RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 10/01/2022 - 10/31/2022 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C	100064030	10/01/2022	JOSIAH		BURULL,JEANNE				
310		PAUL KRABY MEMORIAL FUND DONATION				100-52100-48543	DONATIONS PAUL KRABY MEMOR	500.00	CHECK/MONEY ORDER 3248
								500.00	CHECK/MONEY ORDER 3248
C	100064031	10/03/2022	LISA		PETERIK, WILLIAM				
302		PARKING FINES				100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
								20.00	ACH DIRECTLY TO BANK
C	100064032	10/03/2022	LISA		DIAZ, PRESILIANO				
401		BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
								40.00	ACH DIRECTLY TO BANK
C	100064033	10/03/2022	LISA		DROGSVOLD, ROB				
401		BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	55.00	ACH DIRECTLY TO BANK
								55.00	ACH DIRECTLY TO BANK
C	100064034	10/03/2022	LISA		VAN STEENDEREN, FREDERICK				
405		MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
								80.00	ACH DIRECTLY TO BANK
C	100064035	10/03/2022	LISA		ANDERSON, REBECCA				
405		MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	30.00	ACH DIRECTLY TO BANK
								30.00	ACH DIRECTLY TO BANK
C	100064036	10/03/2022	LISA		ROE, EMILY				
301		BAILS/FINES				100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
								124.00	ACH DIRECTLY TO BANK
C	100064037	10/03/2022	LISA		DANIELS, SAMUEL				
405		MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	105.00	ACH DIRECTLY TO BANK
								105.00	ACH DIRECTLY TO BANK
C	100064038	10/03/2022	LISA		ZAPP, DAWN				
401		BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
								40.00	ACH DIRECTLY TO BANK
C	100064039	10/03/2022	LISA		ZIENTEK, VICTORIA				
302		PARKING FINES				100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
								20.00	ACH DIRECTLY TO BANK
C	100064040	10/03/2022	LISA		SPENCER, PENNY				
302		PARKING FINES				100-52100-45130	PARKING FINES	140.00	ACH DIRECTLY TO BANK
								140.00	ACH DIRECTLY TO BANK
C	100064042	10/03/2022	LISA		STARK, TAMMY				
403		PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	1,777.81	ACH DIRECTLY TO BANK
								1,777.81	ACH DIRECTLY TO BANK
C	100064043	10/03/2022	LISA		HEINS, ERIN				
401		BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
								40.00	ACH DIRECTLY TO BANK
C	100064044	10/03/2022	LISA		HALVESON, RHONDA				

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
302	PARKING FINES				100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
							40.00	ACH DIRECTLY TO BANK
C 100064045	10/03/2022	LISA		MARKLE, TIMOTHY				
404	HVAC PERMIT				100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
							55.00	ACH DIRECTLY TO BANK
C 100064050	10/03/2022	LISA		POP MONEY				
9901	POP MONEY				100-00000-21105	PAYABLE TO OTHERS	153.84	CASH
							153.84	CASH
C 100064051	10/03/2022	JENNIFER						
1205	ELECTRONIC RECYCLING FEE				249-53620-46309	ELECTRONIC RECYCLING FEES	15.00	CREDIT CARD 121915416
							15.00	CREDIT CARD 121915416
C 100064053	10/03/2022	TRACIE		METZLER, ALAN				
303	DMV FEES MU6928				100-52100-46290	MVD FEES	137.00	
303	DMV FEES XAED8432				100-52100-46290	MVD FEES	122.00	
							259.00	CREDIT CARD 121919739
C 100064054	10/03/2022	LISA		MC SQUARED LLC				
9907	DELINQUENT PERSONAL PROPERTY				100-00000-12330	DELINQUENT PERS PROP TAXES	96.20	
9908	INT DELINQUENT PERSONAL PROP				100-88888-41800	DELQ PERSONAL PROP INTERES	4.33	
							100.53	CHECK/MONEY ORDER 1025
C 100064055	10/03/2022	TRACIE		LANGSTON, LORI				
301	BAILS/FINES				100-00000-22210	COURT FINES	50.00	CASH
							50.00	CASH
C 100064056	10/03/2022	JENNIFER						
1205	ELECTRONIC RECYCLING FEE				249-53620-46309	ELECTRONIC RECYCLING FEES	30.00	CREDIT CARD 121929161
							30.00	CREDIT CARD 121929161
C 100064057	10/03/2022	TRACIE		MCCLOSKEY, KERRY				
302	PARKING FINES 37900				100-52100-45130	PARKING FINES	20.00	CHECK/MONEY ORDER 1047
							20.00	CHECK/MONEY ORDER 1047
C 100064058	10/03/2022	TRACIE		KONRAD, JANUS				
303	DMV FEES AGE9424				100-52100-46290	MVD FEES	132.00	
							140.00	CASH
							(8.00)	CASH
							132.00	
C 100064059	10/03/2022	JENNIFER		ELDON HOMES LLC				
1201	STREET OPENING FEE				100-53300-46430	STREET OPENING FEE	25.00	CHECK/MONEY ORDER 1083
							25.00	CHECK/MONEY ORDER 1083
C 100064060	10/03/2022	JENNIFER		SUSAN ANDERSON				
1202	YARD WASTE FEES				100-53300-46435	YARD WASTE SITE FEES	15.00	CHECK/MONEY ORDER 2122
1202	YARD WASTE FEES				224-53300-46435	YARD WASTE SITE FEES	5.00	
							20.00	CHECK/MONEY ORDER 2122
C 100064061	10/03/2022	JENNIFER		DENNIS WOLFE				
1202	YARD WASTE FEES				100-53300-46435	YARD WASTE SITE FEES	15.00	CHECK/MONEY ORDER 4014

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
1202	YARD WASTE FEES				224-53300-46435	YARD WASTE SITE FEES	5.00	
							20.00	CHECK/MONEY ORDER 4014
C 100064062	10/03/2022	JENNIFER						
1202	YARD WASTE FEES				100-53300-46435	YARD WASTE SITE FEES	165.00	CASH
1202	YARD WASTE FEES				224-53300-46435	YARD WASTE SITE FEES	55.00	
							220.00	CASH
C 100064063	10/04/2022	DEBBIE		PARK DEPOSIT				
1101	PARK RESERVATION				100-55300-46720-51300	PARK RESERVATIONS	1,544.48	CHECK/MONEY ORDER 2928293053
							1,544.48	CHECK/MONEY ORDER 2928293053
C 100064064	10/04/2022	LISA		HENRY, ALLISON				
302	PARKING FINES				100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
							20.00	ACH DIRECTLY TO BANK
C 100064065	10/04/2022	LISA		KIRACOFE, KATIE				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
							40.00	ACH DIRECTLY TO BANK
C 100064066	10/04/2022	DEBBIE		ONE COMMUNITY BANK				
MR	0000004270				411-00000-13010	RENTMC	2,363.35	CHECK/MONEY ORDER 69339
							2,363.35	CHECK/MONEY ORDER 69339
C 100064067	10/04/2022	LISA		HEFFERMAN, ROBERT				
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
							55.00	ACH DIRECTLY TO BANK
C 100064068	10/04/2022	LISA		MONTGOMERY, GEORGE				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
							40.00	ACH DIRECTLY TO BANK
C 100064069	10/04/2022	LISA		MONTGOMERY, GEORGE				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
							40.00	ACH DIRECTLY TO BANK
C 100064070	10/04/2022	LISA		RAU, DANIEL				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
							80.00	ACH DIRECTLY TO BANK
C 100064071	10/04/2022	LISA		SALERNO, NICK				
402	ELECTRICAL PERMIT				100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
							55.00	ACH DIRECTLY TO BANK
C 100064072	10/04/2022	LISA		GIBSON, JOSHUA				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
							80.00	ACH DIRECTLY TO BANK
C 100064073	10/04/2022	LISA		CHRIST, ANTHONY				
302	PARKING FINES				100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
							20.00	ACH DIRECTLY TO BANK
C 100064074	10/04/2022	LISA		STRUTZEL, CHAD				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK

	Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
								40.00	ACH DIRECTLY TO BANK
C	100064075	10/04/2022	LISA		MARKOWITZ, QUINCY				
301		BAILS/FINES				100-00000-22210	COURT FINES	149.20	ACH DIRECTLY TO BANK
								149.20	ACH DIRECTLY TO BANK
C	100064076	10/04/2022	DEBBIE		HOMESTEAD TITLE				
907		SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 47918
								35.00	CHECK/MONEY ORDER 47918
C	100064077	10/04/2022	DEBBIE		LIBRARY DEPOSIT				
704		217-DESIGNATED DONATION				217-00000-48500	DONATIONS - DESIGNATED	7,000.00	CHECK/MONEY ORDER MULTIPLE
								7,000.00	CHECK/MONEY ORDER MULTIPLE
C	100064078	10/04/2022	TAMMY		ASLESON, RICHARD AND JEAN				
501		FOOD PANTRY				234-55100-48110	INTEREST	100.00	CHECK/MONEY ORDER 1157
								100.00	CHECK/MONEY ORDER 1157
C	100064079	10/04/2022	DEBBIE		STOUGHTON UTILITIES				
MR		0000004245				100-00000-13010	QUARTZ	25,914.48	CHECK/MONEY ORDER 28509
MR		0000004245				100-00000-13010	QUARTZ	24,150.35	
MR		0000004245				100-00000-13010	VISION	107.66	
MR		0000004245				100-00000-13010	VISION	94.58	
MR		0000004245				100-00000-13010	AFLAC	21.71	
MR		0000004245				100-00000-13010	LIFE I	568.80	
MR		0000004245				411-00000-13010	RENT	9,476.89	
MR		0000004245				223-00000-13010	911	429.86	
MR		0000004245				400-00000-13010	STRC22	171,624.63	
								232,388.96	CHECK/MONEY ORDER 28509
C	100064080	10/04/2022	TAMMY		UNITED WAY OF DANE COUNTY				
501		FOOD PANTRY				234-55100-48110	INTEREST	8,782.01	CHECK/MONEY ORDER 87441
								8,782.01	CHECK/MONEY ORDER 87441
C	100064081	10/04/2022	DEBBIE		STOUGHTON UTILITIES				
9901		SEPT RTIREMENT				100-00000-21515	RETIREMENT PAYABLE	28,508.74	
9901		SEPT C DEF COMP				100-00000-21575	DEFERRED COMPENSATION	847.40	
								29,356.14	CHECK/MONEY ORDER 28509
C	100064082	10/04/2022	TRACIE		PIEPENHAGEN, MICHAEL				
302		PARKING FINES 37276				100-52100-45130	PARKING FINES	95.00	
								100.00	CASH
								(5.00)	CASH
								95.00	
C	100064083	10/04/2022	TAMMY		DIAMOND JUBILEE INC				
902		OPERATORS/PROVISIONAL				100-51420-44111	OPERATORS LICENSE	50.00	CHECK/MONEY ORDER 10636
								50.00	CHECK/MONEY ORDER 10636
C	100064084	10/04/2022	DEBBIE		CHRISTEN, CANDEE				
9901		CLOTHING				100-00000-13014	RECEIVABLE- PAYROLL	258.50	CHECK/MONEY ORDER 6567
								258.50	CHECK/MONEY ORDER 6567
C	100064085	10/04/2022	DEBBIE		NIMMO, TAMMY				
9901		CLOTHING				100-00000-13014	RECEIVABLE- PAYROLL	97.50	CHECK/MONEY ORDER 3111

	Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description					Distribution			
							97.50	CHECK/MONEY ORDER 3111
C	100064086	10/04/2022	TRACIE		MITCHELL, JATON			
303		DMV FEES APH5423			100-52100-46290	MVD FEES	180.00	CASH
							180.00	CASH
C	100064087	10/04/2022	TRACIE		MITCHELL, JATON			
303		DMV FEES APH5423			100-52100-46290	MVD FEES	122.50	CREDIT CARD 122002140
							122.50	CREDIT CARD 122002140
C	100064088	10/04/2022	TAMMY		ARMSTRONG REVOCABLE TRUST			
501		FOOD PANTRY			234-55100-48110	INTEREST	25.00	CHECK/MONEY ORDER 3939
							25.00	CHECK/MONEY ORDER 3939
C	100064089	10/04/2022	SUSAN		ALL COMFORT SERVICES			
404		HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 42361
							55.00	CHECK/MONEY ORDER 42361
C	100064090	10/04/2022	TRACIE		CLARK, JENIFER			
303		DMV FEES AKD1725			100-52100-46290	MVD FEES	122.00	
							140.00	CASH
							(18.00)	CASH
							122.00	
C	100064091	10/04/2022	TRACIE		SWENSON, DONALD			
301		BAILS/FINES			100-00000-22210	COURT FINES	10.00	CASH
							10.00	CASH
C	100064092	10/04/2022	TRACIE		HESS, LANCE			
303		DMV FEES APH5424			100-52100-46290	MVD FEES	302.50	CREDIT CARD 122022074
							302.50	CREDIT CARD 122022074
C	100064093	10/05/2022	SUSAN		KIND, BOB			
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	CASH
							40.00	CASH
C	100064094	10/05/2022	SUSAN		BEYER, ROB			
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	80.00	CHECK/MONEY ORDER 3166
							80.00	CHECK/MONEY ORDER 3166
C	100064095	10/05/2022	SUSAN		ALL COMFORT SERVICES			
404		HVAC PERMIT			100-56300-44330	HEATING PERMIT	90.00	CHECK/MONEY ORDER 42368
							90.00	CHECK/MONEY ORDER 42368
C	100064096	10/05/2022	SUSAN		LANCASTER, ROBERT & MARCIA			
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	80.00	
402		ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
							135.00	
							80.00	CHECK/MONEY ORDER 5038
							55.00	CHECK/MONEY ORDER 5039
							135.00	

	Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C	100064097	10/05/2022	SUSAN		JOE HANSON CONSTRUCTION LLC				
405		MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	80.00	
401		BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	160.00	
								240.00	CHECK/MONEY ORDER 4257
C	100064098	10/05/2022	TAMMY		ASLESON, JEAN				
501		FOOD PANTRY				234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 150280653
								100.00	CHECK/MONEY ORDER 150280653
C	100064099	10/05/2022	ALEX		BARTON, THOMAS				
303		TG8609				100-52100-46290	MVD FEES	284.06	CREDIT CARD 122089343
								284.06	CREDIT CARD 122089343
C	100064100	10/05/2022	ALEX		SWENSON, GREGORY				
301		C7821Z7RBX				100-00000-22210	COURT FINES	124.00	
301		C7821Z7RBZ				100-00000-22210	COURT FINES	124.00	
301		C7821Z7RC0				100-00000-22210	COURT FINES	124.00	
								372.00	CHECK/MONEY ORDER 1054
C	100064101	10/05/2022	ALEX		BECKWITH, JOEL				
303		AGV2275				100-52100-46290	MVD FEES	132.00	CREDIT CARD 122093883
								132.00	CREDIT CARD 122093883
C	100064102	10/05/2022	DEBBIE		HOMEOWNER				
MR		0000004252				249-00000-13010	GARBAG	63.36	CHECK/MONEY ORDER 2392
								63.36	CHECK/MONEY ORDER 2392
C	100064103	10/05/2022	DEBBIE		ROB REAL ESTATE BROKERAGE & BUILDERS				
MR		0000004224				100-00000-13010	TEIGEN	3,500.00	CHECK/MONEY ORDER 1018
								3,500.00	CHECK/MONEY ORDER 1018
C	100064104	10/05/2022	DEBBIE		JASTI AND KHANDHAR, LLC				
MR		0000004258				100-00000-13010	PDRECR	22.10	CHECK/MONEY ORDER 3134
								22.10	CHECK/MONEY ORDER 3134
C	100064105	10/05/2022	DEBBIE		REUTER, WHITISH & EVANS				
MR		0000004251				100-00000-13010	PDRECR	19.50	CHECK/MONEY ORDER 11931
								19.50	CHECK/MONEY ORDER 11931
C	100064106	10/05/2022	DEBBIE		GREENSPIRE III				
9901		2ND INSTALLMENT OF 2022 PILOT				100-88888-41320	PILT - STOUGHTON HOUSING	7,931.43	CHECK/MONEY ORDER 9492
								7,931.43	CHECK/MONEY ORDER 9492
C	100064107	10/05/2022	DEBBIE		GREENSPIRE 1 & 2				
9901		2ND SINTALLENT OF 2022 PILOT				100-88888-41320	PILT - STOUGHTON HOUSING	18,506.68	CHECK/MONEY ORDER 9772
								18,506.68	CHECK/MONEY ORDER 9772
C	100064108	10/06/2022	SUSAN		KOOL VIEW				
401		BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	80.00	
405		MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	80.00	
								160.00	CHECK/MONEY ORDER 131681
C	100064109	10/06/2022	SUSAN		LAKELAND BUILDERS LLC				
401		BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	375.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	355.00	
						730.00	CHECK/MONEY ORDER 002356
C 100064110	10/06/2022	DEB		TOLMIE, ELONNA			
DOG	19688			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 122121170
						17.00	CREDIT CARD 122121170
C 100064111	10/06/2022	SUSAN		LENNAR CORPORATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	204.55	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	204.55	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	204.55	
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	140.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	654.56	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	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	
						6,048.21	CHECK/MONEY ORDER 1891001
C 100064112	10/06/2022	SUSAN		LENNAR CORPORATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	193.40	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	193.40	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	193.40	
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	140.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	618.88	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	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	
						5,979.08	CHECK/MONEY ORDER 1891003
C 100064113	10/06/2022	SUSAN		LENNAR CORPORATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	214.70	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	214.70	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	214.70	
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	140.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	687.04	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	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	
						6,111.14	CHECK/MONEY ORDER 1891004
C 100064114	10/06/2022	ALEX		TOLMIE, ELONNA			
302	39009			100-52100-45130	PARKING FINES	40.00	CREDIT CARD 122123386
						40.00	CREDIT CARD 122123386
C 100064115	10/06/2022	ALEX		SIPPEL, NICHOLAS			

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Description	Amount	
302	35443			100-52100-45130	PARKING FINES	20.00	
302	39376			100-52100-45130	PARKING FINES	20.00	
						40.00	CASH
C 100064116	10/06/2022	ALEX		PADILLA, JOHN			
302	38840			100-52100-45130	PARKING FINES	75.00	
302	37389			100-52100-45130	PARKING FINES	75.00	
						150.00	CREDIT CARD 122138978
C 100064117	10/06/2022	ALEX		SCHULTZ, JACOB			
301	BG710855-5			100-00000-22210	COURT FINES	98.80	CREDIT CARD 122141292
						98.80	CREDIT CARD 122141292
C 100064118	10/06/2022	ALEX		KLINGAMAN, DEREK			
303	AAP3082			100-52100-46290	MVD FEES	124.00	CREDIT CARD 122149260
						124.00	CREDIT CARD 122149260
C 100064119	10/07/2022	LISA		TRU BY HILTON			
9903	ROOM TAX			247-56710-41210	ROOM TAXES	22,916.11	CHECK/MONEY ORDER 0204993096
						22,916.11	CHECK/MONEY ORDER 0204993096
C 100064120	10/07/2022	JENNIFER					
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CREDIT CARD 122171671
						25.00	CREDIT CARD 122171671
C 100064121	10/07/2022	ALEX		PERONE, CLAY			
303	255PLR			100-52100-46290	MVD FEES	132.00	CREDIT CARD 122171909
						132.00	CREDIT CARD 122171909
C 100064122	10/07/2022	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 5516
						20.00	CHECK/MONEY ORDER 5516
C 100064123	10/07/2022	KIMBERLY		DUTCHER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	84.00	CHECK/MONEY ORDER 8835
						84.00	CHECK/MONEY ORDER 8835
C 100064124	10/07/2022	KIMBERLY		FOSS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	84.00	CHECK/MONEY ORDER 5636
						84.00	CHECK/MONEY ORDER 5636
C 100064125	10/07/2022	KIMBERLY		PETERSEN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	24.00	CHECK/MONEY ORDER 638
						24.00	CHECK/MONEY ORDER 638
C 100064126	10/07/2022	KIMBERLY		BARFKNECHT			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	175.00	CHECK/MONEY ORDER 1001
						175.00	CHECK/MONEY ORDER 1001
C 100064127	10/07/2022	KIMBERLY		WEISS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	65.00	CHECK/MONEY ORDER 0491
						65.00	CHECK/MONEY ORDER 0491
C 100064128	10/07/2022	KIMBERLY		DIELS			

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	168.00	CHECK/MONEY ORDER 7384
						168.00	CHECK/MONEY ORDER 7384
C 100064129	10/07/2022	KIMBERLY		SCHNELLER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	32.00	CHECK/MONEY ORDER 6620
						32.00	CHECK/MONEY ORDER 6620
C 100064130	10/07/2022	KIMBERLY		BRIETZMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 3068
						150.00	CHECK/MONEY ORDER 3068
C 100064131	10/07/2022	KIMBERLY		HARRIED			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	95.00	CHECK/MONEY ORDER 6928
						95.00	CHECK/MONEY ORDER 6928
C 100064132	10/07/2022	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 5515
						20.00	CHECK/MONEY ORDER 5515
C 100064133	10/07/2022	KIMBERLY		KOSKELIN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	35.00	CHECK/MONEY ORDER 1193
						35.00	CHECK/MONEY ORDER 1193
C 100064134	10/07/2022	KIMBERLY		GRIM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	200.00	CHECK/MONEY ORDER 4836
						200.00	CHECK/MONEY ORDER 4836
C 100064135	10/07/2022	KIMBERLY		UTKE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	90.00	CHECK/MONEY ORDER 4043
						90.00	CHECK/MONEY ORDER 4043
C 100064136	10/07/2022	KIMBERLY		KIDDER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 8138
						100.00	CHECK/MONEY ORDER 8138
C 100064137	10/07/2022	KIMBERLY		STRANDLIE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	84.00	CHECK/MONEY ORDER 2056
						84.00	CHECK/MONEY ORDER 2056
C 100064138	10/07/2022	KIMBERLY		SLANEY			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	36.00	CHECK/MONEY ORDER 1057
						36.00	CHECK/MONEY ORDER 1057
C 100064139	10/07/2022	KIMBERLY		EGGLESON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	210.00	CHECK/MONEY ORDER 2736
						210.00	CHECK/MONEY ORDER 2736
C 100064141	10/07/2022	KIMBERLY		BADGER BANK			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 038511
						100.00	CHECK/MONEY ORDER 038511
C 100064142	10/07/2022	KIMBERLY		CARRANO			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	5.00	CHECK/MONEY ORDER 3832

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
							5.00	CHECK/MONEY ORDER 3832
C 100064143	10/07/2022	KIMBERLY		LARSEN				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	8.00	CHECK/MONEY ORDER 1316
							8.00	CHECK/MONEY ORDER 1316
C 100064144	10/07/2022	KIMBERLY		TOWNSEND				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	5.00	CHECK/MONEY ORDER 4115
							5.00	CHECK/MONEY ORDER 4115
C 100064145	10/07/2022	KIMBERLY		JOHNSON				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	21.00	CHECK/MONEY ORDER 5550
							21.00	CHECK/MONEY ORDER 5550
C 100064146	10/07/2022	KIMBERLY		LARSEN				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	8.00	CHECK/MONEY ORDER 1315
							8.00	CHECK/MONEY ORDER 1315
C 100064147	10/07/2022	KIMBERLY		JOHNSON				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	21.00	CHECK/MONEY ORDER 5554
							21.00	CHECK/MONEY ORDER 5554
C 100064148	10/07/2022	KIMBERLY						
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	1,202.00	CASH
							1,202.00	CASH
C 100064149	10/07/2022	SUSAN		BEAR ARMS PERFORMING ARTS CENTER LLC				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	440.00	
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	
							480.00	CHECK/MONEY ORDER 1025
C 100064150	10/07/2022	CINDY						
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR	202.00	CASH
							202.00	CASH
C 100064151	10/07/2022	CINDY		AHN TRUST				
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR	2,366.86	CHECK/MONEY ORDER 176236
							2,366.86	CHECK/MONEY ORDER 176236
C 100064152	10/07/2022	CINDY						
809	KITCHEN FUND				100-54600-46600	PUBLIC CHARGES - MEALS	69.00	CASH
							69.00	CASH
C 100064153	10/07/2022	CINDY						
803	DONATIONS - SR CENTER				100-54600-48505	DONATIONS - CENTER	31.00	CASH
							31.00	CASH
C 100064154	10/07/2022	CINDY						
803	DONATIONS - SR CENTER				100-54600-48505	DONATIONS - CENTER	10.00	CASH
							10.00	CASH
C 100064155	10/07/2022	TAMMY		FENDRICK, THOMAS				
501	FOOD PANTRY				234-54420-48550	DONATIONS	1,020.00	CHECK/MONEY ORDER 1978
							1,020.00	CHECK/MONEY ORDER 1978

Post Date from 10/01/2022 - 10/31/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100064156	10/07/2022	TAMMY		SLAUGHTER, JENNIFER			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3170562
						50.00	CHECK/MONEY ORDER 3170562
C 100064157	10/07/2022	ALEX		VOJNOVICH, CHARLES FREDERICK			
301	BH567158-4			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 5083
						98.80	CHECK/MONEY ORDER 5083
C 100064158	10/07/2022	ALEX		ANDERSON, ERIC			
303	13ED0T			100-52100-46290	MVD FEES	154.00	
						155.00	CASH
						(1.00)	CASH
						154.00	
C 100064159	10/07/2022	DEBBIE		DANE, COUNTY OF			
9901	2022 DOG TAGE REBATE			100-51420-44210	DOG LICENSE	336.50	CHECK/MONEY ORDER 746686
						336.50	CHECK/MONEY ORDER 746686
C 100064161	10/07/2022	DEBBIE		STELZLE, MICHAEL			
MR	0000004255			249-00000-13010	GARBAG	63.36	CHECK/MONEY ORDER 6173587
						63.36	CHECK/MONEY ORDER 6173587
C 100064162	10/07/2022	DEBBIE		ABC HOME SPECIALISTS			
MR	0000004273			224-00000-13010	SW FEE	76.64	CHECK/MONEY ORDER 23698
						76.64	CHECK/MONEY ORDER 23698
C 100064163	10/07/2022	DEBBIE		BRYANT FOUNDATION			
9901	DONATION			100-51110-48550	DONATIONS	500.00	CHECK/MONEY ORDER 9405
						500.00	CHECK/MONEY ORDER 9405
C 100064164	10/07/2022	DEBBIE		SINNOTT, MARK			
9901	DONATION			232-54600-48516	DONATIONS - ANNEX RENOVATI	19,686.00	
9901	SPECIAL GIFT			232-54600-48502	SPECIAL GIFT FUND: SENIOR	60,314.00	
						80,000.00	CHECK/MONEY ORDER 1715
C 100064165	10/07/2022	DEBBIE		ACTIVE NETWORK			
1003				100-55300-46752-32456	REC INSTRUCTION FEES-BASKE	425.00	
1003				100-55300-46752-32456	REC INSTRUCTION FEES-BASKE	255.00	
1003				100-55300-46752-32455	REC INSTRUCTION FEES-BASKE	2,050.00	
1003				100-55300-46752-32457	REC INSTRUCTION FEES-ENRIC	(35.00)	
1001	PROGRAM FEES			100-55300-46750-32450	REC PROGRAM-FITNESS	60.00	
1003				100-55300-46752-32455	REC INSTRUCTION FEES - TEN	40.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-32400	OPERATING EXPENSES-ACTIVE	(235.24)	
						2,559.76	CHECK/MONEY ORDER 3107735
C 100064168	10/07/2022	DEBBIE		JOHNSON, ANDREW			
9901	UNI ALLOWANCE OVERAGE			100-52100-50390-31100	UNIFORM ALLOWANCE	55.96	CHECK/MONEY ORDER 3048
						55.96	CHECK/MONEY ORDER 3048
C 100064166	10/10/2022	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	2,752.68	ACH DIRECTLY TO BANK
						2,752.68	ACH DIRECTLY TO BANK
C 100064167	10/10/2022	TRACIE		CITY OF MONONA			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	4,661.61	CHECK/MONEY ORDER 113085
						4,661.61	CHECK/MONEY ORDER 113085
C 100064169	10/10/2022	LISA		STATE OF WI			
9901	CONNECTING HIGHWAY AIDS			100-53300-43533	CONNECTING HIGHWAY AID	13,010.31	ACH DIRECTLY TO BANK
						13,010.31	ACH DIRECTLY TO BANK
C 100064170	10/10/2022	LISA		STATE OF WI			
9901	GENERAL TRANSPORTATION AIDS			100-53300-43531	GENERAL TRANSPORTATION AID	289,047.14	ACH DIRECTLY TO BANK
						289,047.14	ACH DIRECTLY TO BANK
C 100064171	10/10/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	612.21	ACH DIRECTLY TO BANK
						612.21	ACH DIRECTLY TO BANK
C 100064172	10/10/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	488.48	ACH DIRECTLY TO BANK
						488.48	ACH DIRECTLY TO BANK
C 100064173	10/10/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	1,330.20	ACH DIRECTLY TO BANK
						1,330.20	ACH DIRECTLY TO BANK
C 100064174	10/10/2022	LISA		CORCORAN, COLLIN			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
						20.00	ACH DIRECTLY TO BANK
C 100064175	10/10/2022	LISA		REEB, IVAN			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	160.00	ACH DIRECTLY TO BANK
						160.00	ACH DIRECTLY TO BANK
C 100064176	10/10/2022	LISA		BYRNE, WILLIAM			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
						40.00	ACH DIRECTLY TO BANK
C 100064177	10/10/2022	LISA		FELLAND, JASON			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
						40.00	ACH DIRECTLY TO BANK
C 100064178	10/10/2022	LISA		HARKINS, RYAN			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	80.00	
						135.00	ACH DIRECTLY TO BANK
C 100064179	10/10/2022	LISA		WENTELA, JENNIFER			
9901	LIBRARY DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	1,000.00	ACH DIRECTLY TO BANK
						1,000.00	ACH DIRECTLY TO BANK
C 100064180	10/10/2022	LISA		MONTGOMERY, GEORGE			
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	120.00	
						285.00	ACH DIRECTLY TO BANK

	Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C	100064181	10/10/2022	LISA		DIAZ, PRESILIANO				
401		BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
								40.00	ACH DIRECTLY TO BANK
C	100064182	10/10/2022	LISA		ROMINE, LARA				
401		BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	160.00	
402		ELECTRICAL PERMIT				100-56300-44310	ELECTRICAL PERMIT	160.00	
403		PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	90.00	
								410.00	ACH DIRECTLY TO BANK
C	100064183	10/10/2022	EMILY		REEVES, MARGARET				
303		APH5425				100-52100-46290	MVD FEES	297.00	CREDIT CARD 122292234
								297.00	CREDIT CARD 122292234
C	100064184	10/10/2022	SUSAN		METZLER ROOFING, INC				
401		BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	CHECK/MONEY ORDER 14389
								40.00	CHECK/MONEY ORDER 14389
C	100064185	10/10/2022	EMILY		RINDEN, RICHARD				
303		LY4651				100-52100-46290	MVD FEES	137.00	CASH
								137.00	CASH
C	100064186	10/10/2022	EMILY		MCCARTHY, ROCHELLE				
303		675EMX				100-52100-46290	MVD FEES	132.00	CHECK/MONEY ORDER 8255
								132.00	CHECK/MONEY ORDER 8255
C	100064187	10/10/2022	LISA		TRIELOFF, JOSHUA				
401		BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
								40.00	ACH DIRECTLY TO BANK
C	100064188	10/10/2022	LISA		KIRACOFE, KATIE				
401		BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
								40.00	ACH DIRECTLY TO BANK
C	100064189	10/10/2022	DEB		BERG, TANYA				
902		OPERATORS/PROVISIONAL				100-51420-44111	OPERATORS LICENSE	50.00	
902		OPERATORS/PROVISIONAL				100-51420-44111	OPERATORS LICENSE	15.00	
								65.00	CASH
C	100064190	10/10/2022	EMILY		VFW AUXILIARY STOUGHTON #328				
308		K-9 DONATIONS				252-52100-48541	DONATIONS- POLICE DEPT.	500.00	CHECK/MONEY ORDER 3425
								500.00	CHECK/MONEY ORDER 3425
C	100064191	10/11/2022	TRACIE		STICHT, TARYN				
301		BAILS/FINES C78232KRCV				100-00000-22210	COURT FINES	187.00	CHECK/MONEY ORDER 1933
								187.00	CHECK/MONEY ORDER 1933
C	100064192	10/11/2022	SUSAN		J&K SECURITY SOLUTIONS INC				
408		FIRE PROTECTION FEES				100-52200-44340	FIRE DEPT PERMITS	213.90	CHECK/MONEY ORDER 044756
								213.90	CHECK/MONEY ORDER 044756
C	100064193	10/11/2022	SUSAN		TRIMBLE, ANDREW & BETTE				
405		MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	30.00	CHECK/MONEY ORDER 1897

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						30.00	CHECK/MONEY ORDER 1897
C 100064194	10/11/2022	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	210.00	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	70.00	
						280.00	CASH
C 100064195	10/11/2022	TRACIE		HOWE, JAMES			
303	DMV FEES EC3592			100-52100-46290	MVD FEES	153.00	
						155.00	CASH
						(2.00)	CASH
						153.00	
C 100064196	10/11/2022	JENNIFER		REBECCA MURPHY			
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	15.00	CHECK/MONEY ORDER 1218
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	5.00	
						20.00	CHECK/MONEY ORDER 1218
C 100064197	10/11/2022	JENNIFER		DAN HOLZHUTER			
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	15.00	CHECK/MONEY ORDER 1762
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	5.00	
						20.00	CHECK/MONEY ORDER 1762
C 100064198	10/11/2022	JENNIFER		ELDON HOMES LLC			
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CHECK/MONEY ORDER 1088
						25.00	CHECK/MONEY ORDER 1088
C 100064199	10/11/2022	JENNIFER		ELDON HOMES LLC			
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CHECK/MONEY ORDER 1089
						25.00	CHECK/MONEY ORDER 1089
C 100064200	10/11/2022	TRACIE		AMOS, BETH			
304	MISC REVENUES RECORDS			100-52100-46210	POLICE DEPT FEES	15.00	CHECK/MONEY ORDER 1017
						15.00	CHECK/MONEY ORDER 1017
C 100064201	10/12/2022	TRACIE		METROPOLITAN REPORTING BUREAU			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	1.00	CHECK/MONEY ORDER 113376494
						1.00	CHECK/MONEY ORDER 113376494
C 100064202	10/12/2022	TRACIE		BARBER, DANN			
303	DMV FEES DH19643			100-52100-46290	MVD FEES	218.00	
303	DMV FEES NP6304			100-52100-46290	MVD FEES	153.00	
303	DMV FEESJH7621			100-52100-46290	MVD FEES	143.00	
						514.00	CHECK/MONEY ORDER 1350
C 100064203	10/12/2022	TAMMY		CHAMBER OF COMMERCE			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	290.00	CHECK/MONEY ORDER 17964
						290.00	CHECK/MONEY ORDER 17964
C 100064204	10/12/2022	TAMMY		JESKE, RUSSELL AND BETTY			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 9052
						50.00	CHECK/MONEY ORDER 9052
C 100064205	10/12/2022	TAMMY		SIER, RJ & PA			

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
501	FOOD PANTRY				234-54420-48550	DONATIONS	300.00	CHECK/MONEY ORDER 5374
							300.00	CHECK/MONEY ORDER 5374
C 100064206	10/12/2022	TAMMY		MULLEN, THOMAS & CHARLOTTE				
501	FOOD PANTRY				234-54420-48550	DONATIONS	400.00	CHECK/MONEY ORDER 64
							400.00	CHECK/MONEY ORDER 64
C 100064207	10/12/2022	SUSAN		ALLSTAR ASPHALT				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	50.00	CASH
							50.00	CASH
C 100064208	10/12/2022	TRACIE		VIKE, RUSSELL				
303	DMV FEES TG8610				100-52100-46290	MVD FEES	367.00	CREDIT CARD 122411533
							367.00	CREDIT CARD 122411533
C 100064209	10/12/2022	SUSAN		GBH BUILDING BLOCKS				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	325.00	
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	440.00	
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	40.00	
							805.00	CHECK/MONEY ORDER 1064
C 100064210	10/12/2022	SUSAN		GBH BUILDING BLOCKS				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	255.00	CHECK/MONEY ORDER 1065
							255.00	CHECK/MONEY ORDER 1065
C 100064211	10/12/2022	TRACIE		TANKE, BRNADON				
303	DMV FEES ABF24343				100-52100-46290	MVD FEES	172.00	
303	DMV FEES 489LS				100-52100-46290	MVD FEES	42.00	
							214.00	CREDIT CARD 122413786
C 100064212	10/12/2022	SUSAN		GBH BUILDING BLOCKS				
406	STORMWATER AND EROSION				224-00000-46325	STORMWATER REVIEW FEES	1,255.00	
406	STORMWATER AND EROSION				224-00000-46325	STORMWATER REVIEW FEES	1,263.38	
							2,518.38	CHECK/MONEY ORDER 1066
C 100064213	10/12/2022	TRACIE		VIKE, TIM				
303	DMV FEES TG8611				100-52100-46290	MVD FEES	318.00	CREDIT CARD 122420392
							318.00	CREDIT CARD 122420392
C 100064214	10/12/2022	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	13,825.92	ACH DIRECTLY TO BANK
							13,825.92	ACH DIRECTLY TO BANK
C 100064215	10/12/2022	DEBBIE		LIBRARY DEPOSIT				
704	217-DESIGNATED DONATION				217-00000-48500	DONATIONS - DESIGNATED	8.10	
702	FINES				215-00000-46710	LIBRARY FEES	0.95	
701	COPIES				215-00000-46712	COPY MACHINE	147.95	
							157.00	CASH
C 100064216	10/12/2022	DEBBIE		ALLIANT				
9901	STREET PERMITS 48-50 55				100-53300-46430	STREET OPENING FEE	200.00	CHECK/MONEY ORDER 2000434237
							200.00	CHECK/MONEY ORDER 2000434237
C 100064217	10/12/2022	DEBBIE		LOMBARDO, NICOLE				

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
MR	0000004234				100-00000-13025	CEM-O/	550.00	CHECK/MONEY ORDER 2105
							550.00	CHECK/MONEY ORDER 2105
C 100064218	10/12/2022	DEBBIE		EISENBERG LAW				
MR	0000004250				100-00000-13010	PDRECR	19.50	CHECK/MONEY ORDER 60486
							19.50	CHECK/MONEY ORDER 60486
C 100064219	10/12/2022	EMILY		PAULUS, MICHAEL				
301	BH5666581				100-00000-22210	COURT FINES	98.80	
							110.00	CASH
							(11.20)	CASH
							98.80	
C 100064220	10/12/2022	DEBBIE		EMMI ROTH				
MR	0000004249				206-00000-13010	EMMI	251.95	CHECK/MONEY ORDER 27453
MR	0000004249				206-00000-13010	PSERV	25.20	
							277.15	CHECK/MONEY ORDER 27453
C 100064221	10/12/2022	DEBBIE		PREFERRED TITLE				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN F	105.00	CHECK/MONEY ORDER 34954
							105.00	CHECK/MONEY ORDER 34954
C 100064222	10/12/2022	DEBBIE		RUTLAND, TOWN OF				
9901	GRANT SYC				100-55400-43798	MUNICIPAL GRANTS	350.00	CHECK/MONEY ORDER 25247
							350.00	CHECK/MONEY ORDER 25247
C 100064224	10/12/2022	DEBBIE		CHICAGO TITLE				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN F	70.00	CHECK/MONEY ORDER 5258010603
							70.00	CHECK/MONEY ORDER 5258010603
C 100064225	10/12/2022	DEBBIE		MIDWEST TITLE				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 1586
							35.00	CHECK/MONEY ORDER 1586
C 100064226	10/12/2022	DEBBIE		PREFERRED TITLE				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 35010
							35.00	CHECK/MONEY ORDER 35010
C 100064227	10/12/2022	DEBBIE		PREFERRED TITLE				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 34993
							35.00	CHECK/MONEY ORDER 34993
C 100064228	10/12/2022	DEBBIE		GENERATIONS TITLE				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 13102
							35.00	CHECK/MONEY ORDER 13102
C 100064229	10/12/2022	DEBBIE		CHICAGO TITLE				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 5258010742
							35.00	CHECK/MONEY ORDER 5258010742
C 100064230	10/12/2022	DEBBIE		KNIGHT BARRY TITLE				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 23116
							35.00	CHECK/MONEY ORDER 23116

	Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description					Distribution			
C	100064223	10/13/2022	LISA		3 RIVERS			
3RIV		3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	1,196.01	ACH DIRECTLY TO BANK
							1,196.01	ACH DIRECTLY TO BANK
C	100064231	10/13/2022	DEB		CARAVELLA, MAUREEN			
DOG		19689			100-00000-22110	DOG LICENSE	17.00	
DOG		19689			100-00000-22110	DOG LICENSE	5.00	
							17.00	CHECK/MONEY ORDER 4375
							5.00	CASH
							22.00	
C	100064232	10/13/2022	DEB		TOEPFER, STEVEN/LAUREN			
DOG		19690			100-00000-22110	DOG LICENSE	17.00	CASH
DOG		19690			100-00000-22110	DOG LICENSE	5.00	
							22.00	CASH
C	100064233	10/13/2022	EMILY		SCHELVAN, KATHLEEN			
301		BG7102314			100-00000-22210	COURT FINES	187.00	CHECK/MONEY ORDER 2181
							187.00	CHECK/MONEY ORDER 2181
C	100064234	10/13/2022	DEB		TOEPFER, STEVEN/LAUREN			
DOG		19691			100-00000-22110	DOG LICENSE	17.00	CASH
							17.00	CASH
C	100064236	10/14/2022	LISA		BALL, ALMA			
301		BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
							98.80	ACH DIRECTLY TO BANK
C	100064237	10/14/2022	LISA		SCHMIDT, MATTHEW			
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	96.00	ACH DIRECTLY TO BANK
							96.00	ACH DIRECTLY TO BANK
C	100064238	10/14/2022	LISA		DIMAGGIO, TONY			
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
							40.00	ACH DIRECTLY TO BANK
C	100064240	10/14/2022	LISA		NIELSEN, CHAD			
405		MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
							80.00	ACH DIRECTLY TO BANK
C	100064241	10/14/2022	LISA		DIMAGGIO, TONY			
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
							40.00	ACH DIRECTLY TO BANK
C	100064242	10/14/2022	LISA		PERMITS DEPARTMENT			
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
							40.00	ACH DIRECTLY TO BANK
C	100064243	10/14/2022	LISA		MILLER, JENNIFER			
405		MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	80.00	
							160.00	ACH DIRECTLY TO BANK

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Description					Distribution			
C	100064244	10/14/2022	LISA		RONQUILLO, JENNIFER			
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	80.00	ACH DIRECTLY TO BANK
							80.00	ACH DIRECTLY TO BANK
C	100064245	10/14/2022	LISA		CONDICT, KIRSTIN			
405		MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
							80.00	ACH DIRECTLY TO BANK
C	100064246	10/14/2022	LISA		JOHNSON, CHRIS			
405		MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	ACH DIRECTLY TO BANK
							50.00	ACH DIRECTLY TO BANK
C	100064247	10/14/2022	LISA		JOHNSON, CHRIS			
405		MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	353.24	ACH DIRECTLY TO BANK
							353.24	ACH DIRECTLY TO BANK
C	100064248	10/14/2022	LISA		HOFFMANN, KIMBERLY			
301		BAILS/FINES			100-00000-22210	COURT FINES	111.40	ACH DIRECTLY TO BANK
							111.40	ACH DIRECTLY TO BANK
C	100064249	10/14/2022	LISA		3 RIVERS			
3RIV		3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	385.97	ACH DIRECTLY TO BANK
							385.97	ACH DIRECTLY TO BANK
C	100064250	10/14/2022	SUSAN		RAMCZYK, LINDA			
405		MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	150.00	CHECK/MONEY ORDER 1173
							150.00	CHECK/MONEY ORDER 1173
C	100064251	10/14/2022	EMILY		GOLDBECK, SONJA			
303		537RES			100-52100-46290	MVD FEES	122.00	CHECK/MONEY ORDER 1044
							122.00	CHECK/MONEY ORDER 1044
C	100064253	10/14/2022	DEB		LIED, JOYCE			
DOG		19692			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 1366
							17.00	CHECK/MONEY ORDER 1366
C	100064254	10/14/2022	EMILY		WALASEK, EMA			
301		BH5671551			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 1055
							98.80	CHECK/MONEY ORDER 1055
C	100064255	10/14/2022	DEB		MELCHOR, JESSICA			
902		OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	CHECK/MONEY ORDER 10415
							50.00	CHECK/MONEY ORDER 10415
C	100064256	10/14/2022	EMILY		CRAWFORD, ROBIN			
303		258KFS			100-52100-46290	MVD FEES	122.00	CASH
							122.00	CASH
C	100064257	10/14/2022	EMILY		SODERLING, JASON			
301		TK6705			100-00000-22210	COURT FINES	147.00	CHECK/MONEY ORDER 3145
							147.00	CHECK/MONEY ORDER 3145
C	100064262	10/14/2022	DEBBIE		DANE COUNTY HUMAN SERVICES			
MR		0000004268			100-00000-13010	CO YOU	835.17	CHECK/MONEY ORDER 747412

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						835.17	CHECK/MONEY ORDER 747412
C 100064263	10/14/2022	DEBBIE		STOUGHTON UTILITIES			
9901	OCT A DEF COMP			100-00000-21575	DEFERRED COMPENSATION	847.40	CHECK/MONEY ORDER 28521
						847.40	CHECK/MONEY ORDER 28521
C 100064264	10/14/2022	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH			
MR	0000004260			100-00000-13010	FSAYC	8,155.87	CHECK/MONEY ORDER 1087
						8,155.87	CHECK/MONEY ORDER 1087
C 100064267	10/14/2022	DEBBIE		STATE OF WI			
9901	WI HISTORICAL SOCIETY, CLG			100-88888-46110	MISC. REVENUE	17,000.00	CHECK/MONEY ORDER 1002584165
						17,000.00	CHECK/MONEY ORDER 1002584165
C 100064258	10/15/2022	ALAINA		JORDAN LABORDE			
308	K-9 DONATIONS ODIN T			252-52100-48541	DONATIONS- POLICE DEPT.	20.00	CREDIT CARD 122584713
						20.00	CREDIT CARD 122584713
C 100064259	10/15/2022	TRACIE		KELLER, KAREN			
303	DMV FEE 154XVU			100-52100-46290	MVD FEES	122.00	CREDIT CARD 122590407
						122.00	CREDIT CARD 122590407
C 100064260	10/15/2022	JENNIFER		GARY DENIS			
1204	TREE COMMISSION DONATION			236-53300-48550	DONATIONS	71.00	CREDIT CARD 122590497
						71.00	CREDIT CARD 122590497
C 100064261	10/15/2022	TRACIE		BYRD, THOMAS			
303	DMV FEES TG8612			100-52100-46290	MVD FEES	328.50	
						400.50	CASH
						(72.00)	CASH
						328.50	
C 100064265	10/17/2022	TRACIE		COPUS, DALTON			
303	DMV FEES K1LLNIT			100-52100-46290	MVD FEES	168.00	
						180.00	CASH
						(12.00)	CASH
						168.00	
C 100064266	10/17/2022	JENNIFER		APRIL FAAS			
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	30.00	CREDIT CARD 122663059
						30.00	CREDIT CARD 122663059
C 100064268	10/17/2022	JOSIAH		TONYA M KLEVEN			
303	ADU7894			100-52100-46290	MVD FEES	132.00	
						140.00	CASH
						(8.00)	CASH
						132.00	
C 100064269	10/17/2022	DEB		BENJOE FOOD LLC			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	220.00	CREDIT CARD 122697762
						220.00	CREDIT CARD 122697762
C 100064270	10/17/2022	JOSIAH		JOSPEH RIGDON			

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304	BIKE LICENSE 1883				100-52100-46210	POLICE DEPT FEES	1.00	CASH
							1.00	CASH
C 100064271	10/18/2022	TAMMY		FARLEY JEFF				
DOG	19693				100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 122728077
DOG	19693				100-00000-22110	DOG LICENSE	5.00	
							22.00	CREDIT CARD 122728077
C 100064272	10/18/2022	TAMMY		OLSON, DONNA				
501	FOOD PANTRY				234-54420-48550	DONATIONS	500.00	CHECK/MONEY ORDER 15838
							500.00	CHECK/MONEY ORDER 15838
C 100064273	10/18/2022	TRACIE		TAYLOR, KYLE				
303	DMV FEES AMS7454				100-52100-46290	MVD FEES	132.00	
							140.00	CASH
							(8.00)	CASH
							132.00	
C 100064274	10/18/2022	TRACIE		SWENSON, MATTHEW				
303	DMV FEES APH5426				100-52100-46290	MVD FEES	297.00	CREDIT CARD 122745231
							297.00	CREDIT CARD 122745231
C 100064275	10/18/2022	TRACIE		ANDERSON, JACK				
303	DMV FEES APH5427				100-52100-46290	MVD FEES	379.50	CREDIT CARD 122759952
							379.50	CREDIT CARD 122759952
C 100064276	10/18/2022	DEBBIE		HUENINK, ANDREW				
MR	0000004254				249-00000-13010	GARBAG	63.36	CHECK/MONEY ORDER 1855
							63.36	CHECK/MONEY ORDER 1855
C 100064277	10/18/2022	DEBBIE		ROSE, MATHEW & BECKY				
MR	0000004253				249-00000-13010	GARBAG	63.36	CHECK/MONEY ORDER 2531
							63.36	CHECK/MONEY ORDER 2531
C 100064278	10/18/2022	DEBBIE		51 WEST LLC				
MR	0000004257				209-00000-13010	DVOR	196.00	CHECK/MONEY ORDER 1140
MR	0000004257				209-00000-13010	DVOR	494.00	
MR	0000004257				209-00000-13010	DVOR	224.00	
MR	0000004257				209-00000-13010	DVOR	813.00	
MR	0000004257				209-00000-13010	DVOR	30,970.24	
							32,697.24	CHECK/MONEY ORDER 1140
C 100064279	10/18/2022	DEBBIE		HARVEST FARM RIDGE LLC-PHASE IV				
MR	0000004266				100-00000-13010	NORD4	436.78	CHECK/MONEY ORDER 1526
							436.78	CHECK/MONEY ORDER 1526
C 100064280	10/18/2022	DEBBIE		GUNDERSON FUNERAL HOME				
9901	MILLER, JEAN				100-54910-46540	CEMETERY FEES	610.00	CHECK/MONEY ORDER 102483
							610.00	CHECK/MONEY ORDER 102483
C 100064281	10/18/2022	DEBBIE		CONLIN, PAT				
MR	0000004284				100-00000-13010	RET HE	608.32	CHECK/MONEY ORDER 70043411
							608.32	CHECK/MONEY ORDER 70043411

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	Description				Distribution			
C	100064282	10/18/2022	DEBBIE		VEUM, BARB			
MR		0000004283			100-00000-13010	RET HE	1,277.46	CHECK/MONEY ORDER 70043396
							1,277.46	CHECK/MONEY ORDER 70043396
C	100064283	10/19/2022	JENNIFER					
1205		ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	48.85	CHECK/MONEY ORDER 8718
							48.85	CHECK/MONEY ORDER 8718
C	100064284	10/19/2022	JENNIFER					
1204		TREE COMMISSION DONATION			236-53300-48550	DONATIONS	15.00	CASH
							15.00	CASH
C	100064285	10/19/2022	JENNIFER		ERIC WALCZAK			
1204		TREE COMMISSION DONATION			236-53300-48550	DONATIONS	124.73	CHECK/MONEY ORDER 1049
							124.73	CHECK/MONEY ORDER 1049
C	100064286	10/19/2022	JENNIFER		KEITH SEAMONSON			
1204		TREE COMMISSION DONATION			236-53300-48550	DONATIONS	565.00	CHECK/MONEY ORDER 8036
							565.00	CHECK/MONEY ORDER 8036
C	100064287	10/19/2022	JENNIFER		SUSAN ARNSTON			
1204		TREE COMMISSION DONATION			236-53300-48550	DONATIONS	94.50	CHECK/MONEY ORDER 5296
							94.50	CHECK/MONEY ORDER 5296
C	100064288	10/19/2022	JENNIFER		CHARLES MYERS			
1204		TREE COMMISSION DONATION			236-53300-48550	DONATIONS	171.00	CHECK/MONEY ORDER 1178
							171.00	CHECK/MONEY ORDER 1178
C	100064289	10/19/2022	JENNIFER		WILLIAM TALBERT			
1204		TREE COMMISSION DONATION			236-53300-48550	DONATIONS	203.40	CHECK/MONEY ORDER 7263
							203.40	CHECK/MONEY ORDER 7263
C	100064290	10/19/2022	JENNIFER					
1205		ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	90.00	CASH
							90.00	CASH
C	100064291	10/19/2022	DEBBIE		PREFERRED TITLE			
907		SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	105.00	CHECK/MONEY ORDER 35085
							105.00	CHECK/MONEY ORDER 35085
C	100064292	10/19/2022	DEBBIE		CHICAGO TITLE			
907		SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 5258010763
							35.00	CHECK/MONEY ORDER 5258010763
C	100064293	10/19/2022	TAMMY		KICKS UNLIMITED			
906		MISC LICENSES			100-51420-44150	MISC. LICENSE	30.00	CREDIT CARD 122795057
							30.00	CREDIT CARD 122795057
C	100064294	10/19/2022	DEBBIE		KNIGHT BARRY			
907		SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 23199
							35.00	CHECK/MONEY ORDER 23199
C	100064295	10/19/2022	DEBBIE		KNIGHT BARRY			
907		SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 23171

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						35.00	CHECK/MONEY ORDER 23171
C 100064296	10/19/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 9645
						35.00	CHECK/MONEY ORDER 9645
C 100064297	10/19/2022	TRACIE		SCHELVAN, KATHLEEN			
301	BAILS/FINES BG710231			100-00000-22210	COURT FINES	187.00	CREDIT CARD 122797303
						187.00	CREDIT CARD 122797303
C 100064298	10/19/2022	JENNIFER					
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CREDIT CARD 122800108
						25.00	CREDIT CARD 122800108
C 100064299	10/19/2022	SUSAN		SCHWARZ, SALLY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	80.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	
						160.00	CHECK/MONEY ORDER 1220
C 100064300	10/19/2022	SUSAN		KRAEMER DEVELOPMENT LLC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	440.00	
						480.00	CHECK/MONEY ORDER 2325
C 100064301	10/19/2022	SUSAN		MONONA PLB & FIRE PROTECTION, INC			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	CHECK/MONEY ORDER 140136
						55.00	CHECK/MONEY ORDER 140136
C 100064302	10/19/2022	TRACIE		RYAN, CALE			
302	PARKING FINES 38522			100-52100-45130	PARKING FINES	80.00	CASH
						80.00	CASH
C 100064303	10/19/2022	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	211.00	CASH
						211.00	CASH
C 100064304	10/19/2022	CINDY		CHRIST LUTHERAN			
502	SENIORS IN NEED			231-54600-48561	DONATIONS - SENIORS IN NEE	1,500.00	CHECK/MONEY ORDER 35979
						1,500.00	CHECK/MONEY ORDER 35979
C 100064305	10/19/2022	CINDY					
806	LOAN CLOSET			232-54600-48513	DONATIONS - LOAN CLOSET	19.00	CASH
						19.00	CASH
C 100064306	10/19/2022	CINDY		KICK			
804	NEWSLETTER			100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 1195
						9.00	CHECK/MONEY ORDER 1195
C 100064307	10/19/2022	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	55.00	CASH
						55.00	CASH
C 100064308	10/19/2022	CINDY		KITTELSON			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 11090

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						25.00	CHECK/MONEY ORDER 11090
C 100064309	10/19/2022	CINDY					
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	17.00	CASH
						17.00	CASH
C 100064310	10/19/2022	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	81.00	CASH
						81.00	CASH
C 100064311	10/19/2022	EMILY		MORATZ, GREGORY DANIEL			
301	BH363304-4			100-00000-22210	COURT FINES	923.82	CREDIT CARD 122829996
						923.82	CREDIT CARD 122829996
C 100064312	10/19/2022	EMILY		WEBER, DARREL CLARENCE			
301	BG710336-4			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 9209
						98.80	CHECK/MONEY ORDER 9209
C 100064314	10/19/2022	EMILY		EDWARDS, ROY			
303	32754			100-52100-46290	MVD FEES	80.00	CREDIT CARD 122859359
						80.00	CREDIT CARD 122859359
C 100064315	10/19/2022	EMILY		CHASE, RONDA			
308	SHIRT			252-52100-48541	DONATIONS- POLICE DEPT.	20.00	CREDIT CARD 122865859
						20.00	CREDIT CARD 122865859
C 100064313	10/20/2022	TAMMY		DIANE KNUTSON			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 9343
						50.00	CHECK/MONEY ORDER 9343
C 100064316	10/20/2022	SUSAN		TRINITY IMPROVEMENTS			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	120.00	CREDIT CARD 122877525
						120.00	CREDIT CARD 122877525
C 100064317	10/20/2022	DEBBIE		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	715.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	245.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	90.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	720.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	(90.00)	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	(675.00)	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	50.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	455.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	120.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	510.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	375.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	50.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	60.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	100.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	(54.00)	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	780.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	120.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	100.00	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA	375.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	140.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	70.00	
601	TICKET SALES			245-00000-46742-50221	TICKET SALES	(90.00)	

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601	TICKET SALES			245-00000-46742-50222	TICKET SALES		450.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE		420.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE		1,855.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE		60.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES		180.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES		753.75	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE		260.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES		(65.00)	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE		70.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE		280.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES		330.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES		560.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES		(1,820.00)	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE		400.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES		225.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES		(325.00)	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES		1,320.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES		1,720.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE		60.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES		225.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES		1,155.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES		1,560.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES		240.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE		128.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES		670.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES		(70.00)	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE		775.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE		50.00	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.		833.60	
9901	CONV FEE/SHIPPING/CC FEE			245-00000-46745-50210	REVENUE-FEES		2,194.58	
9901	MEMBERSHIP FEE			245-00000-46920-50210	MEMBERSHIPS		850.00	
9901	DONATIONS			245-00000-48500-50210	DONATIONS		376.56	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA		(250.00)	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA		1,238.77	
							20,876.26	
							19,851.55	OPERA HOUSE CREDIT CARD
							861.02	CHECK/MONEY ORDER MULTIPLE
							163.69	CASH
							20,876.26	
C 100064318	10/20/2022	DEBBIE		AGODA INTERNATIONAL USA LLC				
9903	ROOM TAX			247-56710-41210	ROOM TAXES		155.19	CHECK/MONEY ORDER 3124086
							155.19	CHECK/MONEY ORDER 3124086
C 100064319	10/20/2022	DEBBIE		TDS				
MR	0000004263			100-00000-13010	ST OPE		150.00	CHECK/MONEY ORDER 1500574882
							150.00	CHECK/MONEY ORDER 1500574882
C 100064320	10/20/2022	EMILY		VERSTEGEN, DAYNA				
307	RESIDENT			100-52100-46212	POLICE FEES FINGERPRINTING		5.00	CREDIT CARD 122889339
							5.00	CREDIT CARD 122889339
C 100064322	10/20/2022	LISA S		RUTH AITCHISON				
9901				603-00000-48510	DONATIONS - UNDESIGNATED		200.00	CHECK/MONEY ORDER 5021
							200.00	CHECK/MONEY ORDER 5021

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C	100064323	10/20/2022	LISA S		STATE OF WI				
9901						603-00000-43690	OTHER STATE GRANTS	12,195.12	CHECK/MONEY ORDER 1002512513
								12,195.12	CHECK/MONEY ORDER 1002512513
C	100064324	10/21/2022	TAMMY		FURSETH, WILMA				
501		FOOD PANTRY				234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3414
								50.00	CHECK/MONEY ORDER 3414
C	100064325	10/21/2022	EMILY		HETA, GAZMEND				
303		711UEA				100-52100-46290	MVD FEES	211.50	
								220.50	CASH
								(9.00)	CASH
								211.50	
C	100064326	10/21/2022	SUSAN		SWEENEY, TIMOTHY				
401		BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	80.00	CREDIT CARD 122950504
								80.00	CREDIT CARD 122950504
C	100064327	10/21/2022	SUSAN		CLARK HEATING & COOLING INC				
404		HVAC PERMIT				100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 17933
								55.00	CHECK/MONEY ORDER 17933
C	100064328	10/21/2022	SELLNER						
307		FINGER PRINTING				100-52100-46212	POLICE FEES FINGERPRINTING	5.00	CREDIT CARD 122958243
								5.00	CREDIT CARD 122958243
C	100064329	10/21/2022	SELLNER						
301		BAILS/FINES				100-00000-22210	COURT FINES	20.00	CASH
								20.00	CASH
C	100064330	10/24/2022	ALEX		RACE, SCOTT				
303		784YMH				100-52100-46290	MVD FEES	321.50	
								340.00	CASH
								(18.50)	CASH
								321.50	
C	100064331	10/24/2022	TAMMY		SUMMIT CREDIT UNION				
501		FOOD PANTRY				234-54420-48550	DONATIONS	300.00	CHECK/MONEY ORDER 0000796116
								300.00	CHECK/MONEY ORDER 0000796116
C	100064332	10/24/2022	JENNIFER						
1201		STREET OPENING FEE				100-53300-46430	STREET OPENING FEE	25.00	CREDIT CARD 123048710
								25.00	CREDIT CARD 123048710
C	100064333	10/24/2022	SUSAN		HOOPER CORP				
403		PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	9,012.00	CHECK/MONEY ORDER 617476
								9,012.00	CHECK/MONEY ORDER 617476
C	100064334	10/24/2022	LISA S		STATE OF WI				
9901						603-52320-43529	FEDERAL ASSISTANCE FUNDING	4,542.90	CHECK/MONEY ORDER 1002512514
9901						603-52330-43320	FED GRANT - FED ASSIST PRO	2,431.74	
								6,974.64	CHECK/MONEY ORDER 1002512514

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C 100064335	10/24/2022	SUSAN		CARPENTRY BY DAVE EVERETT				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	CHECK/MONEY ORDER 7466
							40.00	CHECK/MONEY ORDER 7466
C 100064336	10/24/2022	SUSAN		CROSS, CHARLES & PATRICIA				
402	ELECTRICAL PERMIT				100-56300-44310	ELECTRICAL PERMIT	160.00	
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	90.00	
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	105.00	
							355.00	CHECK/MONEY ORDER 9936
C 100064337	10/24/2022	SUSAN		LENNAR CORPORATION				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT				100-56300-44310	ELECTRICAL PERMIT	181.60	
404	HVAC PERMIT				100-56300-44330	HEATING PERMIT	181.60	
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	181.60	
406	STORMWATER AND EROSION				224-00000-46325	STORMWATER REVIEW FEES	140.00	
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	581.12	
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	80.00	
409	IMPACT FEES - IMPROVEMENTS				223-55300-42190	IMPACT FEE - IMPROVEMENTS	3,741.00	
409	IMPACT FEES - IMPROVEMENTS				223-55300-42190	IMPACT FEE - IMPROVEMENTS	89.00	
1206	TREE PLANTINGS - DEVELOPER				100-53300-46550	TREE PLANTING - DEVELOPER	1,500.00	
							6,805.92	CHECK/MONEY ORDER 1899795
C 100064338	10/24/2022	SUSAN		LENNAR CORPORATION				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT				100-56300-44310	ELECTRICAL PERMIT	181.80	
404	HVAC PERMIT				100-56300-44330	HEATING PERMIT	181.80	
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	181.80	
406	STORMWATER AND EROSION				224-00000-46325	STORMWATER REVIEW FEES	140.00	
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	581.76	
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	80.00	
409	IMPACT FEES - IMPROVEMENTS				223-55300-42190	IMPACT FEE - IMPROVEMENTS	3,741.00	
409	IMPACT FEES - IMPROVEMENTS				223-55300-42190	IMPACT FEE - IMPROVEMENTS	89.00	
1206	TREE PLANTINGS - DEVELOPER				100-53300-46550	TREE PLANTING - DEVELOPER	600.00	
							5,907.16	CHECK/MONEY ORDER 1899794
C 100064339	10/24/2022	JOSIAH		SOTO-PAGAN,JOHN ERICK				
301	BF9392950				100-00000-22210	COURT FINES	326.50	CREDIT CARD 123081835
							326.50	CREDIT CARD 123081835
C 100064340	10/25/2022	JENNIFER						
1205	ELECTRONIC RECYCLING FEE				249-53620-46309	ELECTRONIC RECYCLING FEES	15.00	CASH
							15.00	CASH
C 100064341	10/25/2022	JENNIFER						
1205	ELECTRONIC RECYCLING FEE				249-53620-46309	ELECTRONIC RECYCLING FEES	135.00	CASH
							135.00	CASH
C 100064342	10/25/2022	JENNIFER		CAROL SWANGSTU				
1202	YARD WASTE FEES				100-53300-46435	YARD WASTE SITE FEES	15.00	CHECK/MONEY ORDER 10342
1202	YARD WASTE FEES				224-53300-46435	YARD WASTE SITE FEES	5.00	
							20.00	CHECK/MONEY ORDER 10342

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C	100064343	10/25/2022	ALEX		WATSON, ERICKA				
301		BG710862.5				100-00000-22210	COURT FINES	10.00	CASH
								10.00	CASH
C	100064344	10/25/2022	TAMMY		HANSON, DALE & DIANE				
501		FOOD PANTRY				234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 13654
								50.00	CHECK/MONEY ORDER 13654
C	100064345	10/25/2022	SUSAN		METZLER ROOFING, INC				
401		BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	80.00	CHECK/MONEY ORDER 14399
								80.00	CHECK/MONEY ORDER 14399
C	100064346	10/25/2022	DEBBIE		EXPEDIA/VERTEX				
9903		TRANSIENT ROOM TAX				247-56710-41210	ROOM TAXES	4,904.04	CHECK/MONEY ORDER 102096
								4,904.04	CHECK/MONEY ORDER 102096
C	100064347	10/25/2022	DEBBIE		CHICAGO TITLE				
907		SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 5258010912
								35.00	CHECK/MONEY ORDER 5258010912
C	100064348	10/25/2022	DEB		HAACK, MELISSA				
DOG		19694				100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 2074
								17.00	CHECK/MONEY ORDER 2074
C	100064349	10/25/2022	DEBBIE		SHIVAM HOSPITALITY LLC				
9903		ROOM TAX QTR END 9-30 22				247-56710-41210	ROOM TAXES	14,239.58	CHECK/MONEY ORDER 6063
								14,239.58	CHECK/MONEY ORDER 6063
C	100064350	10/25/2022	DEBBIE		COMMUNITY LIVING CONNECTIONS				
MR		0000004286				411-00000-13010	RENT A	600.00	CHECK/MONEY ORDER 30786
								600.00	CHECK/MONEY ORDER 30786
C	100064351	10/25/2022	DEBBIE		CRESS FUNERAL HOME				
MR		0000004262				100-00000-13025	CEM-O/	320.00	CHECK/MONEY ORDER 66616741
								320.00	CHECK/MONEY ORDER 66616741
C	100064352	10/25/2022	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE				
MR		0000004229				207-00000-13010	KPW3	897.81	CHECK/MONEY ORDER 1520748886
								897.81	CHECK/MONEY ORDER 1520748886
C	100064353	10/25/2022	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE				
MR		0000004264				207-00000-13010	KPW3	2,128.70	CHECK/MONEY ORDER 1520748886
								2,128.70	CHECK/MONEY ORDER 1520748886
C	100064354	10/25/2022	DEBBIE		DANE, COUNTY OF				
9905		DELINQUENT SPECIAL ASSESSMENTS				100-00000-12320	DELINQUENT SPECIAL ASSESSM	1,070.17	
9906		SPECIAL ASSESSMENT INTEREST				100-88888-48130	INTEREST - ASSESSMENTS	163.92	
								1,234.09	CHECK/MONEY ORDER 747721
C	100064355	10/25/2022	DEBBIE		THE AUTO GROUP				
9901		FOUNDATION GRANT				100-52100-48500	DONATIONS	3,135.87	CHECK/MONEY ORDER 16867264
								3,135.87	CHECK/MONEY ORDER 16867264
C	100064356	10/26/2022	DEBBIE		PREFERRED TITLE				

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907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 35132
						35.00	CHECK/MONEY ORDER 35132
C 100064357	10/26/2022	DEBBIE		FIDELITY INVESTMENTS			
9901	DIVIDEND			243-00000-48114	DIVIDENDS	0.09	
9901	LONG TERM CAPITAL GAIN			243-00000-48114	DIVIDENDS	1.66	
						1.75	CHECK/MONEY ORDER 6499482
C 100064358	10/26/2022	DEBBIE		FIDELITY INVESTMENTS			
9901	DIVIDEND			243-00000-48114	DIVIDENDS	196.47	
9901	LONG TERM CAPITAL GAIN			243-00000-48114	DIVIDENDS	3,434.97	
						3,631.44	CHECK/MONEY ORDER 6499483
C 100064359	10/26/2022	DEBBIE		AVALARA CLIENT TRUST			
9903	ROOM TAX			247-56710-41210	ROOM TAXES	832.52	CHECK/MONEY ORDER 2114639
						832.52	CHECK/MONEY ORDER 2114639
C 100064360	10/26/2022	DEBBIE		ACTIVE NETWORK			
1003				100-55300-46752-32456	REC INSTRUCTION FEES-BASKE	340.00	
1003				100-55300-46752-32455	REC INSTRUCTION FEES-BASKE	1,400.00	
1003				100-55300-46752-32457	REC INSTRUCTION FEES-ENRIC	1,443.50	
1001	PROGRAM FEES			100-55300-46750-32450	REC PROGRAM-FITNESS	85.00	
1001	PROGRAM FEES			100-55300-46750-32450	REC PROGRAM-FITNESS	45.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-46750-32450	REC PROGRAM-FITNESS	(264.14)	
						3,049.36	CHECK/MONEY ORDER 3109149
C 100064361	10/26/2022	ALEX		GILLE, HELEN			
301	BH363163-3			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 8854
						98.80	CHECK/MONEY ORDER 8854
C 100064362	10/26/2022	ALEX		LUECK, CYNTHIA			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	15.00	CHECK/MONEY ORDER 5646
						15.00	CHECK/MONEY ORDER 5646
C 100064363	10/26/2022	ALEX		HATTON, LYNNE			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	50.00	CHECK/MONEY ORDER 9069
						50.00	CHECK/MONEY ORDER 9069
C 100064364	10/26/2022	ALEX		WILLIAMS, THOMAS			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	50.00	CHECK/MONEY ORDER 1284
						50.00	CHECK/MONEY ORDER 1284
C 100064365	10/26/2022	ALEX		PLAS-TECH ENGINEERING INC			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	100.00	CHECK/MONEY ORDER 33475
						100.00	CHECK/MONEY ORDER 33475
C 100064366	10/26/2022	ALEX		NVA			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	1,000.00	CHECK/MONEY ORDER 2058693
						1,000.00	CHECK/MONEY ORDER 2058693
C 100064367	10/26/2022	ALEX		BORGRUG, VIRGINIA			
303	TG8613			100-52100-46290	MVD FEES	318.06	CHECK/MONEY ORDER 1440
						318.06	CHECK/MONEY ORDER 1440

	Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
	Description				Distribution			
C	100064368	10/27/2022	TAMMY		KNAPP, KAREN AND DALE			
501		FOOD PANTRY			234-54420-48550	DONATIONS	200.00	CHECK/MONEY ORDER 6516
							200.00	CHECK/MONEY ORDER 6516
C	100064369	10/27/2022	TAMMY		WERSLAND, ROBERT AND MARGARET			
501		FOOD PANTRY			234-54420-48550	DONATIONS	20.00	CHECK/MONEY ORDER 14922
							20.00	CHECK/MONEY ORDER 14922
C	100064370	10/27/2022	DEBBIE		STOUGHTON UTILITIES			
MR		0000004291			100-00000-13010	LIFE I	563.76	CHECK/MONEY ORDER 28545
MR		0000004291			100-00000-13010	AFLAC	21.71	
MR		0000004291			100-00000-13010	VISION	94.58	
MR		0000004291			100-00000-13010	QUARTZ	24,150.35	
MR		0000004291			223-00000-13010	911	429.86	
MR		0000004291			411-00000-13010	RENT	9,476.89	
MR		0000004291			400-00000-13010	STRC22	350,031.93	
MR		0000004291			400-00000-13010	STRC22	148,055.60	
MR		0000004291			300-00000-13010	DBT IN	2,925.00	
							535,749.68	CHECK/MONEY ORDER 28545
C	100064371	10/27/2022	DEBBIE		STOUGHTON UTILITIES			
9901		OCT B DEF COMP			100-00000-21575	DEFERRED COMPENSATION	847.40	CHECK/MONEY ORDER 28545
							847.40	CHECK/MONEY ORDER 28545
C	100064372	10/27/2022	DEBBIE		GUNDERSON FUNERAL HOME			
9901		SLOAN, RUTH			100-54910-46540	CEMETERY FEES	320.00	CHECK/MONEY ORDER 102540
							320.00	CHECK/MONEY ORDER 102540
C	100064373	10/27/2022	DEBBIE		STOUGHTON HOSPITAL			
9901		ART WALK SPONSORSHIP			100-51110-48550	DONATIONS	250.00	CHECK/MONEY ORDER 1596536
							250.00	CHECK/MONEY ORDER 1596536
C	100064374	10/27/2022	DEBBIE		MOORE, ROBERT & LYDIA			
SPEC		0511-062-6364-2/7063-05			270-00000-42100	CURB, GUTTER, EARTHWORK	354.40	CHECK/MONEY ORDER 17674
SPEC		0511-062-6364-2/7063-05			270-00000-48112	INTEREST ON TAXES	6.20	
							360.60	CHECK/MONEY ORDER 17674
C	100064375	10/28/2022	JENNIFER					
1205		ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	60.00	CASH
							60.00	CASH
C	100064376	10/28/2022	ALEX		AHMETI, AVDULLA			
303		AKD1771			100-52100-46290	MVD FEES	122.00	CREDIT CARD 123334521
							122.00	CREDIT CARD 123334521
C	100064377	10/28/2022	KIMBERLY		TIPPLE			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	4.00	CHECK/MONEY ORDER 1045
							4.00	CHECK/MONEY ORDER 1045
C	100064378	10/28/2022	KIMBERLY		GERBER			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	9.00	CHECK/MONEY ORDER 3510
							9.00	CHECK/MONEY ORDER 3510
C	100064379	10/28/2022	KIMBERLY		BRIETZMAN			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 3074

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution	Amount	
						150.00	CHECK/MONEY ORDER 3074
C 100064380	10/28/2022	KIMBERLY		KOSKELIN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	50.00	CHECK/MONEY ORDER 1202
						50.00	CHECK/MONEY ORDER 1202
C 100064381	10/28/2022	KIMBERLY		BRUNSELL			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	200.00	CHECK/MONEY ORDER 6324
						200.00	CHECK/MONEY ORDER 6324
C 100064382	10/28/2022	KIMBERLY		HALVERSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	48.00	CHECK/MONEY ORDER 5882
						48.00	CHECK/MONEY ORDER 5882
C 100064383	10/28/2022	KIMBERLY		GORTON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 8661
						80.00	CHECK/MONEY ORDER 8661
C 100064384	10/28/2022	KIMBERLY		SCHAEFER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	33.00	CHECK/MONEY ORDER 9134
						33.00	CHECK/MONEY ORDER 9134
C 100064385	10/28/2022	KIMBERLY		MILLAM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 1153
						45.00	CHECK/MONEY ORDER 1153
C 100064386	10/28/2022	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	16.00	CHECK/MONEY ORDER 5516
						16.00	CHECK/MONEY ORDER 5516
C 100064387	10/28/2022	KIMBERLY		UTTERMARK			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	10.00	CHECK/MONEY ORDER 8370
						10.00	CHECK/MONEY ORDER 8370
C 100064388	10/28/2022	KIMBERLY		STONE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	120.00	CHECK/MONEY ORDER 392
						120.00	CHECK/MONEY ORDER 392
C 100064389	10/28/2022	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	16.00	CHECK/MONEY ORDER 5517
						16.00	CHECK/MONEY ORDER 5517
C 100064390	10/28/2022	KIMBERLY		ORMOND			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	200.00	CHECK/MONEY ORDER 10663
						200.00	CHECK/MONEY ORDER 10663
C 100064391	10/28/2022	KIMBERLY		HALOM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	110.00	CHECK/MONEY ORDER 9777
						110.00	CHECK/MONEY ORDER 9777
C 100064392	10/28/2022	KIMBERLY		SCHAEFER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	40.00	CHECK/MONEY ORDER 9136
						40.00	CHECK/MONEY ORDER 9136

Post Date from 10/01/2022 - 10/31/2022 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
	Description				Distribution			
C	100064393	10/28/2022	KIMBERLY		GILBERTSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	16.00	CHECK/MONEY ORDER 5522
							16.00	CHECK/MONEY ORDER 5522
C	100064394	10/28/2022	KIMBERLY		CHAMBERLAIN			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 8470
							20.00	CHECK/MONEY ORDER 8470
C	100064395	10/28/2022	KIMBERLY		HOTTER			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	420.00	CHECK/MONEY ORDER 1003
							420.00	CHECK/MONEY ORDER 1003
C	100064396	10/28/2022	KIMBERLY		HARRIED			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	75.00	CHECK/MONEY ORDER 6937
							75.00	CHECK/MONEY ORDER 6937
C	100064397	10/28/2022	KIMBERLY		SCHNELLER			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	28.00	CHECK/MONEY ORDER 6632
							28.00	CHECK/MONEY ORDER 6632
C	100064398	10/28/2022	KIMBERLY		VOGEL			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	48.00	CHECK/MONEY ORDER 11584
							48.00	CHECK/MONEY ORDER 11584
C	100064399	10/28/2022	KIMBERLY		BADGER			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	222.87	CHECK/MONEY ORDER 038564
							222.87	CHECK/MONEY ORDER 038564
C	100064400	10/28/2022	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	21.00	CHECK/MONEY ORDER 5560
							21.00	CHECK/MONEY ORDER 5560
C	100064401	10/28/2022	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	17.00	CHECK/MONEY ORDER 5566
							17.00	CHECK/MONEY ORDER 5566
C	100064402	10/28/2022	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 5569
							22.50	CHECK/MONEY ORDER 5569
C	100064403	10/28/2022	KIMBERLY					
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	2,066.00	CASH
							2,066.00	CASH
C	100064404	10/28/2022	ALEX		WODA, VINCENT			
303		AMY8379			100-52100-46290	MVD FEES	132.00	
							140.00	CASH
							(8.00)	CASH
							132.00	
C	100064405	10/28/2022	SUSAN		KRAEMER DEVELOPMENT LLC			
405		MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	325.00	CHECK/MONEY ORDER 2327
							325.00	CHECK/MONEY ORDER 2327

	Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C	100064406	10/28/2022	ALEX		GILL, KELLY				
301		BAILS/FINES				100-00000-22210	COURT FINES	98.80	
								100.00	CASH
								(1.20)	CASH
								98.80	
C	100064407	10/28/2022	ALEX		JONES, LOGAN				
301		BH566324-3				100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 8402
								124.00	CHECK/MONEY ORDER 8402
C	100064408	10/28/2022	DEB		BEEMAN, NATALIE				
902		OPERATORS/PROVISIONAL				100-51420-44111	OPERATORS LICENSE	50.00	
902		OPERATORS/PROVISIONAL				100-51420-44111	OPERATORS LICENSE	15.00	
								65.00	CREDIT CARD 123361871
C	100064409	10/28/2022	EMILY		CHANLER, CLEVESTER				
301		BG7103246				100-00000-22210	COURT FINES	124.00	CREDIT CARD 123366094
								124.00	CREDIT CARD 123366094
C	100064410	10/28/2022	EMILY		SHUMATE, MIRYAM				
303		ANH8877				100-52100-46290	MVD FEES	132.00	CASH
								132.00	CASH
C	100064411	10/29/2022	ALEX		GREUNKE, HEATHER				
303		AED8472				100-52100-46290	MVD FEES	122.00	CHECK/MONEY ORDER 4775
								122.00	CHECK/MONEY ORDER 4775
C	100064412	10/31/2022	DEBBIE		ABC HOME SPECIALISTS				
MR		0000004290				224-00000-13010	SW FEE	51.09	CHECK/MONEY ORDER 23728
								51.09	CHECK/MONEY ORDER 23728
C	100064414	10/31/2022	TAMMY		LIGGETT, JOSEPH				
501		FOOD PANTRY				234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 0000997670
								50.00	CHECK/MONEY ORDER 0000997670
C	100064415	10/31/2022	TAMMY		STEINHOFF, LAURA				
DOG		19695				100-00000-22110	DOG LICENSE	17.00	
DOG		19696				100-00000-22110	DOG LICENSE	17.00	
DOG		19697				100-00000-22110	DOG LICENSE	17.00	
								51.00	CREDIT CARD 123479224
C	100064416	10/31/2022	ALEX		WARING, MICHAEL				
303		APH5428				100-52100-46290	MVD FEES	324.50	
								325.00	CASH
								(0.50)	CASH
								324.50	
C	100064417	10/31/2022	ALEX		ANDERSON, RICHARD				
303		AMS7504				100-52100-46290	MVD FEES	294.00	CHECK/MONEY ORDER 5609
								294.00	CHECK/MONEY ORDER 5609
C	100064418	10/31/2022	ALEX		DAIRYLAND EPOXY FLOORS LLC				
303		JT1709				100-52100-46290	MVD FEES	143.00	

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
							160.00	CASH
							(17.00)	CASH
							143.00	
C 100064419	10/31/2022	ALEX		BRIGGS, DONALD				
301	BH566318-4				100-00000-22210	COURT FINES	111.40	CHECK/MONEY ORDER 4158
							111.40	CHECK/MONEY ORDER 4158
C 100064420	10/31/2022	ALEX		DRAFALL, CURTIS				
303	AJ9256				100-52100-46290	MVD FEES	143.00	
							200.00	CASH
							(57.00)	CASH
							143.00	
C 100064421	10/31/2022	ALEX		CARFAX				
304	MISC REVENUES				100-52100-46210	POLICE DEPT FEES	25.00	CHECK/MONEY ORDER 0002636139
							25.00	CHECK/MONEY ORDER 0002636139
C 100064422	10/31/2022	LISA		MCKENZIE, JACQUELINE				
302	PARKING FINES				100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK
							60.00	ACH DIRECTLY TO BANK
C 100064423	10/31/2022	LISA		ZAPP, DAWN				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
							40.00	ACH DIRECTLY TO BANK
C 100064424	10/31/2022	LISA		JENSEN, LARS				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	135.00	ACH DIRECTLY TO BANK
							135.00	ACH DIRECTLY TO BANK
C 100064425	10/31/2022	LISA		GAMBLE, CECELIA				
1208	DEGRADATION FEES				410-00000-46110-10000	PREVENTATIVE MAINT-DEGRADA	149.20	ACH DIRECTLY TO BANK
							149.20	ACH DIRECTLY TO BANK
C 100064426	10/31/2022	LISA		LAUFENBERG, JOSHUA				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	160.00	ACH DIRECTLY TO BANK
							160.00	ACH DIRECTLY TO BANK
C 100064427	10/31/2022	LISA		GUNDLACH, GRANT				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
							80.00	ACH DIRECTLY TO BANK
C 100064428	10/31/2022	LISA		STIEMKE, KYLENE				
302	PARKING FINES				100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
							20.00	ACH DIRECTLY TO BANK
C 100064429	10/31/2022	LISA		RQ ROOFING LLC				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
							40.00	ACH DIRECTLY TO BANK
C 100064430	10/31/2022	LISA		KEAVENY, CHRISTOPHER				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
							40.00	ACH DIRECTLY TO BANK

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100064431	10/31/2022	LISA		BRICKSON, HOLLY				
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	90.00	ACH DIRECTLY TO BANK
							90.00	ACH DIRECTLY TO BANK
C 100064432	10/31/2022	LISA		DIAZ, PRESILIANO				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
							40.00	ACH DIRECTLY TO BANK
C 100064433	10/31/2022	LISA		NORTHOUSE, ALAN				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	80.00	
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	160.00	
							240.00	ACH DIRECTLY TO BANK
C 100064434	10/31/2022	LISA		THOMPSON, CORY				
402	ELECTRICAL PERMIT				100-56300-44310	ELECTRICAL PERMIT	55.00	
404	HVAC PERMIT				100-56300-44330	HEATING PERMIT	55.00	
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	80.00	
							190.00	ACH DIRECTLY TO BANK
C 100064435	10/31/2022	LISA		KRISHER, CORY				
404	HVAC PERMIT				100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
							55.00	ACH DIRECTLY TO BANK
C 100064436	10/31/2022	LISA		WAGNER, MALORY				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	55.00	ACH DIRECTLY TO BANK
							55.00	ACH DIRECTLY TO BANK
C 100064437	10/31/2022	LISA		GRATZ, BRADLEY				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	80.00	ACH DIRECTLY TO BANK
							80.00	ACH DIRECTLY TO BANK
C 100064438	10/31/2022	LISA		OLSTAD, ERIC				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
							80.00	ACH DIRECTLY TO BANK
C 100064439	10/31/2022	LISA		ELDON HOMES				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT				100-56300-44310	ELECTRICAL PERMIT	223.15	
404	HVAC PERMIT				100-56300-44330	HEATING PERMIT	223.15	
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	223.15	
406	STORMWATER AND EROSION				224-00000-46325	STORMWATER REVIEW FEES	140.00	
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	714.08	
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	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	
							2,333.53	ACH DIRECTLY TO BANK
C 100064440	10/31/2022	LISA		WALLCE, MATT				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	50.00	ACH DIRECTLY TO BANK
							50.00	ACH DIRECTLY TO BANK
C 100064441	10/31/2022	DEBBIE		MCMASTERS, PETER B				
SPEC	0511-081-2404-8/7033-05				270-00000-42100	CURB, GUTTER, EARTHWORK	230.40	CHECK/MONEY ORDER 157650
SPEC	0511-081-2404-8/7033-05				270-00000-48112	INTEREST ON TAXES	11.42	

	Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description					Distribution			
							241.82	CHECK/MONEY ORDER 157650
C	100064442	10/31/2022	LISA		VOGT, XAVIER			
301		BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
							98.80	ACH DIRECTLY TO BANK
C	100064443	10/31/2022	LISA		VOGT, XAVIER			
301		BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
							98.80	ACH DIRECTLY TO BANK
C	100064444	10/31/2022	LISA		SCHLACHTER, MICHELLE			
402		ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
							55.00	ACH DIRECTLY TO BANK
C	100064445	10/31/2022	LISA		ALLEN, MARY			
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	ACH DIRECTLY TO BANK
							55.00	ACH DIRECTLY TO BANK
C	100064446	10/31/2022	DEBBIE		51 WEST LLC			
MR		0000004280			209-00000-13010	DVOR	21,217.88	CHECK/MONEY ORDER 1145
							21,217.88	CHECK/MONEY ORDER 1145
C	100064447	10/31/2022	DEBBIE		MATSON DEVELOPER			
MR		0000004278			100-00000-13010	CONDE	1,900.77	CHECK/MONEY ORDER 775
							1,900.77	CHECK/MONEY ORDER 775
C	100064448	10/31/2022	LISA		DIMAGGIO, TONY			
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
							40.00	ACH DIRECTLY TO BANK
C	100064449	10/31/2022	LISA		KRISHER, CORY			
404		HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
							55.00	ACH DIRECTLY TO BANK
C	100064450	10/31/2022	DEBBIE		ONE COMMUNITY BANK			
MR		0000004285			411-00000-13010	RENTMC	2,363.35	CHECK/MONEY ORDER 69523
							2,363.35	CHECK/MONEY ORDER 69523
C	100064451	10/31/2022	LISA		WAREHOUSE MAD			
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
							40.00	ACH DIRECTLY TO BANK
C	100064452	10/31/2022	LISA		FENNER, AMBER			
403		PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
							55.00	ACH DIRECTLY TO BANK
C	100064453	10/31/2022	LISA		FULLER, BRAD			
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	80.00	ACH DIRECTLY TO BANK
							80.00	ACH DIRECTLY TO BANK
C	100064454	10/31/2022	LISA		STANTON, BJORN			
403		PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	160.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						215.00	ACH DIRECTLY TO BANK
C 100064455	10/31/2022	LISA		KRATOCHWILL, DREW			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	224.00	
						334.00	ACH DIRECTLY TO BANK
C 100064456	10/31/2022	LISA		FERGUSON, CRAIG			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	ACH DIRECTLY TO BANK
						55.00	ACH DIRECTLY TO BANK
C 100064457	10/31/2022	LISA		KRISHER, CORY			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
						55.00	ACH DIRECTLY TO BANK
C 100064458	10/31/2022	LISA		BRAUN, DENNIS			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
						55.00	ACH DIRECTLY TO BANK
C 100064459	10/31/2022	LISA		STRUTZEL, CHAD			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
						40.00	ACH DIRECTLY TO BANK
C 100064460	10/31/2022	LISA		BURRI, AURORA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
						40.00	ACH DIRECTLY TO BANK
C 100064461	10/31/2022	LISA		POLLARD, PENNY			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
						98.80	ACH DIRECTLY TO BANK
C 100064462	10/31/2022	TAMMY		SCHMIDT, DOLORES			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3454
						50.00	CHECK/MONEY ORDER 3454
C 100064463	10/31/2022	TAMMY		NEAL DEBRA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 2113
						50.00	CHECK/MONEY ORDER 2113
C 100064464	10/31/2022	DEBBIE		TDS METROCOM			
9901	FRANCHISE TAX			100-55500-46755	CABLE FRANCHISE FEE	13.28	CHECK/MONEY ORDER 375862
						13.28	CHECK/MONEY ORDER 375862
C 100064465	10/31/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	8,417.95	ACH DIRECTLY TO BANK
						8,417.95	ACH DIRECTLY TO BANK
C 100064466	10/31/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	4,672.94	ACH DIRECTLY TO BANK
						4,672.94	ACH DIRECTLY TO BANK
C 100064467	10/31/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	7,315.53	ACH DIRECTLY TO BANK

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
							7,315.53	ACH DIRECTLY TO BANK
C 100064468	10/31/2022	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	176.65	ACH DIRECTLY TO BANK
							176.65	ACH DIRECTLY TO BANK
C 100064469	10/31/2022	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	616.09	ACH DIRECTLY TO BANK
							616.09	ACH DIRECTLY TO BANK
C 100064470	10/31/2022	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	563.60	ACH DIRECTLY TO BANK
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	ACCTS REC - AMBULANCE	12,089.88	
							12,653.48	ACH DIRECTLY TO BANK
C 100064471	10/31/2022	TRACIE		PIERCE, MATTHEW				
307	FINGER PRINTING				100-52100-46212	POLICE FEES FINGERPRINTING	5.00	CASH
							5.00	CASH
C 100064472	10/31/2022	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	9,132.88	ACH DIRECTLY TO BANK
							9,132.88	ACH DIRECTLY TO BANK
C 100064473	10/31/2022	LISA		DANE COUNTY HUMAN SERVICES				
MR	0000004287				100-00000-13010	CO YOU	835.17	ACH DIRECTLY TO BANK
							835.17	ACH DIRECTLY TO BANK
C 100064474	10/31/2022	LISA		ELDON HOMES LLC				
1206	TREE PLANTINGS - DEVELOPER				100-53300-46550	TREE PLANTING - DEVELOPER	600.00	
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT				100-56300-44310	ELECTRICAL PERMIT	175.75	
404	HVAC PERMIT				100-56300-44330	HEATING PERMIT	175.75	
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	175.75	
406	STORMWATER AND EROSION				224-00000-46325	STORMWATER REVIEW FEES	140.00	
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	562.40	
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	80.00	
							2,039.65	ACH DIRECTLY TO BANK
C 100064478	10/31/2022	DEBBIE		OPERA HOUSE DEPOSIT				
601	TICKET SALES				245-00000-46742-50222	TICKET SALES	760.00	
601	TICKET SALES				245-00000-26500-50223	PREPAID TICKET REVENUE	700.00	
601	TICKET SALES				245-00000-26500-50223	PREPAID TICKET REVENUE	225.00	
601	TICKET SALES				245-00000-26500-50223	PREPAID TICKET REVENUE	225.00	
601	TICKET SALES				245-00000-26500-50223	PREPAID TICKET REVENUE	100.00	
601	TICKET SALES				245-00000-26500-50223	PREPAID TICKET REVENUE	100.00	
601	TICKET SALES				245-00000-46742-50222	TICKET SALES	140.00	
601	TICKET SALES				245-00000-26500-50223	PREPAID TICKET REVENUE	270.00	
601	TICKET SALES				245-00000-26500-50223	PREPAID TICKET REVENUE	120.00	
601	TICKET SALES				245-00000-26500-50223	PREPAID TICKET REVENUE	150.00	
601	TICKET SALES				245-00000-46742-50222	TICKET SALES	600.00	
601	TICKET SALES				245-00000-26500-50223	PREPAID TICKET REVENUE	80.00	
9901	GIFT CERTIFICATES				245-00000-21108	GIFT CERTIFICATES - OPERA	325.00	
601	TICKET SALES				245-00000-46742-50222	TICKET SALES	400.00	
601	TICKET SALES				245-00000-26500-50223	PREPAID TICKET REVENUE	140.00	
601	TICKET SALES				245-00000-46742-50222	TICKET SALES	780.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	280.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	280.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	120.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	(90.00)	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	742.50	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	160.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	40.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	320.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	1,420.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	240.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	770.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	1,950.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	2,420.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	570.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	475.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	(130.00)	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	270.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	180.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	480.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	70.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	96.00	
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	680.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	350.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	400.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	75.00	
601	TICKET SALES			245-00000-26500-50223	PREPAID TICKET REVENUE	487.50	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	968.19	
9901	CONV FEE/SHIPPING/CC FEE			245-00000-46745-50210	REVENUE-FEES	2,324.96	
9901	MEMBERSHIP FEES			245-00000-46920-50210	MEMBERSHIPS	800.00	
9901	DONATIONS			245-00000-48500-50210	DONATIONS	449.47	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA	(299.66)	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA	120.58	
						22,134.54	
						21,515.50	OPERA HOUSE CREDIT CARD
						24.34	CASH
						594.70	CHECK/MONEY ORDER MULTIPLE
						22,134.54	
C 100064479	10/31/2022	DEBBIE		POWELL, BRETT			
MR	0000004190			100-00000-13010	MOW	170.00	CHECK/MONEY ORDER 20031264
MR	0000004190			100-00000-13010	PENALT	2.55	
MR	0000004190			100-00000-13010	PENALT	2.55	
						175.10	CHECK/MONEY ORDER 20031264
				Total of 434 Receipts		1,610,417.09	

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320	DELINQUENT SPECIAL ASSESSMENTS	1,070.17
100-00000-12330	DELINQUENT PERS PROP TAXES	96.20
100-00000-13010	AFLAC	43.42
100-00000-13010	CO YOU	1,670.34
100-00000-13010	CONDE	1,900.77
100-00000-13010	FSAYC	8,155.87
100-00000-13010	LIFE I	1,132.56
100-00000-13010	MOW	170.00
100-00000-13010	NORD4	436.78
100-00000-13010	PDRECR	61.10

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-13010 PENALT					5.10
100-00000-13010 QUARTZ					74,215.18
100-00000-13010 RET HE					1,885.78
100-00000-13010 ST OPE					150.00
100-00000-13010 TEIGEN					3,500.00
100-00000-13010 VISION					296.82
100-00000-13014 RECEIVABLE- PAYROLL					356.00
100-00000-13025 CEM-O/					870.00
100-00000-21105 PAYABLE TO OTHERS					153.84
100-00000-21113 MEAL SITE REVENUES					7,129.37
100-00000-21515 RETIREMENT PAYABLE					28,508.74
100-00000-21575 DEFERRED COMPENSATION					2,542.20
100-00000-22110 DOG LICENSE					185.00
100-00000-22210 COURT FINES					7,003.80
100-51110-48550 DONATIONS					750.00
100-51420-44110 LIQUOR & MALT BEV LICENSE					220.00
100-51420-44111 OPERATORS LICENSE					230.00
100-51420-44150 MISC. LICENSE					320.00
100-51420-44210 DOG LICENSE					336.50
100-52100-45130 PARKING FINES					825.00
100-52100-46210 POLICE DEPT FEES					4,703.61
100-52100-46212 POLICE FEES FINGERPRINTING					15.00
100-52100-46290 MVD FEES					8,222.62
100-52100-48500 DONATIONS					3,135.87
100-52100-48543 DONATIONS PAUL KRABY MEMORIAL					500.00
100-52100-50390-31100000 UNIFORM ALLOWANCE					55.96
100-52200-44340 FIRE DEPT PERMITS					213.90
100-53300-43531 GENERAL TRANSPORTATION AIDS					289,047.14
100-53300-43533 CONNECTING HIGHWAY AID					13,010.31
100-53300-46430 STREET OPENING FEE					350.00
100-53300-46435 YARD WASTE SITE FEES					450.00
100-53300-46550 TREE PLANTING - DEVELOPER					5,100.00
100-54600-46600 PUBLIC CHARGES - MEALS					150.00
100-54600-46610 NEWSLETTER					9.00
100-54600-48505 DONATIONS - CENTER					138.00
100-54910-46540 CEMETERY FEES					930.00
100-55300-46720-51300000 PARK RESERVATIONS					1,544.48
100-55300-46750-32450800 REC PROGRAM-FITNESS					(74.14)
100-55300-46752-32455000 REC INSTRUCTION FEES - TENNIS					40.00
100-55300-46752-32455100 REC INSTRUCTION FEES-BASKETBALL					3,450.00
100-55300-46752-32456300 REC INSTRUCTION FEES-BASKETBALL BOYS					765.00
100-55300-46752-32456400 REC INSTRUCTION FEES-BASKETBALL GIRLS					255.00
100-55300-46752-32457400 REC INSTRUCTION FEES-ENRICHMENT					1,408.50
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(235.24)
100-55400-43798 MUNICIPAL GRANTS					350.00
100-55500-46755 CABLE FRANCHISE FEE					13.28
100-56300-44300 BUILDING PERMIT					9,024.84
100-56300-44310 ELECTRICAL PERMIT					2,294.95
100-56300-44320 PLUMBING PERMIT					12,764.76
100-56300-44330 HEATING PERMIT					1,904.95
100-56300-44900 MISC PERMITS					5,478.24
100-88888-41320 PILT - STOUGHTON HOUSING					26,438.11
100-88888-41800 DELQ PERSONAL PROP INTEREST					4.33
100-88888-46110 MISC. REVENUE					17,000.00
100-88888-46150 SPECIAL ASSESSMENT ADMIN FEES					735.00
100-88888-48130 INTEREST - ASSESSMENTS					163.92
206-00000-13010 EMMI					251.95
206-00000-13010 PSERV					25.20
207-00000-13010 KPW3					3,026.51
209-00000-13010 DVOR					53,915.12

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
215-00000-46710 LIBRARY FEES					0.95
215-00000-46712 COPY MACHINE					147.95
217-00000-48500 DONATIONS - DESIGNATED					8,008.10
223-00000-13010 911					859.72
223-00000-42190 IMPACT FEE - IMPROVEMENTS					11,490.00
223-55300-42190 IMPACT FEE - IMPROVEMENTS					7,660.00
224-00000-13010 SW FEE					127.73
224-00000-46325 STORMWATER REVIEW FEES					3,498.38
224-53300-46435 YARD WASTE SITE FEES					150.00
231-54600-48561 DONATIONS - SENIORS IN NEED					1,500.00
232-54600-48502 SPECIAL GIFT FUND: SENIOR CENT					63,093.86
232-54600-48513 DONATIONS - LOAN CLOSET					19.00
232-54600-48516 DONATIONS - ANNEX RENOVATIONS					19,686.00
234-54420-48550 DONATIONS					3,240.00
234-55100-48110 INTEREST					8,907.01
236-53300-48550 DONATIONS					1,244.63
243-00000-48114 DIVIDENDS					3,633.19
245-00000-21104 SALES TAX PAYABLE - O.H.					1,801.79
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					1,509.69
245-00000-26500-50223001 PREPAID TICKET REVENUE					(130.00)
245-00000-26500-50223002 PREPAID TICKET REVENUE					420.00
245-00000-26500-50223003 PREPAID TICKET REVENUE					630.00
245-00000-26500-50223004 PREPAID TICKET REVENUE					125.00
245-00000-26500-50223005 PREPAID TICKET REVENUE					180.00
245-00000-26500-50223006 PREPAID TICKET REVENUE					390.00
245-00000-26500-50223010 PREPAID TICKET REVENUE					70.00
245-00000-26500-50223011 PREPAID TICKET REVENUE					70.00
245-00000-26500-50223012 PREPAID TICKET REVENUE					210.00
245-00000-26500-50223013 PREPAID TICKET REVENUE					2,135.00
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					224.00
245-00000-26500-50223017 PREPAID TICKET REVENUE					180.00
245-00000-26500-50223018 PREPAID TICKET REVENUE					200.00
245-00000-26500-50223019 PREPAID TICKET REVENUE					1,175.00
245-00000-26500-50223020 PREPAID TICKET REVENUE					150.00
245-00000-26500-50223021 PREPAID TICKET REVENUE					250.00
245-00000-26500-50223022 PREPAID TICKET REVENUE					350.00
245-00000-26500-50223023 PREPAID TICKET REVENUE					700.00
245-00000-26500-50223024 PREPAID TICKET REVENUE					945.00
245-00000-26500-50223025 PREPAID TICKET REVENUE					1,260.00
245-00000-26500-50223026 PREPAID TICKET REVENUE					640.00
245-00000-26500-50223029 PREPAID TICKET REVENUE					50.00
245-00000-26500-50223030 PREPAID TICKET REVENUE					600.00
245-00000-26500-50223031 PREPAID TICKET REVENUE					40.00
245-00000-26500-50223033 PREPAID TICKET REVENUE					487.50
245-00000-46742-50221538 TICKET SALES					(90.00)
245-00000-46742-50222502 TICKET SALES					(325.00)
245-00000-46742-50222503 TICKET SALES					(90.00)
245-00000-46742-50222504 TICKET SALES					1,380.00
245-00000-46742-50222508 TICKET SALES					(54.00)
245-00000-46742-50222509 TICKET SALES					(70.00)
245-00000-46742-50222510 TICKET SALES					(1,820.00)
245-00000-46742-50222511 TICKET SALES					330.00
245-00000-46742-50222512 TICKET SALES					510.00
245-00000-46742-50222513 TICKET SALES					375.00
245-00000-46742-50222514 TICKET SALES					1,155.00
245-00000-46742-50222515 TICKET SALES					1,475.00
245-00000-46742-50222516 TICKET SALES					1,350.00
245-00000-46742-50222517 TICKET SALES					1,830.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
245-00000-46742-50222518 TICKET SALES					1,980.00
245-00000-46742-50222519 TICKET SALES					3,270.00
245-00000-46742-50222520 TICKET SALES					4,140.00
245-00000-46742-50222521 TICKET SALES					1,586.25
245-00000-46742-50222522 TICKET SALES					540.00
245-00000-46742-50222523 TICKET SALES					700.00
245-00000-46742-50222526 TICKET SALES					(675.00)
245-00000-46742-50222527 TICKET SALES					995.00
245-00000-46742-50222528 TICKET SALES					1,230.00
245-00000-46742-50222530 TICKET SALES					180.00
245-00000-46742-50222531 TICKET SALES					720.00
245-00000-46742-50222532 TICKET SALES					595.00
245-00000-46742-50222533 TICKET SALES					(65.00)
245-00000-46745-50210212 REVENUE-FEES					4,519.54
245-00000-46920-50210213 MEMBERSHIPS					1,650.00
245-00000-48500-50210212 DONATIONS					376.56
245-00000-48500-50210213 DONATIONS					449.47
247-56710-41210 ROOM TAXES					43,047.44
249-00000-13010 GARBAG					253.44
249-53620-46309 ELECTRONIC RECYCLING FEES					423.85
252-52100-48541 DONATIONS- POLICE DEPT.					1,755.00
270-00000-42100 CURB, GUTTER, EARTHWORK					584.80
270-00000-48112 INTEREST ON TAXES					17.62
300-00000-13010 DBT IN					2,925.00
400-00000-13010 STRC22					669,712.16
410-00000-46110-10000001 PREVENTATIVE MAINT-DEGRADATION FEES					149.20
411-00000-13010 RENT					18,953.78
411-00000-13010 RENT A					600.00
411-00000-13010 RENTMC					4,726.70
603-00000-13016 ACCTS REC - AMBULANCE					12,089.88
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					48,734.43
603-00000-43690 OTHER STATE GRANTS					12,195.12
603-00000-48510 DONATIONS - UNDESIGNATED					200.00
603-52320-43529 FEDERAL ASSISTANCE FUNDING					4,542.90
603-52330-43320 FED GRANT - FED ASSIST PROGRAM					2,431.74
				TOTAL - ALL GL NUMBERS:	1,610,417.09

*** TOTAL BY FUND ***

100 GENERAL FUND	553,577.93
206 TID #6 FUND	277.15
207 TID #7 FUND	3,026.51
209 TID #9 FUND	53,915.12
215 LIBRARY FUND	148.90
217 LIBRARY SPECIAL GIFT FUND	8,008.10
223 PARK DEVELOPMENT FUND	20,009.72
224 STORM SEWER FUND	3,776.11
231 SENIORS IN NEED	1,500.00
232 SENIOR CENTER SPECIAL FUND	82,798.86
234 FOOD PANTRY	12,147.01
236 TREE COMMISSION	1,244.63
243 FIRE PENSION FUND	3,633.19
245 OPERA HOUSE FUND	43,010.80
247 TOURISM FUND	43,047.44
249 REFUSE FUND	677.29
252 K9 FUND	1,755.00
270 SPECIAL ASSESSMENTS	602.42
300 DEBT SERVICE FUND	2,925.00
400 CONSTRUCTION FUND	669,712.16
410 CAPITAL OUTLAY FUND	149.20
411 BUILDING MAINTENANCE FUND	24,280.48

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
603 EMERGENCY MEDICAL SERVICES					80,194.07
				TOTAL - ALL FUNDS:	1,610,417.09

*** TOTAL OF ITEMS TENDERED ***

Tender Code/Desc.	
(ACH) ACH DIRECTLY TO BANK	380,542.84
(C) CASH	9,152.47
(CC) CREDIT CARD	6,278.68
(K) CHECK/MONEY ORDER	1,173,076.05
(OHC) OPERA HOUSE CREDIT C	41,367.05
TOTAL:	1,610,417.09