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE			
MR	0000004217			207-00000-13010	KPW3	2,199.82	CHECK/MONEY ORDER 1520745539
MR	0000004217			207-00000-13010	KPW3	683.69	
						2,883.51	CHECK/MONEY ORDER 1520745539
C 100063640	09/06/2022	DEBBIE		HOMEOWNER			
MR	0000004223			249-00000-13010	GARBAG	79.20	CHECK/MONEY ORDER 106
						79.20	CHECK/MONEY ORDER 106
C 100063641	09/06/2022	DEBBIE		ARGO CRAFT TAVERN			
MR	0000004198			100-00000-13010	ST OPE	50.00	CHECK/MONEY ORDER 1002
						50.00	CHECK/MONEY ORDER 1002
C 100063642	09/06/2022	DEBBIE		STOUGHTON UTILITIES			
9901	SEPT A DEF COMP			100-00000-21575	DEFERRED COMPENSATION	931.00	CHECK/MONEY ORDER 28467
						931.00	CHECK/MONEY ORDER 28467
C 100063643	09/06/2022	DEBBIE		COMMUNITY LIVING CONNECTIONS			
MR	0000004247			411-00000-13010	RENT A	600.00	CHECK/MONEY ORDER 30655
						600.00	CHECK/MONEY ORDER 30655
C 100063644	09/06/2022	TAMMY		ASLESON, JEAN			
501	FOOD PANTRY			234-00000-48550	DONATIONS	100.00	CHECK/MONEY ORDER 1141
FOOD PANTRY DONATION							
C 100063645	09/06/2022	TAMMY		SLAUGHTER, JENNIFER			
501	FOOD PANTRY			234-00000-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3156590
FOOD PANTRY DONATION							
C 100063646	09/06/2022	TAMMY		REINSTAD, DENNIS & DIANE			
501	FOOD PANTRY			234-00000-48550	DONATIONS	300.00	CHECK/MONEY ORDER 1217
FOOD PANTRY DONATION							
C 100063647	09/06/2022	EMILY		SCHOTZKO, JAY			
303	AFB3501			100-52100-46290	MVD FEES	302.50	CREDIT CARD 120564312
						302.50	CREDIT CARD 120564312
C 100063648	09/06/2022	EMILY		MCLELLAND, PEGGY			
303	H0TLEGS			100-52100-46290	MVD FEES	137.00	CREDIT CARD 120564918
						137.00	CREDIT CARD 120564918
C 100063649	09/06/2022	EMILY		NEUSTAD, NIKOLAS			
302	38181			100-52100-45130	PARKING FINES	100.00	CREDIT CARD 120565446
						100.00	CREDIT CARD 120565446
C 100063650	09/06/2022	EMILY		LIEN, SARAH			

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Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
302	39003			100-52100-45130	PARKING FINES	20.00	CREDIT CARD 120565651
						20.00	CREDIT CARD 120565651
C 100063651	09/06/2022	EMILY		ROTT, MATTHEW			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	25.00	CREDIT CARD 120571655
						25.00	CREDIT CARD 120571655
C 100063652	09/06/2022	EMILY		MCKNIGHT, CEDRICK			
302	PAYMENT PLAN			100-52100-45130	PARKING FINES	14.00	CASH
						14.00	CASH
C 100063653	09/07/2022	LISA		ARNESON, DAN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2023466							
C 100063654	09/07/2022	LISA		JOYCE, CURTIS			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38167							
C 100063655	09/07/2022	LISA		JOYCE, CURTS			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38169							
C 100063656	09/07/2022	LISA		FAROOQUI, MOHAMMED			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	90.00	ACH DIRECTLY TO BANK
2023404							
C 100063657	09/07/2022	LISA		LOCKER, JULIET			
302	PARKING FINES			100-52100-45130	PARKING FINES	75.00	ACH DIRECTLY TO BANK
38684							
C 100063658	09/07/2022	LISA		LOCKER, JULIET			
302	PARKING FINES			100-52100-45130	PARKING FINES	95.00	ACH DIRECTLY TO BANK
37110							
C 100063659	09/07/2022	LISA		PERSON, ALEXANDRIA			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH567115-3							
C 100063660	09/07/2022	LISA		YEADON, JONAHTAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK
36449							
C 100063661	09/07/2022	LISA		MARREN, PAUL			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39002							
C 100063662	09/07/2022	LISA		KERIG, MOLLY			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BH567072-2							
C 100063663	09/07/2022	LISA		ELDON HOMES LLC			

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	247.95	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	247.95	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	247.95	
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	140.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	40.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	793.44	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	40.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	1,500.00	
						3,387.29	ACH DIRECTLY TO BANK
2023490							
C 100063664	09/07/2022	SUSAN		TARKENTON BROTHERS HVAC			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	90.00	CHECK/MONEY ORDER 30836
2023522							
HVAC							
C 100063665	09/07/2022	TAMMY		ARMSTRONG REVOCABLE TRUST			
501	FOOD PANTRY			234-00000-48550	DONATIONS	25.00	CHECK/MONEY ORDER 3935
FOOD PANTRY DONATION							
C 100063666	09/07/2022	EMILY		KRAMER, DEBRA			
302	37962			100-52100-45130	PARKING FINES	75.00	
302	35543			100-52100-45130	PARKING FINES	75.00	
302	33707			100-52100-45130	PARKING FINES	75.00	
						225.00	CASH
C 100063667	09/07/2022	EMILY		NOWLIN, JIM			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100063668	09/07/2022	EMILY		OBERDORF, JULIE			
301	BG7102292			100-00000-22210	COURT FINES	136.00	CHECK/MONEY ORDER 226
						136.00	CHECK/MONEY ORDER 226
C 100063669	09/07/2022	EMILY		EHLE, RANDY			
301	BH5671470			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 4981
						10.00	CHECK/MONEY ORDER 4981
C 100063670	09/07/2022	EMILY		SELIMI, HIZRI			
303	DIJAR			100-52100-46290	MVD FEES	137.00	CREDIT CARD 120626101
						137.00	CREDIT CARD 120626101
C 100063671	09/07/2022	EMILY		FITZGIBBON, JAMES			
301	BH56671223			100-00000-22210	COURT FINES	124.00	CASH
						124.00	CASH
C 100063674	09/07/2022	DEBBIE		TROLL BEACH			
9901	SEASON END START UP CASH			100-00000-46751-326000	SWIM POND	365.00	CASH
						365.00	CASH
C 100063672	09/08/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	407.69	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
3 RIVERS							
C 100063673	09/08/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,369.40	ACH DIRECTLY TO BANK
3 RIVERS							
C 100063675	09/08/2022	DEB		DUCY, JAMES			
DOG	19680			100-00000-22110	DOG LICENSE	21.00	CHECK/MONEY ORDER 2120
						21.00	CHECK/MONEY ORDER 2120
C 100063676	09/08/2022	JOSIAH		HILL, DEBRA J			
301	BH566306-6			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100063677	09/08/2022	SUSAN		ALL COMFORT SERVICES			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	CHECK/MONEY ORDER 42250
2023531							
REPLACE WATER HEATER							
C 100063678	09/08/2022	SUSAN		ALL COMFORT SERVICES			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	CHECK/MONEY ORDER 42258
2023530							
REPLACE WATER HEATER							
C 100063679	09/08/2022	SUSAN		METZLER ROOFING, INC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	CHECK/MONEY ORDER 14376
2023528							
REROOF							
C 100063680	09/08/2022	SUSAN		METZLER ROOFING, INC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	CHECK/MONEY ORDER 14376
2023529							
REROOF							
C 100063681	09/08/2022	SUSAN		RICHGELS, BRYAN			
408	FIRE PROTECTION FEES			100-52200-44340	FIRE DEPT PERMITS	300.00	CHECK/MONEY ORDER 2127
FIRE SPRINKLER/FIRE ALARM							
421 E MAIN STREET							
BILL TO: 100-00000-44340							
C 100063682	09/08/2022	SUSAN		SUMMIT FIRE PROTECTION			
408	FIRE PROTECTION FEES			100-52200-44340	FIRE DEPT PERMITS	190.00	
408	FIRE PROTECTION FEES			100-52200-44340	FIRE DEPT PERMITS	10.00	
						200.00	
						190.00	CHECK/MONEY ORDER 91590
						10.00	CHECK/MONEY ORDER 91605
						200.00	
STOUGHTON YOUTH CENTER							
FIRE SPRINKLER/FIRE ALARM							
100-00000-44340							
C 100063683	09/08/2022	SUSAN		NELSON GENERAL CONTRACTORS LLC			
408	FIRE PROTECTION FEES			100-52200-44340	FIRE DEPT PERMITS	514.00	CHECK/MONEY ORDER 5197

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314 W MAIN STREET BLDG 1 AND BLDG 2 FIRE ALARM/SPRINKLER SYSTEM ACCT#: 100-00000-44340							
C 100063684	09/08/2022	SUSAN		HETA, GAZMEND & SADBERE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	160.00	CHECK/MONEY ORDER 1041
2023524 SHED							
C 100063685	09/08/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 34737
0511 063 1059 1							
C 100063686	09/08/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 22230
0511 053 3025 9 `							
C 100063687	09/08/2022	DEBBIE		DUNN, TOWN OF			
MR	0000004248			100-00000-13010	FIRE-O	11,933.00	CHECK/MONEY ORDER 5121
MR	0000004248			100-00000-13010	FIRE-O	11,933.00	
MR	0000004248			410-00000-13010	FIRE-C	19,671.00	
MR	0000004248			412-00000-13010	FIRE-E	2,082.00	
MR	0000004248			603-00000-13010	EMS-0	6,252.33	
						51,871.33	CHECK/MONEY ORDER 5121
C 100063688	09/08/2022	TRACIE		PROUGH, CHRISTOPHER			
303	DMV FEES APH5417			100-52100-46290	MVD FEES	514.25	CHECK/MONEY ORDER 5901
						514.25	CHECK/MONEY ORDER 5901
C 100063689	09/08/2022	DEBBIE		DANE COUNTY HUMAN SERVICES			
MR	0000004240			100-00000-13010	CO YOU	835.17	CHECK/MONEY ORDER 744449
						835.17	CHECK/MONEY ORDER 744449
C 100063690	09/08/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 34755
0511 054 5344 8							
C 100063691	09/08/2022	JENNIFER					
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CREDIT CARD 120679829
STREET ENCUMBRANCE PERMIT							
C 100063692	09/08/2022	TRACIE		SORENSON, ROBERT			
303	DMV FEES PJ1477			100-52100-46290	MVD FEES	239.00	CREDIT CARD 120681636
						239.00	CREDIT CARD 120681636
C 100063693	09/09/2022	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	3,599.07	ACH DIRECTLY TO BANK
COURT TRIP							
C 100063694	09/09/2022	LISA		GIOVANNI, SHAE			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BH566647-4							
C 100063695	09/09/2022	LISA		RADEWAN, JOSHUA			

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
32956							
C 100063696	09/09/2022	LISA		RADEWAN, JOSHUA			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
32958							
C 100063697	09/09/2022	LISA		NEITZEL, CLAYTON			
302	PARKING FINES			100-52100-45130	PARKING FINES	50.00	ACH DIRECTLY TO BANK
38115							
C 100063698	09/09/2022	LISA		HATHOWAY, ROBERT			
302	PARKING FINES			100-52100-45130	PARKING FINES	75.00	ACH DIRECTLY TO BANK
38831							
C 100063699	09/09/2022	LISA		MACDONALD, BRYAN			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BG710329-4							
C 100063700	09/09/2022	LISA		MAURER, REGINA			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38166							
C 100063701	09/09/2022	LISA		HALVESON, ANGIE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2023513							
C 100063702	09/09/2022	LISA		COX, STEPHANIE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2023462							
C 100063703	09/09/2022	LISA		MELCHOR, JESSICA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2023520							
C 100063704	09/09/2022	LISA		WINTER, CORBIN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2023518							
C 100063705	09/09/2022	LISA		ROTT, MATT			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	30.00	ACH DIRECTLY TO BANK
2023523							
C 100063706	09/09/2022	DEBBIE		ACTIVE NETWORK			
1003	INSTRUCTION FEES			100-00000-46752-324574	REC INSTRUCTION FEES	85.00	
1001	PROGRAM FEES			100-00000-46750-324508	RECREATION	20.00	
1003	INSTRUCTION FEES			100-00000-46752-324565	REC INSTRUCTION FEES	140.00	
1003	INSTRUCTION FEES			100-00000-46752-324559	REC INSTRUCTION FEES	80.00	
1003	INSTRUCTION FEES			100-00000-46752-324550	REC INSTRUCTION FEES	120.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(41.63)	
						403.37	CHECK/MONEY ORDER 3103985
C 100063707	09/09/2022	JOSIAH		HUNDT, FREDRICK M			

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307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	5.00	
						10.00	CASH
						(5.00)	CASH
						5.00	
C 100063708	09/09/2022	LISA		STANTON, BJORN			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	
						135.00	ACH DIRECTLY TO BANK
2023511							
C 100063709	09/09/2022	LISA		JUVE, DOUG			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	160.00	ACH DIRECTLY TO BANK
2023507							
C 100063710	09/09/2022	LISA		RUPP, WILLIAM			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2023516							
C 100063711	09/09/2022	LISA		GEBHART, LARRY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2023517							
C 100063712	09/09/2022	LISA		ROTT, MATT			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	20.00	ACH DIRECTLY TO BANK
2023523							
C 100063713	09/09/2022	DEB		SCHNEIDER, ARIEL			
DOG	19681			100-00000-22110	DOG LICENSE	21.00	CHECK/MONEY ORDER 3679
						21.00	CHECK/MONEY ORDER 3679
C 100063714	09/09/2022	TRACIE		CAMARA, RACHEL			
302	PARKING FINES 38165			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100063715	09/09/2022	TRACIE		DECK, BRETT M			
303	DMV FEES APH5418			100-52100-46290	MVD FEES	370.00	CREDIT CARD 120747839
						370.00	CREDIT CARD 120747839
C 100063716	09/12/2022	TRACIE		STOUGHTON HOSPITAL ASSOCIATION			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	972.86	CHECK/MONEY ORDER 0001516344
REIMB FOR DRE TRAINING							
C 100063717	09/12/2022	TRACIE		ENTERPRISE HOLDINGS			
302	PARKING FINES 35768			100-52100-45130	PARKING FINES	40.00	CHECK/MONEY ORDER 0002247145
						40.00	CHECK/MONEY ORDER 0002247145
C 100063718	09/12/2022	SUSAN		ANDERSON, ARNE & MARIAN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	CHECK/MONEY ORDER 7281
2023541							
FENCE							
C 100063719	09/12/2022	SUSAN		JOE HANSON CONSTRUCTION LLC			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	160.00	CHECK/MONEY ORDER 4238
2023542							
DECK							
C 100063720	09/12/2022	SUSAN		LENNAR CORPORATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	213.65	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	213.65	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	213.65	
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	140.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	40.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	683.68	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	40.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	600.00	
409	IMPACT FEES - IMPROVEMENTS			223-00000-42190	IMPACT FEE - IMPROVEMENTS	3,741.00	
409	IMPACT FEES - IMPROVEMENTS			223-00000-42190	IMPACT FEE - IMPROVEMENTS	89.00	
						6,104.63	CHECK/MONEY ORDER 1875096
2023483							
NEW DWELLING							
C 100063721	09/12/2022	SUSAN		LENNAR CORPORATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	169.40	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	169.40	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	169.40	
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	140.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	40.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	542.08	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	40.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	1,200.00	
409	IMPACT FEES - IMPROVEMENTS			223-00000-42190	IMPACT FEE - IMPROVEMENTS	3,741.00	
409	IMPACT FEES - IMPROVEMENTS			223-00000-42190	IMPACT FEE - IMPROVEMENTS	89.00	
						6,430.28	CHECK/MONEY ORDER 1875097
2023484							
NEW DWELLING							
C 100063722	09/12/2022	SUSAN		LENN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	109.65	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	109.65	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	109.65	
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	140.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	40.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	350.88	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	40.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	600.00	
409	IMPACT FEES - IMPROVEMENTS			223-00000-42190	IMPACT FEE - IMPROVEMENTS	3,741.00	
409	IMPACT FEES - IMPROVEMENTS			223-00000-42190	IMPACT FEE - IMPROVEMENTS	89.00	
						5,459.83	CHECK/MONEY ORDER 1877495
2023464							
NEW DWELLING							
C 100063723	09/12/2022	EMILY		DIAZ, CHRISTIAN			
301	BH5671341			100-00000-22210	COURT FINES	124.00	
301	BH5671330			100-00000-22210	COURT FINES	124.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						248.00	CREDIT CARD 120856289
C 100063724	09/12/2022	EMILY		NELSON, TODD			
301	C7824HS27Z			100-00000-22210	COURT FINES	187.00	
						200.00	CASH
						(13.00)	CASH
						187.00	
C 100063725	09/12/2022	DEB		WEESNER, MARCUS & MARIA			
DOG	19682			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 120861871
						17.00	CREDIT CARD 120861871
C 100063726	09/12/2022	DEB		BROWNING, SERENA			
DOG	19683			100-00000-22110	DOG LICENSE	21.00	CHECK/MONEY ORDER 1019
						21.00	CHECK/MONEY ORDER 1019
C 100063727	09/12/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	10,719.31	ACH DIRECTLY TO BANK
3 RIVERS							
C 100063728	09/12/2022	EMILY		WRIGHT, ANDREW			
301	BH5671400			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100063729	09/13/2022	TAMMY		LAKE KEGONSA SAILING CLUB INC			
501	FOOD PANTRY			234-00000-48550	DONATIONS	200.00	CHECK/MONEY ORDER 12714
FOOD PANTRY DONATION							
C 100063730	09/13/2022	LISA		CULL, JUSTIN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	80.00	ACH DIRECTLY TO BANK
2023525							
C 100063731	09/13/2022	LISA		ALLEN, GARY			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	
						190.00	ACH DIRECTLY TO BANK
2023527							
C 100063732	09/13/2022	LISA		LARIDAEN, JERRY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2023533							
C 100063733	09/13/2022	LISA		NELSON, ASHLEY			
301	BAILS/FINES			100-00000-22210	COURT FINES	145.00	ACH DIRECTLY TO BANK
C781X9CGG9							
C 100063734	09/13/2022	LISA		CORNELIUS, ROBERT			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2023532							
C 100063735	09/13/2022	LISA		BEYER, ROB			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
38175							
C 100063736	09/13/2022	LISA		HEFFERNAN, ROBERT			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2023536							
C 100063737	09/13/2022	LISA		HEFFERNAN, ROBERT			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2023537							
C 100063738	09/13/2022	LISA		BOYES, NANCY			
301	BAILS/FINES			100-00000-22210	COURT FINES	100.80	ACH DIRECTLY TO BANK
BG710006-3							
C 100063739	09/13/2022	LISA		SIMS, JW			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2023540							
C 100063740	09/13/2022	LISA		KNUTSON, PHILLIP			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	320.00	
						375.00	ACH DIRECTLY TO BANK
2023538							
C 100063741	09/13/2022	LISA		MACKEY, HEATHER			
301	BAILS/FINES			100-00000-22210	COURT FINES	187.00	ACH DIRECTLY TO BANK
C7824HS27T							
C 100063742	09/13/2022	DEBBIE		LEGNER, CHAD			
9901	WARRANT 16CM002410			100-00000-21105	PAYABLE TO OTHERS	50.00	CASH
RE: MAHIEU, LOUISA							
C 100063743	09/13/2022	SUSAN		RIDGE TOP EXTERIORS			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	CHECK/MONEY ORDER 29180
2023505 REPLACE SIDING							
C 100063744	09/13/2022	SUSAN		ALL COMFORT SERVICES			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 42282
2023510 REPLACE GAS FURNACE							
C 100063745	09/13/2022	SUSAN		WESTPHAL & COMPANY INC			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	15,800.00	CHECK/MONEY ORDER 857883
2023509 ELECTRICAL							
C 100063746	09/13/2022	SUSAN		EAST SCHOOL APARTMENTS LLC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	CHECK/MONEY ORDER 2540
2023422 REROOFING							
C 100063747	09/13/2022	SUSAN		VIKING WAREHOUSE & STORAGE LLC			

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	105.00	CHECK/MONEY ORDER 3601
2023423							
DEMO, RAZING, MOVING STRUCTURES							
C 100063748	09/13/2022	JENNIFER		DAVID UDSTUEN			
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CHECK/MONEY ORDER 13369
STREET ENCUMBRANCE PERMIT							
C 100063749	09/13/2022	JENNIFER					
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CASH
STREET ENCUMBRANCE PERMIT							
C 100063750	09/13/2022	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	150.00	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	50.00	
YARDWASTE STICKERS							
C 100063751	09/13/2022	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	105.00	CASH
E-WASTE RECYCLING							
C 100063752	09/13/2022	SUSAN		OBRECT, JAMES			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	CASH
2023550							
REROOFING							
C 100063753	09/13/2022	ALEX		RIVERA VELEZ, ALEXA			
301	BH567124-5			100-00000-22210	COURT FINES	149.20	CREDIT CARD 120907761
						149.20	CREDIT CARD 120907761
C 100063754	09/13/2022	SUSAN		ALTERRA DESIGN HOMES LLC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	440.00	CHECK/MONEY ORDER 3893
2023553							
ZONING-GEN DEVELOP PLANNING							
C 100063755	09/13/2022	DEB		CLERKIN, TRACY			
DOG	19684			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 7500
						17.00	CHECK/MONEY ORDER 7500
C 100063756	09/13/2022	EMILY		OLSON, JENNIFER			
303	APH5419			100-52100-46290	MVD FEES	297.00	CREDIT CARD 120918520
						297.00	CREDIT CARD 120918520
C 100063757	09/13/2022	EMILY		CHAZAN, AMY			
303	260LGA			100-52100-46290	MVD FEES	132.00	CREDIT CARD 120919779
						132.00	CREDIT CARD 120919779
C 100063758	09/13/2022	EMILY		NAUGHTIN, JENNIFER			
301	BH5671083			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 1038
						124.00	CHECK/MONEY ORDER 1038
C 100063759	09/13/2022	DEBBIE		VOGT, SHENANDOAH & SUSAN			
SPEC	0511-061-5391-2/7058-10			270-00000-42100	CURB, GUTTER, EARTHWORK	1,258.00	CHECK/MONEY ORDER 3840

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						1,258.00	CHECK/MONEY ORDER 3840
C 100063760	09/14/2022	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH			
MR	0000004236			100-00000-13010	FSAYC	8,382.40	CHECK/MONEY ORDER 1084
						8,382.40	CHECK/MONEY ORDER 1084
C 100063761	09/14/2022	DEBBIE		PLEASANT SPRINGS, TOWN OF			
MR	0000004233			100-00000-13010	FIRE-O	14,781.25	CHECK/MONEY ORDER 23493
MR	0000004233			100-00000-13010	FIRE-O	14,781.25	
MR	0000004233			410-00000-13010	FIRE-C	24,366.50	
MR	0000004233			412-00000-13010	FIRE-E	2,578.00	
MR	0000004233			603-00000-13010	EMS-0	7,744.59	
						64,251.59	CHECK/MONEY ORDER 23493
C 100063762	09/14/2022	DEBBIE		CVMIC			
9901	APD071183 CLAIM			100-52200-48400	INSURANCE RECOVERIES-PROPER'	3,816.65	CHECK/MONEY ORDER 6301
						3,816.65	CHECK/MONEY ORDER 6301
C 100063763	09/14/2022	DEBBIE		RUTLAND, TOWN OF			
MR	0000004231			100-00000-13010	FIRE-0	731.03	CHECK/MONEY ORDER 25213
MR	0000004231			100-00000-13010	FIRE-O	4,797.50	
MR	0000004231			410-00000-13010	FIRE-C	7,909.00	
MR	0000004231			412-00000-13010	FIRE-E	837.00	
MR	0000004231			603-00000-13010	EMS-0	2,513.70	
						16,788.23	CHECK/MONEY ORDER 25213
C 100063764	09/14/2022	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	41.20	
702	FINES			215-00000-46710	LIBRARY FEES	63.65	
701	COPIES			215-00000-46712	COPY MACHINE	90.10	
						194.95	
						33.95	CHECK/MONEY ORDER 4407
						161.00	CASH
						194.95	
C 100063765	09/14/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 22381
0511 092 6180 8							
C 100063766	09/14/2022	ALEX		MULTHAUF, KEVIN			
301	BH567157-3			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 11054
						10.00	CHECK/MONEY ORDER 11054
C 100063767	09/14/2022	DEBBIE		DUNKIRK, TOWN OF			
MR	0000004232			100-00000-13010	FIRE-O	14,636.50	CHECK/MONEY ORDER 29090
MR	0000004232			100-00000-13010	FIRE-O	14,636.50	
MR	0000004232			410-00000-13010	FIRE-C	24,128.00	
MR	0000004232			412-00000-13010	FIRE-E	2,553.00	
MR	0000004232			603-00000-13010	EMS-0	7,668.78	
						63,622.78	CHECK/MONEY ORDER 29090
C 100063768	09/14/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	105.00	CHECK/MONEY ORDER 22436

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
0611 314 0395 2 0511 073 4145 2 0511 073 3109 2							
C 100063769	09/14/2022	SUSAN		SERVICE SPECIALISTS OF DANE COUNTY			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	90.00	CHECK/MONEY ORDER 90284
2023552 REPLACE AC							
C 100063770	09/14/2022	DEBBIE		MONSEN, KIM			
9901	SR CENER RENTAL			411-53200-48221	ROOM RENTAL	10.00	CHECK/MONEY ORDER 2062
						10.00	CHECK/MONEY ORDER 2062
C 100063771	09/14/2022	DEBBIE		ACTIVE NETWORK			
1003	INSTRUCTION FEES			100-00000-46752-324574	REC INSTRUCTION FEES	100.00	
1001	PROGRAM FEES			100-00000-46750-324508	RECREATION	80.00	
1003	INSTRUCTION FEES			100-00000-46752-324559	REC INSTRUCTION FEES	360.00	
1003	INSTRUCTION FEES			100-00000-46752-324550	REC INSTRUCTION FEES	(195.00)	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(50.31)	
						294.69	CHECK/MONEY ORDER 3105688
C 100063772	09/14/2022	DEBBIE		ENTERPRISE HOLDINGS			
9901	PARKING TICKET			100-52100-45130	PARKING FINES	40.00	CHECK/MONEY ORDER 2245628
						40.00	CHECK/MONEY ORDER 2245628
C 100063773	09/14/2022	EMILY		DEAN, NATHAN			
303	AGK2902			100-52100-46290	MVD FEES	132.00	CASH
						132.00	CASH
C 100063774	09/14/2022	EMILY		SWENSON, GREGORY			
301	C7821Z7RBW			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 1044
						124.00	CHECK/MONEY ORDER 1044
C 100063775	09/14/2022	EMILY		SWENSON, GREGORY			
301	C7821Z7RBV			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 1042
						124.00	CHECK/MONEY ORDER 1042
C 100063776	09/14/2022	EMILY		SWENSON, GREGORY			
301	C7821S9LW7			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 1045
						124.00	CHECK/MONEY ORDER 1045
C 100063777	09/14/2022	EMILY		SWENSON, GREGORY			
301	C7821Z7RBT			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 1046
						124.00	CHECK/MONEY ORDER 1046
C 100063778	09/14/2022	EMILY		SWENSON, GREGORY			
301	C7821Z7RBS			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 1043
						124.00	CHECK/MONEY ORDER 1043
C 100063779	09/14/2022	EMILY		LANGSTON, JEFF			
301	C7821Z7RC7 PAYMENT PLAN			100-00000-22210	COURT FINES	50.00	CASH
						50.00	CASH
C 100063780	09/14/2022	EMILY		LANGSTON, LATONYA			
301	C7821Z7RC8			100-00000-22210	COURT FINES	50.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						50.00	CASH
C 100063781	09/14/2022	EMILY		THOMASON, GIANNA			
301	BH5666334			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 2811
						124.00	CHECK/MONEY ORDER 2811
C 100063782	09/14/2022	EMILY		ANDERSON, JACK			
301	C782245WRT			100-00000-22210	COURT FINES	124.00	CASH
						124.00	CASH
C 100063783	09/14/2022	EMILY		HANSON, PATRICK M			
301	BH56712324			100-00000-22210	COURT FINES	124.00	CREDIT CARD 120998433
						124.00	CREDIT CARD 120998433
C 100063784	09/14/2022	EMILY		JACOBUS, ALEXIS J			
302	37984			100-52100-45130	PARKING FINES	75.00	CREDIT CARD 120998825
						75.00	CREDIT CARD 120998825
C 100063785	09/14/2022	EMILY		CHARISA, DIMAGGIO			
301	BG7108581			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100063786	09/14/2022	EMILY		DIMAGGIO, CHARISA			
301	BG7108603			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100063788	09/14/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 22513
0611 323 4319 3 0511 061 6111 8							
C 100063787	09/15/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	4,479.17	ACH DIRECTLY TO BANK
3 RIVERS							
C 100063789	09/15/2022	JOSIAH		JULSETH, MICHEAL E			
303	AMS7564			100-52100-46290	MVD FEES	195.00	CHECK/MONEY ORDER 2806
						195.00	CHECK/MONEY ORDER 2806
C 100063790	09/15/2022	SUSAN		DK DESIGN BUILD, LLC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	220.50	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	220.50	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	220.50	
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	140.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	40.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	705.60	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	40.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	600.00	
						2,317.10	CHECK/MONEY ORDER 002479
2023506 NEW DWELLING							
C 100063791	09/15/2022	TAMMY		THOMAS AND CHARLOTTE MULLEN			

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
501	FOOD PANTRY			234-00000-48550	DONATIONS	400.00	CHECK/MONEY ORDER 1195
FOOD PANTRY DONATION							
C 100063792	09/15/2022	TAMMY		P E O CHAPTER D G			
501	FOOD PANTRY			234-00000-48550	DONATIONS	100.00	CHECK/MONEY ORDER 1031
FOOD PANTRY DONATION							
C 100063793	09/15/2022	TAMMY		OLSON AUTO EXCHANGE LLC			
501	FOOD PANTRY			234-00000-48550	DONATIONS	200.00	CHECK/MONEY ORDER 15074
FOOD PANTRY DONATION							
C 100063794	09/15/2022	TAMMY		THOMAS HAAG			
501	FOOD PANTRY			234-00000-48550	DONATIONS	58.00	CHECK/MONEY ORDER 8395
FOOD PANTRY DONATION							
C 100063795	09/16/2022	DEBBIE		REC DEPT			
1001	PROGRAM FEES			100-00000-46750-324503	RECREATION	180.00	
1001	PROGRAM FEES			100-00000-46750-324521	RECREATION	90.00	
1101	PARK RESERVATION			100-00000-46720-513000	PARK RESERVATIONS	775.00	
						1,045.00	
						775.00	CHECK/MONEY ORDER MULTIPLE
						270.00	CASH
						1,045.00	
C 100063796	09/16/2022	CINDY		KNISELY			
502	SENIORS IN NEED			231-00000-48561	DONATIONS - SENIORS IN NEED	50.00	CHECK/MONEY ORDER 4257
BAUMBACH MEMORIAL							
C 100063797	09/16/2022	CINDY					
809	KITCHEN FUND			100-00000-48503-305000	DONATIONS- KITCHEN FUND	147.00	CASH
						147.00	CASH
C 100063798	09/16/2022	CINDY		CRANDALL			
806	LOAN CLOSET			232-00000-48513	DONATIONS - LOAN CLOSET	50.00	CHECK/MONEY ORDER 4995
						50.00	CHECK/MONEY ORDER 4995
C 100063799	09/16/2022	CINDY		THOMPSON			
806	LOAN CLOSET			232-00000-48513	DONATIONS - LOAN CLOSET	20.00	CHECK/MONEY ORDER 1199
						20.00	CHECK/MONEY ORDER 1199
C 100063800	09/16/2022	CINDY		OLSON			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 1318
HARDANGER CLASS FEE							
C 100063801	09/16/2022	CINDY		FROMI FOUNDATION			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	32.00	CHECK/MONEY ORDER 550
REFLEOLOGY FEE							
C 100063802	09/16/2022	CINDY		TOAL			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 6198
MUEHLEMANN MEMORIAL							

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100063803	09/16/2022	CINDY		MUEHLEMANN			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	225.00	CHECK/MONEY ORDER 10397
MUEHLEMANN MEMORIAL							
C 100063804	09/16/2022	CINDY		BORLING			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	75.00	CHECK/MONEY ORDER 9123
MUEHLEMANN MEMORIAL							
C 100063805	09/16/2022	CINDY		OTT			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 4787
MUEHLEMANN MEMORIAL							
C 100063806	09/16/2022	CINDY		LEIKNESS			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 4175
						100.00	CHECK/MONEY ORDER 4175
C 100063807	09/16/2022	CINDY		ROSS			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 5236
MUEHLEMANN MEMORIAL							
C 100063808	09/16/2022	CINDY					
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	10.00	CASH
						10.00	CASH
C 100063809	09/16/2022	CINDY		KRAMER			
804	NEWSLETTER			100-00000-46610-303000	NEWSLETTER	9.00	CHECK/MONEY ORDER 3079
						9.00	CHECK/MONEY ORDER 3079
C 100063810	09/16/2022	CINDY		STENMAN			
808	WOOD SHOP			229-00000-48550	DONATIONS	30.00	CHECK/MONEY ORDER 7541
						30.00	CHECK/MONEY ORDER 7541
C 100063811	09/16/2022	CINDY					
805	CRAFT SALES			100-00000-46590-504000	TAXABLE CRAFT SALES	15.00	CASH
						15.00	CASH
C 100063812	09/16/2022	CINDY		ERDAHL			
814	DONATIONS - ANNEX RENOVATIONS			232-00000-48516	DONATIONS - ANNEX RENOVATIO	100.00	CHECK/MONEY ORDER 12505
HAUGE MEMORIAL							
C 100063813	09/16/2022	JOSIAH		STEPHENS, LARRY S			
301	BH5666301			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 4929
						124.00	CHECK/MONEY ORDER 4929
C 100063814	09/16/2022	CINDY		KLUTE			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 3846
WOODCARVING CLASS FEE							
C 100063815	09/16/2022	TAMMY		TAMMY MESSENGER			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	30.00	CREDIT CARD 121104673
SHS HOMECOMING PARADE							
C 100063816	09/16/2022	JOSIAH		LYONS, SAMANTHA			

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
303	167VUM			100-52100-46290	MVD FEES	122.00	CHECK/MONEY ORDER 1470
						122.00	CHECK/MONEY ORDER 1470
C 100063817	09/16/2022	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	28.00	CHECK/MONEY ORDER 5514
						28.00	CHECK/MONEY ORDER 5514
C 100063818	09/16/2022	KIMBERLY		GORTON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 8660
						80.00	CHECK/MONEY ORDER 8660
C 100063819	09/16/2022	KIMBERLY		STRANDLIE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	72.00	CHECK/MONEY ORDER 2053
						72.00	CHECK/MONEY ORDER 2053
C 100063820	09/16/2022	KIMBERLY		HALOM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	120.00	CHECK/MONEY ORDER 9762
						120.00	CHECK/MONEY ORDER 9762
C 100063821	09/16/2022	KIMBERLY		KIDDER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 8129
						100.00	CHECK/MONEY ORDER 8129
C 100063822	09/16/2022	KIMBERLY		PETERSEN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	32.00	CHECK/MONEY ORDER 634
						32.00	CHECK/MONEY ORDER 634
C 100063823	09/16/2022	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	16.00	CHECK/MONEY ORDER 5512
						16.00	CHECK/MONEY ORDER 5512
C 100063824	09/16/2022	KIMBERLY		STODDARD			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 6518
						20.00	CHECK/MONEY ORDER 6518
C 100063825	09/16/2022	KIMBERLY		UTKE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 4038
						80.00	CHECK/MONEY ORDER 4038
C 100063826	09/16/2022	KIMBERLY		EGGLESON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	230.00	CHECK/MONEY ORDER 2730
						230.00	CHECK/MONEY ORDER 2730
C 100063827	09/16/2022	KIMBERLY		KENNELS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	160.00	CHECK/MONEY ORDER 2165
						160.00	CHECK/MONEY ORDER 2165
C 100063828	09/16/2022	KIMBERLY		STRANDLIE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 2054
						45.00	CHECK/MONEY ORDER 2054
C 100063829	09/16/2022	KIMBERLY		KEEHN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 2580

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						100.00	CHECK/MONEY ORDER 2580
C 100063830	09/16/2022	KIMBERLY		STONE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	120.00	CHECK/MONEY ORDER 390
						120.00	CHECK/MONEY ORDER 390
C 100063831	09/16/2022	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	17.00	CHECK/MONEY ORDER 5546
						17.00	CHECK/MONEY ORDER 5546
C 100063832	09/16/2022	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	21.00	CHECK/MONEY ORDER 5538
						21.00	CHECK/MONEY ORDER 5538
C 100063833	09/16/2022	KIMBERLY		ELEVEKROG			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	10.00	CHECK/MONEY ORDER 18164
						10.00	CHECK/MONEY ORDER 18164
C 100063834	09/16/2022	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	21.00	CHECK/MONEY ORDER 5544
						21.00	CHECK/MONEY ORDER 5544
C 100063835	09/16/2022	KIMBERLY					
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	922.00	CASH
						922.00	CASH
C 100063836	09/16/2022	SUSAN		DANE COUNTY FENCE AND DECK COMPANY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	75.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	5.00	
						80.00	
						5.00	CHECK/MONEY ORDER 22188
						75.00	CHECK/MONEY ORDER 22184
						80.00	
2023554							
FENCING							
C 100063837	09/16/2022	JOSIAH		JOHNSON, STACEY			
303	DG0INS2			100-52100-46290	MVD FEES	261.00	CHECK/MONEY ORDER 7644
						261.00	CHECK/MONEY ORDER 7644
C 100063838	09/16/2022	JOSIAH		NAUGHTIN, THOMAS D			
303	BH5671083			100-52100-46290	MVD FEES	124.00	CREDIT CARD 121112196
						124.00	CREDIT CARD 121112196
C 100063839	09/16/2022	DEB		SCHIELDT, DOMINIC			
DOG	19685			100-00000-22110	DOG LICENSE	17.00	CASH
						17.00	CASH
C 100063840	09/16/2022	JOSIAH		MUNDT, JAMES			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	5.00	CASH
						5.00	CASH
C 100063841	09/17/2022	TRACIE		RACE, SARIN			

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
303	DMV FEES 742ZPC			100-52100-46290	MVD FEES		200.00	CASH
							200.00	CASH
C 100063842	09/17/2022	TRACIE		RACE, SARIN				
303	DMV FEES 742ZPC			100-52100-46290	MVD FEES		39.00	CREDIT CARD 121146850
							39.00	CREDIT CARD 121146850
C 100063843	09/17/2022	TRACIE		WESTPHAL, FRITZ				
302	PARKING FINES 34505			100-52100-45130	PARKING FINES		60.00	
302	PARKING FINES 33260			100-52100-45130	PARKING FINES		60.00	
							120.00	CHECK/MONEY ORDER 543
C 100063844	09/19/2022	LISA		DONAHUE, DANIEL				
301	BAILS/FINES			100-00000-22210	COURT FINES		149.20	ACH DIRECTLY TO BANK
BH567112-0								
C 100063845	09/19/2022	LISA		GENTZ, MATTHEW				
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT		55.00	ACH DIRECTLY TO BANK
2023546								
C 100063846	09/19/2022	LISA		ELDON HOMES LLC				
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS		50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT		195.85	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT		195.85	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT		195.85	
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES		140.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS		40.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS		626.72	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS		40.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS		80.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER		600.00	
							2,164.27	ACH DIRECTLY TO BANK
2023519								
C 100063847	09/19/2022	LISA		KRCMA, TODD				
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT		55.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS		160.00	
							215.00	ACH DIRECTLY TO BANK
2023551								
C 100063848	09/19/2022	LISA		GEITT, JANELLE				
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS		80.00	ACH DIRECTLY TO BANK
2023544								
C 100063849	09/19/2022	LISA		MATULA, MELISSA				
301	BAILS/FINES			100-00000-22210	COURT FINES		10.00	ACH DIRECTLY TO BANK
BH566542-4								
C 100063850	09/19/2022	LISA		HARKINS, RYAN				
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT		160.00	ACH DIRECTLY TO BANK
2023556								
C 100063851	09/19/2022	LISA		MARR, BRUCE				
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT		160.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2023557							
C 100063852	09/19/2022	TRACIE		NELSON, JULIE			
303	DMV FEES PJ8467			100-52100-46290	MVD FES	137.00	CASH
						137.00	CASH
C 100063853	09/19/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	4,546.48	ACH DIRECTLY TO BANK
3 RIVERS							
C 100063854	09/19/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	604.99	ACH DIRECTLY TO BANK
3 RIVERS							
C 100063855	09/19/2022	TRACIE		STOUGHTON HOSPITAL ASSOCIATION			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	999.99	CHECK/MONEY ORDER 0001540714
						999.99	CHECK/MONEY ORDER 0001540714
C 100063856	09/19/2022	LISA		CRESS FUNERAL HOME			
MR	0000004226			100-00000-13025	CEM-O/	320.00	CHECK/MONEY ORDER 0065692009
MR	0000004226			100-00000-13025	CEM-O/	320.00	
						640.00	CHECK/MONEY ORDER 0065692009
C 100063857	09/19/2022	LISA		STOUGHTON UTILITIES			
9901	AUGUST STORMWATER			224-00000-13010	ACCOUNTS RECEIVABLE	61,817.80	
9901	SEPTEMBER DEFERRED COMP			100-00000-21575	DEFERRED COMPENSATION	847.40	
						62,665.20	CHECK/MONEY ORDER 028476
C 100063858	09/19/2022	LISA		TOWN OF DUNN			
9901	2ND HALF 2022 CONTRIBUTIONS			100-00000-48504	DONATIONS - TOWNSHIPS	7,750.00	CHECK/MONEY ORDER 5139
						7,750.00	CHECK/MONEY ORDER 5139
C 100063859	09/19/2022	LISA		ELDON HOMES			
MR	0000004197			100-00000-13010	ST OPE	1,074.00	CHECK/MONEY ORDER 1047
						1,074.00	CHECK/MONEY ORDER 1047
C 100063860	09/19/2022	LISA		EMMI ROTH			
MR	0000004243			206-00000-13010	EMMI	467.30	CHECK/MONEY ORDER 27397
MR	0000004243			206-00000-13010	EMMI	820.41	
						1,287.71	CHECK/MONEY ORDER 27397
C 100063861	09/19/2022	LISA		GENERAL COMMUNICATIONS			
9901	REFUND CHECK - OVERPAYMENT			410-57220-50820-220210	COMMAND VEHICLE REPLACEMENT	3,202.34	CHECK/MONEY ORDER 054332
						3,202.34	CHECK/MONEY ORDER 054332
C 100063862	09/19/2022	SUSAN		LAKESTONE PROPERTIES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	17,629.08	CHECK/MONEY ORDER 1266
2023346							
NEW DWELLING BLDG PERMIT							
C 100063863	09/19/2022	SUSAN		KNIGHT BARRY			
409	IMPACT FEES - IMPROVEMENTS			223-00000-42190	IMPACT FEE - IMPROVEMENTS	215,379.00	CHECK/MONEY ORDER 1220006214
2023346							
PARK FEES							

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C 100063864	09/19/2022	SUSAN		LAKEVIEW CHURCH			
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	508.60	CHECK/MONEY ORDER 11912
2023545							
EROSION CONTROL							
C 100063865	09/19/2022	SUSAN		PHILLIPS CONTRACTING LLC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	323.35	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	323.35	
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	140.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	323.35	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	40.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	1,034.72	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	120.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	1,200.00	
						3,554.77	CHECK/MONEY ORDER 3497
2023547							
NEW DWELLING-DUPLEX							
C 100063866	09/19/2022	SUSAN		PHILLIPS CONTRACTING LLC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	298.20	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	298.20	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	298.20	
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	140.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	160.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	954.24	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	1,800.00	
						3,998.84	CHECK/MONEY ORDER 3496
2023526							
NEW DWELLING-DUPLEX							
C 100063867	09/19/2022	EMILY		KLOUTHIS, ETHAN			
302	PAYMENT PLAN			100-52100-45130	PARKING FINES	300.00	CREDIT CARD 121245941
						300.00	CREDIT CARD 121245941
C 100063868	09/20/2022	JOSIAH		BARTELT, JENNIFER			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	5.00	CREDIT CARD 121279685
						5.00	CREDIT CARD 121279685
C 100063869	09/20/2022	DEB		GOAR, KATE			
DOG	19687			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 2117
						17.00	CHECK/MONEY ORDER 2117
C 100063870	09/20/2022	EMILY		VALE, DAVID			
301	C782323KRCP			100-00000-22210	COURT FINES	187.00	CREDIT CARD 121296344
						187.00	CREDIT CARD 121296344
C 100063871	09/20/2022	EMILY		NELSON, TODD			
301	C78232KRCN			100-00000-22210	COURT FINES	691.00	CHECK/MONEY ORDER 5218
						691.00	CHECK/MONEY ORDER 5218
C 100063872	09/20/2022	EMILY		RICHARD SALAZAR			
302	38857			100-52100-45130	PARKING FINES	75.00	CREDIT CARD 121302414

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
						75.00	CREDIT CARD 121302414
C 100063873	09/21/2022	JOSIAH		KETTLE PARK WEST			
301	C78232KRCS			100-00000-22210	COURT FINES	187.00	CHECK/MONEY ORDER 2096
						187.00	CHECK/MONEY ORDER 2096
C 100063874	09/21/2022	JOSIAH		PEURA, BECKY A			
301	BH5671363			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 10051
						98.80	CHECK/MONEY ORDER 10051
C 100063875	09/21/2022	JOSIAH		TENJUM, PETER A			
301	BH5671396			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 3178
						10.00	CHECK/MONEY ORDER 3178
C 100063876	09/21/2022	JOSIAH		THOMPSON-LOPEZ,JUDITH A			
301	BH5671492			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 2584
						124.00	CHECK/MONEY ORDER 2584
C 100063877	09/21/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	14,509.24	ACH DIRECTLY TO BANK
3 RIVERS							
C 100063878	09/21/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	462.99	ACH DIRECTLY TO BANK
3 RIVERS							
C 100063879	09/21/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	302.39	ACH DIRECTLY TO BANK
3 RIVERS							
C 100063880	09/21/2022	LISA		LEHMAN, ASAPH			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2023555							
C 100063881	09/21/2022	LISA		BROWN, JOSEY			
301	BAILS/FINES			100-00000-22210	COURT FINES	52.00	ACH DIRECTLY TO BANK
C7822BC3CG							
C 100063882	09/21/2022	LISA		ROBINSON, COLE			
302	PARKING FINES			100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK
33196							
C 100063883	09/21/2022	LISA		MCGUANE, CONNOR			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2023561							
C 100063884	09/21/2022	LISA		NAZARETH, NATE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	160.00	ACH DIRECTLY TO BANK
2023407							
C 100063885	09/21/2022	LISA		INDALECIO-YELLOW BIRD, ARIYA			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
BH566307-0							
C 100063886	09/21/2022	LISA		CARY, JULIE			
302	PARKING FINES			100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK
33214							
C 100063887	09/21/2022	LISA		DEMARRE, DANIELLE			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2023436							
C 100063888	09/21/2022	LISA		STALLMAN, JOHNATHAN			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BH567098-0							
C 100063889	09/21/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	225.82	ACH DIRECTLY TO BANK
3 RIVERS							
C 100063890	09/21/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	363.65	ACH DIRECTLY TO BANK
3 RIVERS							
C 100063891	09/21/2022	JOSIAH		STANFLEY, BRANDI			
302	38161			100-52100-45130	PARKING FINES	20.00	CHECK/MONEY ORDER 031
						20.00	CHECK/MONEY ORDER 031
C 100063892	09/22/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	22,199.65	ACH DIRECTLY TO BANK
3 RIVERS							
C 100063893	09/22/2022	SUSAN		MIDWEST ALARM SERVICES			
408	FIRE PROTECTION FEES			100-52200-44340	FIRE DEPT PERMITS	200.12	CHECK/MONEY ORDER 5960
FIRE SPRINKLER/FIRE ALARM 314 W MAIN STREET BILL TO: 100-00000-44340							
C 100063894	09/22/2022	SUSAN		MIDWEST ALARM SERVICES			
408	FIRE PROTECTION FEES			100-52200-44340	FIRE DEPT PERMITS	200.12	CHECK/MONEY ORDER 5959
FIRE SPRINKLER/FIRE ALARM 314 W MAIN STREET 4-UNIT APT A BILL TO: 100-00000-44340							
C 100063895	09/22/2022	SUSAN		`LENNAR CORPORATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	195.10	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	195.10	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	195.10	
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	140.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	40.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	624.32	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	120.00	
409	IMPACT FEES - IMPROVEMENTS			223-00000-42190	IMPACT FEE - IMPROVEMENTS	3,741.00	
409	IMPACT FEES - IMPROVEMENTS			223-00000-42190	IMPACT FEE - IMPROVEMENTS	89.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	600.00	

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						5,989.62	CHECK/MONEY ORDER 1883318
2023534 NEW DWELLING							
C 100063896	09/22/2022	SUSAN		LENNAR CORPORATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	208.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	208.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	208.00	
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	140.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	40.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	665.60	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	120.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	600.00	
409	IMPACT FEES - IMPROVEMENTS			223-00000-42190	IMPACT FEE - IMPROVEMENTS	3,741.00	
409	IMPACT FEES - IMPROVEMENTS			223-00000-42190	IMPACT FEE - IMPROVEMENTS	89.00	
						6,069.60	CHECK/MONEY ORDER 1883317
2023535 NEW DWELLING							
C 100063897	09/22/2022	SUSAN		HABITAT FOR HUMANITY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	224.80	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	224.80	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	224.80	
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	140.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	40.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	719.36	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	120.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	600.00	
409	IMPACT FEES - IMPROVEMENTS			223-00000-42190	IMPACT FEE - IMPROVEMENTS	5,194.00	
409	IMPACT FEES - IMPROVEMENTS			223-00000-42190	IMPACT FEE - IMPROVEMENTS	124.00	
						7,661.76	CHECK/MONEY ORDER 57635
2023549 NEW DWELLING							
C 100063898	09/22/2022	ALEX		CASEY, JUDY			
308	XL TSHIRT			252-00000-48541	DONATIONS- POLICE DEPT.	20.00	CASH
						20.00	CASH
C 100063900	09/22/2022	LISA		COUNTY OF DANE			
9905	DELINQUENT SPECIAL ASSESSMENTS			100-00000-12320	DELINQUENT SPECIAL ASSESSME	339.40	
9906	SPECIAL ASSESSMENT INTEREST			100-00000-48130-101000	INTEREST - ASSESSMENTS	121.62	
						461.02	CHECK/MONEY ORDER 745650
C 100063901	09/22/2022	LISA		OLSON, LARRY P			
SPEC	0511-061-5085-3/7058-10			270-00000-42100	CURB, GUTTER, EARTHWORK	150.00	CHECK/MONEY ORDER 5058
						150.00	CHECK/MONEY ORDER 5058
C 100063902	09/22/2022	LISA		ACTIVE NETWORK			
1001	PROGRAM FEES			100-55300-46750-324509	RECREATION	90.00	
1001	PROGRAM FEES			100-55300-46750-324508	RECREATION	80.00	
1003	INSTRUCTION FEES			100-55300-46752-324565	REC INSTRUCTION FEES	75.00	
1003	INSTRUCTION FEES			100-55300-46752-324559	REC INSTRUCTION FEES	(40.00)	
1003	INSTRUCTION FEES			100-55300-46752-324550	REC INSTRUCTION FEES	200.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(40.63)	
						364.37	CHECK/MONEY ORDER 3106392

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C 100063903	09/22/2022	LISA		ROE, GREG				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2023461								
C 100063904	09/22/2022	LISA		JOYCE, MIKE				
402	ELECTRICAL PERMIT				100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2023564								
C 100063905	09/22/2022	LISA		DIAZ, PRESILIANO				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2023452								
C 100063906	09/22/2022	LISA		REBONE, JOSHUA				
301	BAILS/FINES				100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
B1109923-2								
C 100063907	09/22/2022	LISA		SCHOENBERGER, JAMES				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2023567								
C 100063908	09/22/2022	LISA		FRYDENLUND, ADAM				
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	55.00	
404	HVAC PERMIT				100-56300-44330	HEATING PERMIT	55.00	
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	144.00	
							254.00	ACH DIRECTLY TO BANK
2023468								
C 100063909	09/22/2022	LISA		SANTANA-JENSON, ANDREW				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2023568								
C 100063910	09/22/2022	LISA		FENNER, AMBER				
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2023569								
C 100063911	09/22/2022	LISA		DIMAGGIO, TONY				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2023539								
C 100063912	09/22/2022	LISA		CYZE, GILLIAN				
301	BAILS/FINES				100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BH566212-3								
C 100063913	09/22/2022	LISA		BREED, JESSICA				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2023574								
C 100063914	09/22/2022	LISA		BUTTERBRODT, MIKE				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2023576								
C 100063915	09/22/2022	EMILY		FOOTE, ROBERT				

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303	TG8608			100-52100-46290	MVD FEES	323.00	
						330.00	CASH
						(7.00)	CASH
						323.00	
C 100063921	09/22/2022	LISA		NORTH, HEATHER			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2023573							
C 100063922	09/22/2022	LISA		SOLEIMANI, LINDA			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2023575							
C 100063916	09/23/2022	TRACIE		CARTER, MEGAN			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CREDIT CARD 121474736
						15.00	CREDIT CARD 121474736
C 100063917	09/25/2022	EMILY		GILBERT, LUCINDIA			
302	30275			100-52100-45130	PARKING FINES	60.00	CASH
						60.00	CASH
C 100063919	09/25/2022	EMILY		GILBERT, LUCINDIA			
302	30275			100-52100-45130	PARKING FINES	15.00	CASH
						15.00	CASH
C 100063920	09/26/2022	TRACIE		METROPOLITAN REPORTING BUREAU			
304	MISC REVENUES RECORDS			100-52100-46210	POLICE DEPT FEES	1.00	CHECK/MONEY ORDER 113359858
						1.00	CHECK/MONEY ORDER 113359858
C 100063923	09/26/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	200.00	ACH DIRECTLY TO BANK
3 RIVERS							
C 100063924	09/26/2022	LISA		STATE OF WI			
9901	TAXI GRANT- 2ND-4TH QTRS 2022			290-53520-43537	TAXI GRANT	171,756.00	ACH DIRECTLY TO BANK
						171,756.00	ACH DIRECTLY TO BANK
C 100063925	09/26/2022	SUSAN		METZLER ROOFING			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	CHECK/MONEY ORDER 14380
2023588 REROOFING							
C 100063926	09/26/2022	TRACIE		TRACY, VANCE			
302	PARKING FINES 33942			100-52100-45130	PARKING FINES	40.00	CHECK/MONEY ORDER 2508
						40.00	CHECK/MONEY ORDER 2508
C 100063927	09/26/2022	TRACIE		SMITH, ELLEN			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CASH
						15.00	CASH
C 100063928	09/26/2022	EMILY		GOLD, STEPHANIE			
303	AMP6629			100-52100-46290	MVD FEES	122.00	CASH

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							122.00	CASH
C 100063929	09/26/2022	EMILY		BENNETT, CHLOE				
303	AMS7475				100-52100-46290	MVD FEES	122.00	CREDIT CARD 121597032
							122.00	CREDIT CARD 121597032
C 100063930	09/26/2022	EMILY		OTT, TREVOR				
303	APH5420				100-52100-46290	MVD FEES	297.00	CREDIT CARD 121598874
							297.00	CREDIT CARD 121598874
C 100063931	09/27/2022	DEBBIE		WYFFELS, CURTIS				
9901	MEMORIAL: ROLLIE ODLAND				235-56700-48550	DONATIONS	50.00	CHECK/MONEY ORDER 2812
							50.00	CHECK/MONEY ORDER 2812
C 100063932	09/27/2022	TAMMY		JORDAN, SYLVIA				
501	FOOD PANTRY				234-00000-48550	DONATIONS	50.00	CHECK/MONEY ORDER 5816
FOOD PANTRY DONATION								
C 100063933	09/27/2022	TAMMY		LIGGETT, JOSEPH				
501	FOOD PANTRY				234-00000-48550	DONATIONS	50.00	CHECK/MONEY ORDER 0000997656
							50.00	CHECK/MONEY ORDER 0000997656
C 100063934	09/27/2022	TAMMY		ANONYMOUS				
501	FOOD PANTRY				234-00000-48550	DONATIONS	20.00	CASH
FOOD PANTRY DONATION								
C 100063935	09/27/2022	TAMMY		ELLEFSON, THOMAS				
501	FOOD PANTRY				234-00000-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3898
FOOD PANTRY DONATION								
C 100063936	09/27/2022	TAMMY		FOY, PETER AND KAREN				
501	FOOD PANTRY				234-00000-48550	DONATIONS	330.00	CHECK/MONEY ORDER 6960
FOOD PANTRY DONATION								
C 100063937	09/27/2022	TAMMY		MURPHY, KEVIN AND ELIZABETH				
501	FOOD PANTRY				234-00000-48550	DONATIONS	100.00	CHECK/MONEY ORDER 260
FOOD PANTRY DONATION								
C 100063948	09/27/2022	LISA		DAGGETT, DJ				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	80.00	ACH DIRECTLY TO BANK
2023582								
C 100063949	09/27/2022	LISA		PALMER, CLIFTON				
402	ELECTRICAL PERMIT				100-56300-44310	ELECTRICAL PERMIT	160.00	
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	80.00	
							240.00	ACH DIRECTLY TO BANK
2023583								
C 100063950	09/27/2022	LISA		DEVINE, WILL				
301	BAILS/FINES				100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710848-5								
C 100063951	09/27/2022	LISA		BROST, MACKENZIE				

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405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	30.00	ACH DIRECTLY TO BANK
2023580								
C 100063952	09/27/2022	LISA		TAYLOR, NAQUILA				
302	PARKING FINES				100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK
36125								
C 100063953	09/27/2022	LISA		SAUNDERS, CHRISTINA				
302	PARKING FINES				100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK
35400								
C 100063954	09/27/2022	TAMMY		BAIRD, NANCY				
902	OPERATORS/PROVISIONAL				100-51420-44111	OPERATORS LICENSE	65.00	CREDIT CARD 121621153
							65.00	CREDIT CARD 121621153
C 100063955	09/27/2022	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	400.90	ACH DIRECTLY TO BANK
3 RIVERS								
C 100063956	09/27/2022	DEBBIE		REC DEPOSIT				
1001	PROGRAM FEES				100-55300-46750-324503	REC PROGRAM-SOFTBALL MEN LE	540.00	
1003	INSTRUCTION FEES				100-55300-46752-324559	REC INSTRUCTION FEES-SOCCER	230.00	
1001	GAZEBO MUSIKK				100-55300-46750-324500	REC PROGRAM-NEW PROGRAMS	520.00	
							1,290.00	
							750.00	CHECK/MONEY ORDER MULTIPLE
							540.00	CASH
							1,290.00	
C 100063957	09/27/2022	TRACIE		TAUSCHECK, COLE				
303	DMV FEES APH5421				100-52100-46290	MVD FEES	299.75	CREDIT CARD 121630227
							299.75	CREDIT CARD 121630227
C 100063958	09/27/2022	SUSAN		R.A. HEATING & AIR CONDITIONING				
404	HVAC PERMIT				100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 34239
2023596								
REPLACE FURNACE & AC								
C 100063959	09/27/2022	SUSAN		1901 INC				
404	HVAC PERMIT				100-56300-44330	HEATING PERMIT	9,012.00	CHECK/MONEY ORDER 336924
2023572								
INSTALL NEW HVAC SYSTEM, INCLUDING CHILLERS, COOLING TOWERS AND AIR HANDLERS, SE								
C 100063960	09/27/2022	SUSAN		JANESVILLE PLUMBING, LLC				
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	6,425.28	CHECK/MONEY ORDER 17246
2023581								
NEW CONSTRUCTION-COMMERCIAL								
C 100063961	09/27/2022	SUSAN		KOOL VIEW				
402	ELECTRICAL PERMIT				100-56300-44310	ELECTRICAL PERMIT	55.00	
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	160.00	
							215.00	CHECK/MONEY ORDER 131655

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2023577							
SUNROOM ADDITION ON EXISTING DECK							
C 100063962	09/27/2022	SUSAN		ERIE CONSTRUCTION			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	CHECK/MONEY ORDER 28526
2023558							
REROOF							
C 100063963	09/27/2022	TRACIE		NELSON, RONALD			
303	DMV FEES AMS3250			100-52100-46290	MVD FEES	132.00	CREDIT CARD 121633496
						132.00	CREDIT CARD 121633496
C 100063964	09/27/2022	TRACIE		MEEKER, JENNIFER			
301	BAILS/FINES BH5664746			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 5567
						98.80	CHECK/MONEY ORDER 5567
C 100063965	09/27/2022	TAMMY		COMSTOCK, COLLEEN			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	CREDIT CARD 121641513
						50.00	CREDIT CARD 121641513
C 100063966	09/27/2022	TAMMY		BENJAMIN APRILL			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	CHECK/MONEY ORDER 77865308059
						50.00	CHECK/MONEY ORDER 77865308059
C 100063967	09/28/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 34912
0511 081 2404 8							
C 100063968	09/28/2022	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 47789
0611 314 6131 2							
C 100063969	09/28/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 34852 34864
324 334 E MAIN							
C 100063970	09/28/2022	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 5258010493
0511 064 2524 4							
0511 062 5186 2							
C 100063971	09/28/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 22570
0511 081 29338							
C 100063972	09/28/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 22701
0511 092 8023 4							
C 100063973	09/28/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 22665
0511 082 5033 0							

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C 100063974	09/28/2022	DEBBIE		KNIGHT BARRY				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 22608
0511 063 1111 6								
C 100063975	09/28/2022	ALEX		RACE, MICHELLE				
303	APH5422				100-52100-46290	MVD FEES	324.50	CHECK/MONEY ORDER 1049
							324.50	CHECK/MONEY ORDER 1049
C 100063976	09/28/2022	ALEX		JOHNSON-PEABODY, DEBORAH				
302	35288				100-52100-45130	PARKING FINES	75.00	
302	36844				100-52100-45130	PARKING FINES	60.00	
							135.00	CHECK/MONEY ORDER 8896
C 100063977	09/28/2022	SUSAN		MORALES, HUGO MARTINEZ				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	CREDIT CARD 121684214
2023598								
REROOF								
C 100063978	09/28/2022	ALEX		ANDERSON, KENNETH				
301	BG709884-2				100-00000-22210	COURT FINES	10.00	CASH
							10.00	CASH
C 100063979	09/28/2022	ALEX		VOLLA, WILLIAM				
303	597YTF				100-52100-46290	MVD FEES	122.00	CASH
							122.00	CASH
C 100063980	09/28/2022	CANDEE		MASON, SUSAN & BRIAN				
901	LIQUOR AND MALT BEVERAGE				100-51420-44110	LIQUOR & MALT BEV LICENSE	600.00	
901	LIQUOR AND MALT BEVERAGE- PUB				100-51420-44110	LIQUOR & MALT BEV LICENSE	20.00	
906	MISC LICENSES				100-51420-44150	MISC. LICENSE	220.00	
							840.00	
							620.00	CHECK/MONEY ORDER 4042
							220.00	CHECK/MONEY ORDER 4044
							840.00	
LIQUOR LICENSE, PUB FEE & GENERAL LICENSE								
C 100063981	09/28/2022	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	319.80	ACH DIRECTLY TO BANK
3 RIVERS								
C 100063982	09/28/2022	DEBBIE		PLEASANT SPRINGS, TOWN OF				
9901	CONTRIB STOUGHTON SR CENTER				100-54600-47390	LOCAL GOVT MEALS CHARGES	8,500.00	CHECK/MONEY ORDER 23528
							8,500.00	CHECK/MONEY ORDER 23528
C 100063983	09/28/2022	DEBBIE		COUNTY OF DANE				
9901	2022 GRAVECARE				100-54910-43791	OTHER COUNTY GRANTS	506.00	CHECK/MONEY ORDER 745886
							506.00	CHECK/MONEY ORDER 745886
C 100063984	09/28/2022	DEBBIE		COMMUNITY LIVING CONNECTIONS				
MR	0000004269				411-00000-13010	RENT A	600.00	CHECK/MONEY ORDER 30725
							600.00	CHECK/MONEY ORDER 30725
C 100063985	09/28/2022	DEBBIE		ART WALK DEPOSIT				

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9901	ART WALK DEPOSIT 9-23-2022				100-51110-48550	DONATIONS	790.00	CHECK/MONEY ORDER MULTIPLE
							790.00	CHECK/MONEY ORDER MULTIPLE
C 100063986	09/28/2022	DEBBIE		ART WALK DEPOSIT				
9901	HOST FEES FOR ART WALK				100-51110-48550	DONATIONS	1,575.00	CHECK/MONEY ORDER MULTIPLE
							1,575.00	CHECK/MONEY ORDER MULTIPLE
C 100063987	09/28/2022	DEBBIE		VEUM, BARB				
MR	0000004271				100-00000-13010	RET HE	1,277.46	CHECK/MONEY ORDER 70043337
							1,277.46	CHECK/MONEY ORDER 70043337
C 100063988	09/28/2022	DEBBIE		CONLIN, PAT				
MR	0000004272				100-00000-13010	RET HE	608.32	CHECK/MONEY ORDER 70043352
							608.32	CHECK/MONEY ORDER 70043352
C 100063990	09/28/2022	DEBBIE		LIBRARY DEPOSIT				
704	217-DESIGNATED DONATION				217-00000-48500	DONATIONS - DESIGNATED	172.74	
702	FINES				215-00000-46710	LIBRARY FEES	72.15	
701	COPIES				215-00000-46712	COPY MACHINE	116.10	
							360.99	
							116.99	CHECK/MONEY ORDER MULTIPLE
							244.00	CASH
							360.99	
C 100063993	09/28/2022	DEBBIE		ARTWALK PAYBACK				
9901	ART WALK PAYBACK				100-51110-50215	OUTSIDE SERVICES/CONTRACTS	(525.00)	CASH
							(525.00)	CASH
C 100063989	09/29/2022	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	14,124.82	ACH DIRECTLY TO BANK
3 RIVERS								
C 100063994	09/29/2022	SUSAN		METZLER ROOFING, INC				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	CHECK/MONEY ORDER 14385
2023605 REROOF								
C 100063995	09/29/2022	ALEX		HALVERSON, CHAD				
303	ADP2273				100-52100-46290	MVD FEES	132.00	CASH
							132.00	CASH
C 100063996	09/29/2022	ALEX		CHIUMENTI, TODD				
307	NON-STO RES				100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CASH
							15.00	CASH
C 100063997	09/29/2022	TAMMY		OTTE, JUSTINE				
902	OPERATORS/PROVISIONAL				100-51420-44111	OPERATORS LICENSE	50.00	CREDIT CARD 121741181
							50.00	CREDIT CARD 121741181
C 100063998	09/29/2022	EMILY		CULL, RAYMOND				
303	NE8501				100-52100-46290	MVD FEES	349.00	CREDIT CARD 121742751
							349.00	CREDIT CARD 121742751

Post Date from 09/01/2022 - 09/30/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100063999	09/29/2022	TAMMY		AABERG, LANA			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	CASH
						50.00	CASH
C 100064000	09/29/2022	EMILY		ASLESON, BECKY			
303	AMW3700			100-52100-46290	MVD FEES	144.00	CREDIT CARD 121745142
						144.00	CREDIT CARD 121745142
C 100064001	09/29/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 34941
0511 063 0773 8							
C 100064002	09/29/2022	EMILY		YATES, KEVIN			
302	37897 PAID BY ERICA BUSS			100-52100-45130	PARKING FINES	20.00	CHECK/MONEY ORDER 13348
						20.00	CHECK/MONEY ORDER 13348
C 100064003	09/30/2022	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 47858
0511 052 4835 08							
C 100064004	09/30/2022	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 47857
0511 083 0467 5							
C 100064005	09/30/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 22755
0511 081 2285 2							
C 100064006	09/30/2022	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258010506
0511 051 9155 2							
C 100064007	09/30/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 34949
0511 081 2353 0							
C 100064008	09/30/2022	ALEX		JENNY, THOMAS			
303	PL7375			100-52100-46290	MVD FEES	147.00	CHECK/MONEY ORDER 3402
						147.00	CHECK/MONEY ORDER 3402
C 100064009	09/30/2022	DEBBIE		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	350.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	105.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	180.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	180.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	760.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	100.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	50.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	50.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	665.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	330.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	810.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	375.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	1,000.00	

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	75.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	630.20	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	150.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	120.00	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	300.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	380.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	60.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	210.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	1,283.50	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	270.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	70.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	(1,537.50)	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	105.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	210.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	140.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	596.25	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	1,035.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	80.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	450.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	70.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	200.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	88.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	360.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	315.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	240.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	150.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	720.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	1,040.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	120.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	675.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	200.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	66.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	286.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	(70.00)	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	450.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	120.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	240.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	70.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	64.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	280.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	245.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	200.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	1,100.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	175.00	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	924.91	
9901	CONV FEE/SHPPING/CC FEE			245-00000-46745-502102	REVENUE-FEES	2,284.01	
9901	MEMBERSHIP FEE			245-00000-46920-502102	MEMBERSHIPS	845.00	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	543.47	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	(233.32)	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H	470.61	
						21,821.13	
						21,191.55	OPERA HOUSE CREDIT CARD
						200.00	CHECK/MONEY ORDER MULTIPLE
						429.58	CASH
						21,821.13	

9/1/22 TO 9/14/22

C 100064010 09/30/2022 ALEX SCHULTZ, DARLENE

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
302	34634			100-52100-45130	PARKING FINES	75.00	CREDIT CARD 121776340
						75.00	CREDIT CARD 121776340
C 100064011	09/30/2022	SUSAN		TRUE CONSTRUCTION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	40.00	CHECK/MONEY ORDER 5241
2023603 DECK							
C 100064012	09/30/2022	SUSAN		COMBS & ASSOCIATES			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	255.00	CHECK/MONEY ORDER 4802
2023590 CSM							
C 100064013	09/30/2022	ALEX		DONALDSON, COREAN			
302	36761			100-52100-45130	PARKING FINES	75.00	CREDIT CARD 121790107
						75.00	CREDIT CARD 121790107
C 100064014	09/30/2022	ALEX		WILBERG, AMANDA			
303	606RHF			100-52100-46290	MVD FEES	297.00	CREDIT CARD 121790501
						297.00	CREDIT CARD 121790501
C 100064015	09/30/2022	ALEX		LEE, XEE			
303	520ADT			100-52100-46290	MVD FEES	122.00	
303	AKD1715			100-52100-46290	MVD FEES	132.00	
						254.00	CREDIT CARD 121796375
C 100064016	09/30/2022	ALEX		KLOUTHIS, ETHAN			
302	PAYMENT PLAN			100-52100-45130	PARKING FINES	300.00	CREDIT CARD 121798266
						300.00	CREDIT CARD 121798266
C 100064017	09/30/2022	CINDY					
809	KITCHEN FUND			100-00000-48503-305000	DONATIONS- KITCHEN FUND	351.00	CASH
						351.00	CASH
C 100064018	09/30/2022	CINDY					
807	SPECIAL GIFT FUND			232-00000-48502	SPECIAL GIFT FUND: SENIOR C	460.00	CASH
MUSIC APPRECIATION							
C 100064019	09/30/2022	CINDY		YOUNG			
806	LOAN CLOSET			232-00000-48513	DONATIONS - LOAN CLOSET	25.00	CHECK/MONEY ORDER 10563
						25.00	CHECK/MONEY ORDER 10563
C 100064020	09/30/2022	CINDY					
806	LOAN CLOSET			232-00000-48513	DONATIONS - LOAN CLOSET	80.00	CASH
						80.00	CASH
C 100064021	09/30/2022	CINDY		OLSON			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	20.00	CHECK/MONEY ORDER 1319
HARDANGER CLASS							
C 100064022	09/30/2022	CINDY		FROMI			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	44.00	CHECK/MONEY ORDER 553
REFLEXOLOGY							

Post Date from 09/01/2022 - 09/30/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100064023	09/30/2022	CINDY					
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	15.00	CASH
						15.00	CASH
C 100064024	09/30/2022	CINDY					
805	CRAFT SALES			100-00000-46590-504000	TAXABLE CRAFT SALES	10.00	CASH
						10.00	CASH
C 100064025	09/30/2022	CINDY					
808	WOOD SHOP			229-00000-48550	DONATIONS	10.00	CASH
						10.00	CASH
C 100064026	09/30/2022	JOSIAH		BRANTMEYER,JASMINE L			
303	AAL4074			100-52100-46290	MVD FEES	132.00	
						200.00	CASH
						(68.00)	CASH
						132.00	
C 100064027	09/30/2022	JOSIAH		BYRNE, JUSTIN			
302	37907			100-52100-45130	PARKING FINES	95.00	CREDIT CARD 121813084
						95.00	CREDIT CARD 121813084
C 100064028	09/30/2022	JOSIAH		BYRNE, JUSTIN			
303	AGY3195			100-52100-46290	MVD FEES	132.00	CREDIT CARD 121814037
						132.00	CREDIT CARD 121814037
C 100064029	09/30/2022	JOSIAH		SCHMIDT, ROBERT E			
303	MN4717			100-52100-46290	MVD FEES	177.00	CREDIT CARD 121816920
						177.00	CREDIT CARD 121816920
C 100064041	09/30/2022	DEBBIE		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(50.00)	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	525.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	280.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	180.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	630.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	320.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	275.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	50.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	225.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	210.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	120.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	630.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	75.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	90.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	225.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	745.20	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	150.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	80.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	100.00	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	375.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	420.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	40.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	385.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	186.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	360.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	210.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	70.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	120.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	70.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	315.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	675.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	40.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	490.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	140.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	280.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	66.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	360.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	(4,760.00)	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	320.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	275.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	(25.00)	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	240.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	1,320.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	120.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	475.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	170.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	132.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	418.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	1,950.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	540.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	35.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	700.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	140.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	305.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	200.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	150.00	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	649.68	
9901	CONV FEE/SHIPPING/CC FEE			245-00000-46745-502102	REVENUE-FEES	1,785.30	
9901	MEMBERSHIP FEE			245-00000-46920-502102	MEMBERSHIPS	275.00	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	287.13	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H	307.46	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	(121.56)	
						15,350.21	
						15,175.81	OPERA HOUSE CREDIT CARD
						50.00	CASH
						124.40	CHECK/MONEY ORDER MULTIPLE
						15,350.21	

9-15-22 TO 9-30-22

C	100064046	09/30/2022	LISA	3 RIVERS			
3RIV		3 RIVERS EMS DEPOSIT		603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	471.85	ACH DIRECTLY TO BANK

3 RIVERS

C	100064047	09/30/2022	LISA	3 RIVERS			
3RIV		3 RIVERS EMS DEPOSIT		603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	7,031.13	ACH DIRECTLY TO BANK

3 RIVERS

C	100064048	09/30/2022	LISA	3 RIVERS			
3RIV		3 RIVERS EMS DEPOSIT		603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	107.16	ACH DIRECTLY TO BANK

3 RIVERS

Post Date from 09/01/2022 - 09/30/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100064049	09/30/2022	LISA		NAFA			
MR	0000003860			206-00000-13010	NAFA	35,000.00	ACH DIRECTLY TO BANK
						35,000.00	ACH DIRECTLY TO BANK
				Total of 480 Receipts		1,101,673.30	

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320 DELINQUENT SPECIAL ASSESSMENTS	339.40
100-00000-13010 CO YOU	835.17
100-00000-13010 FIRE-0	731.03
100-00000-13010 FIRE-O	87,499.00
100-00000-13010 FSAYC	8,382.40
100-00000-13010 NORD4	2,731.52
100-00000-13010 RET HE	1,885.78
100-00000-13010 ST OPE	1,274.00
100-00000-13014 RECEIVABLE- PAYROLL	1,108.20
100-00000-13025 CEM-O/	640.00
100-00000-21105 PAYABLE TO OTHERS	50.00
100-00000-21113 MEAL SITE REVENUES	4,725.00
100-00000-21575 DEFERRED COMPENSATION	1,778.40
100-00000-22110 DOG LICENSE	148.00
100-00000-22210 COURT FINES	9,520.87
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES	315.00
100-00000-46590-50400000 TAXABLE CRAFT SALES	25.00
100-00000-46610-30300000 NEWSLETTER	9.00
100-00000-46720-51300000 PARK RESERVATIONS	3,429.64
100-00000-46750-32450300 RECREATION	180.00
100-00000-46750-32450800 RECREATION	100.00
100-00000-46750-32452100 RECREATION	90.00
100-00000-46751-32600000 SWIM POND	365.00
100-00000-46752-32455000 REC INSTRUCTION FEES	(75.00)
100-00000-46752-32455900 REC INSTRUCTION FEES	440.00
100-00000-46752-32456500 REC INSTRUCTION FEES	140.00
100-00000-46752-32457400 REC INSTRUCTION FEES	185.00
100-00000-48130-10100000 INTEREST - ASSESSMENTS	121.62
100-00000-48503-30500000 DONATIONS- KITCHEN FUND	706.00
100-00000-48504 DONATIONS - TOWNSHIPS	7,750.00
100-00000-48505-30300000 DONATIONS - CENTER	1,302.60
100-51110-48550 DONATIONS	2,365.00
100-51110-50215 OUTSIDE SERVICES/CONTRACTS	(525.00)
100-51420-44110 LIQUOR & MALT BEV LICENSE	620.00
100-51420-44111 OPERATORS LICENSE	315.00
100-51420-44150 MISC. LICENSE	250.00
100-52100-45130 PARKING FINES	3,674.00
100-52100-46210 POLICE DEPT FEES	1,973.85
100-52100-46212 POLICE FEES FINGERPRINTING	60.00
100-52100-46290 MVD FEES	10,008.50
100-52200-44340 FIRE DEPT PERMITS	1,414.24
100-52200-48400 INSURANCE RECOVERIES-PROPERTY	3,816.65
100-53300-46430 STREET OPENING FEE	100.00
100-53300-46435 YARD WASTE SITE FEES	150.00
100-53300-46550 TREE PLANTING - DEVELOPER	10,500.00
100-53300-48400 INSURANCE RECOVERIES-PROPERTY	125.00
100-54600-47390 LOCAL GOVT MEALS CHARGES	8,500.00
100-54910-43791 OTHER COUNTY GRANTS	506.00
100-55300-46750-32450000 REC PROGRAM-NEW PROGRAMS	520.00
100-55300-46750-32450300 REC PROGRAM-SOFTBALL MEN LEAGUE	540.00
100-55300-46750-32450800 RECREATION	80.00
100-55300-46750-32450900 RECREATION	90.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
100-55300-46752-32455000 REC INSTRUCTION FEES					200.00
100-55300-46752-32455900 REC INSTRUCTION FEES					(40.00)
100-55300-46752-32455900 REC INSTRUCTION FEES-SOCCER-MINIBALL					230.00
100-55300-46752-32456500 REC INSTRUCTION FEES					75.00
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(132.57)
100-56300-44300 BUILDING PERMIT					1,657.12
100-56300-44310 ELECTRICAL PERMIT					19,560.60
100-56300-44320 PLUMBING PERMIT					9,695.88
100-56300-44330 HEATING PERMIT					12,042.60
100-56300-44900 MISC PERMITS					32,835.00
100-88888-46150 SPECIAL ASSESSMENT ADMIN FEES					560.00
206-00000-13010 EMMI					1,287.71
206-00000-13010 NAFA					35,000.00
207-00000-13010 KPW3					2,883.51
209-00000-13010 DVOR					22,896.15
215-00000-46710 LIBRARY FEES					135.80
215-00000-46712 COPY MACHINE					206.20
217-00000-48500 DONATIONS - DESIGNATED					213.94
223-00000-42190 IMPACT FEE - IMPROVEMENTS					270,267.00
224-00000-13010 ACCOUNTS RECEIVABLE					61,817.80
224-00000-46325 STORMWATER REVIEW FEES					2,188.60
224-53300-46435 YARD WASTE SITE FEES					50.00
229-00000-48550 DONATIONS					50.00
231-00000-48561 DONATIONS - SENIORS IN NEED					10,655.00
232-00000-48502 SPECIAL GIFT FUND: SENIOR CENT					10,460.00
232-00000-48513 DONATIONS - LOAN CLOSET					375.00
232-00000-48516 DONATIONS - ANNEX RENOVATIONS					100.00
234-00000-48550 DONATIONS					2,033.00
235-56700-48550 DONATIONS					50.00
236-00000-48550 DONATIONS					294.00
245-00000-21104 SALES TAX PAYABLE - O.H.					1,574.59
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					1,098.19
245-00000-26500-50223002 PREPAID TICKET REVENUE					120.00
245-00000-26500-50223003 PREPAID TICKET REVENUE					240.00
245-00000-26500-50223004 PREPAID TICKET REVENUE					325.00
245-00000-26500-50223005 PREPAID TICKET REVENUE					330.00
245-00000-26500-50223006 PREPAID TICKET REVENUE					450.00
245-00000-26500-50223007 PREPAID TICKET REVENUE					210.00
245-00000-26500-50223010 PREPAID TICKET REVENUE					105.00
245-00000-26500-50223011 PREPAID TICKET REVENUE					210.00
245-00000-26500-50223012 PREPAID TICKET REVENUE					595.00
245-00000-26500-50223013 PREPAID TICKET REVENUE					175.00
245-00000-26500-50223014 PREPAID TICKET REVENUE					100.00
245-00000-26500-50223015 PREPAID TICKET REVENUE					100.00
245-00000-26500-50223016 PREPAID TICKET REVENUE					64.00
245-00000-26500-50223017 PREPAID TICKET REVENUE					90.00
245-00000-26500-50223018 PREPAID TICKET REVENUE					200.00
245-00000-26500-50223019 PREPAID TICKET REVENUE					1,300.00
245-00000-26500-50223020 PREPAID TICKET REVENUE					275.00
245-00000-26500-50223021 PREPAID TICKET REVENUE					300.00
245-00000-26500-50223022 PREPAID TICKET REVENUE					385.00
245-00000-26500-50223023 PREPAID TICKET REVENUE					280.00
245-00000-26500-50223024 PREPAID TICKET REVENUE					385.00
245-00000-26500-50223025 PREPAID TICKET REVENUE					1,170.00
245-00000-26500-50223026 PREPAID TICKET REVENUE					560.00
245-00000-26500-50223027 PREPAID TICKET REVENUE					100.00
245-00000-26500-50223028 PREPAID TICKET REVENUE					198.00
245-00000-26500-50223030 PREPAID TICKET REVENUE					480.00
245-00000-46742-50222040 TICKET SALES					(50.00)
245-00000-46742-50222502 TICKET SALES					(25.00)

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
245-00000-46742-50222503 TICKET SALES					1,080.00
245-00000-46742-50222504 TICKET SALES					300.00
245-00000-46742-50222505 TICKET SALES					(1,537.50)
245-00000-46742-50222506 TICKET SALES					930.00
245-00000-46742-50222507 TICKET SALES					1,469.50
245-00000-46742-50222508 TICKET SALES					1,375.40
245-00000-46742-50222509 TICKET SALES					505.00
245-00000-46742-50222510 TICKET SALES					(4,445.00)
245-00000-46742-50222511 TICKET SALES					154.00
245-00000-46742-50222512 TICKET SALES					1,440.00
245-00000-46742-50222513 TICKET SALES					450.00
245-00000-46742-50222514 TICKET SALES					704.00
245-00000-46742-50222515 TICKET SALES					875.00
245-00000-46742-50222516 TICKET SALES					980.00
245-00000-46742-50222517 TICKET SALES					2,400.00
245-00000-46742-50222518 TICKET SALES					720.00
245-00000-46742-50222519 TICKET SALES					960.00
245-00000-46742-50222520 TICKET SALES					2,360.00
245-00000-46742-50222521 TICKET SALES					2,621.25
245-00000-46742-50222522 TICKET SALES					800.00
245-00000-46742-50222523 TICKET SALES					1,150.00
245-00000-46742-50222524 TICKET SALES					370.00
245-00000-46742-50222526 TICKET SALES					375.00
245-00000-46742-50222527 TICKET SALES					425.00
245-00000-46742-50222528 TICKET SALES					630.00
245-00000-46742-50222530 TICKET SALES					120.00
245-00000-46742-50222531 TICKET SALES					780.00
245-00000-46742-50222532 TICKET SALES					875.00
245-00000-46742-50222533 TICKET SALES					940.00
245-00000-46745-50210212 REVENUE-FEES					4,069.31
245-00000-46920-50210212 MEMBERSHIPS					1,120.00
245-00000-48500-50210212 DONATIONS					830.60
249-00000-13010 GARBAG					79.20
249-53620-46309 ELECTRONIC RECYCLING FEES					105.00
252-00000-48541 DONATIONS- POLICE DEPT.					65.00
270-00000-42100 CURB, GUTTER, EARTHWORK					1,408.00
290-53520-43537 TAXI GRANT					171,756.00
410-00000-13010 FIRE-C					76,074.50
410-57220-50820-22021000 COMMAND VEHICLE REPLACEMENT					3,202.34
411-00000-13010 RENT A					1,200.00
411-53200-48221 ROOM RENTAL					10.00
412-00000-13010 FIRE-E					8,050.00
603-00000-13010 EMS-0					24,179.40
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					98,909.31
				TOTAL - ALL GL NUMBERS:	1,101,673.30

*** TOTAL BY FUND ***

100 GENERAL FUND	258,499.50
206 TID #6 FUND	36,287.71
207 TID #7 FUND	2,883.51
209 TID #9 FUND	22,896.15
215 LIBRARY FUND	342.00
217 LIBRARY SPECIAL GIFT FUND	213.94
223 PARK DEVELOPMENT FUND	270,267.00
224 STORM SEWER FUND	64,056.40
229 SENIOR CENTER WOOD SHOP	50.00
231 SENIORS IN NEED	10,655.00
232 SENIOR CENTER SPECIAL FUND	10,935.00
234 FOOD PANTRY	2,033.00
235 LANDMARKS COMMISSION	50.00

Post Date from 09/01/2022 - 09/30/2022 Completed Receipts

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
236 TREE COMMISSION					294.00
245 OPERA HOUSE FUND					37,171.34
249 REFUSE FUND					184.20
252 K9 FUND					65.00
270 SPECIAL ASSESSMENTS					1,408.00
290 SHARED RIDE SERVICES					171,756.00
410 CAPITAL OUTLAY FUND					79,276.84
411 BUILDING MAINTENANCE FUND					1,210.00
412 EQUIPMENT REPLACEMENT FUND					8,050.00
603 EMERGENCY MEDICAL SERVICES					123,088.71
				TOTAL - ALL FUNDS:	1,101,673.30

*** TOTAL OF ITEMS TENDERED ***

Tender Code/Desc.	
(ACH) ACH DIRECTLY TO BANK	323,488.86
(C) CASH	9,672.58
(CC) CREDIT CARD	8,500.95
(K) CHECK/MONEY ORDER	723,643.55
(OHC) OPERA HOUSE CREDIT CA	36,367.36
TOTAL:	1,101,673.30