Post Date from 02/01/2022 - 02/28/2022 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of		Amount
	Description				Distribution		
C	100059459	02/01/2022	LISA		TAX BATCH 281044-21		
1701		PROPERTY TAXES			100-00000-13070	TAXES RECEIVABLE	129,662.47
9901		E-CHECK FEE			100-51510-50216	OUTSIDE SERVICES/E-CHECK F	(50.50)
							129,611.97
C	100059460	02/01/2022	TAMMY		GOODMAN, JULIE		
DOG		19350			100-00000-22110	DOG LICENSE	17.00
C	100059462	02/01/2022	LISA		MCCOY, JODIE		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	20.00
C	100059463	02/01/2022	LISA		TRAUTSCH, RYAN		
402		ELECTRICAL PERMIT			100-00000-44310-32200	ELECTRICAL	55.00
401		BUILDING PERMITS			100-00000-44300-32200	BUILDING	80.00
405		MISC BUILDING PERMIT			100-00000-44900-32200	MISC	80.00
							215.00
C	100059464	02/01/2022	LISA		SWANSON, ROBERT		
405		MISC BUILDING PERMIT			100-00000-44900-32200	MISC	105.00
C	100059465	02/01/2022	LISA		THOMAS, KELLI		
301		BAILS/FINES			100-00000-22210	COURT FINES	124.00
C	100059466	02/01/2022	LISA		RIEDER, KATIE		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	20.00
C	100059467	02/01/2022	LISA		PETERSON, ANNE		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	40.00
C	100059468	02/01/2022	LISA		HANSON, NICOLE		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	20.00
C	100059469	02/01/2022	LISA		BARAK, JUSTIN		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	20.00
C	100059470	02/01/2022	ALEX		GULSETH, KENDALL		
303		984RT			100-00000-46290-31000	MVD FEES	1,034.87
C	100059471	02/01/2022	ALEX		SHIRK, JOHN		
302		38930			100-00000-45130-31100	PARKING FINES	60.00
302		38775			100-00000-45130-31100	PARKING FINES	60.00
							120.00
C	100059474	02/01/2022	CANDEE		RACE DAY EVENTS		
906		MISC LICENSES			100-00000-44150-31600	MISC. LICENSE	30.00
906		MISC LICENSES-TEMP CLASS B			100-00000-44150-31600	MISC. LICENSE	10.00
							40.00
C	100059475	02/01/2022	DEB		NIEBUHR, LYNN		
DOG		19351			100-00000-22110	DOG LICENSE	17.00
C	100059476	02/01/2022	ALEX		MACK, KIMBERLEE		
301		BH566457-3			100-00000-22210	COURT FINES	124.00
C	100059477	02/01/2022	KIMBERLY		BRIETZMAN		
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00
C	100059478	02/01/2022	KIMBERLY		POINT		
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	10.00
C	100059479	02/01/2022	KIMBERLY		ORMOND		
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00

	Receipt #	Date	Cashier	Wkstn	Received Of		Amount
	Description				Distribution		
C	100059480	02/01/2022	KIMBERLY		MEISTER		
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	48.00
C	100059481	02/01/2022	KIMBERLY		ROBERTS		
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	40.00
C	100059482	02/01/2022	KIMBERLY		MULLER		
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	360.00
C	100059483	02/01/2022	KIMBERLY		GRIMM		
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	70.00
C	100059484	02/01/2022	KIMBERLY		EGGLESON		
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	200.00
C	100059485	02/01/2022	KIMBERLY		FOSS		
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00
C	100059486	02/01/2022	KIMBERLY		JOHNSON		
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	21.00
C	100059487	02/01/2022	KIMBERLY		JOHNSON		
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	12.00
C	100059488	02/01/2022	KIMBERLY				
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	845.00
C	100059489	02/01/2022	TAMMY		GILL, SARA & DAVID		
501		FOOD PANTRY			234-00000-48550	DONATIONS	25.00
C	100059490	02/01/2022	TRACIE		SANCHEZ, SHEILA		
303		DMV FEES AMS7539			100-00000-46290-31000	MVD FEES	297.00
C	100059491	02/02/2022	ALEX		DEAN, NATHAN		
303		AGK2902			100-00000-46290-31000	MVD FEES	132.00
C	100059492	02/02/2022	TAMMY		VFW EXERCISE GROUP		
501		FOOD PANTRY			234-00000-48550	DONATIONS	100.00
C	100059493	02/02/2022	DEBBIE		HANRAHAN, STEVE		
MR		0000004088			224-00000-13010	SW FEE	24.31
C	100059494	02/02/2022	DEBBIE		SKAALEN SUNSET HOME		
MR		0000004086			224-00000-13010	SW FEE	24.31
C	100059495	02/02/2022	DEBBIE		STOUGHTON UTILITIES		
MR		0000004106			100-00000-13010	LIFE I	647.94
MR		0000004106			100-00000-13010	LGSHLD	28.90
MR		0000004106			100-00000-13010	AFLAC	21.71
MR		0000004106			100-00000-13010	VISION	133.72
MR		0000004106			223-00000-13010	911	429.86
MR		0000004106			411-00000-13010	RENT	9,197.64
MR		0000004106			100-00000-13010	UT WW	7,700.00
MR		0000004106			100-00000-13010	UT ELE	17,700.00
MR		0000004106			100-00000-13010	UT WW	6,600.00
MR		0000004106			400-00000-13010	STRC21	15,325.00
C	100059496	02/02/2022	DEBBIE		STOUGHTON UTILITIES		
MR		0000004093			100-00000-13010	LGSHLD	86.70
MR		0000004093			400-00000-13010	STRC19	43,726.39
MR		0000004093			100-00000-13010	PW CHA	1,306.83
MR		0000004093			100-00000-13010	ST OPE	93.50
MR		0000004093			100-00000-13010	PW CHA	3,519.68
MR		0000004093			100-00000-13010	PW CHA	2,518.96
C	100059497	02/02/2022	DEBBIE		BIRD, KATHRYN AND DIANE		

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount
MR	0000004078			100-00000-13010	MOW	170.00
C 100059498	02/02/2022	DEBBIE		BRS FINANCIAL		
MR	0000004096			411-00000-13010	RENT A	525.00
C 100059499	02/02/2022	DEBBIE		COMPLIANT PHARMACY ALLIANCE COOPERAT		
MR	0000004084			224-00000-13010	SW FEE	48.62
C 100059500	02/02/2022	DEBBIE		LIBRARY DEPOSIT		
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	230.00
799	ADJ COUNTY			215-00000-43725	OTHER COUNTIES SERVICE FEE	1,926.23
702	FINES			215-00000-46710	FINES	72.98
						2,229.21
C 100059501	02/02/2022	DEBBIE		DANE, COUNTY OF		
9901	FUNDING			100-00000-43790	COUNTY FUNDING - OUTREACH	121.55
C 100059502	02/02/2022	TAMMY		ROBINSON, LARRY & CHERYL		
DOG	19352			100-00000-22110	DOG LICENSE	17.00
C 100059503	02/02/2022	TAMMY		CONRAD-GENDLOFF, ROBERT		
DOG	19353			100-00000-22110	DOG LICENSE	17.00
C 100059504	02/02/2022	TAMMY		HOUTHUIZEN, STEPHANIE		
DOG	19354			100-00000-22110	DOG LICENSE	17.00
C 100059505	02/02/2022	ALEX		SOLIS ALCANTARA, BENJAMIN		
302	38324			100-00000-45130-31100	PARKING FINES	20.00
C 100059506	02/02/2022	ALEX		SCHIESS, BRIAN		
302	38319			100-00000-45130-31100	PARKING FINES	60.00
C 100059507	02/02/2022	ALEX		PETERSON, ROBERT		
302	35435			100-00000-45130-31100	PARKING FINES	20.00
C 100059508	02/02/2022	ALEX		ROSE, CAROLINE		
301	BG709972-4			100-00000-22210	COURT FINES	111.40
C 100059509	02/02/2022	TRACIE		BOWMAN, BRIAN		
1601	DANCE DONATIONS			242-00000-48521	DONATIONS	25.00
C 100059510	02/02/2022	TRACIE		ALDRIDGE, NANCY		
1601	DANCE DONATIONS			242-00000-48521	DONATIONS	20.00
C 100059511	02/02/2022	TRACIE		HARRIED, NANCY		
1601	DANCE DONATIONS			242-00000-48521	DONATIONS	25.00
C 100059512	02/02/2022	TRACIE		LEPINE, KENNETH & ELIZABETH		
1601	DANCE DONATIONS			242-00000-48521	DONATIONS	25.00
C 100059513	02/02/2022	TRACIE		JOHNSON, ROBERT & BEVERLY		
1601	DANCE DONATIONS			242-00000-48521	DONATIONS	25.00
C 100059514	02/02/2022	TRACIE		FARNSWORTH, NANCY		
1601	DANCE DONATIONS			242-00000-48521	DONATIONS	40.00
C 100059515	02/02/2022	DEBBIE		KNIGHT BARRY		
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	35.00
C 100059516	02/02/2022	DEBBIE		KNIGHT BAR RY		
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	35.00
C 100059517	02/02/2022	DEBBIE		PREFERRED TITLE		
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	35.00
C 100059518	02/02/2022	ALEX		SMILLIE, ALLEN		
303	408641			100-00000-46290-31000	MVD FEES	1,366.50

	Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount
C	100059519	02/02/2022	ALEX		ERICKSON, STEVEN			
303		ABK6825				100-00000-46290-31000	MVD FEES	122.00
C	100059520	02/02/2022	DEB		LEWIS, ANNA			
902		OPERATORS/PROVISIONAL				100-00000-44111-31600	OPERATORS	50.00
C	100059521	02/02/2022	ALAINA		VITIRITTI,SIMONE			
301		BG710785-5				100-00000-22210	COURT FINES	124.00
C	100059522	02/02/2022	ALAINA		BROWN,MYLEE			
301		BAILS/FINES				100-00000-22210	COURT FINES	10.00
C	100059523	02/03/2022	DEB		HUTCHINS, TAMMY			
902		OPERATORS/PROVISIONAL				100-00000-44111-31600	OPERATORS	50.00
902		OPERATORS/PROVISIONAL				100-00000-44111-31600	OPERATORS	15.00
								65.00
C	100059524	02/03/2022	DEB		GARGANO, JOSEPH & CATHERINE			
DOG		19355				100-00000-22110	DOG LICENSE	17.00
C	100059525	02/03/2022	DESIRE		LAKESTONE PROPERTIES			
405		MISC BUILDING PERMIT-ZONING				100-00000-44900-32200	MISC	440.00
C	100059526	02/03/2022	DESIRE		VERITY CONSTRUCTION LLC			
402		ELECTRICAL PERMIT				100-00000-44310-32200	ELECTRICAL	55.00
404		HEATING PERMIT (HVAC)				100-00000-44330-32200	HEATING	55.00
403		PLUMBING PERMIT				100-00000-44320-32200	PLUMBING	55.00
401		BUILDING PERMITS				100-00000-44300-32200	BUILDING	480.00
								645.00
C	100059527	02/03/2022	TAMMY		BOELDT, BRENDA			
DOG		19356				100-00000-22110	DOG LICENSE	17.00
C	100059528	02/03/2022	TONY H		VALENZA, JAMES			
302		PARKING FINES/32297				100-00000-45130-31100	PARKING FINES	20.00
C	100059530	02/03/2022	TAMMY		JOHNSON, STACEY			
902		OPERATORS/PROVISIONAL				100-00000-44111-31600	OPERATORS	65.00
C	100059531	02/03/2022	LISA		SMITHBACK, GARY OR ELLEN			
9907		2819067 - 2021 PP				100-00000-12330	DELINQUENT PERS PROP TAXES	1.92
C	100059532	02/03/2022	LISA		GIMPY & GAPPYS LLC			
9907		2021 PP - REV. JIMS				100-00000-12330	DELINQUENT PERS PROP TAXES	50.03
C	100059533	02/03/2022	LISA		EL RIO GRANDE			
9907		2021 PP - EL RIO GRANDE				100-00000-12330	DELINQUENT PERS PROP TAXES	802.33
C	100059534	02/03/2022	LISA		RYAN TAX COMPLIANCE SERVICES			
9907		PP - DREYERS GRAND ICE CREAM				100-00000-12330	DELINQUENT PERS PROP TAXES	5.78
C	100059535	02/03/2022	LISA		AZURA HARBOR HOLDINGS			
9907		2021 PP - AZURA HOLDINGS				100-00000-12330	DELINQUENT PERS PROP TAXES	1,529.60
C	100059536	02/03/2022	TAMMY		WOODSTOCK, JOSH			
DOG		19357				100-00000-22110	DOG LICENSE	17.00
C	100059541	02/03/2022	TONY H		BURRESS, BETTY			
302		PARKING FINES/38301				100-00000-45130-31100	PARKING FINES	30.00
C	100059537	02/04/2022	LISA		PURPOSE FINANCIAL			
9907		2819291 - ADVANCE AMERICA				100-00000-12330	DELINQUENT PERS PROP TAXES	182.80
C	100059538	02/04/2022	LISA		AMERIGAS			

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount
9907	2021 PP 2819127			100-00000-12330	DELINQUENT PERS PROP TAXES	26.94
C 100059539	02/04/2022	LISA		COCA-COLA COMPANY		
9907	2021 PP 2819149			100-00000-12330	DELINQUENT PERS PROP TAXES	169.32
C 100059540	02/04/2022	LISA		TYCO INTEGRATED SECURITY		
9907	2021 PP 2819192 JOHNSON CONTL			100-00000-12330	DELINQUENT PERS PROP TAXES	34.63
C 100059542	02/04/2022	ALEX		SYLTE, JAMES		
302	32724			100-00000-45130-31100	PARKING FINES	20.00
C 100059543	02/04/2022	DEBBIE		STOUGHTON UTILITIES		
9901	FEB A DEF COMP			100-00000-21575	DEFERRED COMPENSATION	4,052.96
C 100059544	02/04/2022	DEBBIE		CMIC		
9901	STOUGHTON PD			100-00000-13012	RECEIVABLES-PRIOR YEAR	382.22
C 100059545	02/04/2022	DEBBIE		JOHNSON, MARK & MELISSA		
9901	SIGN REPLACEMENT			100-53400-50340	OPERATING EXPENSES	161.71
C 100059546	02/04/2022	DEBBIE		DANE COUNTY HUMAN SERVICES		
MR	0000004094			100-00000-13010	CO YOU	835.17
C 100059547	02/04/2022	TAMMY		JOHNSON, ANTHONY & MEGHAN		
DOG	19358			100-00000-22110	DOG LICENSE	17.00
C 100059548	02/04/2022	TAMMY		MULLEN, THOMAS & CHARLOTTE		
501	FOOD PANTRY			234-00000-48550	DONATIONS	400.00
C 100059549	02/04/2022	TAMMY		BERRY MICHAEL		
DOG	19359			100-00000-22110	DOG LICENSE	17.00
DOG	19360			100-00000-22110	DOG LICENSE	21.00
						38.00
C 100059550	02/04/2022	TAMMY		FOSSUM TODD AND DIANE		
DOG	19361			100-00000-22110	DOG LICENSE	17.00
C 100059551	02/04/2022	ALEX		MURPHY, SIERRA		
301	BAILS/FINES			100-00000-22210	COURT FINES	30.00
C 100059552	02/04/2022	ALEX		ANDERSON, JACK		
302	38899			100-00000-45130-31100	PARKING FINES	20.00
C 100059553	02/04/2022	ALEX		LEWIS, LUKE		
303	AMS7540			100-00000-46290-31000	MVD FEES	297.06
C 100059554	02/04/2022	ALEX		PENTEL NICHOLSON, GEORGEAN		
303	590WSG			100-00000-46290-31000	MVD FEES	132.00
C 100059563	02/04/2022	DEBBIE		COUNTY OF, DANE		
9901	TESTIF FOR CITY			603-00000-46220-10100	EMS DEPT FEES	22.88
C 100059555	02/05/2022	ALAINA		MAASZ,KRISTI		
302	37952			100-00000-45130-31100	PARKING FINES	20.00
C 100059556	02/05/2022	TRACIE		ARNOULD, CHLOE		
303	DMV FEES AMS7541			100-00000-46290-31000	MVD FEES	319.00
C 100059557	02/05/2022	TONY H		GANDER, CHRISTI		
303	DMV FEES/AMS7542			100-00000-46290-31000	MVD FEES	140.00
C 100059558	02/05/2022	TONY H		GANDER, CHRISTI		
303	DMV FEES/AMS7542			100-00000-46290-31000	MVD FEES	184.50
C 100059559	02/05/2022	TONY H		PIETROWSKI, MICHAEL		
302	PARKING FINES/38915			100-00000-45130-31100	PARKING FINES	30.00

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount
C 100059560	02/06/2022	TONY H		DAY, FREDDIE		
303	DMV FEES/333XAT			100-00000-46290-31000	MVD FEES	122.00
C 100059561	02/06/2022	TONY H		BILHORN, JILL		
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	25.00
C 100059562	02/07/2022	ALEX		DORENZO, LATOYA		
302	PARKING FINES			100-00000-45130-31100	PARKING FINES	50.00
C 100059564	02/07/2022	TAMMY		MONSON, PETER		
DOG	19362			100-00000-22110	DOG LICENSE	17.00
C 100059565	02/07/2022	TAMMY		KOTAJARVIRVI, TIFFAMY		
902	OPERATORS/PROVISIONAL			100-00000-44111-31600	OPERATORS	50.00
C 100059566	02/07/2022	TAMMY		FOSDAL, RONALD		
DOG	19363			100-00000-22110	DOG LICENSE	17.00
C 100059567	02/07/2022	TAMMY		ROSS, MARCIE		
DOG	19364			100-00000-22110	DOG LICENSE	17.00
DOG	19365			100-00000-22110	DOG LICENSE	17.00
						34.00
C 100059568	02/07/2022	LISA		MERSHONIAN CIDERY LLC		
9907	2021 PP 58-39826			100-00000-12330	DELINQUENT PERS PROP TAXES	148.15
C 100059569	02/07/2022	LISA		BARMAN, TODD OR BRENDA		
9907	2021 PP 58-39800			100-00000-12330	DELINQUENT PERS PROP TAXES	126.99
C 100059570	02/07/2022	TAMMY		SCHADEBERG, JONATHAN		
DOG	19366			100-00000-22110	DOG LICENSE	17.00
C 100059571	02/07/2022	TAMMY		BEARDMORE, GREG		
DOG	19367			100-00000-22110	DOG LICENSE	17.00
C 100059572	02/07/2022	DESIRE		ELDON HOMES, LLC		
405	MISC BUILDING PERMIT-DRIVEWAY			100-00000-44900-32200	MISC	50.00
402	ELECTRICAL PERMIT			100-00000-44310-32200	ELECTRICAL	201.00
404	HEATING PERMIT (HVAC)			100-00000-44330-32200	HEATING	201.00
403	PLUMBING PERMIT			100-00000-44320-32200	PLUMBING	201.00
401	BUILDING PERMITS-EROSION			100-00000-44300-32200	BUILDING	140.00
401	BUILDING PERMITS-OCCUPANCY			100-00000-44300-32200	BUILDING	40.00
401	BUILDING PERMITS-PLN RVW			100-00000-44300-32200	BUILDING	643.20
405	MISC BUILDING PERMIT-DILHR SL			100-00000-44900-32200	MISC	40.00
405	MISC BUILDING PERMIT-ZONING			100-00000-44900-32200	MISC	80.00
1206	TREE PLANTINGS - DEVELOPER			100-00000-42321-16100	TREE PLANTINGS - DEVELOPER	600.00
						2,196.20
C 100059573	02/07/2022	DESIRE		ELDON HOMES, LLC		
405	MISC BUILDING PERMIT			100-00000-44900-32200	MISC	50.00
402	ELECTRICAL PERMIT			100-00000-44310-32200	ELECTRICAL	271.55
404	HEATING PERMIT (HVAC)			100-00000-44330-32200	HEATING	271.55
403	PLUMBING PERMIT			100-00000-44320-32200	PLUMBING	271.55
401	BUILDING PERMITS			100-00000-44300-32200	BUILDING	140.00
401	BUILDING PERMITS			100-00000-44300-32200	BUILDING	40.00
401	BUILDING PERMITS			100-00000-44300-32200	BUILDING	868.96
405	MISC BUILDING PERMIT			100-00000-44900-32200	MISC	40.00
405	MISC BUILDING PERMIT			100-00000-44900-32200	MISC	80.00
1206	TREE PLANTINGS - DEVELOPER			100-00000-42321-16100	TREE PLANTINGS - DEVELOPER	1,200.00
						3,233.61
C 100059574	02/07/2022	DESIRE		T.G. HANN LLC		

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401	BUILDING PERMITS				100-00000-44300-32200	BUILDING	105.00
401	BUILDING PERMITS				100-00000-44300-32200	BUILDING	80.00
402	ELECTRICAL PERMIT				100-00000-44310-32200	ELECTRICAL	55.00
404	HEATING PERMIT (HVAC)				100-00000-44330-32200	HEATING	55.00
403	PLUMBING PERMIT				100-00000-44320-32200	PLUMBING	55.00
401	BUILDING PERMITS				100-00000-44300-32200	BUILDING	40.00
							390.00
C 100059575	02/07/2022	TAMMY		MCDONALD, BRYAN			
DOG	19368				100-00000-22110	DOG LICENSE	17.00
C 100059576	02/07/2022	TAMMY		SLAUGHTER, JENNIFER			
501	FOOD PANTRY				234-00000-48550	DONATIONS	50.00
C 100059577	02/07/2022	ALEX		HELLEY, RICHARD			
301	BH566274-2				100-00000-22210	COURT FINES	10.00
C 100059578	02/07/2022	DEB		BARNES, PAM & STEVE			
DOG	19369				100-00000-22110	DOG LICENSE	17.00
DOG	19370				100-00000-22110	DOG LICENSE	21.00
							38.00
C 100059579	02/07/2022	DEB		SKAR, JASON/ LISA			
DOG	19371				100-00000-22110	DOG LICENSE	17.00
C 100059580	02/07/2022	ALEX		SUBY, BELINDA			
301	BAILS/FINES				100-00000-22210	COURT FINES	87.00
C 100059581	02/07/2022	DEBBIE		STOUGHTON MERCHANTS HOME TALENT			
MR	0000004100				223-00000-13010	PIRRIG	1,097.51
C 100059582	02/07/2022	DEBBIE		KOCH, JOHN			
MR	0000004103				249-00000-13010	GARBAG	190.04
C 100059583	02/07/2022	DEBBIE		ONE COMMUNITY BANK			
MR	0000004097				411-00000-13010	RENTMC	2,363.35
C 100059584	02/07/2022	DEBBIE		CRESS FUNERAL HOME			
MR	0000004074				100-00000-13025	CEM-O/	570.00
MR	0000004074				100-00000-13025	CEM-O/	300.00
C 100059585	02/07/2022	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH			
MR	0000004076				100-00000-13010	FSAYC	11,026.14
C 100059586	02/07/2022	DEBBIE		ROB REAL ESTATE BROKERAGE & BUILDERS			
MR	0000004068				100-00000-13010	PCOLE	756.83
C 100059587	02/07/2022	DEBBIE		51 WEST LLC			
MR	0000004073				224-00000-13010	SW FEE	24.31
MR	0000004073				100-00000-13010	DVOR	2,242.00
MR	0000004073				100-00000-13010	DVOR	8,750.00
MR	0000004073				100-00000-13010	DVOR	3,445.89
C 100059588	02/07/2022	DEBBIE		51 WEST LLC			
MR	0000004092				100-00000-13010	STSIGN	3,547.65
C 100059589	02/07/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST				100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	35.00
C 100059590	02/07/2022	TAMMY		ARMSTRONG, HERBERT & RUTH A.			
501	FOOD PANTRY				234-00000-48550	DONATIONS	25.00
C 100059591	02/07/2022	DEB		BEDNAR, DANIEL/SHELLEY			
DOG	19372				100-00000-22110	DOG LICENSE	17.00

	Receipt #	Date	Cashier	Wkstn	Received Of		Amount
	Description				Distribution		
C	100059592	02/07/2022	TRACIE		MARSDEN, SETH		
301		BAILS/FINES			100-00000-22210	COURT FINES	25.00
C	100059593	02/07/2022	TRACIE		HALVERSON, JAY		
303		DMV FEES/615571			100-00000-46290-31000	MVD FEES	153.00
C	100059594	02/08/2022	DEBBIE		LIBRARY DEPOSIT		
704		217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	100.25
702		FINES			215-00000-46710	FINES	376.45
701		COPIES			215-00000-46712	COPY MACHINE	31.75
							508.45
C	100059595	02/08/2022	LISA		LAMAR ADVERTISING		
9907		2021 PP 58-32024			100-00000-12330	DELINQUENT PERS PROP TAXES	42.33
C	100059596	02/08/2022	DEB		KAISER, TAMARA		
DOG		19373			100-00000-22110	DOG LICENSE	17.00
C	100059597	02/08/2022	TAMMY		GIBBS, LINDA		
DOG		19374			100-00000-22110	DOG LICENSE	17.00
C	100059598	02/08/2022	DEBBIE		STOUGHTON CENTER FOR THE ARTS		
9901		AD REV			245-00000-46930-50210	ANNUAL PUBLICATION	499.00
C	100059599	02/08/2022	TRACIE		BENISCH, JO ANN		
301		BAILS/FINES			100-00000-22210	COURT FINES	187.00
C	100059600	02/08/2022	TRACIE		PURDY, DARIN		
301		BAILS/FINES BH566433-0			100-00000-22210	COURT FINES	149.20
C	100059601	02/08/2022	DEBBIE		GIP-STOUGHTON LLC		
MR		0000004087			224-00000-13010	SW FEE	24.31
C	100059602	02/08/2022	TAMMY		LAYTON, JENNIFER		
902		OPERATORS/PROVISIONAL			100-00000-44111-31600	OPERATORS	50.00
C	100059603	02/08/2022	TRACIE		EDWARDS, JASON		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	20.00
C	100059604	02/09/2022	ALEX		BARTON, MARSHALL		
303		SL9990			100-00000-46290-31000	MVD FEES	373.00
C	100059605	02/09/2022	TAMMY		FELIX, MARK		
501		FOOD PANTRY			234-00000-48550	DONATIONS	100.00
C	100059606	02/09/2022	TAMMY		HUGHES, ED		
DOG		19375			100-00000-22110	DOG LICENSE	17.00
C	100059607	02/09/2022	JOSH		STOUGHTON ROTARY		
1602		MISCELLANEOUS INCOME			242-00000-46110	MISC. REVENUE	500.00
C	100059608	02/09/2022	TAMMY		FRIEDLANDER, MELISSA		
DOG		19376			100-00000-22110	DOG LICENSE	17.00
C	100059609	02/09/2022	LISA		ADVANCE AUTO PARTS		
9907		2021 PP 58-32130			100-00000-12330	DELINQUENT PERS PROP TAXES	277.05
C	100059610	02/09/2022	TAMMY		LANPHERE, LORI		
DOG		19377			100-00000-22110	DOG LICENSE	17.00
C	100059611	02/09/2022	ALEX		MELLOR, NICHOLAS		
307		FINGER PRINTING			100-00000-46210-31100	POLICE DEPT FEES	15.00
C	100059612	02/09/2022	EMILY		BILLIG, JACE		
301		BAILS/FINES			100-00000-22210	COURT FINES	111.40
C	100059613	02/10/2022	JOSH		FENDRICK, RICHARD		

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount
Description						
1601	DANCE DONATIONS			242-00000-48521	DONATIONS	50.00
C 100059614	02/10/2022	JOSH		SODA FRIDGE		
1603	SODA PROCEEDS			242-00000-48523	SODA REVENUE	420.51
C 100059615	02/10/2022	ALEX		JIMS FLOORING		
303	485531			100-00000-46290-31000	MVD FEES	143.00
303	XD80756			100-00000-46290-31000	MVD FEES	164.00
						307.00
C 100059616	02/10/2022	ALEX		HEUSSNER, JOSHUA		
303	SL9991			100-00000-46290-31000	MVD FEES	289.50
C 100059617	02/10/2022	DEB		KOZENSKI, DIANA		
902	OPERATORS/PROVISIONAL			100-00000-44111-31600	OPERATORS	50.00
C 100059618	02/10/2022	DEB		REISS, MELISSA		
902	OPERATORS/PROVISIONAL			100-00000-44111-31600	OPERATORS	50.00
C 100059619	02/10/2022	TAMMY		NATIONAL VETERINARY ASSOC		
501	FOOD PANTRY			234-00000-48550	DONATIONS	325.00
C 100059620	02/10/2022	TAMMY		EDWARD JONES TRUST CO		
501	FOOD PANTRY			234-00000-48550	DONATIONS	100.00
C 100059621	02/10/2022	RACHEL		DAVIS SHARPE		
301	BAILS/FINES BH566475			100-00000-22210	COURT FINES	98.80
C 100059622	02/10/2022	RACHEL		ROBINSON, NORLISHA		
302	PARKING FINES 38826			100-00000-45130-31100	PARKING FINES	30.00
C 100059623	02/10/2022	RACHEL		METROPOLITAN REPORTING BUREAU		
304	MISC REVENUES 22-39417			100-00000-46210-30800	POLICE DEPT FEES	1.00
C 100059624	02/10/2022	CINDY		VFW EXERCISE GROUP		
502	SENIORS IN NEED			231-00000-48561	DONATIONS - SENIORS IN NEE	50.00
C 100059625	02/10/2022	CINDY				
809	KITCHEN FUND			100-00000-48503-30500	DONATIONS- KITCHEN FUND	56.00
C 100059626	02/10/2022	CINDY				
803	DONATIONS - SR CENTER			100-00000-48505-30300	DONATIONS - CENTER	197.00
C 100059627	02/10/2022	CINDY				
803	DONATIONS - SR CENTER			100-00000-48505-30300	DONATIONS - CENTER	8.00
C 100059628	02/10/2022	CINDY		BARTLEY		
803	DONATIONS - SR CENTER			100-00000-48505-30300	DONATIONS - CENTER	50.00
C 100059629	02/10/2022	CINDY		FROMI FOUDATION		
803	DONATIONS - SR CENTER			100-00000-48505-30300	DONATIONS - CENTER	10.50
C 100059630	02/10/2022	CINDY		VFW EXERCISE		
803	DONATIONS - SR CENTER			100-00000-48505-30300	DONATIONS - CENTER	100.00
C 100059631	02/10/2022	CINDY		OLSON		
803	DONATIONS - SR CENTER			100-00000-48505-30300	DONATIONS - CENTER	60.00
C 100059632	02/10/2022	CINDY		LUER		
804	NEWSLETTER			100-00000-46610-30300	NEWSLETTER	9.00
C 100059633	02/10/2022	CINDY		BILGREN		
804	NEWSLETTER			100-00000-46610-30300	NEWSLETTER	9.00
C 100059634	02/10/2022	CINDY		HERNSTINE		
804	NEWSLETTER			100-00000-46610-30300	NEWSLETTER	9.00

Post Date from 02/01/2022 - 02/28/2022 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of		Amount
	Description				Distribution		
C	100059635	02/10/2022	CINDY		CHRISTENSEN		
804		NEWSLETTER			100-00000-46610-30300	NEWSLETTER	9.00
C	100059636	02/10/2022	CINDY				
808		WOOD SHOP			229-00000-48550	DONATIONS	35.00
C	100059637	02/10/2022	CINDY		GILBERTSON		
806		LOAN CLOSET			232-00000-48513	DONATIONS - LOAN CLOSET	25.00
C	100059638	02/10/2022	CINDY		CHRISTENSEN		
814		DONATIONS - ANNEX RENOVATIONS			232-00000-48516	DONATIONS - ANNEX RENOVATI	25.00
C	100059639	02/10/2022	CINDY		DOMAN		
814		DONATIONS - ANNEX RENOVATIONS			232-00000-48516	DONATIONS - ANNEX RENOVATI	25.00
C	100059640	02/10/2022	CINDY				
814		DONATIONS - ANNEX RENOVATIONS			232-00000-48516	DONATIONS - ANNEX RENOVATI	40.00
C	100059641	02/11/2022	TAMMY		FLOOD, LAUREN		
DOG		19378			100-00000-22110	DOG LICENSE	17.00
C	100059642	02/11/2022	TAMMY		STRAKA, DAN		
DOG		19379			100-00000-22110	DOG LICENSE	17.00
DOG		19380			100-00000-22110	DOG LICENSE	17.00
							34.00
C	100059643	02/11/2022	DEBBIE		KNIGHT BARRY		
907		SPECIAL ASSESSMENT REQUEST			100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	70.00
C	100059644	02/11/2022	ALEX		JACOBSON, MARK		
303		PL7476			100-00000-46290-31000	MVD FEES	137.00
C	100059645	02/11/2022	TAMMY		PHILLIPS, CHRISTINE		
DOG		19381			100-00000-22110	DOG LICENSE	17.00
DOG		19382			100-00000-22110	DOG LICENSE	17.00
							34.00
C	100059646	02/11/2022	ALEX		ANDRUSS, JAMES		
301		BAILS/FINES			100-00000-22210	COURT FINES	98.80
C	100059647	02/11/2022	DEB		OSGOOD, TERESA		
DOG		19383			100-00000-22110	DOG LICENSE	17.00
C	100059648	02/11/2022	DEB		MOON, LAURA		
DOG		19384			100-00000-22110	DOG LICENSE	17.00
C	100059649	02/11/2022	DEB		BECKHAM, ALAN		
DOG		19385			100-00000-22110	DOG LICENSE	17.00
C	100059650	02/11/2022	TRACIE		ZETTLE, BRYCE		
303		DMV FEES			100-00000-46290-31000	MVD FEES	280.25
C	100059651	02/11/2022	TRACIE		FILLNER, MARK & SANDRA		
308		K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	100.00
C	100059652	02/11/2022	TRACIE		MILLER, BRITTANY		
302		PARKING FINES 38752, 38859			100-00000-45130-31100	PARKING FINES	120.00
C	100059654	02/11/2022	DEBBIE		ACTIVE NETWORK		
1001		PROGRAM FEES			100-00000-46750-32450	RECREATION	80.00
1003		INSTRUCTION FEES			100-00000-46752-32456	REC INSTRUCTION FEES	3,140.00
1003		INSTRUCTION FEES			100-00000-46752-32455	REC INSTRUCTION FEES	150.00
1003		INSTRUCTION FEES			100-00000-46752-32455	REC INSTRUCTION FEES	(40.00)
1003		INSTRUCTION FEES			100-00000-46752-32457	REC INSTRUCTION FEES	65.00
1004		CREDIT CARD & TRANSACTION FEES			100-55300-50344-32400	OPERATING EXPENSES-ACTIVE	(319.77)

Post Date from 02/01/2022 - 02/28/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount
						3,075.23
C 100059653	02/12/2022	TRACIE		BAMBROUGH, DOUGLAS		
303	DMV FEES AMS7543			100-00000-46290-31000	MVD FEES	297.00
C 100059655	02/14/2022	LISA		SPRATT, LAUREN		
302	PARKING FINES			100-00000-45130-31100	PARKING FINES	20.00
C 100059656	02/14/2022	LISA		ALESSANDRINI, VICKI		
401	BUILDING PERMITS			100-00000-44300-32200	BUILDING	40.00
C 100059657	02/14/2022	LISA		EHRKE, CARSON		
302	PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C 100059658	02/14/2022	LISA		MADORSKY, ALEXANDER		
403	PLUMBING PERMIT			100-00000-44320-32200	PLUMBING	55.00
C 100059659	02/14/2022	LISA		SIMS, JW		
401	BUILDING PERMITS			100-00000-44300-32200	BUILDING	40.00
C 100059660	02/14/2022	LISA		STONEMAN, LARRY		
401	BUILDING PERMITS			100-00000-44300-32200	BUILDING	80.00
C 100059661	02/14/2022	LISA		EHRKE, CARSON		
302	PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C 100059662	02/14/2022	LISA		COON, BRANDON		
301	BAILS/FINES			100-00000-22210	COURT FINES	187.00
C 100059663	02/14/2022	LISA		COON, BRANDON		
301	BAILS/FINES			100-00000-22210	COURT FINES	313.00
C 100059664	02/14/2022	LISA		DOERING, SARAH		
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80
C 100059665	02/14/2022	LISA		BEST-SMITH, LYNN		
302	PARKING FINES			100-00000-45130-31100	PARKING FINES	20.00
C 100059666	02/14/2022	LISA		BAVERSTOCK, ROBERT		
302	PARKING FINES			100-00000-45130-31100	PARKING FINES	20.00
C 100059667	02/14/2022	LISA		ANDERSON, JOHN		
302	PARKING FINES			100-00000-45130-31100	PARKING FINES	20.00
C 100059668	02/14/2022	LISA		KNUDTSON, AARON		
302	PARKING FINES			100-00000-45130-31100	PARKING FINES	20.00
C 100059669	02/14/2022	TRACIE		STENJEM, DARRELL		
303	DMV FEES AMS7544			100-00000-46290-31000	MVD FEES	297.06
C 100059670	02/14/2022	LISA		CHICKER, HALLIE		
302	PARKING FINES			100-00000-45130-31100	PARKING FINES	20.00
C 100059671	02/14/2022	LISA		KELLY, SOPHIA		
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80
C 100059672	02/14/2022	LISA		HARLAN, MITCHELL		
302	PARKING FINES			100-00000-45130-31100	PARKING FINES	20.00
C 100059673	02/14/2022	LISA		DROESSLER, PATRICIA		
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	20.00
C 100059674	02/14/2022	LISA		BECKFIELD, ELIZABETH		
302	PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C 100059675	02/14/2022	LISA		OLER, REBECCA		
302	PARKING FINES			100-00000-45130-31100	PARKING FINES	60.00

	Receipt #	Date	Cashier	Wkstn	Received Of		Amount
	Description				Distribution		
C	100059676	02/14/2022	LISA		BECKFIELD, ELIZABETH		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059677	02/14/2022	LISA		NORDLIE, CHEYENNE		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	60.00
C	100059678	02/14/2022	LISA		SMITH, BEAU		
401		BUILDING PERMITS			100-00000-44300-32200	BUILDING	40.00
C	100059679	02/14/2022	LISA		DIMAGGIO, TONY		
401		BUILDING PERMITS			100-00000-44300-32200	BUILDING	40.00
C	100059680	02/14/2022	LISA		BING, DAVID		
406		STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	40.00
405		MISC BUILDING PERMIT			100-00000-44900-32200	MISC	80.00
							120.00
C	100059681	02/14/2022	LISA		EVAN, NATE		
405		MISC BUILDING PERMIT			100-00000-44900-32200	MISC	160.00
C	100059682	02/14/2022	LISA		ARKIN, COLLIN		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	20.00
C	100059683	02/14/2022	LISA		MATSON, BRADLEY		
404		HEATING PERMIT (HVAC)			100-00000-44330-32200	HEATING	55.00
403		PLUMBING PERMIT			100-00000-44320-32200	PLUMBING	55.00
401		BUILDING PERMITS			100-00000-44300-32200	BUILDING	280.00
402		ELECTRICAL PERMIT			100-00000-44310-32200	ELECTRICAL	55.00
							445.00
C	100059684	02/14/2022	LISA		SOMMERFIELD, SARENA		
301		BAILS/FINES			100-00000-22210	COURT FINES	124.00
C	100059685	02/14/2022	LISA		SKOIEN, JAMES		
402		ELECTRICAL PERMIT			100-00000-44310-32200	ELECTRICAL	55.00
401		BUILDING PERMITS			100-00000-44300-32200	BUILDING	80.00
							135.00
C	100059686	02/14/2022	LISA		TALBERT, DAVID		
404		HEATING PERMIT (HVAC)			100-00000-44330-32200	HEATING	55.00
C	100059687	02/14/2022	LISA		SPIKE, LANAE		
308		K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	100.00
C	100059688	02/14/2022	LISA		TROW, CHERYL		
308		K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	25.00
C	100059689	02/14/2022	LISA		STEINMETZ, TERESA		
301		BAILS/FINES			100-00000-22210	COURT FINES	98.80
C	100059690	02/14/2022	LISA		NELSON, SCOTT		
401		BUILDING PERMITS			100-00000-44300-32200	BUILDING	110.00
C	100059691	02/14/2022	LISA		MACKAY, NATHAN		
308		K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	50.00
C	100059692	02/14/2022	LISA		CAMPOS, GLORIA		
405		MISC BUILDING PERMIT			100-00000-44900-32200	MISC	80.00
C	100059693	02/14/2022	LISA		CAPTAIN, JUDITH		
308		K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	50.00
C	100059694	02/14/2022	LISA		BRANDES, SUE		
308		K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	5.00

	Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount
C	100059695	02/14/2022	LISA		STOUT, JENNIFER			
302		PARKING FINES				100-00000-45130-31100	PARKING FINES	20.00
C	100059697	02/14/2022	LISA		MAYNARD, MATTHEW			
302		PARKING FINES				100-00000-45130-31100	PARKING FINES	60.00
C	100059698	02/14/2022	LISA		JENSEN, ANTHONY			
302		PARKING FINES				100-00000-45130-31100	PARKING FINES	20.00
C	100059699	02/14/2022	LISA		JENSEN, ANTHONY			
302		PARKING FINES				100-00000-45130-31100	PARKING FINES	60.00
C	100059700	02/14/2022	LISA		SUFAK, BRENT			
302		PARKING FINES				100-00000-45130-31100	PARKING FINES	30.00
C	100059701	02/14/2022	LISA		KICERA, JACK			
301		BAILS/FINES				100-00000-22210	COURT FINES	98.80
C	100059702	02/14/2022	LISA		DE JESUS AGUILA, MARIA			
301		BAILS/FINES				100-00000-22210	COURT FINES	124.00
C	100059704	02/14/2022	LISA		3 RIVERS			
3RIV		3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	665.33
C	100059705	02/14/2022	LISA		3 RIVERS			
3RIV		3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	5,483.03
C	100059706	02/14/2022	LISA		3 RIVERS			
3RIV		3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	577.15
C	100059707	02/14/2022	LISA		3 RIVERS			
3RIV		3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	61.19
C	100059708	02/14/2022	LISA		3 RIVERS			
3RIV		3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	1,442.34
C	100059709	02/14/2022	LISA		3 RIVERS			
3RIV		3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	465.99
C	100059710	02/14/2022	LISA		3 RIVERS			
3RIV		3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	1,497.80
C	100059711	02/14/2022	LISA		3 RIVERS			
3RIV		3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	366.84
C	100059712	02/14/2022	LISA		3 RIVERS			
3RIV		3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	366.58
C	100059713	02/14/2022	LISA		3 RIVERS			
3RIV		3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	675.78
C	100059714	02/14/2022	LISA		3 RIVERS			
3RIV		3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	916.80
C	100059715	02/14/2022	LISA		STATE OF WI			
COURTTRI		TO RECORD COURT TRIP DEPOSITS				100-00000-22210	COURT FINES	3,691.18
C	100059716	02/14/2022	LISA		3 RIVERS			
3RIV		3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	2,874.86
C	100059717	02/14/2022	LISA		3 RIVERS			
3RIV		3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	7,831.15
C	100059718	02/14/2022	LISA		SOMMERFIELD, SARENA			
301		BAILS/FINES				100-00000-22210	COURT FINES	(124.00)
C	100059719	02/14/2022	LISA		HOR, TOLA			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount
9901	2021 TAX BILL 2814978 - NSF			100-00000-13070	TAXES RECEIVABLE	4,690.32
C 100059720	02/14/2022	DEB		FLINT, STEPHEN		
DOG	19386			100-00000-22110	DOG LICENSE	17.00
C 100059721	02/14/2022	TAMMY		PELLETT, THOMAS & SHAHAIREEN		
501	FOOD PANTRY			234-00000-48550	DONATIONS	200.00
C 100059722	02/14/2022	TAMMY		SONS OF THE AMERICAN LEGION		
501	FOOD PANTRY			234-00000-48550	DONATIONS	300.00
C 100059723	02/14/2022	LISA		KING, CHADLYA		
302	PARKING FINES			100-00000-45130-31100	PARKING FINES	10.00
C 100059724	02/14/2022	TRACIE		MCDOWELL, JOSHUA		
301	BAILS/FINES			100-00000-22210	COURT FINES	20.00
C 100059725	02/14/2022	DEB		WILSON, LYLE & VICKEY		
DOG	19387			100-00000-22110	DOG LICENSE	17.00
C 100059726	02/14/2022	DEB		MAERZ, VALERIE		
DOG	19388			100-00000-22110	DOG LICENSE	17.00
DOG	19389			100-00000-22110	DOG LICENSE	17.00
						34.00
C 100059727	02/14/2022	DEB		ALTSCHUL, BENJAMIN		
902	OPERATORS/PROVISIONAL			100-00000-44111-31600	OPERATORS	50.00
C 100059728	02/14/2022	DEB		CROSS, PATRICIA		
902	OPERATORS/PROVISIONAL			100-00000-44111-31600	OPERATORS	50.00
C 100059729	02/14/2022	DEB		CROSS, CHARLES		
902	OPERATORS/PROVISIONAL			100-00000-44111-31600	OPERATORS	50.00
C 100059730	02/14/2022	TAMMY		CORBET, DAVID		
DOG	19390			100-00000-22110	DOG LICENSE	17.00
DOG	19391			100-00000-22110	DOG LICENSE	17.00
						34.00
C 100059731	02/14/2022	TRACIE		REEVES, MARGARET		
303	DMV FEES 389UZX			100-00000-46290-31000	MVD FEES	250.00
C 100059732	02/14/2022	TRACIE		HERRMANN, MADONNA		
301	BAILS/FINES BG7099625-1			100-00000-22210	COURT FINES	98.80
C 100059733	02/14/2022	TRACIE		SCHULTZ, JACOB		
301	BAILS/FINES BG709840-5			100-00000-22210	COURT FINES	149.20
C 100059734	02/15/2022	JENNIFER		STATE OF WI		
1204	TREE COMMISSION DONATION			236-00000-48550	DONATIONS	2,072.30
C 100059735	02/15/2022	JENNIFER		LAKELAND VET ASSOC		
1205	ELECTRONIC RECYCLING FEE			100-00000-46309-40600	ELECTRONIC RECYCLING FEES	15.00
C 100059736	02/15/2022	JENNIFER				
1205	ELECTRONIC RECYCLING FEE			100-00000-46309-40600	ELECTRONIC RECYCLING FEES	30.00
C 100059737	02/15/2022	DEB		HALVERSON, ANN & TOM		
DOG	19392			100-00000-22110	DOG LICENSE	17.00
DOG	19393			100-00000-22110	DOG LICENSE	17.00
						34.00
C 100059738	02/15/2022	CANDEE		CROSS, PATRICIA		
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-31600	LIQUOR & MALT BEVERAGE	20.00

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount
C 100059739	02/15/2022	DEB		WEISS, ASHLEY			
DOG	19394				100-00000-22110	DOG LICENSE	17.00
DOG	19395				100-00000-22110	DOG LICENSE	17.00
							34.00
C 100059740	02/15/2022	ALEX		VANG, TOU			
301	BH566448-1				100-00000-22210	COURT FINES	124.00
C 100059741	02/15/2022	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS				100-00000-22210	COURT FINES	32.00
C 100059742	02/15/2022	DEB		SKAR, JASON/ LISA			
DOG	19371				100-00000-22110	DOG LICENSE	17.00
C 100059743	02/15/2022	DEB		SYRJAMAKI, ELIZABETH			
DOG	19396				100-00000-22110	DOG LICENSE	17.00
DOG	19397				100-00000-22110	DOG LICENSE	17.00
							34.00
C 100059744	02/15/2022	CANDEE		RAMSDEN, JAMAE			
901	LIQUOR AND MALT BEVERAGE				100-00000-44110-31600	LIQUOR & MALT BEVERAGE	20.00
C 100059745	02/15/2022	CANDEE		CROSS, PATRICIA			
906	MISC LICENSES				100-00000-44150-31600	MISC. LICENSE	100.00
C 100059746	02/15/2022	TONY H		GERMANN, MICHAEL			
301	BAILS FINES BH566272-0				100-00000-22210	COURT FINES	10.00
C 100059747	02/16/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	335.59
C 100059748	02/16/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	965.42
C 100059749	02/16/2022	LISA		CHARTER COMMUNICATIONS			
9901	4TH QTR FRANCHISE FEES				100-00000-13012	RECEIVABLES-PRIOR YEAR	23,470.97
C 100059750	02/16/2022	LISA		JSB VENTURES			
9907	JIMMY JOHNS PP 58-32691				100-00000-12330	DELINQUENT PERS PROP TAXES	357.87
C 100059751	02/16/2022	LISA		TABBY & JACK'S			
9907	2021 PP 58-39775				100-00000-12330	DELINQUENT PERS PROP TAXES	148.15
C 100059752	02/16/2022	TONY H		GROLEAU, ROBERT			
307	FINGER PRINTING				100-00000-46210-31100	POLICE DEPT FEES	5.00
C 100059753	02/16/2022	TONY H		BALOUSEK, TOBIAS			
301	BAILS/FINES BH566273-1				100-00000-22210	COURT FINES	98.80
C 100059754	02/16/2022	TONY H		PAULSON, GEORGIA			
301	BAILS/FINES BH566263-5				100-00000-22210	COURT FINES	98.80
C 100059755	02/16/2022	TONY H		SUNDBERG, ABBY			
301	BAILS/FINES BG709976-1				100-00000-22210	COURT FINES	98.80
C 100059756	02/16/2022	TAMMY		FITZSIMMONS, JACOB			
DOG	19398				100-00000-22110	DOG LICENSE	21.00
C 100059757	02/16/2022	TONY H		APONTE, GILBERT			
301	BAILS/FINES BF107661-1				100-00000-22210	COURT FINES	861.00
C 100059758	02/16/2022	TAMMY		BUDDEN, ELLEN			
DOG	19399				100-00000-22110	DOG LICENSE	17.00
C 100059759	02/16/2022	DESIRE		ELDON HOMES, LLC			

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount
405	MISC BUILDING PERMIT-DRIVEWAY				100-00000-44900-32200	MISC	50.00
402	ELECTRICAL PERMIT				100-00000-44310-32200	ELECTRICAL	232.15
404	HEATING PERMIT (HVAC)				100-00000-44330-32200	HEATING	232.15
403	PLUMBING PERMIT				100-00000-44320-32200	PLUMBING	232.15
401	BUILDING PERMITS-EROSION				100-00000-44300-32200	BUILDING	140.00
401	BUILDING PERMITS-OCCUPANCY				100-00000-44300-32200	BUILDING	40.00
401	BUILDING PERMITS-PLN RVW				100-00000-44300-32200	BUILDING	742.88
405	MISC BUILDING PERMIT-DILHR SL				100-00000-44900-32200	MISC	40.00
405	MISC BUILDING PERMIT-ZONING				100-00000-44900-32200	MISC	80.00
1206	TREE PLANTINGS - DEVELOPER				100-00000-42321-16100	TREE PLANTINGS - DEVELOPER	1,200.00
							2,989.33
C 100059760	02/16/2022	DESIRE		ELDON HOMES, LLC			
405	MISC BUILDING PERMIT-DRIVEWAY				100-00000-44900-32200	MISC	50.00
402	ELECTRICAL PERMIT				100-00000-44310-32200	ELECTRICAL	238.05
404	HEATING PERMIT (HVAC)				100-00000-44330-32200	HEATING	238.05
403	PLUMBING PERMIT				100-00000-44320-32200	PLUMBING	238.05
401	BUILDING PERMITS-EROSION				100-00000-44300-32200	BUILDING	140.00
401	BUILDING PERMITS-OCCUPANCY				100-00000-44300-32200	BUILDING	40.00
401	BUILDING PERMITS-PLN RVW				100-00000-44300-32200	BUILDING	761.76
405	MISC BUILDING PERMIT-DILHR SL				100-00000-44900-32200	MISC	40.00
405	MISC BUILDING PERMIT-ZONING				100-00000-44900-32200	MISC	80.00
1206	TREE PLANTINGS - DEVELOPER				100-00000-42321-16100	TREE PLANTINGS - DEVELOPER	600.00
							2,425.91
C 100059761	02/16/2022	JENNIFER		MARCI KADLEC			
1201	STREET OPENING				100-00000-46430-31200	STREET OPENING INCUMBERANC	25.00
C 100059762	02/16/2022	DEBBIE		KENSINGTON SQUARE CONDO ASSOC			
9901	ROOM USE				411-00000-48221	RENTAL INCOME - ROOM USE	30.00
C 100059763	02/16/2022	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION				217-00000-48500	DONATIONS - DESIGNATED	27.75
702	FINES				215-00000-46710	FINES	35.60
701	COPIES				215-00000-46712	COPY MACHINE	81.65
799	ADJ CO				215-00000-43725	OTHER COUNTIES SERVICE FEE	13,703.35
							13,848.35
C 100059764	02/16/2022	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST				100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	35.00
C 100059765	02/16/2022	EMILY		COYLE JOSEPH			
308	K-9 DONATIONS				252-00000-48541	DONATIONS- POLICE DEPT.	100.00
C 100059766	02/16/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST				100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	35.00
C 100059767	02/16/2022	EMILY		DERLETH ELIZABETH			
308	K-9 DONATIONS				252-00000-48541	DONATIONS- POLICE DEPT.	2,000.00
C 100059768	02/16/2022	DEBBIE		FIDLEITY NATL TITLE			
907	SPECIAL ASSESSMENT REQUEST				100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	35.00
C 100059769	02/16/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST				100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	35.00
C 100059771	02/17/2022	LISA		WELTER, HEIDI			
308	K-9 DONATIONS				252-00000-48541	DONATIONS- POLICE DEPT.	300.00
C 100059772	02/17/2022	LISA		LEWIS, JUSTIN			
404	HEATING PERMIT (HVAC)				100-00000-44330-32200	HEATING	10.00

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	Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount
C	100059773	02/17/2022	LISA		SKOLASKI, TINA		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	60.00
C	100059774	02/17/2022	LISA		MANGAN, DEB		
404		HEATING PERMIT (HVAC)			100-00000-44330-32200	HEATING	55.00
C	100059775	02/17/2022	LISA		WAREHOUSE MAD		
401		BUILDING PERMITS			100-00000-44300-32200	BUILDING	40.00
C	100059776	02/17/2022	LISA		WAREHOUSE MAD		
401		BUILDING PERMITS			100-00000-44300-32200	BUILDING	80.00
C	100059777	02/17/2022	LISA		WAREHOUSE MAD		
401		BUILDING PERMITS			100-00000-44300-32200	BUILDING	40.00
C	100059778	02/17/2022	LISA		WAREHOUSE MAD		
401		BUILDING PERMITS			100-00000-44300-32200	BUILDING	40.00
C	100059779	02/17/2022	LISA		DILLEY, HUNTER		
301		BAILS/FINES			100-00000-22210	COURT FINES	149.20
C	100059780	02/17/2022	LISA		CHRISTENSEN, ERIQ		
301		BAILS/FINES			100-00000-22210	COURT FINES	10.00
C	100059781	02/17/2022	LISA		WERSLAND, BRET		
402		ELECTRICAL PERMIT			100-00000-44310-32200	ELECTRICAL	55.00
403		PLUMBING PERMIT			100-00000-44320-32200	PLUMBING	55.00
401		BUILDING PERMITS			100-00000-44300-32200	BUILDING	80.00
							190.00
C	100059782	02/17/2022	LISA		GERTZ, GEORGE		
301		BAILS/FINES			100-00000-22210	COURT FINES	10.00
C	100059784	02/17/2022	LISA		SKAVLEN, SCOTT		
402		ELECTRICAL PERMIT			100-00000-44310-32200	ELECTRICAL	55.00
403		PLUMBING PERMIT			100-00000-44320-32200	PLUMBING	55.00
401		BUILDING PERMITS			100-00000-44300-32200	BUILDING	440.00
							550.00
C	100059785	02/17/2022	LISA		BRAUN, DENNIS		
402		ELECTRICAL PERMIT			100-00000-44310-32200	ELECTRICAL	160.00
C	100059786	02/17/2022	LISA		SANDBLOM, LISA		
401		BUILDING PERMITS			100-00000-44300-32200	BUILDING	80.00
C	100059787	02/17/2022	LISA		GOMACH, THOMAS		
301		BAILS/FINES			100-00000-22210	COURT FINES	10.00
C	100059789	02/17/2022	JOHN M		ARCHER, JOHN		
301		BG709865-2			100-00000-22210	COURT FINES	98.80
301		BG709864-1			100-00000-22210	COURT FINES	111.40
							210.20
C	100059790	02/17/2022	ALEX		HJORTLAND, LONA		
303		924USA			100-00000-46290-31000	MVD FEES	104.00
C	100059791	02/17/2022	ALEX		LIESSE ROBERT		
307		FINGER PRINTING STO RES			100-00000-46210-31100	POLICE DEPT FEES	5.00
C	100059792	02/17/2022	EMILY		ROBERTSON LYNN		
308		K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	300.00
C	100059793	02/17/2022	LISA		LUNDE, JESSICA		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	95.00

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount
C 100059794	02/18/2022	LISA		DENNER, JAIME			
402	ELECTRICAL PERMIT				100-00000-44310-32200	ELECTRICAL	55.00
404	HEATING PERMIT (HVAC)				100-00000-44330-32200	HEATING	55.00
403	PLUMBING PERMIT				100-00000-44320-32200	PLUMBING	55.00
401	BUILDING PERMITS				100-00000-44300-32200	BUILDING	160.00
							325.00
C 100059795	02/18/2022	LISA		THA, JASON			
301	BAILS/FINES				100-00000-22210	COURT FINES	124.00
C 100059796	02/18/2022	LISA		THA, JASON			
301	BAILS/FINES				100-00000-22210	COURT FINES	124.00
C 100059797	02/18/2022	LISA		THA, JASON			
301	BAILS/FINES				100-00000-22210	COURT FINES	98.00
C 100059798	02/18/2022	TAMMY		CARTWRIGHT, CHAD			
DOG	19400				100-00000-22110	DOG LICENSE	17.00
C 100059799	02/18/2022	ALEX		MURPHY, SIERRA			
302	PARKING FINES				100-00000-45130-31100	PARKING FINES	60.00
C 100059801	02/19/2022	ALEX		SIEBERT, WILLIAM			
302	29943				100-00000-45130-31100	PARKING FINES	75.00
302	29872				100-00000-45130-31100	PARKING FINES	95.00
302	30239				100-00000-45130-31100	PARKING FINES	75.00
302	30611				100-00000-45130-31100	PARKING FINES	75.00
							320.00
C 100059802	02/19/2022	ALEX		KLINGAMAN, ROBERT			
308	K-9 DONATIONS				252-00000-48541	DONATIONS- POLICE DEPT.	1,000.00
C 100059803	02/19/2022	ALEX		BILODEAU, SHELLY			
302	37431				100-00000-45130-31100	PARKING FINES	100.00
C 100059804	02/20/2022	TRACIE		BOOKER, DAKOTA L			
303	DMV FEES AMS7545				100-00000-46290-31000	MVD FEES	352.00
C 100059805	02/20/2022	TRACIE		NEWTON, NICOLE			
303	DMV FEES AEG5458				100-00000-46290-31000	MVD FEES	197.00
C 100059806	02/21/2022	TRACIE		HENNING, ANNETTE			
303	DMV FEES GN3889				100-00000-46290-31000	MVD FEES	137.00
C 100059807	02/21/2022	TAMMY		WILLIAMS, THOMAS			
DOG	19401				100-00000-22110	DOG LICENSE	17.00
C 100059808	02/21/2022	TRACIE		KNIGHT, KATHY & WILSON, TOOTSIE			
308	K-9 DONATIONS				252-00000-48541	DONATIONS- POLICE DEPT.	40.00
C 100059809	02/21/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	8,293.36
C 100059810	02/21/2022	LISA		PAGAN, RICARDO			
301	BAILS/FINES				100-00000-22210	COURT FINES	124.00
C 100059811	02/21/2022	LISA		GOLATTE, ANTHONY			
301	BAILS/FINES				100-00000-22210	COURT FINES	124.00
C 100059812	02/21/2022	LISA		GATES, NATHAN			
302	PARKING FINES				100-00000-45130-31100	PARKING FINES	20.00
C 100059813	02/21/2022	JENNIFER		MATTHEW WOGSLAND			
1205	ELECTRONIC RECYCLING FEE				100-00000-46309-40600	ELECTRONIC RECYCLING FEES	15.00

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	Receipt #	Date	Cashier	Wkstn	Received Of		Amount
Description					Distribution		
C	100059814	02/21/2022	LISA		LAKESIDE INTERNATIONAL		
9901		REFUND - PAID BY TWICE			100-53300-50340-42200	OPERATING EXPENSES	934.38
C	100059815	02/21/2022	DEB		KICERA, KIM		
DOG		19402			100-00000-22110	DOG LICENSE	17.00
DOG		19403			100-00000-22110	DOG LICENSE	17.00
							34.00
C	100059816	02/21/2022	JENNIFER		ROBERT MORAN		
1201		STREET OPENING			100-00000-46430-31200	STREET OPENING INCUMBERANC	50.00
C	100059817	02/21/2022	DEB		OAKLAND, JOE/ANN MARIE		
DOG		19404			100-00000-22110	DOG LICENSE	21.00
C	100059818	02/21/2022	TRACIE		DORENZO, LATOYA		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	50.00
C	100059819	02/22/2022	DEBBIE		VEUM, BARB		
MR		0000004126			100-00000-13010	RET HE	1,277.46
C	100059820	02/22/2022	DEBBIE		JENKS, DAN		
MR		0000004125			100-00000-13010	RET HE	1,216.63
C	100059821	02/22/2022	DEBBIE		CRESS FUNERAL HOME		
MR		0000004102			100-00000-13025	CEM-O/	570.00
C	100059822	02/22/2022	DEBBIE		51 WEST LLC		
MR		0000004107			100-00000-13010	DVOR	836.00
C	100059823	02/22/2022	DEBBIE		DANE, COUNTY OF		
9901		FUNDING			100-00000-43790	COUNTY FUNDING - OUTREACH	67.25
C	100059824	02/22/2022	DEBBIE		KNIGHT BARRY		
907		SPECIAL ASSESSMENT REQUEST			100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	35.00
C	100059825	02/22/2022	DEBBIE		COX, BRYAN F		
9901		WARRANT 99FA475J			100-00000-21105	PAYABLE TO OTHERS	2,000.00
C	100059826	02/22/2022	DEBBIE		REC DEPOSIT		
1001		PROGRAM FEES			100-00000-46750-32452	RECREATION	177.00
1101		PARK RESERVATION			100-00000-46720-51300	PARK RESERVATIONS	70.00
							247.00
C	100059827	02/22/2022	DEBBIE		PREFERRED TITLE		
907		SPECIAL ASSESSMENT REQUEST			100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	35.00
C	100059828	02/22/2022	DEBBIE		ARVOLD, CRAIG		
9901		WARRANT			100-00000-21105	PAYABLE TO OTHERS	240.00
C	100059829	02/22/2022	DEBBIE		OPERA HOUSE DEPOSIT		
601		TICKET SALES			245-00000-46742-50222	TICKET SALES	1,900.00
601		TICKET SALES			245-00000-46742-50222	TICKET SALES	390.00
601		TICKET SALES			245-00000-46742-50221	TICKET SALES	(90.00)
601		TICKET SALES			245-00000-46742-50222	TICKET SALES	90.00
601		TICKET SALES			245-00000-46742-50222	TICKET SALES	1,960.00
601		TICKET SALES			245-00000-46742-50222	TICKET SALES	850.00
601		TICKET SALES			245-00000-46742-50222	TICKET SALES	600.00
601		TICKET SALES			245-00000-46742-50222	TICKET SALES	140.00
601		TICKET SALES			245-00000-46742-50222	TICKET SALES	44.00
601		TICKET SALES			245-00000-46742-50222	TICKET SALES	1,130.00
601		TICKET SALES			245-00000-46742-50222	TICKET SALES	858.00
601		TICKET SALES			245-00000-46742-50222	TICKET SALES	(600.00)
601		TICKET SALES			245-00000-46742-50222	TICKET SALES	150.00
9901		GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA	150.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	400.00
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	945.00
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	1,640.00
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	500.00
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	1,650.00
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	5,300.00
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	1,840.00
601	TICKET SALES			245-00000-46742-50221	TICKET SALES	1,475.00
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	450.00
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	(40.00)
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	1,250.00
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	484.00
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	700.00
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	1,998.75
601	TICKET SALES			245-00000-46742-50221	TICKET SALES	(130.00)
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	(270.00)
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	873.75
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	1,440.00
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	240.00
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	120.00
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	700.00
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	1,015.00
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	1,651.46
9901	CONVE FEE/SHIPPING/CC FEE			245-00000-46745-50210	REVENUE-FEES	4,120.89
9901	MEMBERSHIP FEE			245-00000-46920-50210	MEMBERSHIPS	101.71
9901	DONATIONS			245-00000-48500-50210	DONATIONS	576.15
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA	(409.70)
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA	35.93
						36,229.94
C 100059830	02/22/2022	EMILY		CLEMENT, BENJAMIN		
307	FINGER PRINTING			100-00000-46210-31100	POLICE DEPT FEES	5.00
C 100059831	02/23/2022	CANDEE		STOUGHTON CHAMBER OF COMMERCE		
906	MISC LICENSES			100-00000-44150-31600	MISC. LICENSE	80.00
C 100059832	02/23/2022	LISA		STATE OF WI		
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	20.00
C 100059833	02/23/2022	LISA		STOUGHTON AREA SCHOOL DISTRICT		
1502	RENT			100-00000-48220-41900	RENTAL INCOME	1,000.00
C 100059834	02/23/2022	TAMMY		HOPPER, CHAD		
DOG	19405			100-00000-22110	DOG LICENSE	17.00
C 100059835	02/23/2022	DEBBIE		ZAEMISCH, RICHARD		
SPEC	0511-052-7289-4/7056-20			270-00000-42100	CURB, GUTTER, EARTHWORK	1,273.58
C 100059836	02/23/2022	TAMMY		MEINHOLZ, M		
DOG	19406			100-00000-22110	DOG LICENSE	17.00
C 100059837	02/23/2022	TAMMY		BRIKOWSKI, JENNIFER		
DOG	19407			100-00000-22110	DOG LICENSE	17.00
DOG	19408			100-00000-22110	DOG LICENSE	17.00
						34.00
C 100059838	02/23/2022	DEBBIE		420 GRANT LLC		
SPEC	0511-053-6331-2/7051-15			270-00000-42100	CURB, GUTTER, EARTHWORK	442.77
C 100059839	02/23/2022	TAMMY		WARWICK, MICHAEL		
DOG	19409			100-00000-22110	DOG LICENSE	17.00
DOG	19410			100-00000-22110	DOG LICENSE	21.00

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							38.00
C 100059840	02/23/2022	TAMMY		MERRILL LYNCH, PIERCE, FENNER & SMIT			
501	FOOD PANTRY				234-00000-48550	DONATIONS	2,000.00
C 100059841	02/23/2022	TONY H		BAKER, MICHAEL			
303	DMV FEES/AMS7546				100-00000-46290-31000	MVD FEES	462.00
C 100059842	02/23/2022	DEB		TIPPIE, RONDA			
DOG	19411				100-00000-22110	DOG LICENSE	17.00
C 100059843	02/23/2022	TONY H		SHETTY, SHREE			
301	BAILS/FINES/BH5664444-4				100-00000-22210	COURT FINES	98.80
C 100059844	02/23/2022	DEB		BALZER, ELISE			
DOG	19412				100-00000-22110	DOG LICENSE	17.00
C 100059845	02/23/2022	TRACIE		RAMSETT, ASHLEY			
303	DMV FEES AMS7547				100-00000-46290-31000	MVD FEES	324.50
C 100059846	02/24/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	2,706.26
C 100059847	02/24/2022	LISA		GRASEE, PETER			
401	BUILDING PERMITS				100-00000-44300-32200	BUILDING	80.00
405	MISC BUILDING PERMIT				100-00000-44900-32200	MISC	80.00
							160.00
C 100059848	02/24/2022	LISA		MEEHAN, JEANI			
403	PLUMBING PERMIT				100-00000-44320-32200	PLUMBING	90.00
C 100059849	02/24/2022	LISA		DAVIS, JEFFREY			
402	ELECTRICAL PERMIT				100-00000-44310-32200	ELECTRICAL	55.00
404	HEATING PERMIT (HVAC)				100-00000-44330-32200	HEATING	55.00
401	BUILDING PERMITS				100-00000-44300-32200	BUILDING	80.00
							190.00
C 100059850	02/24/2022	LISA		MAHR, AMY			
301	BAILS/FINES				100-00000-22210	COURT FINES	111.40
C 100059851	02/24/2022	LISA		LOVE-COMER, JAYLON			
301	BAILS/FINES				100-00000-22210	COURT FINES	439.00
C 100059852	02/24/2022	TAMMY		JORDAN, SYLVIA			
501	FOOD PANTRY				234-00000-48550	DONATIONS	25.00
C 100059853	02/24/2022	TAMMY		TIPPIE			
DOG	19413				100-00000-22110	DOG LICENSE	17.00
C 100059854	02/24/2022	TAMMY		ANONYMOUS			
501	FOOD PANTRY				234-00000-48550	DONATIONS	3.00
C 100059855	02/24/2022	TONY H		CLAYMAN, SERA			
303	DMV FEES/AMS7548				100-00000-46290-31000	MVD FEES	269.00
C 100059856	02/24/2022	KIMBERLY		HARRIED			
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	30.00
C 100059857	02/24/2022	KIMBERLY		HUSTAD			
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	164.00
C 100059858	02/24/2022	KIMBERLY		HALOM			
801	MEAL SITE REVENUES				100-00000-21113	MEAL SITE REVENUES	120.00
C 100059859	02/24/2022	KIMBERLY		MILLAN			

Receipt #	Date	Cashier	Wkstn	Received Of		Amount
Description				Distribution		
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00
C 100059860	02/24/2022	KIMBERLY		ORMOND		
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00
C 100059861	02/24/2022	KIMBERLY		CARRANO		
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	16.00
C 100059862	02/24/2022	KIMBERLY		POINT		
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	10.00
C 100059863	02/24/2022	KIMBERLY		STONE		
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00
C 100059864	02/24/2022	KIMBERLY		MULLER		
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	360.00
C 100059865	02/24/2022	KIMBERLY		CARRANO		
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	16.00
C 100059866	02/24/2022	KIMBERLY		POINT		
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	10.00
C 100059867	02/24/2022	KIMBERLY		HARRIED		
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00
C 100059868	02/24/2022	KIMBERLY		GRIMM		
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	70.00
C 100059869	02/24/2022	KIMBERLY		TERPSTRA		
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	76.00
C 100059870	02/24/2022	KIMBERLY		KIDDER		
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00
C 100059871	02/24/2022	KIMBERLY		BUSSEY		
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	35.00
C 100059872	02/24/2022	KIMBERLY		EGGLESON		
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	200.00
C 100059873	02/24/2022	KIMBERLY		UTKE		
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	60.00
C 100059874	02/24/2022	KIMBERLY		ROBERTS		
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	50.00
C 100059875	02/24/2022	KIMBERLY		TOWNSEND		
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	40.00
C 100059876	02/24/2022	KIMBERLY		FEMRITE		
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00
C 100059877	02/24/2022	KIMBERLY		GILBERTSON		
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	140.00
C 100059878	02/24/2022	KIMBERLY		ROBERTS		
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	55.00
C 100059879	02/24/2022	KIMBERLY		SMITH		
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	4.00
C 100059880	02/24/2022	KIMBERLY		JOHNSON		
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	21.00
C 100059881	02/24/2022	KIMBERLY		JOHNSON		
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	21.00

	Receipt #	Date	Cashier	Wkstn	Received Of		Amount
	Description				Distribution		
C	100059882	02/24/2022	KIMBERLY		JOHNSON		
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00
C	100059883	02/24/2022	KIMBERLY				
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00
C	100059884	02/24/2022	KIMBERLY				
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	1,380.00
C	100059885	02/24/2022	CINDY				
809		KITCHEN FUND			100-00000-48503-30500	DONATIONS- KITCHEN FUND	124.00
C	100059886	02/24/2022	CINDY		CORDRAY		
807		SPECIAL GIFT FUND			232-00000-48502	SPECIAL GIFT FUND: SENIOR	100.00
C	100059887	02/24/2022	CINDY				
803		DONATIONS - SR CENTER			100-00000-48505-30300	DONATIONS - CENTER	55.00
C	100059888	02/24/2022	CINDY		FENDRICK		
803		DONATIONS - SR CENTER			100-00000-48505-30300	DONATIONS - CENTER	100.00
C	100059889	02/24/2022	CINDY		BRATZ		
803		DONATIONS - SR CENTER			100-00000-48505-30300	DONATIONS - CENTER	100.00
C	100059890	02/24/2022	CINDY		LPI		
803		DONATIONS - SR CENTER			100-00000-48505-30300	DONATIONS - CENTER	105.60
C	100059891	02/24/2022	CINDY		WARD		
804		NEWSLETTER			100-00000-46610-30300	NEWSLETTER	9.00
C	100059892	02/24/2022	CINDY				
808		WOOD SHOP			229-00000-48550	DONATIONS	20.00
C	100059893	02/24/2022	CINDY				
805		CRAFT SALES			100-00000-46590-50400	TAXABLE CRAFT SALES	3.00
C	100059894	02/24/2022	CINDY		BRYANT FOUNDATION		
814		DONATIONS - ANNEX RENOVATIONS			232-00000-48516	DONATIONS - ANNEX RENOVATI	50,000.00
C	100059895	02/24/2022	CINDY		VFW AUXILIARY		
814		DONATIONS - ANNEX RENOVATIONS			232-00000-48516	DONATIONS - ANNEX RENOVATI	2,000.00
C	100059896	02/24/2022	CINDY		SMITH		
803		DONATIONS - SR CENTER			100-00000-48505-30300	DONATIONS - CENTER	100.00
C	100059897	02/24/2022	CINDY		ELSNER		
803		DONATIONS - SR CENTER			100-00000-48505-30300	DONATIONS - CENTER	25.00
C	100059898	02/24/2022	EMILY		DRAFALL, DEANNA		
303		DMV FEES 473VND			100-00000-46290-31000	MVD FEES	211.50
C	100059899	02/24/2022	EMILY		RACHEL WATSON		
308		K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	20.00
C	100059901	02/24/2022	LISA		STANTON, BJORN		
402		ELECTRICAL PERMIT			100-00000-44310-32200	ELECTRICAL	55.00
404		HEATING PERMIT (HVAC)			100-00000-44330-32200	HEATING	55.00
403		PLUMBING PERMIT			100-00000-44320-32200	PLUMBING	55.00
401		BUILDING PERMITS			100-00000-44300-32200	BUILDING	208.00
							373.00
C	100059900	02/25/2022	LISA		3 RIVERS		
3RIV		3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	4,480.03
C	100059902	02/25/2022	JUDY		ANGELIQUE CROOK		
302		PARKING FINES 38021			100-00000-45130-31100	PARKING FINES	30.00

	Receipt #	Date	Cashier	Wkstn	Received Of		Amount
	Description				Distribution		
C	100059903	02/25/2022	CANDEE		DALSTROM, MATTHEW		
DOG		19414			100-00000-22110	DOG LICENSE	17.00
C	100059904	02/25/2022	JUDY		JEFFREY OFFORD		
303		DMV FEES RENEWAL 634DFZ			100-00000-46290-31000	MVD FEES	122.00
C	100059905	02/25/2022	DESIRE		R.A. HEATING & AIR CONDITIONING, INC		
404		HEATING PERMIT (HVAC)			100-00000-44330-32200	HEATING	55.00
C	100059906	02/25/2022	JUDY		JORGE JOHNSON		
302		PARKING FINES 38798			100-00000-45130-31100	PARKING FINES	30.00
C	100059907	02/25/2022	DESIRE		R.A. HEATING & AIR CONDITIONING INC.		
404		HEATING PERMIT (HVAC)			100-00000-44330-32200	HEATING	90.00
C	100059908	02/25/2022	DESIRE		SIMS EXTERIORS & REMODELING, INC.		
401		BUILDING PERMITS			100-00000-44300-32200	BUILDING	90.00
402		ELECTRICAL PERMIT			100-00000-44310-32200	ELECTRICAL	160.00
404		HEATING PERMIT (HVAC)			100-00000-44330-32200	HEATING	90.00
403		PLUMBING PERMIT			100-00000-44320-32200	PLUMBING	90.00
							430.00
C	100059909	02/25/2022	DESIRE		FIFTY ONE WEST LLC		
406		STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	14,367.00
406		STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	1,108.94
							15,475.94
C	100059910	02/25/2022	DESIRE		MSA PROFESSIONAL SERVICES INC		
406		STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	35.00
C	100059911	02/25/2022	DESIRE		J & K SECURITY SOLUTIONS, INC		
408		FIRE PROTECTION FEES			100-00000-44340-32000	FIRE PROTECTION FEES	284.25
C	100059912	02/25/2022	DESIRE		HARKER HEATING & COOLING, INC		
404		HEATING PERMIT (HVAC)			100-00000-44330-32200	HEATING	100.00
C	100059913	02/25/2022	DESIRE		ALL COMFORT SERVICES		
404		HEATING PERMIT (HVAC)			100-00000-44330-32200	HEATING	85.00
C	100059914	02/25/2022	DESIRE		J & S NORDIC ENTERPRISES LLC		
405		MISC BUILDING PERMIT-ZONING			100-00000-44900-32200	MISC	440.00
405		MISC BUILDING PERMIT-DOC FEE			100-00000-44900-32200	MISC	40.00
							480.00
C	100059915	02/25/2022	TAMMY		FRANK AND KATHLEEN PARKEL		
501		FOOD PANTRY			234-00000-48550	DONATIONS	100.00
C	100059916	02/25/2022	TAMMY		MARY SHEEHAN		
501		FOOD PANTRY			234-00000-48550	DONATIONS	100.00
C	100059917	02/25/2022	TAMMY		JOSEPH LIGGETT		
501		FOOD PANTRY			234-00000-48550	DONATIONS	50.00
C	100059918	02/25/2022	TAMMY		STEPHANIE STENSAAS		
902		OPERATORS/PROVISIONAL			100-00000-44111-31600	OPERATORS	50.00
C	100059919	02/25/2022	TAMMY		KOJO, GLENDA		
DOG		19415			100-00000-22110	DOG LICENSE	17.00
DOG		19416			100-00000-22110	DOG LICENSE	17.00
DOG		19417			100-00000-22110	DOG LICENSE	21.00
							55.00
C	100059920	02/25/2022	EMILY		PETERSON, AUBREY		

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount
302	PARKING FINES 36596				100-00000-45130-31100	PARKING FINES	30.00
C 100059929	02/25/2022	DEBBIE		COMMUNITY LIVING CONNECTIONS			
MR	0000004122				411-00000-13010	RENT A	600.00
C 100059930	02/25/2022	DEBBIE		STOUGHTON UTILITIES			
9901	FEB RETIREMENT				100-00000-21515	RETIREMENT PAYABLE	18,151.78
C 100059931	02/25/2022	DEBBIE		STOUGHTON UTILITIES			
9901	FEB B DEF COMP				100-00000-21575	DEFERRED COMPENSATION	4,052.96
C 100059932	02/25/2022	DEBBIE		WI SURPLUS ONLINE ACUTION			
9901	SALES				100-53300-50340-42200	OPERATING EXPENSES	3,536.00
C 100059933	02/25/2022	DEBBIE		WI SURPLUS ONLINE ACUTION			
9901	SALE OF PROPERTY				412-00000-48309	SALE OF CITY PROPERTY	1,634.00
C 100059935	02/25/2022	DEBBIE		COUNTY OF, DANE			
9905	DELINQUENT SPECIAL ASSESSMENTS				100-00000-12320	DELINQUENT SPECIAL ASSESSM	180.00
9906	SPECIAL ASSESSMENT INTEREST				100-00000-48130-10100	INTEREST - ASSESSMENTS	19.80
							199.80
C 100059936	02/25/2022	DEBBIE		ONE COMMUNITY BANK			
MR	0000004127				411-00000-13010	RENTMC	2,363.35
C 100059937	02/25/2022	DEBBIE		GENERATIONS TITLE CO			
907	SPECIAL ASSESSMENT REQUEST				100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	35.00
C 100059938	02/25/2022	DEBBIE		MATSON DEVELOPER			
MR	0000004090				100-00000-13010	CONDE	1,273.05
C 100059939	02/25/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST				100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	35.00
C 100059940	02/25/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST				100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	35.00
C 100059941	02/25/2022	DEBBIE		FEDILITY NATL TITLE			
907	SPECIAL ASSESSMENT REQUEST				100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	35.00
C 100059943	02/25/2022	DEBBIE		FIDLEITY NATL TITLE			
907	SPECIAL ASSESSMENT REQUEST				100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	35.00
C 100059944	02/25/2022	DEBBIE		REC DEPOSIT			
1001	PROGRAM FEES				100-00000-46752-32453	REC INSTRUCTION FEES	580.00
1101	PARK RESERVATION				100-00000-46720-51300	PARK RESERVATIONS	70.00
							650.00
C 100059945	02/25/2022	DEBBIE		ACTIVE NETWORK			
1003	INSTRUCTION FEES				100-00000-46752-32456	REC INSTRUCTION FEES	40.00
1003	INSTRUCTION FEES				100-00000-46752-32457	REC INSTRUCTION FEES	410.00
1001	PROGRAM FEES				100-00000-46750-32450	RECREATION	230.00
1003	INSTRUCTION FEES				100-00000-46752-32456	REC INSTRUCTION FEES	868.00
1003	INSTRUCTION FEES				100-00000-46752-32455	REC INSTRUCTION FEES	248.00
1003	INSTRUCTION FEES				100-00000-46752-32455	REC INSTRUCTION FEES	322.00
1003	INSTRUCTION FEES				100-00000-46752-32457	REC INSTRUCTION FEES	(45.00)
1004	CREDIT CARD & TRANSACTION FEES				100-55300-50344-32400	OPERATING EXPENSES-ACTIVE	(186.48)
							1,886.52
C 100059921	02/26/2022	TONY H		SORENSON, MICHELLE			
303	DMV FEES				100-00000-46290-31000	MVD FEES	132.00
C 100059922	02/26/2022	TONY H		HOWLAND, KELLY			
302	PARKING FINES/37969				100-00000-45130-31100	PARKING FINES	30.00

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount
C 100059923	02/26/2022	TONY H		HACK, STEVE			
302	PARKING FINES/38970				100-00000-45130-31100	PARKING FINES	30.00
C 100059924	02/26/2022	TONY H		NIELSEN, JEFFREY			
302	PARKING FINES/38104				100-00000-45130-31100	PARKING FINES	30.00
C 100059925	02/26/2022	TONY H		HAUGEN, GWEN			
302	PARKING FINES/38105				100-00000-45130-31100	PARKING FINES	30.00
C 100059926	02/27/2022	DEBBIE		JENKS, DAN			
MR	0000004125				100-00000-13010	RET HE	60.84
C 100059927	02/27/2022	DEBBIE		DODGE, CLAYTON M			
SPEC	0511-082-1527-1/7033-10				270-00000-42100	CURB, GUTTER, EARTHWORK	1,429.20
SPEC	0511-082-1527-1/7033-10				270-00000-48112	INTEREST ON TAXES	37.52
C 100059928	02/28/2022	EMILY		FRIEDLANDER, MELISSA			
302	PARKING FINES 36584				100-00000-45130-31100	PARKING FINES	30.00
C 100059934	02/28/2022	EMILY		ANDERSON, DENNIS			
302	PARKING FINES 38082				100-00000-45130-31100	PARKING FINES	30.00
C 100059942	02/28/2022	EMILY		CONKLIN, VIRGINIA			
301	BAILS/FINES BH567011-4				100-00000-22210	COURT FINES	124.00
C 100059946	02/28/2022	EMILY		HERRINGTON, MICHAEL			
303	DMV FEES 859DDA				100-00000-46290-31000	MVD FEES	122.00
C 100059947	02/28/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	8,353.96
C 100059948	02/28/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT				603-00000-13016	AMBULANCE RECEIVEABLES-3 R	200.00
C 100059949	02/28/2022	EMILY		RIECK, CHRISTY			
302	PARKING FINES 37978, 37979				100-00000-45130-31100	PARKING FINES	60.00
C 100059950	02/28/2022	EMILY		ELLIOTT, JASON			
303	DMV FEES SL9992				100-00000-46290-31000	MVD FEES	306.00
C 100059951	02/28/2022	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST				100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	35.00
C 100059952	02/28/2022	EMILY		CHARLESTON, JASON			
302	PARKING FINES 36591				100-00000-45130-31100	PARKING FINES	30.00
C 100059953	02/28/2022	EMILY		MAYS LAW OFFICE			
304	MISC REVENUES				100-00000-46210-30800	POLICE DEPT FEES	19.00
C 100059954	02/28/2022	DEBBIE		FIDELITY NATL TITLE			
907	SPECIAL ASSESSMENT REQUEST				100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	35.00
C 100059955	02/28/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST				100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	35.00
C 100059956	02/28/2022	EMILY		MILES, RUSSELL			
303	DMV FEES AES2431				100-00000-46290-31000	MVD FEES	132.00
C 100059957	02/28/2022	EMILY		OLSON, SHAWN			
303	DMV FEES AMS7549				100-00000-46290-31000	MVD FEES	269.00
C 100059958	02/28/2022	LISA		ROPER, MICHAEL			
301	BAILS/FINES				100-00000-22210	COURT FINES	124.00
C 100059959	02/28/2022	LISA		MADDEN, LEE			
405	MISC BUILDING PERMIT				100-00000-44900-32200	MISC	105.00

Post Date from 02/01/2022 - 02/28/2022 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of		Amount
	Description				Distribution		
C	100059960	02/28/2022	LISA		DIETZMAN, CARRI		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	20.00
C	100059961	02/28/2022	LISA		FRISCH, ANDREW		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059962	02/28/2022	LISA		JENSEN, ANTHONY		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059963	02/28/2022	LISA		JENSEN, ANTHONY		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059964	02/28/2022	LISA		SOMMERS-OLSON, BONNIE		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059965	02/28/2022	LISA		OLSON, BRENDAN		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059966	02/28/2022	LISA		LEWIS, RUSSELL		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059967	02/28/2022	LISA		BROCKNER, RYAN		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059968	02/28/2022	LISA		TRUONG, CONG		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	1.00
C	100059969	02/28/2022	LISA		TRUONG, CONG		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059970	02/28/2022	LISA		MIILLER, JOSEPH		
405		MISC BUILDING PERMIT			100-00000-44900-32200	MISC	80.00
C	100059971	02/28/2022	LISA		MCINTYRE, JAYLEN		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059972	02/28/2022	EMILY		MITCHELL, JATON		
303		DMV FEES AMS7550			100-00000-46290-31000	MVD FEES	517.00
C	100059973	02/28/2022	TONY H		SWENSON, MARIJANE		
302		PARKING FINES 38047			100-00000-45130-31100	PARKING FINES	30.00
C	100059974	02/28/2022	TONY H		HOVER-QUAM, KAILA		
303		DMV FEES			100-00000-46290-31000	MVD FEES	100.00
C	100059975	02/28/2022	TONY H		HOVER-QUAM, KAILA		
303		DMV FEES			100-00000-46290-31000	MVD FEES	22.00
C	100059976	02/28/2022	LISA		LEE, TAYLOR		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059977	02/28/2022	LISA		JONES, NAVY		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059978	02/28/2022	LISA		RAMSEY, KYRA		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059979	02/28/2022	LISA		ZOBEL, KATE		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059980	02/28/2022	LISA		CORNELL WEVLEY, KARLA		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059981	02/28/2022	LISA		MORONEY-CARSON, YEVONESSA		
301		BAILS/FINES			100-00000-22210	COURT FINES	50.00
C	100059982	02/28/2022	LISA		CORNELL WEVLEY, KARLA		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00

	Receipt #	Date	Cashier	Wkstn	Received Of		Amount
	Description				Distribution		
C	100059983	02/28/2022	LISA		AUERSWALD, LEIGH		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	20.00
C	100059984	02/28/2022	LISA		MCKAY, KRISTEN		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059985	02/28/2022	LISA		COOK, JEREMIAH		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059986	02/28/2022	LISA		TREMAIN-WOODCOCK, LON		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	20.00
C	100059987	02/28/2022	LISA		SMITH, COURTNEY		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059988	02/28/2022	LISA		TRACY, KAYLIE		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059989	02/28/2022	LISA		GRISETA, ANNAMARIE		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059990	02/28/2022	LISA		MCINERNEY, DANIEL		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059991	02/28/2022	TONY H		WASHBURN, MICHELLE		
302		PARKING FINES/38004			100-00000-45130-31100	PARKING FINES	30.00
C	100059992	02/28/2022	LISA		MCDONALD, KYLE		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059993	02/28/2022	LISA		RAMIREZ, CARLOS		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059994	02/28/2022	LISA		PERKINS, CASSINDA		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059995	02/28/2022	LISA		MCGEE, CHRIS		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059996	02/28/2022	LISA		RUTZ, MORGAN		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059997	02/28/2022	TAMMY		FALCH, DENISE		
DOG		19418			100-00000-22110	DOG LICENSE	17.00
DOG		19419			100-00000-22110	DOG LICENSE	17.00
							34.00
C	100059998	02/28/2022	LISA		ROSS, JAMES		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100059999	02/28/2022	LISA		BLOCK, JACOB		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100060000	02/28/2022	LISA		FRIE, RANDALL		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100060001	02/28/2022	LISA		KEYSER, ROBERT		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100060002	02/28/2022	LISA		HERSHEY, ZACH		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100060003	02/28/2022	LISA		HERSHEY, ZACH		
302		PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C	100060005	02/28/2022	LISA		SUEAREZ, JAQUELINE		

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount
Description						
302	PARKING FINES			100-00000-45130-31100	PARKING FINES	30.00
C 100060006	02/28/2022	TAMMY		TELLANDER, HOLLY		
DOG	19420			100-00000-22110	DOG LICENSE	17.00
DOG	19421			100-00000-22110	DOG LICENSE	17.00
						34.00
C 100060007	02/28/2022	TONY H		COLON HERNANDEZ, JUAN, MANUEL		
302	PARKING FINES/38059			100-00000-45130-31100	PARKING FINES	30.00
C 100060008	02/28/2022	TAMMY		BACKHAUS, KAYLA		
DOG	19422			100-00000-22110	DOG LICENSE	17.00
C 100060009	02/28/2022	TAMMY		PETERIK, WILLIAM		
DOG	19423			100-00000-22110	DOG LICENSE	17.00
DOG	19424			100-00000-22110	DOG LICENSE	17.00
						34.00
C 100060010	02/28/2022	TONY H		QUAM, BRADY		
303	DMV FEES/AMS7551			100-00000-46290-31000	MVD FEES	289.00
C 100060011	02/28/2022	TAMMY		WOPAT, JONATHAN & MARIA		
501	FOOD PANTRY			234-00000-48550	DONATIONS	50.00
C 100060012	02/28/2022	TONY H		ROSE, DANIEL		
303	DMV FEES/ALM6339 RENEWAL			100-00000-46290-31000	MVD FEES	122.00
C 100060013	02/28/2022	TONY H		AKALE, SAMUEL		
302	PARKING FINES/38049			100-00000-45130-31100	PARKING FINES	30.00
C 100060014	02/28/2022	TONY H		NELSON, CRAIG		
301	BAILS/FINES/BG709745-1			100-00000-22210	COURT FINES	98.80
C 100060022	02/28/2022	LISA		3 RIVERS		
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	376.84
C 100060024	02/28/2022	LISA		3 RIVERS		
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	1,212.73
C 100060027	02/28/2022	LISA		STATE OF WI		
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	30.00
				Total of 548 Receipts		594,636.71

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320	DELINQUENT SPECIAL ASSESSMENTS	180.00
100-00000-12330	DELINQUENT PERS PROP TAXES	3,903.89
100-00000-13010	AFLAC	21.71
100-00000-13010	CO YOU	835.17
100-00000-13010	CONDE	1,273.05
100-00000-13010	DVOR	15,273.89
100-00000-13010	FSAYC	11,026.14
100-00000-13010	LGSHLD	115.60
100-00000-13010	LIFE I	647.94
100-00000-13010	MOW	170.00
100-00000-13010	PCOLE	756.83
100-00000-13010	PW CHA	7,345.47
100-00000-13010	RET HE	2,554.93
100-00000-13010	ST OPE	93.50
100-00000-13010	STSIGN	3,547.65
100-00000-13010	UT ELE	17,700.00
100-00000-13010	UT WW	14,300.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-13010 VISION					133.72
100-00000-13012 RECEIVABLES-PRIOR YEAR					23,853.19
100-00000-13025 CEM-O/					1,440.00
100-00000-13070 TAXES RECEIVABLE					134,352.79
100-00000-21105 PAYABLE TO OTHERS					2,240.00
100-00000-21113 MEAL SITE REVENUES					5,304.00
100-00000-21515 RETIREMENT PAYABLE					18,151.78
100-00000-21575 DEFERRED COMPENSATION					8,105.92
100-00000-22110 DOG LICENSE					1,316.00
100-00000-22210 COURT FINES					9,671.78
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER					3,600.00
100-00000-43790 COUNTY FUNDING - OUTREACH					188.80
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE					40.00
100-00000-44111-31600000 OPERATORS					580.00
100-00000-44150-31600000 MISC. LICENSE					220.00
100-00000-44300-32200000 BUILDING					6,649.80
100-00000-44310-32200000 ELECTRICAL					1,812.75
100-00000-44320-32200000 PLUMBING					1,562.75
100-00000-44330-32200000 HEATING					1,812.75
100-00000-44340-32000000 FIRE PROTECTION FEES					284.25
100-00000-44900-32200000 MISC					2,370.00
100-00000-45130-31100000 PARKING FINES					3,536.00
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES					700.00
100-00000-46210-30800000 POLICE DEPT FEES					20.00
100-00000-46210-31100000 POLICE DEPT FEES					30.00
100-00000-46290-31000000 MVD FEES					10,720.74
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES					60.00
100-00000-46430-31200000 STREET OPENING INCUMBERANCE					75.00
100-00000-46590-50400000 TAXABLE CRAFT SALES					3.00
100-00000-46610-30300000 NEWSLETTER					45.00
100-00000-46720-51300000 PARK RESERVATIONS					140.00
100-00000-46750-32450800 RECREATION					310.00
100-00000-46750-32452200 RECREATION					177.00
100-00000-46752-32453500 REC INSTRUCTION FEES					580.00
100-00000-46752-32455000 REC INSTRUCTION FEES					282.00
100-00000-46752-32455900 REC INSTRUCTION FEES					398.00
100-00000-46752-32456200 REC INSTRUCTION FEES					4,008.00
100-00000-46752-32456300 REC INSTRUCTION FEES					40.00
100-00000-46752-32457000 REC INSTRUCTION FEES					20.00
100-00000-46752-32457400 REC INSTRUCTION FEES					410.00
100-00000-48130-10100000 INTEREST - ASSESSMENTS					19.80
100-00000-48220-41900000 RENTAL INCOME					1,000.00
100-00000-48503-30500000 DONATIONS- KITCHEN FUND					180.00
100-00000-48505-30300000 DONATIONS - CENTER					911.10
100-51510-50216 OUTSIDE SERVICES/E-CHECK FEE					(50.50)
100-53300-50340-42200000 OPERATING EXPENSES					4,470.38
100-53400-50340 OPERATING EXPENSES					161.71
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(506.25)
215-00000-43725 OTHER COUNTIES SERVICE FEES					15,629.58
215-00000-46710 FINES					485.03
215-00000-46712 COPY MACHINE					113.40
217-00000-48500 DONATIONS - DESIGNATED					378.00
223-00000-13010 911					429.86
223-00000-13010 PIRRIG					1,097.51
224-00000-13010 SW FEE					145.86
224-00000-46325 STORMWATER REVIEW FEES					15,550.94
229-00000-48550 DONATIONS					55.00
231-00000-48561 DONATIONS - SENIORS IN NEED					50.00
232-00000-48502 SPECIAL GIFT FUND: SENIOR CENT					100.00
232-00000-48513 DONATIONS - LOAN CLOSET					25.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
232-00000-48516 DONATIONS - ANNEX RENOVATIONS					52,090.00
234-00000-48550 DONATIONS					3,953.00
236-00000-48550 DONATIONS					2,072.30
242-00000-46110 MISC. REVENUE					500.00
242-00000-48521 DONATIONS					210.00
242-00000-48523 SODA REVENUE					420.51
245-00000-21104 SALES TAX PAYABLE - O.H.					1,651.46
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					(223.77)
245-00000-46742-50221045 TICKET SALES					1,475.00
245-00000-46742-50221511 TICKET SALES					(130.00)
245-00000-46742-50221530 TICKET SALES					(90.00)
245-00000-46742-50222001 TICKET SALES					1,998.75
245-00000-46742-50222002 TICKET SALES					(270.00)
245-00000-46742-50222003 TICKET SALES					1,015.00
245-00000-46742-50222004 TICKET SALES					1,840.00
245-00000-46742-50222005 TICKET SALES					(40.00)
245-00000-46742-50222006 TICKET SALES					1,640.00
245-00000-46742-50222007 TICKET SALES					(600.00)
245-00000-46742-50222008 TICKET SALES					1,130.00
245-00000-46742-50222009 TICKET SALES					873.75
245-00000-46742-50222010 TICKET SALES					390.00
245-00000-46742-50222011 TICKET SALES					140.00
245-00000-46742-50222012 TICKET SALES					945.00
245-00000-46742-50222013 TICKET SALES					700.00
245-00000-46742-50222014 TICKET SALES					400.00
245-00000-46742-50222015 TICKET SALES					1,960.00
245-00000-46742-50222017 TICKET SALES					600.00
245-00000-46742-50222019 TICKET SALES					150.00
245-00000-46742-50222020 TICKET SALES					450.00
245-00000-46742-50222021 TICKET SALES					90.00
245-00000-46742-50222024 TICKET SALES					44.00
245-00000-46742-50222026 TICKET SALES					1,900.00
245-00000-46742-50222027 TICKET SALES					1,440.00
245-00000-46742-50222029 TICKET SALES					484.00
245-00000-46742-50222030 TICKET SALES					500.00
245-00000-46742-50222031 TICKET SALES					5,300.00
245-00000-46742-50222032 TICKET SALES					850.00
245-00000-46742-50222033 TICKET SALES					700.00
245-00000-46742-50222034 TICKET SALES					858.00
245-00000-46742-50222035 TICKET SALES					240.00
245-00000-46742-50222036 TICKET SALES					120.00
245-00000-46742-50222037 TICKET SALES					1,650.00
245-00000-46742-50222039 TICKET SALES					1,250.00
245-00000-46745-50210212 REVENUE-FEES					4,120.89
245-00000-46920-50210212 MEMBERSHIPS					101.71
245-00000-46930-50210212 ANNUAL PUBLICATION					499.00
245-00000-48500-50210212 DONATIONS					576.15
249-00000-13010 GARBAG					190.04
252-00000-48541 DONATIONS- POLICE DEPT.					4,115.00
270-00000-42100 CURB, GUTTER, EARTHWORK					3,145.55
270-00000-48112 INTEREST ON TAXES					37.52
400-00000-13010 STRC19					43,726.39
400-00000-13010 STRC21					15,325.00
411-00000-13010 RENT					9,197.64
411-00000-13010 RENT A					1,125.00
411-00000-13010 RENTMC					4,726.70
411-00000-48221 RENTAL INCOME - ROOM USE					30.00
412-00000-48309 SALE OF CITY PROPERTY					1,634.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					50,149.03
603-00000-46220-10100000 EMS DEPT FEES					22.88

Post Date from 02/01/2022 - 02/28/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
				TOTAL - ALL GL NUMBERS:	594,636.71
*** TOTAL BY FUND ***					
100 GENERAL FUND					331,177.03
215 LIBRARY FUND					16,228.01
217 LIBRARY SPECIAL GIFT FUND					378.00
223 PARK DEVELOPMENT FUND					1,527.37
224 STORM SEWER FUND					15,696.80
229 SENIOR CENTER WOOD SHOP					55.00
231 SENIORS IN NEED					50.00
232 SENIOR CENTER SPECIAL FUND					52,215.00
234 FOOD PANTRY					3,953.00
236 TREE COMMISSION					2,072.30
242 FIRE DEPT SPECIAL FUND					1,130.51
245 OPERA HOUSE FUND					36,728.94
249 REFUSE FUND					190.04
252 K9 FUND					4,115.00
270 SPECIAL ASSESSMENTS					3,183.07
400 CONSTRUCTION FUND					59,051.39
411 BUILDING MAINTENANCE FUND					15,079.34
412 EQUIPMENT REPLACEMENT FUND					1,634.00
603 EMS					50,171.91
				TOTAL - ALL FUNDS:	594,636.71