Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100064475	11/01/2022	SUSAN		SERVICE SPECIALISTS OF DANE COUNTY			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	90.00	CHECK/MONEY ORDER 90605
2023692							
FURNACE/AC REPLACEMENT							
C 100064476	11/01/2022	SUSAN		DANE COUNTY FENCE AND DECK COMPANY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	CHECK/MONEY ORDER 22821
2023684							
ACCESSORY STRUCTURE							
C 100064477	11/01/2022	ALEX		AABERG, LEVI			
302	38163			100-52100-45130	PARKING FINES	80.00	
302	38174			100-52100-45130	PARKING FINES	80.00	
						160.00	CASH
C 100064480	11/01/2022	ALEX		LIETZ, TRENT			
303	TG8614			100-52100-46290	MVD FEES	421.50	CHECK/MONEY ORDER 2133
						421.50	CHECK/MONEY ORDER 2133
C 100064481	11/01/2022	SUSAN		R.A. HEATING & AIR CONDITIONING			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 34392
2023704							
REPLACE FURNACE							
C 100064482	11/01/2022	ALEX		CONTRERAS, ESTEBAN			
303	ANK2083			100-52100-46290	MVD FEES	122.00	
						140.00	CASH
						(18.00)	CASH
						122.00	
C 100064483	11/01/2022	TRACIE		YATES, JACOB			
303	DMV FEES TG8615			100-52100-46290	MVD FEES	300.00	CASH
						300.00	CASH
C 100064484	11/01/2022	TRACIE		YATES, JACOB			
303	DMV FEES TG8615			100-52100-46290	MVD FEES	100.00	CREDIT CARD 123612834
						100.00	CREDIT CARD 123612834
C 100064485	11/01/2022	DEB		FOHR, NIKOLE			
DOG	19698			100-00000-22110	DOG LICENSE	21.00	CASH
						21.00	CASH
C 100064486	11/01/2022	TRACIE		WHITMIRE, NAKEESHA			
303	DMV FEES AEJ5274			100-52100-46290	MVD FEES	122.00	
						125.00	CASH
						(3.00)	CASH
						122.00	
C 100064487	11/01/2022	TRACIE		LANGSTON, LORI			
301	BAILS/FINES			100-00000-22210	COURT FINES	20.00	CASH
PAYMENT PLAN							

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100064488	11/02/2022	DEBBIE		DIRECT TV			
9901	FRANCHISE FEES			100-55500-46755	CABLE FRANCHISE FEE	304.61	CHECK/MONEY ORDER 2288780
						304.61	CHECK/MONEY ORDER 2288780
C 100064489	11/02/2022	TRACIE		NINNEMAN, ANNE			
301	BAILS/FINES C7824HS28W			100-00000-22210	COURT FINES	187.00	CHECK/MONEY ORDER 3184782
						187.00	CHECK/MONEY ORDER 3184782
C 100064490	11/02/2022	TRACIE		KREMER, PAUL			
301	BAILS/FINES BH363162			100-00000-22210	COURT FINES	149.20	CHECK/MONEY ORDER 238
PM BY ELIZABETH WENTZLAFF							
C 100064491	11/02/2022	DEBBIE		BHOOMI LODGING LLC			
9903	ROOM TAX-QTR END 9-30-22			247-56710-41210	ROOM TAXES	13,556.55	CHECK/MONEY ORDER 1971
						13,556.55	CHECK/MONEY ORDER 1971
C 100064492	11/02/2022	DEBBIE		DHWANI LODGING LLC			
9903	ROOM TAX QTR END 9-30-22			247-56710-41210	ROOM TAXES	88.50	CHECK/MONEY ORDER 2067
DBA BRICKHOUSE							
C 100064493	11/02/2022	DEBBIE		ACTIVE NETWORK			
1003				100-55300-46752-324563	REC INSTRUCTION FEES-BASKET	85.00	
1003				100-55300-46752-324564	REC INSTRUCTION FEES-BASKET	255.00	
1003				100-55300-46752-324551	REC INSTRUCTION FEES-BASKET	645.00	
1003				100-55300-46752-324574	REC INSTRUCTION FEES-ENRICH	585.00	
1001	PROGRAM FEES			100-55300-46750-324508	REC PROGRAM-FITNESS	40.00	
1003				100-55300-46752-324559	REC INSTRUCTION FEES-SOCCER	175.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(147.04)	
						1,637.96	CHECK/MONEY ORDER 3110347
C 100064494	11/02/2022	DEBBIE		MIDWEST TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 1607
0611 323 6511 5							
C 100064495	11/02/2022	LISA		STOUGHTON UTILITIES			
9901	SEPTEMBER STORMWATER			224-00000-13010	ACCOUNTS RECEIVABLE	61,384.26	CHECK/MONEY ORDER 028536
						61,384.26	CHECK/MONEY ORDER 028536
C 100064496	11/02/2022	DEBBIE		JOHNS DISPOSAL			
9901	SIGN DAMAGE			100-53400-50340	OPERATING EXPENSES	132.39	CHECK/MONEY ORDER 17121
						132.39	CHECK/MONEY ORDER 17121
C 100064497	11/02/2022	LISA		SLINDE CHIROPRACTIC			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	787.17	
9908	INT DELINQUENT PERSONAL PROP			100-88888-41800	DELQ PERSONAL PROP INTEREST	1,074.48	
						1,861.65	CHECK/MONEY ORDER 6819
2014 PP							
58-30449							
C 100064498	11/02/2022	DEBBIE		CHICAGO TITLE CO			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 5258011036
0511 064 2590 4							
0511 063 0553 4							

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100064499	11/02/2022	LISA		THE NEXT GENERATION			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	844.50	
9908	INT DELINQUENT PERSONAL PROP			100-88888-41800	DELQ PERSONAL PROP INTEREST	241.29	
						1,085.79	CHECK/MONEY ORDER 250241
2019/2020/2021 PP TAXES							
58-15120							
C 100064500	11/02/2022	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	185.00	CASH
						185.00	CASH
C 100064501	11/02/2022	CINDY		STOUGHTON HEALTH			
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	543.78	CHECK/MONEY ORDER 0001611939
FOOD							
C 100064502	11/02/2022	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	388.00	CASH
MUSIC APPRECIATION							
C 100064503	11/02/2022	CINDY		KUNZ			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	100.00	CHECK/MONEY ORDER 3114
MUSIC APPRECIATION							
C 100064504	11/02/2022	CINDY		MCDONALD			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	100.00	CHECK/MONEY ORDER 5500
MUSIC APPRECIATION							
C 100064505	11/02/2022	CINDY		NELSON			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	100.00	CHECK/MONEY ORDER 6562
MUSIC APPRECIATION							
C 100064506	11/02/2022	CINDY		MANSON			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	25.00	CHECK/MONEY ORDER 6955
						25.00	CHECK/MONEY ORDER 6955
C 100064507	11/02/2022	CINDY		CHERN			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	52.50	CHECK/MONEY ORDER 115
QI GONG							
C 100064508	11/02/2022	CINDY		FROMI			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	41.50	CHECK/MONEY ORDER 559
REFLEXOLOGY							
C 100064509	11/02/2022	CINDY		TOEPHFER			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	50.00	CHECK/MONEY ORDER 6693
						50.00	CHECK/MONEY ORDER 6693
C 100064510	11/02/2022	CINDY		FURSETH			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	2,000.00	CHECK/MONEY ORDER 3438
						2,000.00	CHECK/MONEY ORDER 3438
C 100064511	11/02/2022	CINDY					
808	WOOD SHOP			229-54600-48550	DONATIONS	20.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						20.00	CASH
C 100064512	11/02/2022	CINDY					
805	CRAFT SALES			100-54600-46590	TAXABLE CRAFT SALES	3.00	CASH
						3.00	CASH
C 100064513	11/02/2022	CINDY					
804	NEWSLETTER			100-54600-46610	NEWSLETTER	9.00	CASH
						9.00	CASH
C 100064514	11/02/2022	CINDY		ROWLEY			
806	LOAN CLOSET			232-54600-48513	DONATIONS - LOAN CLOSET	20.00	CHECK/MONEY ORDER 13172
						20.00	CHECK/MONEY ORDER 13172
C 100064515	11/02/2022	CINDY		LINNERUD			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 1337
						25.00	CHECK/MONEY ORDER 1337
C 100064516	11/02/2022	CINDY		FELIX			
803	DONATIONS - SR CENTER			100-54600-48505	DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 0000995990
						100.00	CHECK/MONEY ORDER 0000995990
C 100064517	11/02/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 35187
0511 073 3250 2							
C 100064518	11/02/2022	TRACIE		HILL, NATASHA			
303	DMV FEES ADP2293			100-52100-46290	MVD FEES	122.00	CREDIT CARD 123668347
						122.00	CREDIT CARD 123668347
C 100064519	11/02/2022	TRACIE		SANDERS, KATHLEEN			
303	DMV FEES 833YSN			100-52100-46290	MVD FEES	41.50	CREDIT CARD 123669418
						41.50	CREDIT CARD 123669418
C 100064520	11/02/2022	TRACIE		SANDERS, KATHLEEN			
303	DMV FEES 833YSN			100-52100-46290	MVD FEES	80.50	
						10.85	CASH
						69.65	CHECK/MONEY ORDER 5137
						80.50	
C 100064521	11/02/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 23448
0511 081 1023 1							
C 100064522	11/02/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 23499
0511 073 4116 2							
C 100064523	11/02/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 23529
0511 071 5389 4							
C 100064524	11/02/2022	SUSAN		CANNADY, KEVIN & JENNIFER			

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	CHECK/MONEY ORDER 3635
2023705 REPLACE SIDNG							
C 100064525	11/02/2022	SUSAN		METZLER ROOFING, INC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	CHECK/MONEY ORDER 14408
2023706 REROOF							
C 100064526	11/02/2022	TRACIE		GEISTER-JONES, PAULA			
303	DMV FEES ABY7353			100-52100-46290	MVD FEES	122.00	CHECK/MONEY ORDER 6712
						122.00	CHECK/MONEY ORDER 6712
C 100064527	11/02/2022	TRACIE		BREHMER, EVAN			
301	BAILS/FINES BH363144-5			100-00000-22210	COURT FINES	98.80	CREDIT CARD 123680484
						98.80	CREDIT CARD 123680484
C 100064528	11/02/2022	DEB		WOLTER, JEN			
DOG	19699			100-00000-22110	DOG LICENSE	17.00	CASH
DOG	19699			100-00000-22110	DOG LICENSE	5.00	
						22.00	CASH
C 100064529	11/03/2022	TRACIE		DREA, JAMES			
303	DMV FEES JZ6941			100-52100-46290	MVD FEES	137.00	
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	20.00	
						157.00	
						160.00	CASH
						(3.00)	CASH
						157.00	
C 100064530	11/03/2022	TRACIE		ROLOFF, SUZANNE			
303	DMV FEES 591EMY			100-52100-46290	MVD FEES	122.00	CASH
						122.00	CASH
C 100064531	11/03/2022	TRACIE		WAGMAN, GEORGIA			
303	DMV FEES 259FDL			100-52100-46290	MVD FEES	122.00	CHECK/MONEY ORDER 2057
						122.00	CHECK/MONEY ORDER 2057
C 100064532	11/03/2022	TRACIE		MATHEWS, BIANCA			
303	DMV FEES AMS2693			100-52100-46290	MVD FEES	132.00	CREDIT CARD 123740698
						132.00	CREDIT CARD 123740698
C 100064533	11/03/2022	TRACIE		HOWE, JAMES			
303	DMV FEES 598ZGW			100-52100-46290	MVD FEES	122.00	CASH
						122.00	CASH
C 100064534	11/03/2022	TRACIE		GARCIA MUNGUIA, GILLERMO			
301	BAILS/FINES BG710338-6			100-00000-22210	COURT FINES	124.00	
301	BAILS/FINES BG710337-5			100-00000-22210	COURT FINES	124.00	
						248.00	
						124.00	CHECK/MONEY ORDER 583
						124.00	CHECK/MONEY ORDER 584

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						248.00	
C 100064535	11/03/2022	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	30.00	CREDIT CARD 123757762
1 TV, 1 MONITOR							
C 100064536	11/03/2022	DEB		BACH, CAROLYN/JEFF			
DOG	19700			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 123759171
DOG	19700			100-00000-22110	DOG LICENSE	5.00	
						22.00	CREDIT CARD 123759171
C 100064537	11/03/2022	SELLNER					
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CREDIT CARD 123764219
WILLIAM DENNISON							
C 100064538	11/04/2022	ALEX		ARBUCKLE, MELINDA			
303	ABN2145			100-52100-46290	MVD FEES	122.00	CREDIT CARD 123803478
						122.00	CREDIT CARD 123803478
C 100064539	11/04/2022	LISA		LOGAN, PETRANELLA			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2023690							
C 100064540	11/04/2022	LISA		MAKOS, ANGELICA			
302	PARKING FINES			100-52100-45130	PARKING FINES	95.00	ACH DIRECTLY TO BANK
35465							
C 100064541	11/04/2022	LISA		CLARK, DAVID			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	80.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	
						215.00	ACH DIRECTLY TO BANK
2023693							
C 100064542	11/04/2022	LISA		WEST, KELLY			
302	PARKING FINES			100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK
35078							
C 100064543	11/04/2022	LISA		SPAULDING, JUSTIN			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710861-4							
C 100064544	11/04/2022	LISA		RAUDONIS, LINDSEY			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI09549-6							
C 100064545	11/04/2022	LISA		UREN, ROBERT			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BI115187-2							
C 100064546	11/04/2022	LISA		PHIPPS, ISIAH			
302	PARKING FINES			100-52100-45130	PARKING FINES	75.00	ACH DIRECTLY TO BANK

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
38865							
C 100064547	11/04/2022	TAMMY		COON ROBERT & JODI			
501	FOOD PANTRY			234-54420-48550	DONATIONS	250.00	CHECK/MONEY ORDER 5043
FOOD PANTRY DONATION							
C 100064548	11/04/2022	TAMMY		ASLESON, RICHARD AND JEAN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 1178
FOOD PANTRY DONATION							
C 100064549	11/04/2022	SUSAN		WYSER ENGINEERING LLC			
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	994.00	CHECK/MONEY ORDER 2361
2023697							
STORMWATER MGMT							
C 100064550	11/04/2022	SUSAN		WYSER ENGINEERING LLC			
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	528.48	CHECK/MONEY ORDER 2362
2023696							
EROSION CONTROL							
C 100064551	11/04/2022	LISA		DIXON, CORINN			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2023700							
C 100064552	11/04/2022	LISA		MUNSON, MITCH			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	80.00	
						135.00	ACH DIRECTLY TO BANK
2023676							
C 100064553	11/04/2022	LISA		BRANTMEYER, ANDREW			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	100.00	ACH DIRECTLY TO BANK
DESIGNATED DONATION							
C 100064554	11/04/2022	TAMMY		BAJR BURGERS LLC			
501	FOOD PANTRY			234-54420-48550	DONATIONS	1,000.00	CHECK/MONEY ORDER 6758
FOOD PANTRY DONATION							
C 100064555	11/04/2022	DEB		PETERSON-BOYD, ALEXIYAH			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	15.00	
						65.00	CASH
C 100064556	11/04/2022	ALEX		HANSEN, ALLEN			
303	TG8616			100-52100-46290	MVD FEES	373.00	CREDIT CARD 123841910
						373.00	CREDIT CARD 123841910
C 100064559	11/04/2022	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	27.89	
702	FINES			215-00000-46710	LIBRARY FEES	158.60	
701	COPIES			215-00000-46712	COPY MACHINE	31.51	
						218.00	
						24.00	CHECK/MONEY ORDER 648

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						194.00	CASH
						218.00	
C 100064560	11/04/2022	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH			
MR	0000004277			100-00000-13010	FSAYC	13,099.49	CHECK/MONEY ORDER 1090
						13,099.49	CHECK/MONEY ORDER 1090
C 100064561	11/04/2022	DEBBIE		DIAKONOS DESIGNS			
9901	STOUGHTON ART WALK			100-51110-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3075
						50.00	CHECK/MONEY ORDER 3075
C 100064562	11/04/2022	DEBBIE		TRU BY HILTON			
9903	ROOM TAX-3RD QTR			247-56710-41210	ROOM TAXES	34,329.35	CHECK/MONEY ORDER 205378938
3RD QTR ROOM TAX ENDING 9-30-22 DUE 10-31-22							
C 100064563	11/04/2022	DEBBIE		DANE, COUNTY OF			
9901	AUG 22 PRMARY RECOUNT			100-51440-47301	CHARGES TO DANE COUNTY	898.00	CHECK/MONEY ORDER 748414
				Needs to be reclassified as revenue		898.00	CHECK/MONEY ORDER 748414
C 100064564	11/04/2022	DEBBIE		DUNN, TOWN OF			
9901	STATE GRANT REIMVBURSEMENT			400-57330-50820-2240102022 STREET CONSTRUCTION		31,516.01	CHECK/MONEY ORDER 5210
						31,516.01	CHECK/MONEY ORDER 5210
C 100064557	11/05/2022	ALEX		AURIT, ADAM			
301	BG710863-6			100-00000-22210	COURT FINES	10.00	CREDIT CARD 123879800
`							
C 100064558	11/05/2022	ALEX		SWENSON, DONALD			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	CASH
PAYMENT PLAN							
C 100064565	11/07/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	47.02	ACH DIRECTLY TO BANK
3 RIVERS							
C 100064566	11/07/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	699.36	ACH DIRECTLY TO BANK
3 RIVERS							
C 100064567	11/07/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	494.89	ACH DIRECTLY TO BANK
3 RIVERS							
C 100064568	11/07/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	892.40	ACH DIRECTLY TO BANK
3 RIVERS							
C 100064569	11/07/2022	DEBBIE		MEDDAUGH, DAVID			
9901	SR CENTER RENTAL			411-53200-48221	ROOM RENTAL	70.00	CHECK/MONEY ORDER 5082
						70.00	CHECK/MONEY ORDER 5082

Post Date from 11/01/2022 - 11/30/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100064570	11/07/2022	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	3,256.91	
702	FINES			215-00000-46710	LIBRARY FEES	28.84	
701	COPIES			215-00000-46712	COPY MACHINE	71.25	
						3,357.00	
						3,252.00	CHECK/MONEY ORDER MULTIPLE
						105.00	CASH
						3,357.00	
C 100064571	11/08/2022	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	3,217.15	ACH DIRECTLY TO BANK
COURT TRIP							
C 100064572	11/08/2022	LISA		HALVERSON-WILLIAMS, TREVON			
302	PARKING FINES			100-52100-45130	PARKING FINES	75.00	ACH DIRECTLY TO BANK
37853							
C 100064573	11/08/2022	LISA		DOYLE, ANGELA			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	105.00	ACH DIRECTLY TO BANK
2023689							
C 100064574	11/08/2022	LISA		DIAZ, PRESILIANO			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2023701							
C 100064575	11/08/2022	LISA		HOMMAN, BRIAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	95.00	ACH DIRECTLY TO BANK
37105							
C 100064576	11/08/2022	LISA		HOR, SONYA			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38743							
C 100064577	11/08/2022	LISA		KNOPLOH, DANIEL			
301	BAILS/FINES			100-00000-22210	COURT FINES	149.20	ACH DIRECTLY TO BANK
BH567182-0							
C 100064578	11/08/2022	LISA		SCHMIDT, MELISSA			
302	PARKING FINES			100-52100-45130	PARKING FINES	75.00	ACH DIRECTLY TO BANK
38962							
C 100064579	11/08/2022	LISA		KRISHER, CORY			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2023709							
C 100064580	11/08/2022	LISA		WAREHOUSE MAD			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2023708							
C 100064581	11/08/2022	LISA		BENJAMIN, DALE			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	90.00	ACH DIRECTLY TO BANK

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2023711							
C 100064582	11/08/2022	LISA		WEST, DAVID			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	325.00	ACH DIRECTLY TO BANK
2023699							
C 100064583	11/08/2022	LISA		KNUTSON, PHILLIP			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	ACH DIRECTLY TO BANK
2023710							
C 100064584	11/08/2022	LISA		ADJEI, ATONYE			
301	BAILS/FINES			100-00000-22210	COURT FINES	187.00	ACH DIRECTLY TO BANK
C781X9CGGB							
C 100064585	11/08/2022	LISA		PALACIOS, JESUS			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BH567126-0							
C 100064586	11/08/2022	LISA		JACOBSON, MICHAEL			
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	139.87	
						304.87	ACH DIRECTLY TO BANK
2023712							
C 100064587	11/08/2022	JENNIFER		SOUTH CENTRAL CONTRACTING LLC			
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	500.00	CHECK/MONEY ORDER 16518
STREET OPENING PERMIT #69 121 LYNN ST, 205 LYNN ST & 709 RIDGE ST							
C 100064588	11/08/2022	JENNIFER		GRAND INSPIRED			
1204	TREE COMMISSION DONATION			236-53300-48550	DONATIONS	223.75	CHECK/MONEY ORDER 1042
WOOD SALE							
C 100064589	11/08/2022	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	75.00	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	25.00	
YARDWASTE STICKERS							
C 100064591	11/08/2022	TRACIE		METROPOLITAN REPORTING BUREAU			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	1.00	CHECK/MONEY ORDER 113614565
						1.00	CHECK/MONEY ORDER 113614565
C 100064592	11/08/2022	TRACIE		REE, DWAYNE			
303	DMV FEES SJ2264			100-52100-46290	MVD FEES	143.00	
						150.00	CASH
						(7.00)	CASH
						143.00	
C 100064593	11/08/2022	TRACIE		NELSON, JULIE			
303	DMV FEES APH5429			100-52100-46290	MVD FEES	324.50	
						400.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						(75.50)	CASH
						324.50	
C 100064594	11/08/2022	TRACIE		COLLINS, BO			
303	DMV FEES AMN6638			100-52100-46290	MVD FEES	404.00	CASH
						404.00	CASH
C 100064595	11/08/2022	TRACIE		PASSEHL, HADEN			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	1.00	CASH
BIKE LICENSE							
C 100064596	11/08/2022	TRACIE		WILLIAMS, JULIE			
301	BAILS/FINES BH567180-5			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 183
						98.80	CHECK/MONEY ORDER 183
C 100064597	11/08/2022	TRACIE		BEIERLE, JESSE			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	1.00	CASH
PARKING PERMIT							
C 100064598	11/08/2022	TRACIE		HENSEL, MICHAEL			
303	DMV FEES AAR3505			100-52100-46290	MVD FEES	132.00	CREDIT CARD 124009130
						132.00	CREDIT CARD 124009130
C 100064599	11/08/2022	TRACIE		JOHNSON, BRIANNA			
303	DMV FEES ABL1475			100-52100-46290	MVD FEES	122.00	CASH
						122.00	CASH
C 100064600	11/08/2022	TAMMY		NOWLIN DONNA J			
501	FOOD PANTRY			234-54420-48550	DONATIONS	10,000.00	CHECK/MONEY ORDER 3826
FOOD PANTRY DONATION							
C 100064601	11/08/2022	TAMMY		MCFADDEN LOIS			
501	FOOD PANTRY			234-54420-48550	DONATIONS	150.00	CHECK/MONEY ORDER 783379421
FOOD PANTRY DONATION							
C 100064602	11/08/2022	TAMMY		SLAUGHTER, JENNIFER			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3185844
FOOD PANTRY DONATION							
C 100064603	11/09/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	4,834.84	ACH DIRECTLY TO BANK
3 RIVERS							
C 100064604	11/09/2022	SUSAN		DANE COUNTY FENCE AND DECK COMPANY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	CHECK/MONEY ORDER 22830
2023695 FENCE							
C 100064605	11/09/2022	SUSAN		NO SHORTS ELECTRIC LLC			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	CHECK/MONEY ORDER 1128
2023723 PANEL SWAP							

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100064607	11/09/2022	SUSAN		24 HOUR HOME COMFORT SERVICES				
404	HVAC PERMIT				100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 28250
2023703								
REPLACE EXISTING FURNAC/AC								
C 100064608	11/09/2022	TRACIE		REILLY, BRADY				
304	MISC REVENUES				100-52100-46210	POLICE DEPT FEES	1.00	CASH
PARKING PERMIT								
C 100064609	11/09/2022	SUSAN		DIXON, NANCY & MERSBERGER, JAMES				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	CHECK/MONEY ORDER 5158
2023718								
WINDOW REPLACEMENT								
C 100064610	11/09/2022	TRACIE		MAERZ, SUE				
303	DMV FEES SAMSDEN				100-52100-46290	MVD FEES	211.50	CHECK/MONEY ORDER 3678
							211.50	CHECK/MONEY ORDER 3678
C 100064611	11/09/2022	LISA		BEAL, ELERI				
9901	OVERPAYMENT RETURNED				232-54600-50340	OPERATING EXPENSES	100.00	CHECK/MONEY ORDER 8833
							100.00	CHECK/MONEY ORDER 8833
C 100064612	11/09/2022	SUSAN		STRANDLIE, SUSAN				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	30.00	CASH
2023719								
DRIVEWAY								
C 100064613	11/09/2022	CINDY						
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	717.00	CASH
MUSIC APPRECATION								
C 100064614	11/09/2022	CINDY		GOETSCH				
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	200.00	CHECK/MONEY ORDER 4261
							200.00	CHECK/MONEY ORDER 4261
C 100064615	11/09/2022	CINDY						
809	KITCHEN FUND				100-54600-46600	PUBLIC CHARGES - MEALS	220.00	CASH
							220.00	CASH
C 100064616	11/09/2022	CINDY		PAUL				
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	500.00	CHECK/MONEY ORDER 1752
							500.00	CHECK/MONEY ORDER 1752
C 100064617	11/09/2022	CINDY						
808	WOOD SHOP				229-54600-48550	DONATIONS	775.00	CASH
KVALHEIM MEMORIAL								
C 100064618	11/09/2022	CINDY		GULLICKSON				
808	WOOD SHOP				229-54600-48550	DONATIONS	20.00	CHECK/MONEY ORDER 1719
KVALHEIM MEMORIAL								
C 100064619	11/09/2022	CINDY		LEIKNESS				
808	WOOD SHOP				229-54600-48550	DONATIONS	40.00	CHECK/MONEY ORDER 5041

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
KVALHEIM MEMORIAL							
C 100064620	11/09/2022	CINDY		SIME			
808	WOOD SHOP			229-54600-48550	DONATIONS	20.00	CHECK/MONEY ORDER 16386
KVALHEIM MEMORIAL							
C 100064621	11/09/2022	CINDY		KVALHEIM			
808	WOOD SHOP			229-54600-48550	DONATIONS	300.00	CHECK/MONEY ORDER 10119
KVALHEIM MEMORIAL							
C 100064622	11/09/2022	CINDY		SPETH			
808	WOOD SHOP			229-54600-48550	DONATIONS	100.00	CHECK/MONEY ORDER 5155
KVALHEIM MEMORIAL							
C 100064623	11/09/2022	CINDY		RONEID			
808	WOOD SHOP			229-54600-48550	DONATIONS	25.00	CHECK/MONEY ORDER 1085
KVALHEIM MEMORIAL							
C 100064624	11/09/2022	CINDY		BRATZ			
804	NEWSLETTER			100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 1859
						9.00	CHECK/MONEY ORDER 1859
C 100064625	11/09/2022	CINDY		HOPPER			
804	NEWSLETTER			100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 1404
						9.00	CHECK/MONEY ORDER 1404
C 100064626	11/10/2022	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
2023714							
C 100064627	11/10/2022	LISA		STANTON, BJORN			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	80.00	
						135.00	ACH DIRECTLY TO BANK
2023715							
C 100064628	11/10/2022	LISA		BAUER, DENNY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	730.00	ACH DIRECTLY TO BANK
2023685							
C 100064629	11/10/2022	LISA		SHATTUCK, JULIA			
302	PARKING FINES			100-52100-45130	PARKING FINES	285.00	ACH DIRECTLY TO BANK
37452							
C 100064630	11/10/2022	LISA		KLUMPERS, KIRK			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	240.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	
						405.00	ACH DIRECTLY TO BANK
2023721							

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Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100064631	11/10/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	301.12	ACH DIRECTLY TO BANK
3 RIVERS							
C 100064632	11/10/2022	TAMMY		ARMSTRONG REVOCABLE TRUST			
501	FOOD PANTRY			234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 3942
FOOD PANTRY DONATION							
C 100064635	11/10/2022	TRACIE		VIRGIN, ANDREW P			
301	BAILS/FINES - BH566310-3			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100064636	11/10/2022	TRACIE		LONEY, LAURA			
303	DMV FEES AME7158			100-52100-46290	MVD FEES	132.00	CHECK/MONEY ORDER 2577
						132.00	CHECK/MONEY ORDER 2577
C 100064637	11/10/2022	TRACIE		SCHROEDER, HEATHER			
303	DMV FEES AMY8233			100-52100-46290	MVD FEES	132.00	
						140.00	CASH
						(8.00)	CASH
						132.00	
C 100064638	11/10/2022	DEBBIE		NAESET ROE B&B			
9903	ROOM TAX			247-56710-41210	ROOM TAXES	787.65	CHECK/MONEY ORDER 4010
QUARTER ENDING 9-22							
C 100064639	11/10/2022	SUSAN		VALUE CONSTRUCTION GROUP, INC.			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	CHECK/MONEY ORDER 2294
2023726 DRIVEWAY							
C 100064640	11/10/2022	DEBBIE		REC DEPOSIT			
1101	PARK RESERVATION			100-55300-46720-513000	PARK RESERVATIONS	3,870.03	CHECK/MONEY ORDER MULTIPLE
						3,870.03	CHECK/MONEY ORDER MULTIPLE
C 100064641	11/10/2022	DEBBIE		WI SURPLUS			
9901	2006 FORD E350 XLT CLUB CARGO			100-55500-48309	SALE OF CITY PROPERTY	9,866.50	CHECK/MONEY ORDER 155146
						9,866.50	CHECK/MONEY ORDER 155146
C 100064642	11/10/2022	DEBBIE		WI SURPLUS			
9901	1966 STEVENS 6' TON MIL TRAIL			100-53300-50340-422000	OPERATING EXPENSES	3,620.04	CHECK/MONEY ORDER 155163
						3,620.04	CHECK/MONEY ORDER 155163
C 100064643	11/10/2022	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258011114
0511 054 5267 2							
C 100064644	11/10/2022	TAMMY		DAIRYLAND DESSERTS LLC			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	CHECK/MONEY ORDER 1002
						50.00	CHECK/MONEY ORDER 1002
C 100064645	11/11/2022	TRACIE		EKSTROM, LEE			
303	DMV FEES TG8617			100-52100-46290	MVD FEES	389.00	CHECK/MONEY ORDER 1583

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						389.00	CHECK/MONEY ORDER 1583
C 100064646	11/11/2022	TRACIE		CARA ANN PHOTO			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	600.00	CHECK/MONEY ORDER 3021
						600.00	CHECK/MONEY ORDER 3021
C 100064647	11/11/2022	DEB		DAIRYLAND DESSERTS LLC			
901	LIQUOR AND MALT BEVERAGE			100-51420-44110	LIQUOR & MALT BEV LICENSE	20.00	CHECK/MONEY ORDER 1003
LARA ROMINE							
C 100064648	11/11/2022	EMILY		ELBERS, JODY			
302	37450			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100064651	11/11/2022	DEBBIE		CHARTER			
9901	CHARTER			100-88888-46110	MISC. REVENUE	150.00	CHECK/MONEY ORDER 80602999
						150.00	CHECK/MONEY ORDER 80602999
C 100064650	11/14/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	385.70	ACH DIRECTLY TO BANK
3 RIVERS							
C 100064652	11/14/2022	TRACIE		K9 DONATIONS			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	1,300.00	
308	T SHIRT SALES & MISC DONATION			252-52100-48541	DONATIONS- POLICE DEPT.	243.05	
308	K9 YARD SIGN			252-52100-48541	DONATIONS- POLICE DEPT.	25.00	
						1,568.05	
						100.00	CHECK/MONEY ORDER 5202
						1,468.05	CASH
						1,568.05	
C 100064653	11/14/2022	TRACIE		RAMSDEN, DAN			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	100.00	CASH
						100.00	CASH
C 100064654	11/14/2022	TRACIE		KOKKONEN, NANCY			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	100.00	CASH
						100.00	CASH
C 100064655	11/14/2022	SUSAN		NO SHORTS ELECTRIC LLC			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	CHECK/MONEY ORDER 1127
2023722 SERVICE UPGRADE							
C 100064656	11/14/2022	SUSAN		SOUTH CENTRAL ELECTRIC LLC			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	CHECK/MONEY ORDER 7424
2023732 ELECTRIC UPGRADE							
C 100064657	11/14/2022	SUSAN		BECKWITH, KATHY E			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	160.00	CHECK/MONEY ORDER 7507
2023731							

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ACCESSORY STRUCTURE-SHED								
C 100064658	11/14/2022	TRACIE		ARVOLD, CRAIG				
303	DMV FEES 206TKT				100-52100-46290	MVD FEES	122.00	CASH
							122.00	CASH
C 100064659	11/14/2022	TAMMY		MULLEN, THOMAS & CHARLOTTE				
501	FOOD PANTRY				234-54420-48550	DONATIONS	400.00	CHECK/MONEY ORDER 1198
FOOD PANTRY DONATION								
C 100064660	11/14/2022	TAMMY		KLUEVER, TONYA				
501	FOOD PANTRY				234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 1018
FOOD PANTRY DONATION								
C 100064661	11/14/2022	TAMMY		WENDT, MICHAEL				
501	FOOD PANTRY				234-54420-48550	DONATIONS	40.00	CHECK/MONEY ORDER 8123
FOOD PANTRY DONATION MEMORY OF ERIC BJORN KLUEVER								
C 100064662	11/14/2022	TAMMY		BROADBENT, PATRICIA				
501	FOOD PANTRY				234-54420-48550	DONATIONS	15.00	CHECK/MONEY ORDER 1598
FOOD PANTRY DONATION MEMORY OF ERIC BJORN KLUEVER								
C 100064663	11/14/2022	SUSAN		GENESIS EXTERIORS				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	CHECK/MONEY ORDER 20690
2023720 REROOF								
C 100064664	11/14/2022	SUSAN		B.E. HEINS CONTRACTING LLC				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	80.00	CHECK/MONEY ORDER 7900
2023725 REROOF/RESIDING								
C 100064665	11/14/2022	JENNIFER		DIXIE GEIER				
1205	ELECTRONIC RECYCLING FEE				249-53620-46309	ELECTRONIC RECYCLING FEES	15.00	CREDIT CARD 124370337
1 TV								
C 100064666	11/14/2022	TAMMY		BARNETT, MADONNA				
902	OPERATORS/PROVISIONAL				100-51420-44111	OPERATORS LICENSE	65.00	CASH
OPER PROV NEW								
C 100064667	11/15/2022	LISA		BROST,MACKENZIE				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2023652								
C 100064668	11/15/2022	LISA		HEFFERNAN, ROBERT				
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2023724								
C 100064669	11/15/2022	LISA		WAREHOUSE MAD				
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
2023728							
C 100064670	11/15/2022	LISA		WAREHOUSE MAD			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2023727							
C 100064671	11/15/2022	LISA		MOSCHEL, TYLER			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH567080							
C 100064672	11/15/2022	LISA		MOSCHEL, TYLER			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH567081-4							
C 100064673	11/15/2022	LISA		NESS, AVERIE			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BG710830-1							
C 100064674	11/15/2022	LISA		HARBORT, JAY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2023729							
C 100064675	11/15/2022	LISA		LUSE, ASHLEY			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BH5663265							
C 100064676	11/15/2022	LISA		PETERSEN, CHASE			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH566584-4							
C 100064677	11/15/2022	LISA		CULL, JUSTIN			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2023716							
C 100064678	11/15/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	8,966.24	ACH DIRECTLY TO BANK
3 RIVERS							
C 100064679	11/15/2022	TRACIE		RAMSDEN, BRITTANY			
303	DMV FEES ADP2269			100-52100-46290	MVD FEES	132.00	CREDIT CARD 124417971
						132.00	CREDIT CARD 124417971
C 100064680	11/15/2022	DEBBIE		DANE, COUNTY OF			
9901	CASE MANAGEMENT CHARGES			100-54600-47360	DC - CASE MANAGEMENT CHARG	13,074.36	
9901	MA CASE MNGT CHARGES			100-54600-47361	DC - MA CASE MANAGEMENT CHA	86.12	
9901	MEAL CHARGES			100-54600-47362	DC - CONGREGATE MEAL CHARGE	3,519.00	
9901	HOME DELIVERED MEALS			100-54600-47363	DC - HOME DELIVERED MEAL CH	8,986.00	
9901	CASE MNGMT CHAGES			230-54600-47360	DC - CASE MANAGEMENT CHARG	1,953.64	
						27,619.12	CHECK/MONEY ORDER 747720
C 100064681	11/15/2022	TAMMY		HARIED CHRISTINE & LYLE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 9707
FOOD PANTRY DONATION							

Post Date from 11/01/2022 - 11/30/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100064682	11/15/2022	JOSIAH		HUNDT, FREDRICK M			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	5.00	CASH
						5.00	CASH
C 100064683	11/16/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	8,820.26	ACH DIRECTLY TO BANK
3 RIVERS							
C 100064684	11/16/2022	LISA		CHARTER COMMUNICATIONS			
9901	QUARTERLY FRANCHISE FEE			100-55500-46755	CABLE FRANCHISE FEE	23,806.63	ACH DIRECTLY TO BANK
FRANCHISE FEE							
C 100064685	11/16/2022	LISA		STATE OF WI			
9901	EMS FLEX GRANT			603-00000-43799	CAPITAL GRANTS	57,635.00	ACH DIRECTLY TO BANK
EMS FLEX GRANT							
C 100064686	11/16/2022	SUSAN		LARSON, MARK			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	160.00	CREDIT CARD 124524994
2023698 ELECTRICAL WORK							
C 100064687	11/16/2022	TRACIE		KALAGIAN, TYLER			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	CREDIT CARD 124527956
						124.00	CREDIT CARD 124527956
C 100064688	11/16/2022	JOSIAH		IZAGUIRRE - BARAHONA, KEDWYN			
303	APH5430			100-52100-46290	MVD FEES	324.50	
						350.00	CASH
						(25.50)	CASH
						324.50	
C 100064689	11/16/2022	JOSIAH		JACOBOSKI, DEBRA			
302	38900			100-52100-45130	PARKING FINES	95.00	CREDIT CARD 124545238
						95.00	CREDIT CARD 124545238
C 100064690	11/16/2022	JOSIAH		BIBBS, ARUTHUR L			
301	C7821PTJPL			100-00000-22210	COURT FINES	124.00	
						140.00	CASH
						(16.00)	CASH
						124.00	
C 100064692	11/17/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	416.17	ACH DIRECTLY TO BANK
3 RIVERS							
C 100064693	11/17/2022	TRACIE		FUEHRER, LISA			
301	BAILS/FINES C7822BC3CV			100-00000-22210	COURT FINES	187.00	CHECK/MONEY ORDER 1229
						187.00	CHECK/MONEY ORDER 1229
C 100064694	11/17/2022	TRACIE		KLUEVER, ROGER			
303	DMV FEES JL7702			100-52100-46290	MVD FEES	137.00	CREDIT CARD 124577177

Funds for ambulance purchase

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						137.00	CREDIT CARD 124577177
C 100064695	11/17/2022	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	18.95	CREDIT CARD 124582157
LAMP RECYCLE							
C 100064696	11/17/2022	TRACIE		JACOBSON, ALEXANDER			
303	DMV FEES ANM4463			100-52100-46290	MVD FEES	132.00	CREDIT CARD 124585330
						132.00	CREDIT CARD 124585330
C 100064697	11/17/2022	TRACIE		AHRENS, ALYSSA			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CREDIT CARD 124585525
						15.00	CREDIT CARD 124585525
C 100064698	11/17/2022	DEB		GRAMS, JACOB G.			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	CREDIT CARD 124598608
						50.00	CREDIT CARD 124598608
C 100064699	11/17/2022	DEBBIE		ACTIVE NETWORK			
1003				100-55300-46752-324563	REC INSTRUCTION FEES-BASKET	85.00	
1003				100-55300-46752-324564	REC INSTRUCTION FEES-BASKET	170.00	
1003				100-55300-46752-324551	REC INSTRUCTION FEES-BASKET	1,220.00	
1003				100-55300-46752-324574	REC INSTRUCTION FEES-ENRICH	290.00	
1001	PROGRAM FEES			100-00000-46750-324508	RECREATION	60.00	
1003				100-55300-46752-324559	REC INSTRUCTION FEES-SOCCER	280.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(163.54)	
						1,941.46	CHECK/MONEY ORDER 3111738
C 100064700	11/17/2022	TAMMY		JOOSTEN, DARLENE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 5720
FOOD PANTRY DONATION							
C 100064701	11/17/2022	TRACIE		BROUILLET, ISAIAH			
303	DMV FEES AMS7536			100-52100-46290	MVD FEES	250.00	
						300.00	CASH
						(50.00)	CASH
						250.00	
C 100064702	11/18/2022	DEBBIE		WI SURPLUS			
9901	SALES OF CITY PROPERTY			100-53300-50340-422000	OPERATING EXPENSES	92.51	CHECK/MONEY ORDER 155468
						92.51	CHECK/MONEY ORDER 155468
C 100064703	11/18/2022	DEBBIE		ROB REAL ESTATE BROKERAGE & BUILDERS			
MR	0000004279			100-00000-13010	PCOLE	18,511.83	CHECK/MONEY ORDER 1040
						18,511.83	CHECK/MONEY ORDER 1040
C 100064704	11/18/2022	DEBBIE		WP&L			
9901	LICENSE PAYMENT			223-00000-42180	IMPACT FEE - LAND	3,000.00	CHECK/MONEY ORDER 2000435133
						3,000.00	CHECK/MONEY ORDER 2000435133
C 100064705	11/18/2022	DEBBIE		WI PUBLIC BROADCASTING			
9901	FY23 WPBF REFUND #2			100-51110-50315	ADS & PUBLICATIONS	480.00	CHECK/MONEY ORDER 12189
						480.00	CHECK/MONEY ORDER 12189

Post Date from 11/01/2022 - 11/30/2022 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100064706	11/18/2022	DEBBIE		WP&L				
9901	PERMITS 62, 63, 65 68				100-53300-46430	STREET OPENING FEE	200.00	CHECK/MONEY ORDER 2000435051
							200.00	CHECK/MONEY ORDER 2000435051
C 100064707	11/18/2022	DEBBIE		STOUGHTON FAIR BOARD				
MR	0000004276				100-00000-13010	FIREW	5,000.00	CHECK/MONEY ORDER 11251
							5,000.00	CHECK/MONEY ORDER 11251
C 100064708	11/18/2022	TRACIE		VOYSEY, JAMES R				
303	DMV FEES TG8618				100-52100-46290	MVD FEES	318.00	
							320.00	CASH
							(2.00)	CASH
							318.00	
C 100064709	11/18/2022	DEBBIE		OPERA HOUSE				
601	TICKET SALES				245-00000-46742-502220	TICKET SALES	(200.00)	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	385.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	855.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	175.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	200.00	
601	TICKET SALES				245-00000-46742-502225	TICKET SALES	350.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	180.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	100.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	510.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	200.00	
601	TICKET SALES				245-00000-46742-502225	TICKET SALES	2,005.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	200.00	
601	TICKET SALES				245-00000-46742-502225	TICKET SALES	260.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	300.00	
9901	GIFT CARDS/CERTIFICATES				245-00000-21108	GIFT CERTIFICATES - OPERA H	300.00	
601	TICKET SALES				245-00000-46742-502225	TICKET SALES	420.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	11,650.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	60.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	770.00	
601	TICKET SALES				245-00000-46742-502225	TICKET SALES	810.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	210.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	455.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	175.00	
601	TICKET SALES				245-00000-46742-502225	TICKET SALES	(236.25)	
601	TICKET SALES				245-00000-46742-502225	TICKET SALES	(877.50)	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	400.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	120.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	40.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	937.50	
601	TICKET SALES				245-00000-46742-502225	TICKET SALES	410.00	
601	TICKET SALES				245-00000-46742-502225	TICKET SALES	90.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	630.00	
601	TICKET SALES				245-00000-46742-502225	TICKET SALES	500.00	
601	TICKET SALES				245-00000-46742-502225	TICKET SALES	240.00	
601	TICKET SALES				245-00000-46742-502225	TICKET SALES	840.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	35.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	64.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	315.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	350.00	
601	TICKET SALES				245-00000-26500-502230	PREPAID TICKET REVENUE	100.00	
9901	SALES TAX				245-00000-21104	SALES TAX PAYABLE - O.H.	1,315.86	
9901	CONV FEE/CC FEE/SHIPPING				245-00000-46745-502102	REVENUE-FEES	3,018.38	
9901	MEMBERSHIP FEE				245-00000-46920-502102	MEMBERSHIPS	1,140.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	585.89	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	(372.08)	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H	767.74	
						30,783.54	
						26.38	CHECK/MONEY ORDER 3824
						125.83	CASH
						30,631.33	OPERA HOUSE CREDIT CARD
						30,783.54	
11/1/22 TO 11/15/22							
C 100064710	11/18/2022	TRACIE		LYNCH, COLIN			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	50.00	CHECK/MONEY ORDER 1374
						50.00	CHECK/MONEY ORDER 1374
C 100064711	11/18/2022	SUSAN		LP CUSTOMS LLC			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	40.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	80.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	
						310.00	CHECK/MONEY ORDER 4260
2023739							
RESIDENTIAL LIVING ROOM ADDITION							
C 100064712	11/18/2022	SUSAN		THE FIREPLACE PROFESSIONALS			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 011572
2023713							
INSTALL GAS FIRE PLACE INSERT							
C 100064713	11/18/2022	SUSAN		GROSS, ASRON & JESSICA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	255.00	CHECK/MONEY ORDER 1099
2023741							
CSM REVIEW APPROVAL							
C 100064714	11/18/2022	SUSAN		KING CONSTRUCTION			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	160.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
						215.00	CHECK/MONEY ORDER 17338
2023717							
ADDITION ON HOME							
C 100064715	11/18/2022	SUSAN		TREE RIPE FRUIT/GW PAINE INC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	100.00	CHECK/MONEY ORDER 5562
2023746							
TEMPORARY FRUIT SALES							
C 100064716	11/18/2022	TRACIE		LANGSTON, DAVID			
303	DMV FEES ALB1502			100-52100-46290	MVD FEES	122.00	CREDIT CARD 124671893
						122.00	CREDIT CARD 124671893
C 100064717	11/21/2022	ALEX		BECKWITH, BERNARD			
303	APH5431			100-52100-46290	MVD FEES	300.00	CASH
PARTIAL PAYMENT $300 OF $324.50							

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution	Amount	
C 100064718	11/21/2022	ALEX		BECKWITH, BERNARD'			
303	APH5431			100-52100-46290	MVD FEES	24.50	CREDIT CARD 124762546
PARTIAL PAYMENT $24.50 OF $324.50							
C 100064719	11/21/2022	TAMMY		DANE COUNTY CHRYSLER JEEP DODGE RAM			
501	FOOD PANTRY			234-54420-48550	DONATIONS	81.00	CHECK/MONEY ORDER 6031137
FOOD PANTRY DONATION							
C 100064720	11/21/2022	TAMMY		PARKEL FRANK & KATHLEEN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 5460
FOOD PANTRY DONATION							
C 100064721	11/21/2022	TAMMY		DALSOREN-LUNDE SHARON			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 2977
FOOD PANTRY DONATION							
C 100064722	11/21/2022	DEB		WEBER, DYLAN			
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	50.00	
902	OPERATORS/PROVISIONAL			100-51420-44111	OPERATORS LICENSE	15.00	
						65.00	CREDIT CARD 124802248
C 100064723	11/22/2022	TRACIE		ASHBROOK, JOSEPH			
303	DMV FEES APH6432			100-52100-46290	MVD FEES	346.50	CREDIT CARD 124833220
						346.50	CREDIT CARD 124833220
C 100064724	11/22/2022	TRACIE		ASHBROOK, JOSEPH			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	20.00	CASH
						20.00	CASH
C 100064725	11/22/2022	TAMMY		LAPIDAKIS JERRY & KAREN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	45.00	CHECK/MONEY ORDER 5781
FOOD PANTRY DONATION							
C 100064726	11/22/2022	TRACIE		KEEN, LISA			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	20.00	CHECK/MONEY ORDER 2742
						20.00	CHECK/MONEY ORDER 2742
C 100064727	11/22/2022	SUSAN		MONONA PLB & FIRE PROTECTION, INC			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	90.00	CHECK/MONEY ORDER 140564
2023751							
WATER HEATER REPLACEMENT							
C 100064728	11/22/2022	SUSAN		TUNDRALAND/LEAF HOME ENHANCEMENTS LL			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	CHECK/MONEY ORDER 3192
2023753							
BATHROOM-SURROUND SOUND-MIXING VALVES							
C 100064729	11/22/2022	TAMMY		KEYSER, ROBERT			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	25.00	CHECK/MONEY ORDER 317
CHICKEN LIC							
C 100064730	11/22/2022	JOSIAH		ASHBROOK, JOSEPH			

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
308	ODIN T-SHIRT 2XL				252-52100-48541	DONATIONS- POLICE DEPT.	20.00	CASH
							20.00	CASH
C 100064731	11/23/2022	DEB		NYHUS, JOSHUA J				
902	OPERATORS/PROVISIONAL				100-51420-44111	OPERATORS LICENSE	75.00	
902	OPERATORS/PROVISIONAL				100-51420-44111	OPERATORS LICENSE	15.00	
							90.00	CREDIT CARD 124913276
C 100064732	11/23/2022	CINDY		DANE COUNTY				
502	SENIORS IN NEED				231-54600-48561	DONATIONS - SENIORS IN NEED	1,127.64	CHECK/MONEY ORDER 748202
REIMBURSMENT								
C 100064733	11/23/2022	CINDY						
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	254.00	CASH
MUSIC APPRECIATION								
C 100064734	11/23/2022	CINDY						
806	LOAN CLOSET				232-54600-48513	DONATIONS - LOAN CLOSET	20.00	CASH
							20.00	CASH
C 100064735	11/23/2022	CINDY						
809	KITCHEN FUND				100-54600-46600	PUBLIC CHARGES - MEALS	266.00	CASH
VETERANS DAY MEAL								
C 100064736	11/23/2022	CINDY						
809	KITCHEN FUND				100-54600-46600	PUBLIC CHARGES - MEALS	161.00	CASH
							161.00	CASH
C 100064737	11/23/2022	CINDY		FROMI FOUNDATION				
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	33.00	CHECK/MONEY ORDER 561
REFLEXOLOGY PAYMENT								
C 100064738	11/23/2022	CINDY		BROADBENT				
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	15.00	CHECK/MONEY ORDER 1599
IN HONOR OF BETTY ELSNER								
C 100064739	11/23/2022	CINDY		CONRAD-GENDLOFF				
804	NEWSLETTER				100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 1065
							9.00	CHECK/MONEY ORDER 1065
C 100064740	11/23/2022	CINDY						
808	WOOD SHOP				229-54600-48550	DONATIONS	40.00	CASH
							40.00	CASH
C 100064741	11/23/2022	KIMBERLY		STONE				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	140.00	CHECK/MONEY ORDER 393
							140.00	CHECK/MONEY ORDER 393
C 100064742	11/23/2022	KIMBERLY		ORMOND				
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 10680
							100.00	CHECK/MONEY ORDER 10680
C 100064743	11/23/2022	KIMBERLY		SHARPE				

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	50.00	CHECK/MONEY ORDER 26532
						50.00	CHECK/MONEY ORDER 26532
C 100064744	11/23/2022	KIMBERLY		STRANDLIE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	50.00	CHECK/MONEY ORDER 122
						50.00	CHECK/MONEY ORDER 122
C 100064745	11/23/2022	KIMBERLY		HALOM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 9793
						80.00	CHECK/MONEY ORDER 9793
C 100064746	11/23/2022	KIMBERLY		BARFKNECHT			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	90.00	CHECK/MONEY ORDER 1002
						90.00	CHECK/MONEY ORDER 1002
C 100064747	11/23/2022	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 5523
						20.00	CHECK/MONEY ORDER 5523
C 100064748	11/23/2022	KIMBERLY		STRANDLIE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	75.00	CHECK/MONEY ORDER 2061
						75.00	CHECK/MONEY ORDER 2061
C 100064749	11/23/2022	KIMBERLY		SLANEY			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	72.00	CHECK/MONEY ORDER 1060
						72.00	CHECK/MONEY ORDER 1060
C 100064750	11/23/2022	KIMBERLY		DIELS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	160.00	CHECK/MONEY ORDER 7401
						160.00	CHECK/MONEY ORDER 7401
C 100064751	11/23/2022	KIMBERLY		ROBERTS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 3179
						150.00	CHECK/MONEY ORDER 3179
C 100064752	11/23/2022	KIMBERLY		FOSS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	84.00	CHECK/MONEY ORDER 5648
						84.00	CHECK/MONEY ORDER 5648
C 100064753	11/23/2022	KIMBERLY		MILLAM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 1156
						45.00	CHECK/MONEY ORDER 1156
C 100064754	11/23/2022	KIMBERLY		DUTCHER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	84.00	CHECK/MONEY ORDER 8849
						84.00	CHECK/MONEY ORDER 8849
C 100064755	11/23/2022	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 5525
						20.00	CHECK/MONEY ORDER 5525
C 100064756	11/23/2022	KIMBERLY		SCHAEFER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 9137

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						45.00	CHECK/MONEY ORDER 9137
C 100064757	11/23/2022	KIMBERLY		SCHAEFER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 9138
						45.00	CHECK/MONEY ORDER 9138
C 100064758	11/23/2022	KIMBERLY		UTKE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	65.00	CHECK/MONEY ORDER 4052
						65.00	CHECK/MONEY ORDER 4052
C 100064759	11/23/2022	KIMBERLY		KIDDER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 8146
						100.00	CHECK/MONEY ORDER 8146
C 100064760	11/23/2022	KIMBERLY		KENNELS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	112.00	CHECK/MONEY ORDER 2170
						112.00	CHECK/MONEY ORDER 2170
C 100064761	11/23/2022	KIMBERLY		CHAMBERLAIN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 8472
						20.00	CHECK/MONEY ORDER 8472
C 100064762	11/23/2022	KIMBERLY		SCHAEFER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 9141
						45.00	CHECK/MONEY ORDER 9141
C 100064763	11/23/2022	KIMBERLY		KOSKELIN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	65.00	CHECK/MONEY ORDER 1209
						65.00	CHECK/MONEY ORDER 1209
C 100064764	11/23/2022	KIMBERLY		VOGEL			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	48.00	CHECK/MONEY ORDER 11594
						48.00	CHECK/MONEY ORDER 11594
C 100064765	11/23/2022	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	16.00	CHECK/MONEY ORDER 5528
						16.00	CHECK/MONEY ORDER 5528
C 100064766	11/23/2022	KIMBERLY		CHAMBERLAIN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 8474
						20.00	CHECK/MONEY ORDER 8474
C 100064767	11/23/2022	KIMBERLY		HARRIED			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	75.00	CHECK/MONEY ORDER 6942
						75.00	CHECK/MONEY ORDER 6942
C 100064768	11/23/2022	KIMBERLY		MCGEE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 1479
						20.00	CHECK/MONEY ORDER 1479
C 100064769	11/23/2022	KIMBERLY		GRIM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	300.00	CHECK/MONEY ORDER 4842
						300.00	CHECK/MONEY ORDER 4842

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	Description				Distribution			
C	100064770	11/23/2022	KIMBERLY		CHAMBERLAIN			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 8480
							20.00	CHECK/MONEY ORDER 8480
C	100064771	11/23/2022	KIMBERLY		GILBERTSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 5529
							20.00	CHECK/MONEY ORDER 5529
C	100064772	11/23/2022	KIMBERLY		SMITH			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	50.82	CHECK/MONEY ORDER 3934
							50.82	CHECK/MONEY ORDER 3934
C	100064773	11/23/2022	KIMBERLY		CARRANO			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	8.00	CHECK/MONEY ORDER 3847
							8.00	CHECK/MONEY ORDER 3847
C	100064774	11/23/2022	KIMBERLY		EGGLESON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	210.00	CHECK/MONEY ORDER 2748
							210.00	CHECK/MONEY ORDER 2748
C	100064775	11/23/2022	KIMBERLY		REEVES			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	63.00	CHECK/MONEY ORDER 6020
							63.00	CHECK/MONEY ORDER 6020
C	100064776	11/23/2022	KIMBERLY		REEVES			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	13.50	CHECK/MONEY ORDER 6021
							13.50	CHECK/MONEY ORDER 6021
C	100064777	11/23/2022	KIMBERLY		BRIETZMAN			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 3083
							150.00	CHECK/MONEY ORDER 3083
C	100064778	11/23/2022	KIMBERLY		BRUNSELL			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 6345
							100.00	CHECK/MONEY ORDER 6345
C	100064779	11/23/2022	KIMBERLY		GORTON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 8662
							80.00	CHECK/MONEY ORDER 8662
C	100064780	11/23/2022	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	13.50	CHECK/MONEY ORDER 5590
							13.50	CHECK/MONEY ORDER 5590
C	100064781	11/23/2022	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	23.50	CHECK/MONEY ORDER 5589
							23.50	CHECK/MONEY ORDER 5589
C	100064782	11/23/2022	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 5574
							22.50	CHECK/MONEY ORDER 5574
C	100064783	11/23/2022	KIMBERLY		JOHNSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 5576

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						22.50	CHECK/MONEY ORDER 5576
C 100064784	11/23/2022	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	18.00	CHECK/MONEY ORDER 5582
						18.00	CHECK/MONEY ORDER 5582
C 100064785	11/23/2022	KIMBERLY		WINECK			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	7.00	CHECK/MONEY ORDER 8686
						7.00	CHECK/MONEY ORDER 8686
C 100064786	11/23/2022	KIMBERLY					
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	1,631.00	CASH
						1,631.00	CASH
C 100064787	11/23/2022	KIMBERLY					
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	432.00	CASH
						432.00	CASH
C 100064788	11/23/2022	ALEX		ACE, BRITTANI			
303	APH5433			100-52100-46290	MVD FEES	294.50	
						300.00	CASH
						(5.50)	CASH
						294.50	
C 100064789	11/25/2022	EMILY		VITENSE, STACY			
302	31725, 39177			100-52100-45130	PARKING FINES	40.00	CREDIT CARD 124973919
						40.00	CREDIT CARD 124973919
C 100064790	11/25/2022	EMILY		SKOEIN, DANIEL			
303	TG8679			100-52100-46290	MVD FEES	394.50	CASH
						394.50	CASH
C 100064791	11/25/2022	EMILY		GOECKS, RUTHAN			
302	39153			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100064792	11/27/2022	DEBBIE		REC DEPOSIT			
1003				100-55300-46752-324565	REC INSTRUCTION FEES-FOOTBA	172.00	CHECK/MONEY ORDER 124161
						172.00	CHECK/MONEY ORDER 124161
C 100064793	11/27/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 35258
0511 082 0134 8							
C 100064794	11/27/2022	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH			
MR	0000004306			100-00000-13010	FSAYC	9,516.59	CHECK/MONEY ORDER 1092
						9,516.59	CHECK/MONEY ORDER 1092
C 100064795	11/27/2022	DEBBIE		CRESS FUNERAL HOME			
MR	0000004282			100-00000-13025	CEM-O/	710.00	CHECK/MONEY ORDER 67148783
MR	0000004282			100-00000-13025	CEM-O/	610.00	
						1,320.00	CHECK/MONEY ORDER 67148783

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C 100064796	11/27/2022	DEBBIE		VEUM, BARB			
MR	0000004310			100-00000-13010	RET HE	1,277.46	CHECK/MONEY ORDER 70043486
						1,277.46	CHECK/MONEY ORDER 70043486
C 100064797	11/27/2022	DEBBIE		STOUGHTON UTILITIES			
9901	NOV A DEF COMP			100-00000-21575	DEFERRED COMPENSATION	870.92	CHECK/MONEY ORDER 28563
						870.92	CHECK/MONEY ORDER 28563
C 100064798	11/27/2022	DEBBIE		314 WEST MAIN STREET STOUGHTON LLC			
MR	0000004274			224-00000-13010	SW FEE	647.15	CHECK/MONEY ORDER 1520749966
						647.15	CHECK/MONEY ORDER 1520749966
C 100064799	11/27/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 23952
0511 0763							
4850 2							
C 100064800	11/27/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 23834
0511 071 8110 2							
C 100064802	11/27/2022	DEBBIE		FIRE & EIS, LLC			
9901	PUBLICATION			245-00000-46930-502102	ANNUAL PUBLICATION	250.00	CHECK/MONEY ORDER 7186
						250.00	CHECK/MONEY ORDER 7186
C 100064803	11/27/2022	DEBBIE		STOUGHTON UTILITIES			
9901	OCT RETIREMENT			100-00000-21515	RETIREMENT PAYABLE	19,474.54	
9901	NOV RETIREMENT			100-00000-21515	RETIREMENT PAYABLE	22,636.36	
9901	NOV B DEF COMP			100-00000-21575	DEFERRED COMPENSATION	847.40	
						42,958.30	CHECK/MONEY ORDER 28584
DEF COMP							
RETIREMENT							
C 100064801	11/28/2022	TAMMY		ZELM CHIROPRACTIC			
501	FOOD PANTRY			234-54420-48550	DONATIONS	810.00	CHECK/MONEY ORDER 22022
FOOD PANTRY DONATION							
C 100064804	11/28/2022	TAMMY		KUEHN, MARK & JULIE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 16866
FOOD PANTRY DONATION							
C 100064805	11/28/2022	EMILY		ADAMS, DEBORAH			
303	AKP6910			100-52100-46290	MVD FEES	122.00	CREDIT CARD 125071859
						122.00	CREDIT CARD 125071859
C 100064806	11/28/2022	EMILY		REDA, AIDAN			
301	PAID BY JOAN PRESTON			100-00000-22210	COURT FINES	842.80	CHECK/MONEY ORDER 1051
						842.80	CHECK/MONEY ORDER 1051
C 100064807	11/28/2022	EMILY		NOWLAN, DONNA			
302	39152, 39326			100-52100-45130	PARKING FINES	40.00	CASH
						40.00	CASH
C 100064808	11/28/2022	EMILY		FERGUSON, RANDALL			

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303	JH6591			100-52100-46290	MVD FEES	147.00	CREDIT CARD 125083515
						147.00	CREDIT CARD 125083515
C 100064809	11/28/2022	TAMMY		HANSON, PAULINE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	20.00	CHECK/MONEY ORDER 1321
FOOD PANTRY DONATION							
C 100064810	11/28/2022	TAMMY		CTW ABBEY CARPET & FLOOR			
501	FOOD PANTRY			234-54420-48550	DONATIONS	750.00	CHECK/MONEY ORDER 37596
FOOD PANTRY DONATION							
C 100064811	11/28/2022	TAMMY		LIGGETT, JOSEPH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 0000997685
FOOD PANTRY DONATION							
C 100064812	11/28/2022	EMILY		SHEILA SANCHEZ			
303	DMV FEES AKD1775			100-52100-46290	MVD FEES	172.00	CASH
						172.00	CASH
C 100064813	11/28/2022	EMILY		SCOTT ALAN BRUNING			
303	DMV FEES AEF4809			100-52100-46290	MVD FEES	122.00	CHECK/MONEY ORDER 9480
						122.00	CHECK/MONEY ORDER 9480
C 100064814	11/29/2022	LISA		PETERSON, JENNIFER			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI111977-5							
C 100064815	11/29/2022	LISA		SAWICKI, ANDREW			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	105.00	ACH DIRECTLY TO BANK
2023735							
C 100064816	11/29/2022	LISA		HOLLAND, TRICIA			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	160.00	ACH DIRECTLY TO BANK
2023736							
C 100064817	11/29/2022	LISA		KELLNHOFER, JASON			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2023737							
C 100064818	11/29/2022	LISA		RUTHERFORD, ADELA			
302	PARKING FINES			100-52100-45130	PARKING FINES	80.00	ACH DIRECTLY TO BANK
39011 39012							
C 100064819	11/29/2022	LISA		SCHROERLUCKE, SETH			
301	BAILS/FINES			100-00000-22210	COURT FINES	174.40	ACH DIRECTLY TO BANK
BH567179-4							
C 100064820	11/29/2022	LISA		DANIELS, SAMUEL			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	800.00	ACH DIRECTLY TO BANK
2023733							

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C 100064821	11/29/2022	LISA		VERDEN, FREDERICK			
301	BAILS/FINES			100-00000-22210	COURT FINES	20.00	ACH DIRECTLY TO BANK
39015							
C 100064822	11/29/2022	LISA		WALSTAD, RICK			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2023747							
C 100064823	11/29/2022	LISA		CARAVELLO, LAUREN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	5.00	ACH DIRECTLY TO BANK
2023746							
C 100064824	11/29/2022	LISA		ROMINE, LARA			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	ACH DIRECTLY TO BANK
2023740							
C 100064825	11/29/2022	LISA		SANDERS, LANITA			
302	PARKING FINES			100-52100-45130	PARKING FINES	100.00	ACH DIRECTLY TO BANK
38512							
C 100064826	11/29/2022	LISA		DIAZ, PRESILIANO			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2023745							
C 100064827	11/29/2022	LISA		DIAZ, PRESILIANO			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2023744							
C 100064828	11/29/2022	LISA		HACHTEL, JENNI			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	80.00	ACH DIRECTLY TO BANK
2023750							
C 100064829	11/29/2022	LISA		PERKINS, RYAN			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH567156-2							
C 100064830	11/29/2022	LISA		MACAULAY, KIMBERLY			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
						110.00	ACH DIRECTLY TO BANK
2023752							
C 100064831	11/29/2022	LISA		BENJAMIN, DALE			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	90.00	ACH DIRECTLY TO BANK
2023749							
C 100064832	11/29/2022	LISA		DIMAGGIO, TONY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2023756							
C 100064833	11/29/2022	LISA		CURE, CARL			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK

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2023618							
C 100064834	11/29/2022	LISA		CURE, CARL			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2023512							
C 100064835	11/29/2022	LISA		GENTZ, MATTHEW			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2023757							
C 100064836	11/29/2022	LISA		KOSANOVICH, PAMELA			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	160.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	80.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	165.00	
						405.00	ACH DIRECTLY TO BANK
2023759							
C 100064837	11/29/2022	LISA		KRAUS, JOELLEN			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
32026							
C 100064838	11/29/2022	LISA		KIRACOFE, KATIE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	40.00	ACH DIRECTLY TO BANK
2023760							
C 100064839	11/29/2022	LISA		COATES, KADEN			
302	PARKING FINES			100-52100-45130	PARKING FINES	75.00	ACH DIRECTLY TO BANK
32026							
C 100064840	11/29/2022	JENNIFER		ASAPH LEHMAN			
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	15.00	CHECK/MONEY ORDER 1049
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	5.00	
YARDWASTE STICKERS							
C 100064841	11/29/2022	JENNIFER		DAIRYLAND DESSERTS LLC			
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CHECK/MONEY ORDER 1001
STREET ENCUMBRANCE PERMIT							
C 100064842	11/29/2022	JENNIFER		ELDON HOMES LLC			
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CHECK/MONEY ORDER 1100
STREET ENCUMBRANCE PERMIT							
C 100064843	11/29/2022	JENNIFER		ELDON HOMES LLC			
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CHECK/MONEY ORDER 1099
STREET ENCUMBRANCE PERMIT							
C 100064844	11/29/2022	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	30.00	CASH
E-WASTE							
C 100064845	11/29/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	350.34	ACH DIRECTLY TO BANK
3 RIVERS							

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100064846	11/29/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	3,398.40	ACH DIRECTLY TO BANK
3 RIVERS							
C 100064847	11/29/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	8,270.88	ACH DIRECTLY TO BANK
3 RIVERS							
C 100064848	11/29/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	476.67	ACH DIRECTLY TO BANK
3 RIVERS							
C 100064849	11/29/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	11,130.21	ACH DIRECTLY TO BANK
3 RIVERS							
C 100064850	11/29/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	764.39	ACH DIRECTLY TO BANK
3 RIVERS							
C 100064851	11/29/2022	LISA		STATE OF WI			
9901	NOVEMBER SHARED REVENUE			100-88888-43410	STATE SHARED TAXES	445,650.60	
9901	NOVEMBER STATE UTILITY AID			100-88888-43411	STATE UTILITY AID	36,319.24	
						481,969.84	ACH DIRECTLY TO BANK
NOVEMBER SHARED REVENUE							
C 100064853	11/29/2022	DAVE		STATE OF WI			
				603-00000-43421-301000	STATE MEDICARE SUPPLEMENT	13,319.57	CHECK/MONEY ORDER 14712699
STATE MEDICARE SUPPLEMENT 07/01/2021 TO 06/30/2022							
C 100064854	11/29/2022	TAMMY		FOSDAL, SHELLY			
501	FOOD PANTRY			234-54420-48550	DONATIONS	150.00	CHECK/MONEY ORDER 150600422
FOOD PANTRY DONATION							
C 100064855	11/29/2022	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 5258011254
0511 082 2607 2 0511 052 1529 5							
C 100064856	11/29/2022	DEBBIE		DANE, COUNTY OF			
9905	DELINQUENT SPECIAL ASSESSMENTS			100-00000-12320	DELINQUENT SPECIAL ASSESSME	6,029.47	
9906	SPECIAL ASSESSMENT INTEREST			100-88888-48130	INTEREST - ASSESSMENTS	691.89	
						6,721.36	CHECK/MONEY ORDER 749715
REAL ESTATE SPECIAL TAXES PAYT REPORT							
C 100064857	11/30/2022	LISA		STATE OF WI			
9901	TRAINING GRANT - POLICE			100-52100-43521	STATE GRANTS-POLICE	3,200.00	ACH DIRECTLY TO BANK
TRAINING GRANT-POLICE							
C 100064859	11/30/2022	LISA		NATES CLASSIC BARBERSHOP			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	96.20	
9908	INT DELINQUENT PERSONAL PROP			100-88888-41800	DELQ PERSONAL PROP INTEREST	10.10	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						106.30	CHECK/MONEY ORDER 508
58-39860							
2021 PP							
C 100064860	11/30/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 23700
0511 073 4780 2							
C 100064861	11/30/2022	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 48765
0511 053 0877 5							
C 100064862	11/30/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 35311
0511 052 2645 2							
C 100064863	11/30/2022	DEBBIE		51 WEST LLC			
MR	0000004295			209-00000-13010	DVOR	19,579.50	CHECK/MONEY ORDER 1148
MR	0000004295			209-00000-13010	DVOR	56.00	
						19,635.50	CHECK/MONEY ORDER 1148
C 100064864	11/30/2022	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE			
MR	0000004281			207-00000-13010	KPW3	24,130.82	CHECK/MONEY ORDER 1520750943
						24,130.82	CHECK/MONEY ORDER 1520750943
C 100064865	11/30/2022	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 48738
0511 052 5096 1							
C 100064866	11/30/2022	DEBBIE		STOUGHTON UTILITIES			
9901	DEBT SVC FUND 11/16/22			300-00000-49228	TRANS IN UTILITES (ONE SIDE	158.33	CHECK/MONEY ORDER 28576
DEBT SVC FUND							
C 100064867	11/30/2022	DEBBIE		VAN HERWYNEN, CAROLINE			
9901	ROOM RENTAL			411-53200-48221	ROOM RENTAL	10.00	CHECK/MONEY ORDER 7188
SPACE RENTAL 1/14/23							
C 100064868	11/30/2022	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	10.95	
702	FINES			215-00000-46710	LIBRARY FEES	274.77	
701	COPIES			215-00000-46712	COPY MACHINE	66.00	
						351.72	
						271.72	CHECK/MONEY ORDER 57200
						80.00	CASH
						351.72	
C 100064869	11/30/2022	DEBBIE		PROGRESSIVE INSURANCE			
MR	0000004244			100-00000-13010	PDRECR	19.50	
MR	0000004301			100-00000-13010	PDRECR	19.50	
						39.00	CHECK/MONEY ORDER 2783149680
C 100064870	11/30/2022	SUSAN		R.A. HEATING & AIR CONDITIONING			

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
404	HVAC PERMIT				100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 34477
2023764 REPLACE FURNACE								
C 100064871	11/30/2022	SUSAN		HARKER HEATING & COOLING				
404	HVAC PERMIT				100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 147901
2023761 REPLACE BOILER								
C 100064872	11/30/2022	SUSAN		COMBS & ASSOCIATES				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	510.00	CHECK/MONEY ORDER 4951
2023754 2023755 CSM & PLATS 255.00 EACH								
C 100064873	11/30/2022	TRACIE		FELDMAN, SARAH				
303	DMV FEES 697SCX				100-52100-46290	MVD FEES	132.00	CREDIT CARD 125211749
							132.00	CREDIT CARD 125211749
C 100064874	11/30/2022	SUSAN		LEAF HOME ENHANCEMENTS LLC				
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	35.00	
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	55.00	
							90.00	
							35.00	CHECK/MONEY ORDER 3222
							55.00	CHECK/MONEY ORDER 3058
							90.00	
2023748 BATHROOM-UPDATE TO WALKIN SHOWER								
C 100064875	11/30/2022	TAMMY		ROY, DARRRELL & JUDITH				
501	FOOD PANTRY				234-54420-48550	DONATIONS	300.00	CHECK/MONEY ORDER 5710
FOOD PANTRY DONATION								
C 100064876	11/30/2022	TAMMY		BYFIELD ANN				
501	FOOD PANTRY				234-54420-48550	DONATIONS	300.00	CHECK/MONEY ORDER 1376
FOOD PANTRY DONATION								
C 100064877	11/30/2022	TAMMY		DICKSON, JULIE				
501	FOOD PANTRY				234-54420-48550	DONATIONS	200.00	CHECK/MONEY ORDER 2995
FOOD PANTRY DONATION								
C 100064878	11/30/2022	TRACIE		WISCONSIN MUTUAL				
304	MISC REVENUES				100-52100-46210	POLICE DEPT FEES	19.50	CHECK/MONEY ORDER 810484
							19.50	CHECK/MONEY ORDER 810484
C 100064879	11/30/2022	TRACIE		CARFAX				
304	MISC REVENUES				100-52100-46210	POLICE DEPT FEES	30.00	CHECK/MONEY ORDER 0002704365
							30.00	CHECK/MONEY ORDER 0002704365
C 100064880	11/30/2022	TRACIE		FUNK, JESSICA				
307	FINGER PRINTING				100-52100-46212	POLICE FEES FINGERPRINTING	15.00	CASH
							15.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100064881	11/30/2022	TRACIE		ANDERSON, RICHARD			
303	DMV FEES AMS7504			100-52100-46290	MVD FEES	266.50	CHECK/MONEY ORDER 5615
						266.50	CHECK/MONEY ORDER 5615
C 100064882	11/30/2022	JOSIAH		CHASE T TRAEFALD			
302	38170			100-52100-45130	PARKING FINES	95.00	CREDIT CARD 125247442
						95.00	CREDIT CARD 125247442
C 100064890	11/30/2022	DEBBIE		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(200.00)	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	350.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	630.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	810.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	875.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	300.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	100.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	60.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	200.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	120.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	540.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	100.00	
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	850.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	1,400.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	1,400.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	40.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	595.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	230.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	420.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	1,120.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	105.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	15.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	340.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	40.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	175.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	240.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	400.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	(50.00)	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	600.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	325.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	300.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	1,410.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	70.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	385.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	650.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	16,550.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	50.00	
601	TICKET SALES			245-00000-26500-502230	PREPAID TICKET REVENUE	100.00	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	1,694.69	
9901	CONV FEE/SHIPPING/CC FEE			245-00000-46745-502102	REVENUE-FEES	3,876.75	
9901	MEMBERSHIP FEE			245-00000-46920-502102	MEMBERSHIPS	1,880.00	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	370.18	
9901	CREDIT CARDS/GIFT CERT			245-00000-21108	GIFT CERTIFICATES - OPERA H	(245.82)	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H	(180.92)	
						39,039.88	
						25.00	CASH
						39,014.88	OPERA HOUSE CREDIT CARD
						39,039.88	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
11-16-22 TO 11-30-22					
				Total of 399 Receipts	1,107,249.89

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320	DELINQUENT SPECIAL ASSESSMENTS	6,029.47
100-00000-12330	DELINQUENT PERS PROP TAXES	1,727.87
100-00000-13010	FIREW	5,000.00
100-00000-13010	FSAYC	22,616.08
100-00000-13010	PCOLE	18,511.83
100-00000-13010	PDRECR	39.00
100-00000-13010	RET HE	1,277.46
100-00000-13025	CEM-O/	1,320.00
100-00000-21113	MEAL SITE REVENUES	5,081.32
100-00000-21515	RETIREMENT PAYABLE	42,110.90
100-00000-21575	DEFERRED COMPENSATION	1,718.32
100-00000-22110	DOG LICENSE	65.00
100-00000-22210	COURT FINES	6,664.55
100-00000-46750-32450800	RECREATION	60.00
100-51110-48550	DONATIONS	50.00
100-51110-50315	ADS & PUBLICATIONS	480.00
100-51420-44110	LIQUOR & MALT BEV LICENSE	20.00
100-51420-44111	OPERATORS LICENSE	385.00
100-51420-44150	MISC. LICENSE	25.00
100-51440-47301	CHARGES TO DANE COUNTY	898.00
100-52100-43521	STATE GRANTS-POLICE	3,200.00
100-52100-45130	PARKING FINES	1,525.00
100-52100-46210	POLICE DEPT FEES	53.50
100-52100-46212	POLICE FEES FINGERPRINTING	50.00
100-52100-46290	MVD FEES	8,410.50
100-53300-46430	STREET OPENING FEE	775.00
100-53300-46435	YARD WASTE SITE FEES	90.00
100-53300-50340-42200000	OPERATING EXPENSES	3,712.55
100-53400-50340	OPERATING EXPENSES	132.39
100-54600-46590	TAXABLE CRAFT SALES	3.00
100-54600-46600	PUBLIC CHARGES - MEALS	1,375.78
100-54600-46610	NEWSLETTER	36.00
100-54600-47360	DC - CASE MANAGEMENT CHARGES	13,074.36
100-54600-47361	DC - MA CASE MANAGEMENT CHARGES	86.12
100-54600-47362	DC - CONGREGATE MEAL CHARGES	3,519.00
100-54600-47363	DC - HOME DELIVERED MEAL CHARGES	8,986.00
100-54600-48505	DONATIONS - CENTER	125.00
100-55300-46720-51300000	PARK RESERVATIONS	3,870.03
100-55300-46750-32450800	REC PROGRAM-FITNESS	40.00
100-55300-46752-32455100	REC INSTRUCTION FEES-BASKETBALL	1,865.00
100-55300-46752-32455900	REC INSTRUCTION FEES-SOCCER-MINIBALL	455.00
100-55300-46752-32456300	REC INSTRUCTION FEES-BASKETBALL BOYS	170.00
100-55300-46752-32456400	REC INSTRUCTION FEES-BASKETBALL GIRLS	425.00
100-55300-46752-32456500	REC INSTRUCTION FEES-FOOTBALL-YOUTH FLAG	172.00
100-55300-46752-32457400	REC INSTRUCTION FEES-ENRICHMENT	875.00
100-55300-50344-32400000	OPERATING EXPENSES-ACTIVE NET	(310.58)
100-55500-46755	CABLE FRANCHISE FEE	24,111.24
100-55500-48309	SALE OF CITY PROPERTY	9,866.50
100-56300-44300	BUILDING PERMIT	3,704.87
100-56300-44310	ELECTRICAL PERMIT	1,035.00
100-56300-44320	PLUMBING PERMIT	910.00
100-56300-44330	HEATING PERMIT	585.00
100-56300-44900	MISC PERMITS	2,110.00
100-88888-41800	DELQ PERSONAL PROP INTEREST	1,325.87
100-88888-43410	STATE SHARED TAXES	445,650.60

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
100-88888-43411 STATE UTILITY AID					36,319.24
100-88888-46110 MISC. REVENUE					150.00
100-88888-46150 SPECIAL ASSESSMENT ADMIN FEES					595.00
100-88888-48130 INTEREST - ASSESSMENTS					691.89
207-00000-13010 KPW3					24,130.82
209-00000-13010 DVOR					19,635.50
215-00000-46710 LIBRARY FEES					462.21
215-00000-46712 COPY MACHINE					168.76
217-00000-48500 DONATIONS - DESIGNATED					3,395.75
223-00000-42180 IMPACT FEE - LAND					3,000.00
224-00000-13010 ACCOUNTS RECEIVABLE					61,384.26
224-00000-13010 SW FEE					647.15
224-00000-46325 STORMWATER REVIEW FEES					1,562.48
224-53300-46435 YARD WASTE SITE FEES					30.00
229-54600-48550 DONATIONS					1,340.00
230-54600-47360 DC - CASE MANAGEMENT CHARGES					1,953.64
231-54600-48561 DONATIONS - SENIORS IN NEED					1,127.64
232-54600-48502 SPECIAL GIFT FUND: SENIOR CENT					4,576.00
232-54600-48513 DONATIONS - LOAN CLOSET					40.00
232-54600-50340 OPERATING EXPENSES					100.00
234-54420-48550 DONATIONS					15,236.00
236-53300-48550 DONATIONS					223.75
245-00000-21104 SALES TAX PAYABLE - O.H.					3,010.55
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					1,118.92
245-00000-26500-50223002 PREPAID TICKET REVENUE					740.00
245-00000-26500-50223003 PREPAID TICKET REVENUE					1,230.00
245-00000-26500-50223004 PREPAID TICKET REVENUE					150.00
245-00000-26500-50223006 PREPAID TICKET REVENUE					480.00
245-00000-26500-50223007 PREPAID TICKET REVENUE					280.00
245-00000-26500-50223009 PREPAID TICKET REVENUE					15.00
245-00000-26500-50223010 PREPAID TICKET REVENUE					105.00
245-00000-26500-50223011 PREPAID TICKET REVENUE					175.00
245-00000-26500-50223012 PREPAID TICKET REVENUE					1,365.00
245-00000-26500-50223013 PREPAID TICKET REVENUE					1,575.00
245-00000-26500-50223014 PREPAID TICKET REVENUE					175.00
245-00000-26500-50223015 PREPAID TICKET REVENUE					400.00
245-00000-26500-50223016 PREPAID TICKET REVENUE					64.00
245-00000-26500-50223017 PREPAID TICKET REVENUE					570.00
245-00000-26500-50223018 PREPAID TICKET REVENUE					320.00
245-00000-26500-50223019 PREPAID TICKET REVENUE					1,000.00
245-00000-26500-50223020 PREPAID TICKET REVENUE					300.00
245-00000-26500-50223021 PREPAID TICKET REVENUE					400.00
245-00000-26500-50223022 PREPAID TICKET REVENUE					700.00
245-00000-26500-50223023 PREPAID TICKET REVENUE					630.00
245-00000-26500-50223024 PREPAID TICKET REVENUE					735.00
245-00000-26500-50223025 PREPAID TICKET REVENUE					2,295.00
245-00000-26500-50223026 PREPAID TICKET REVENUE					440.00
245-00000-26500-50223027 PREPAID TICKET REVENUE					100.00
245-00000-26500-50223029 PREPAID TICKET REVENUE					200.00
245-00000-26500-50223030 PREPAID TICKET REVENUE					360.00
245-00000-26500-50223031 PREPAID TICKET REVENUE					40.00
245-00000-26500-50223032 PREPAID TICKET REVENUE					13,050.00
245-00000-26500-50223033 PREPAID TICKET REVENUE					887.50
245-00000-26500-50223035 PREPAID TICKET REVENUE					16,550.00
245-00000-46742-50222040 TICKET SALES					(400.00)
245-00000-46742-50222504 TICKET SALES					2,005.00
245-00000-46742-50222519 TICKET SALES					410.00
245-00000-46742-50222520 TICKET SALES					90.00
245-00000-46742-50222521 TICKET SALES					(1,113.75)
245-00000-46742-50222522 TICKET SALES					1,820.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
245-00000-46742-50222523 TICKET SALES					825.00
245-00000-46742-50222528 TICKET SALES					1,040.00
245-00000-46742-50222529 TICKET SALES					800.00
245-00000-46742-50222530 TICKET SALES					540.00
245-00000-46742-50222531 TICKET SALES					2,250.00
245-00000-46742-50222532 TICKET SALES					1,225.00
245-00000-46745-50210212 REVENUE-FEES					6,895.13
245-00000-46920-50210213 MEMBERSHIPS					3,020.00
245-00000-46930-50210213 ANNUAL PUBLICATION					250.00
245-00000-48500-50210213 DONATIONS					956.07
247-56710-41210 ROOM TAXES					48,762.05
249-53620-46309 ELECTRONIC RECYCLING FEES					93.95
252-52100-48541 DONATIONS- POLICE DEPT.					2,498.05
300-00000-49228 TRANS IN UTILITES (ONE SIDED)					158.33
400-57330-50820-22401000 2022 STREET CONSTRUCTION					31,516.01
411-53200-48221 ROOM RENTAL					80.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					50,248.89
603-00000-43421-30100000 STATE MEDICARE SUPPLEMENT					13,319.57
603-00000-43799 CAPITAL GRANTS					57,635.00
				TOTAL - ALL GL NUMBERS:	1,107,249.89

*** TOTAL BY FUND ***

100 GENERAL FUND	693,850.66
207 TID #7 FUND	24,130.82
209 TID #9 FUND	19,635.50
215 LIBRARY FUND	630.97
217 LIBRARY SPECIAL GIFT FUND	3,395.75
223 PARK DEVELOPMENT FUND	3,000.00
224 STORM SEWER FUND	63,623.89
229 SENIOR CENTER WOOD SHOP	1,340.00
230 TOWN SENIOR PROGRAMMING	1,953.64
231 SENIORS IN NEED	1,127.64
232 SENIOR CENTER SPECIAL FUND	4,716.00
234 FOOD PANTRY	15,236.00
236 TREE COMMISSION	223.75
245 OPERA HOUSE FUND	70,073.42
247 TOURISM FUND	48,762.05
249 REFUSE FUND	93.95
252 K9 FUND	2,498.05
300 DEBT SERVICE FUND	158.33
400 CONSTRUCTION FUND	31,516.01
411 BUILDING MAINTENANCE FUND	80.00
603 EMERGENCY MEDICAL SERVICES	121,203.46
TOTAL - ALL FUNDS:	1,107,249.89

*** TOTAL OF ITEMS TENDERED ***

Tender Code/Desc.	
(ACH) ACH DIRECTLY TO BANK	628,000.18
(C) CASH	12,375.73
(CC) CREDIT CARD	3,261.25
(K) CHECK/MONEY ORDER	393,966.52
(OHC) OPERA HOUSE CREDIT CA	69,646.21
TOTAL:	1,107,249.89