RECEIPT REGISTER FOR CITY OF STOUGHTON

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

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100059459	02/01/2022	LISA		TAX BATCH 281044-21	129,611.97
C	100059460	02/01/2022	TAMMY		GOODMAN, JULIE	17.00
C	100059462	02/01/2022	LISA		MCCOY, JODIE	20.00
C	100059463	02/01/2022	LISA		TRAUTSCH, RYAN	215.00
C	100059464	02/01/2022	LISA		SWANSON, ROBERT	105.00
C	100059465	02/01/2022	LISA		THOMAS, KELLI	124.00
C	100059466	02/01/2022	LISA		RIEDER, KATIE	20.00
C	100059467	02/01/2022	LISA		PETERSON, ANNE	40.00
C	100059468	02/01/2022	LISA		HANSON, NICOLE	20.00
C	100059469	02/01/2022	LISA		BARAK, JUSTIN	20.00
C	100059470	02/01/2022	ALEX		GULSETH, KENDALL	1,034.87
C	100059471	02/01/2022	ALEX		SHIRK, JOHN	120.00
C	100059474	02/01/2022	CANDEE		RACE DAY EVENTS	40.00
C	100059475	02/01/2022	DEB		NIEBUHR, LYNN	17.00
C	100059476	02/01/2022	ALEX		MACK, KIMBERLEE	124.00
C	100059477	02/01/2022	KIMBERLY		BRIETZMAN	150.00
C	100059478	02/01/2022	KIMBERLY		POINT	10.00
C	100059479	02/01/2022	KIMBERLY		ORMOND	100.00
C	100059480	02/01/2022	KIMBERLY		MEISTER	48.00
C	100059481	02/01/2022	KIMBERLY		ROBERTS	40.00
C	100059482	02/01/2022	KIMBERLY		MULLER	360.00
C	100059483	02/01/2022	KIMBERLY		GRIMM	70.00
C	100059484	02/01/2022	KIMBERLY		EGGLESON	200.00
C	100059485	02/01/2022	KIMBERLY		FOSS	80.00
C	100059486	02/01/2022	KIMBERLY		JOHNSON	21.00
C	100059487	02/01/2022	KIMBERLY		JOHNSON	12.00
C	100059488	02/01/2022	KIMBERLY			845.00
C	100059489	02/01/2022	TAMMY		GILL, SARA & DAVID	25.00
C	100059490	02/01/2022	TRACIE		SANCHEZ, SHEILA	297.00
C	100059491	02/02/2022	ALEX		DEAN, NATHAN	132.00
C	100059492	02/02/2022	TAMMY		VFW EXERCISE GROUP	100.00
C	100059493	02/02/2022	DEBBIE		HANRAHAN, STEVE	24.31
C	100059494	02/02/2022	DEBBIE		SKAALEN SUNSET HOME	24.31
C	100059495	02/02/2022	DEBBIE		STOUGHTON UTILITIES	57,784.77
C	100059496	02/02/2022	DEBBIE		STOUGHTON UTILITIES	51,252.06
C	100059497	02/02/2022	DEBBIE		BIRD, KATHRYN AND DIANE	170.00
C	100059498	02/02/2022	DEBBIE		BRS FINANCIAL	525.00
C	100059499	02/02/2022	DEBBIE		COMPLIANT PHARMACY ALLIANCE COOPERAT	48.62
C	100059500	02/02/2022	DEBBIE		LIBRARY DEPOSIT	2,229.21
C	100059501	02/02/2022	DEBBIE		DANE, COUNTY OF	121.55
C	100059502	02/02/2022	TAMMY		ROBINSON, LARRY & CHERYL	17.00
C	100059503	02/02/2022	TAMMY		CONRAD-GENDLOFF, ROBERT	17.00
C	100059504	02/02/2022	TAMMY		HOUTHUIZEN, STEPHANIE	17.00
C	100059505	02/02/2022	ALEX		SOLIS ALCANTARA, BENJAMIN	20.00
C	100059506	02/02/2022	ALEX		SCHIESS, BRIAN	60.00
C	100059507	02/02/2022	ALEX		PETERSON, ROBERT	20.00
C	100059508	02/02/2022	ALEX		ROSE, CAROLINE	111.40
C	100059509	02/02/2022	TRACIE		BOWMAN, BRIAN	25.00
C	100059510	02/02/2022	TRACIE		ALDRIDGE, NANCY	20.00
C	100059511	02/02/2022	TRACIE		HARRIED, NANCY	25.00
C	100059512	02/02/2022	TRACIE		LEPINE, KENNETH & ELIZABETH	25.00
C	100059513	02/02/2022	TRACIE		JOHNSON, ROBERT & BEVERLY	25.00
C	100059514	02/02/2022	TRACIE		FARNSWORTH, NANCY	40.00
C	100059515	02/02/2022	DEBBIE		KNIGHT BARRY	35.00
C	100059516	02/02/2022	DEBBIE		KNIGHT BAR RY	35.00
C	100059517	02/02/2022	DEBBIE		PREFERRED TITLE	35.00
C	100059518	02/02/2022	ALEX		SMILLIE, ALLEN	1,366.50
C	100059519	02/02/2022	ALEX		ERICKSON, STEVEN	122.00
C	100059520	02/02/2022	DEB		LEWIS, ANNA	50.00
C	100059521	02/02/2022	ALAINA		VITIRITTI,SIMONE	124.00

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C	100059522	02/02/2022	ALAINA		BROWN,MYLEE	10.00
C	100059523	02/03/2022	DEB		HUTCHINS, TAMMY	65.00
C	100059524	02/03/2022	DEB		GARGANO, JOSEPH & CATHERINE	17.00
C	100059525	02/03/2022	DESIRE		LAKESTONE PROPERTIES	440.00
C	100059526	02/03/2022	DESIRE		VERITY CONSTRUCTION LLC	645.00
C	100059527	02/03/2022	TAMMY		BOELDT, BRENDA	17.00
C	100059528	02/03/2022	TONY H		VALENZA, JAMES	20.00
C	100059530	02/03/2022	TAMMY		JOHNSON, STACEY	65.00
C	100059531	02/03/2022	LISA		SMITHBACK, GARY OR ELLEN	1.92
C	100059532	02/03/2022	LISA		GIMPY & GAPPYS LLC	50.03
C	100059533	02/03/2022	LISA		EL RIO GRANDE	802.33
C	100059534	02/03/2022	LISA		RYAN TAX COMPLIANCE SERVICES	5.78
C	100059535	02/03/2022	LISA		AZURA HARBOR HOLDINGS	1,529.60
C	100059536	02/03/2022	TAMMY		WOODSTOCK, JOSH	17.00
C	100059541	02/03/2022	TONY H		BURRESS, BETTY	30.00
C	100059537	02/04/2022	LISA		PURPOSE FINANCIAL	182.80
C	100059538	02/04/2022	LISA		AMERIGAS	26.94
C	100059539	02/04/2022	LISA		COCA-COLA COMPANY	169.32
C	100059540	02/04/2022	LISA		TYCO INTEGRATED SECURITY	34.63
C	100059542	02/04/2022	ALEX		SYLTE, JAMES	20.00
C	100059543	02/04/2022	DEBBIE		STOUGHTON UTILITIES	4,052.96
C	100059544	02/04/2022	DEBBIE		CMIC	382.22
C	100059545	02/04/2022	DEBBIE		JOHNSON, MARK & MELISSA	161.71
C	100059546	02/04/2022	DEBBIE		DANE COUNTY HUMAN SERVICES	835.17
C	100059547	02/04/2022	TAMMY		JOHNSON, ANTHONY & MEGHAN	17.00
C	100059548	02/04/2022	TAMMY		MULLEN, THOMAS & CHARLOTTE	400.00
C	100059549	02/04/2022	TAMMY		BERRY MICHAEL	38.00
C	100059550	02/04/2022	TAMMY		FOSSUM TODD AND DIANE	17.00
C	100059551	02/04/2022	ALEX		MURPHY, SIERRA	30.00
C	100059552	02/04/2022	ALEX		ANDERSON, JACK	20.00
C	100059553	02/04/2022	ALEX		LEWIS, LUKE	297.06
C	100059554	02/04/2022	ALEX		PENTEL NICHOLSON, GEORGEAN	132.00
C	100059563	02/04/2022	DEBBIE		COUNTY OF, DANE	22.88
C	100059555	02/05/2022	ALAINA		MAASZ,KRISTI	20.00
C	100059556	02/05/2022	TRACIE		ARNOULD, CHLOE	319.00
C	100059557	02/05/2022	TONY H		GANDER, CHRISTI	140.00
C	100059558	02/05/2022	TONY H		GANDER, CHRISTI	184.50
C	100059559	02/05/2022	TONY H		PIETROWSKI, MICHAEL	30.00
C	100059560	02/06/2022	TONY H		DAY, FREDDIE	122.00
C	100059561	02/06/2022	TONY H		BILHORN, JILL	25.00
C	100059562	02/07/2022	ALEX		DORENZO, LATOYA	50.00
C	100059564	02/07/2022	TAMMY		MONSON, PETER	17.00
C	100059565	02/07/2022	TAMMY		KOTAJARVIRVI, TIFFAMY	50.00
C	100059566	02/07/2022	TAMMY		FOSDAL, RONALD	17.00
C	100059567	02/07/2022	TAMMY		ROSS, MARCIE	34.00
C	100059568	02/07/2022	LISA		MERSHONIAN CIDERY LLC	148.15
C	100059569	02/07/2022	LISA		BARMAN, TODD OR BRENDA	126.99
C	100059570	02/07/2022	TAMMY		SCHADEBERG, JONATHAN	17.00
C	100059571	02/07/2022	TAMMY		BEARDMORE, GREG	17.00
C	100059572	02/07/2022	DESIRE		ELDON HOMES, LLC	2,196.20
C	100059573	02/07/2022	DESIRE		ELDON HOMES, LLC	3,233.61
C	100059574	02/07/2022	DESIRE		T.G. HANN LLC	390.00
C	100059575	02/07/2022	TAMMY		MCDONALD, BRYAN	17.00
C	100059576	02/07/2022	TAMMY		SLAUGHTER, JENNIFER	50.00
C	100059577	02/07/2022	ALEX		HELLEY, RICHARD	10.00
C	100059578	02/07/2022	DEB		BARNES, PAM & STEVE	38.00
C	100059579	02/07/2022	DEB		SKAR, JASON/ LISA	17.00
C	100059580	02/07/2022	ALEX		SUBY, BELINDA	87.00
C	100059581	02/07/2022	DEBBIE		STOUGHTON MERCHANTS HOME TALENT	1,097.51
C	100059582	02/07/2022	DEBBIE		KOCH, JOHN	190.04

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100059583	02/07/2022	DEBBIE		ONE COMMUNITY BANK	2,363.35
C	100059584	02/07/2022	DEBBIE		CRESS FUNERAL HOME	870.00
C	100059585	02/07/2022	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	11,026.14
C	100059586	02/07/2022	DEBBIE		ROB REAL ESTATE BROKERAGE & BUILDERS	756.83
C	100059587	02/07/2022	DEBBIE		51 WEST LLC	14,462.20
C	100059588	02/07/2022	DEBBIE		51 WEST LLC	3,547.65
C	100059589	02/07/2022	DEBBIE		KNIGHT BARRY	35.00
C	100059590	02/07/2022	TAMMY		ARMSTRONG, HERBERT & RUTH A.	25.00
C	100059591	02/07/2022	DEB		BEDNAR, DANIEL/SHELLEY	17.00
C	100059592	02/07/2022	TRACIE		MARSDEN, SETH	25.00
C	100059593	02/07/2022	TRACIE		HALVERSON, JAY	153.00
C	100059594	02/08/2022	DEBBIE		LIBRARY DEPOSIT	508.45
C	100059595	02/08/2022	LISA		LAMAR ADVERTISING	42.33
C	100059596	02/08/2022	DEB		KAISER, TAMARA	17.00
C	100059597	02/08/2022	TAMMY		GIBBS, LINDA	17.00
C	100059598	02/08/2022	DEBBIE		STOUGHTON CENTER FOR THE ARTS	499.00
C	100059599	02/08/2022	TRACIE		BENISCH, JO ANN	187.00
C	100059600	02/08/2022	TRACIE		PURDY, DARIN	149.20
C	100059601	02/08/2022	DEBBIE		GIP-STOUGHTON LLC	24.31
C	100059602	02/08/2022	TAMMY		LAYTON, JENNIFER	50.00
C	100059603	02/08/2022	TRACIE		EDWARDS, JASON	20.00
C	100059604	02/09/2022	ALEX		BARTON, MARSHALL	373.00
C	100059605	02/09/2022	TAMMY		FELIX, MARK	100.00
C	100059606	02/09/2022	TAMMY		HUGHES, ED	17.00
C	100059607	02/09/2022	JOSH		STOUGHTON ROTARY	500.00
C	100059608	02/09/2022	TAMMY		FRIEDLANDER, MELISSA	17.00
C	100059609	02/09/2022	LISA		ADVANCE AUTO PARTS	277.05
C	100059610	02/09/2022	TAMMY		LANPHERE, LORI	17.00
C	100059611	02/09/2022	ALEX		MELLOR, NICHOLAS	15.00
C	100059612	02/09/2022	EMILY		BILLIG, JACE	111.40
C	100059613	02/10/2022	JOSH		FENDRICK, RICHARD	50.00
C	100059614	02/10/2022	JOSH		SODA FRIDGE	420.51
C	100059615	02/10/2022	ALEX		JIMS FLOORING	307.00
C	100059616	02/10/2022	ALEX		HEUSSNER, JOSHUA	289.50
C	100059617	02/10/2022	DEB		KOZENSKI, DIANA	50.00
C	100059618	02/10/2022	DEB		REISS, MELISSA	50.00
C	100059619	02/10/2022	TAMMY		NATIONAL VETERINARY ASSOC	325.00
C	100059620	02/10/2022	TAMMY		EDWARD JONES TRUST CO	100.00
C	100059621	02/10/2022	RACHEL		DAVIS SHARPE	98.80
C	100059622	02/10/2022	RACHEL		ROBINSON, NORLISHA	30.00
C	100059623	02/10/2022	RACHEL		METROPOLITAN REPORTING BUREAU	1.00
C	100059624	02/10/2022	CINDY		VFW EXERCISE GROUP	50.00
C	100059625	02/10/2022	CINDY			56.00
C	100059626	02/10/2022	CINDY			197.00
C	100059627	02/10/2022	CINDY			8.00
C	100059628	02/10/2022	CINDY		BARTLEY	50.00
C	100059629	02/10/2022	CINDY		FROMI FOUDATION	10.50
C	100059630	02/10/2022	CINDY		VFW EXERCISE	100.00
C	100059631	02/10/2022	CINDY		OLSON	60.00
C	100059632	02/10/2022	CINDY		LUER	9.00
C	100059633	02/10/2022	CINDY		BILGREN	9.00
C	100059634	02/10/2022	CINDY		HERNSTINE	9.00
C	100059635	02/10/2022	CINDY		CHRISTENSEN	9.00
C	100059636	02/10/2022	CINDY			35.00
C	100059637	02/10/2022	CINDY		GILBERTSON	25.00
C	100059638	02/10/2022	CINDY		CHRISTENSEN	25.00
C	100059639	02/10/2022	CINDY		DOMAN	25.00
C	100059640	02/10/2022	CINDY			40.00
C	100059641	02/11/2022	TAMMY		FLOOD, LAUREN	17.00
C	100059642	02/11/2022	TAMMY		STRAKA, DAN	34.00

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C	100059643	02/11/2022	DEBBIE		KNIGHT BARRY	70.00
C	100059644	02/11/2022	ALEX		JACOBSON, MARK	137.00
C	100059645	02/11/2022	TAMMY		PHILLIPS, CHRISTINE	34.00
C	100059646	02/11/2022	ALEX		ANDRUSS, JAMES	98.80
C	100059647	02/11/2022	DEB		OSGOOD, TERESA	17.00
C	100059648	02/11/2022	DEB		MOON, LAURA	17.00
C	100059649	02/11/2022	DEB		BECKHAM, ALAN	17.00
C	100059650	02/11/2022	TRACIE		ZETTLE, BRYCE	280.25
C	100059651	02/11/2022	TRACIE		FILLNER, MARK & SANDRA	100.00
C	100059652	02/11/2022	TRACIE		MILLER, BRITTANY	120.00
C	100059654	02/11/2022	DEBBIE		ACTIVE NETWORK	3,075.23
C	100059653	02/12/2022	TRACIE		BAMBROUGH, DOUGLAS	297.00
C	100059655	02/14/2022	LISA		SPRATT, LAUREN	20.00
C	100059656	02/14/2022	LISA		ALESSANDRINI, VICKI	40.00
C	100059657	02/14/2022	LISA		EHRKE, CARSON	30.00
C	100059658	02/14/2022	LISA		MADORSKY, ALEXANDER	55.00
C	100059659	02/14/2022	LISA		SIMS, JW	40.00
C	100059660	02/14/2022	LISA		STONEMAN, LARRY	80.00
C	100059661	02/14/2022	LISA		EHRKE, CARSON	30.00
C	100059662	02/14/2022	LISA		COON, BRANDON	187.00
C	100059663	02/14/2022	LISA		COON, BRANDON	313.00
C	100059664	02/14/2022	LISA		DOERING, SARAH	98.80
C	100059665	02/14/2022	LISA		BEST-SMITH, LYNN	20.00
C	100059666	02/14/2022	LISA		BAVERSTOCK, ROBERT	20.00
C	100059667	02/14/2022	LISA		ANDERSON, JOHN	20.00
C	100059668	02/14/2022	LISA		KNUDTSON, AARON	20.00
C	100059669	02/14/2022	TRACIE		STENJEM, DARRELL	297.06
C	100059670	02/14/2022	LISA		CHICKER, HALLIE	20.00
C	100059671	02/14/2022	LISA		KELLY, SOPHIA	98.80
C	100059672	02/14/2022	LISA		HARLAN, MITCHELL	20.00
C	100059673	02/14/2022	LISA		DROESSLER, PATRICIA	20.00
C	100059674	02/14/2022	LISA		BECKFIELD, ELIZABETH	30.00
C	100059675	02/14/2022	LISA		OLER, REBECCA	60.00
C	100059676	02/14/2022	LISA		BECKFIELD, ELIZABETH	30.00
C	100059677	02/14/2022	LISA		NORDLIE, CHEYENNE	60.00
C	100059678	02/14/2022	LISA		SMITH, BEAU	40.00
C	100059679	02/14/2022	LISA		DIMAGGIO, TONY	40.00
C	100059680	02/14/2022	LISA		BING, DAVID	120.00
C	100059681	02/14/2022	LISA		EVAN, NATE	160.00
C	100059682	02/14/2022	LISA		ARKIN, COLLIN	20.00
C	100059683	02/14/2022	LISA		MATSON, BRADLEY	445.00
C	100059684	02/14/2022	LISA		SOMMERFIELD, SARENA	124.00
C	100059685	02/14/2022	LISA		SKOIEN, JAMES	135.00
C	100059686	02/14/2022	LISA		TALBERT, DAVID	55.00
C	100059687	02/14/2022	LISA		SPIKE, LANAE	100.00
C	100059688	02/14/2022	LISA		TROW, CHERYL	25.00
C	100059689	02/14/2022	LISA		STEINMETZ, TERESA	98.80
C	100059690	02/14/2022	LISA		NELSON, SCOTT	110.00
C	100059691	02/14/2022	LISA		MACKAY, NATHAN	50.00
C	100059692	02/14/2022	LISA		CAMPOS, GLORIA	80.00
C	100059693	02/14/2022	LISA		CAPTAIN, JUDITH	50.00
C	100059694	02/14/2022	LISA		BRANDES, SUE	5.00
C	100059695	02/14/2022	LISA		STOUT, JENNIFER	20.00
C	100059697	02/14/2022	LISA		MAYNARD, MATTHEW	60.00
C	100059698	02/14/2022	LISA		JENSEN, ANTHONY	20.00
C	100059699	02/14/2022	LISA		JENSEN, ANTHONY	60.00
C	100059700	02/14/2022	LISA		SUFAK, BRENT	30.00
C	100059701	02/14/2022	LISA		KICERA, JACK	98.80
C	100059702	02/14/2022	LISA		DE JESUS AGUILA, MARIA	124.00
C	100059704	02/14/2022	LISA		3 RIVERS	665.33

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C	100059705	02/14/2022	LISA		3 RIVERS	5,483.03
C	100059706	02/14/2022	LISA		3 RIVERS	577.15
C	100059707	02/14/2022	LISA		3 RIVERS	61.19
C	100059708	02/14/2022	LISA		3 RIVERS	1,442.34
C	100059709	02/14/2022	LISA		3 RIVERS	465.99
C	100059710	02/14/2022	LISA		3 RIVERS	1,497.80
C	100059711	02/14/2022	LISA		3 RIVERS	366.84
C	100059712	02/14/2022	LISA		3 RIVERS	366.58
C	100059713	02/14/2022	LISA		3 RIVERS	675.78
C	100059714	02/14/2022	LISA		3 RIVERS	916.80
C	100059715	02/14/2022	LISA		STATE OF WI	3,691.18
C	100059716	02/14/2022	LISA		3 RIVERS	2,874.86
C	100059717	02/14/2022	LISA		3 RIVERS	7,831.15
C	100059718	02/14/2022	LISA		SOMMERFIELD, SARENA	(124.00)
C	100059719	02/14/2022	LISA		HOR, TOLA	4,690.32
C	100059720	02/14/2022	DEB		FLINT, STEPHEN	17.00
C	100059721	02/14/2022	TAMMY		PELLETT, THOMAS & SHAHAIREEN	200.00
C	100059722	02/14/2022	TAMMY		SONS OF THE AMERICAN LEGION	300.00
C	100059723	02/14/2022	LISA		KING, CHADLYA	10.00
C	100059724	02/14/2022	TRACIE		MCDOWELL, JOSHUA	20.00
C	100059725	02/14/2022	DEB		WILSON, LYLE & VICKEY	17.00
C	100059726	02/14/2022	DEB		MAERZ, VALERIE	34.00
C	100059727	02/14/2022	DEB		ALTSCHUL, BENJAMIN	50.00
C	100059728	02/14/2022	DEB		CROSS, PATRICIA	50.00
C	100059729	02/14/2022	DEB		CROSS, CHARLES	50.00
C	100059730	02/14/2022	TAMMY		CORBET, DAVID	34.00
C	100059731	02/14/2022	TRACIE		REEVES, MARGARET	250.00
C	100059732	02/14/2022	TRACIE		HERRMANN, MADONNA	98.80
C	100059733	02/14/2022	TRACIE		SCHULTZ, JACOB	149.20
C	100059734	02/15/2022	JENNIFER		STATE OF WI	2,072.30
C	100059735	02/15/2022	JENNIFER		LAKELAND VET ASSOC	15.00
C	100059736	02/15/2022	JENNIFER			30.00
C	100059737	02/15/2022	DEB		HALVERSON, ANN & TOM	34.00
C	100059738	02/15/2022	CANDEE		CROSS, PATRICIA	20.00
C	100059739	02/15/2022	DEB		WEISS, ASHLEY	34.00
C	100059740	02/15/2022	ALEX		VANG, TOU	124.00
C	100059741	02/15/2022	LISA		STATE OF WI	32.00
C	100059742	02/15/2022	DEB		SKAR, JASON/ LISA	17.00
C	100059743	02/15/2022	DEB		SYRJAMAKI, ELIZABETH	34.00
C	100059744	02/15/2022	CANDEE		RAMSDEN, JAMAE	20.00
C	100059745	02/15/2022	CANDEE		CROSS, PATRICIA	100.00
C	100059746	02/15/2022	TONY H		GERMANN, MICHAEL	10.00
C	100059747	02/16/2022	LISA		3 RIVERS	335.59
C	100059748	02/16/2022	LISA		3 RIVERS	965.42
C	100059749	02/16/2022	LISA		CHARTER COMMUNICATIONS	23,470.97
C	100059750	02/16/2022	LISA		JSB VENTURES	357.87
C	100059751	02/16/2022	LISA		TABBY & JACK'S	148.15
C	100059752	02/16/2022	TONY H		GROLEAU, ROBERT	5.00
C	100059753	02/16/2022	TONY H		BALOUSEK, TOBIAS	98.80
C	100059754	02/16/2022	TONY H		PAULSON, GEORGIA	98.80
C	100059755	02/16/2022	TONY H		SUNDBERG, ABBY	98.80
C	100059756	02/16/2022	TAMMY		FITZSIMMONS, JACOB	21.00
C	100059757	02/16/2022	TONY H		APONTE, GILBERT	861.00
C	100059758	02/16/2022	TAMMY		BUDDEN, ELLEN	17.00
C	100059759	02/16/2022	DESIRE		ELDON HOMES, LLC	2,989.33
C	100059760	02/16/2022	DESIRE		ELDON HOMES, LLC	2,425.91
C	100059761	02/16/2022	JENNIFER		MARCI KADLEC	25.00
C	100059762	02/16/2022	DEBBIE		KENSINGTON SQUARE CONDO ASSOC	30.00
C	100059763	02/16/2022	DEBBIE		LIBRARY DEPOSIT	13,848.35
C	100059764	02/16/2022	DEBBIE		CHICAGO TITLE	35.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100059765	02/16/2022	EMILY		COYLE JOSEPH	100.00
C	100059766	02/16/2022	DEBBIE		KNIGHT BARRY	35.00
C	100059767	02/16/2022	EMILY		DERLETH ELIZABETH	2,000.00
C	100059768	02/16/2022	DEBBIE		FIDLEITY NATL TITLE	35.00
C	100059769	02/16/2022	DEBBIE		PREFERRED TITLE	35.00
C	100059771	02/17/2022	LISA		WELTER, HEIDI	300.00
C	100059772	02/17/2022	LISA		LEWIS, JUSTIN	10.00
C	100059773	02/17/2022	LISA		SKOLASKI, TINA	60.00
C	100059774	02/17/2022	LISA		MANGAN, DEB	55.00
C	100059775	02/17/2022	LISA		WAREHOUSE MAD	40.00
C	100059776	02/17/2022	LISA		WAREHOUSE MAD	80.00
C	100059777	02/17/2022	LISA		WAREHOUSE MAD	40.00
C	100059778	02/17/2022	LISA		WAREHOUSE MAD	40.00
C	100059779	02/17/2022	LISA		DILLEY, HUNTER	149.20
C	100059780	02/17/2022	LISA		CHRISTENSEN, ERIQ	10.00
C	100059781	02/17/2022	LISA		WERSLAND, BRET	190.00
C	100059782	02/17/2022	LISA		GERTZ, GEORGE	10.00
C	100059784	02/17/2022	LISA		SKAVLEN, SCOTT	550.00
C	100059785	02/17/2022	LISA		BRAUN, DENNIS	160.00
C	100059786	02/17/2022	LISA		SANDBLOM, LISA	80.00
C	100059787	02/17/2022	LISA		GOMACH, THOMAS	10.00
C	100059789	02/17/2022	JOHN M		ARCHER, JOHN	210.20
C	100059790	02/17/2022	ALEX		HJORTLAND, LONA	104.00
C	100059791	02/17/2022	ALEX		LIESSE ROBERT	5.00
C	100059792	02/17/2022	EMILY		ROBERTSON LYNN	300.00
C	100059793	02/17/2022	LISA		LUNDE, JESSICA	95.00
C	100059794	02/18/2022	LISA		DENNER, JAIME	325.00
C	100059795	02/18/2022	LISA		THA, JASON	124.00
C	100059796	02/18/2022	LISA		THA, JASON	124.00
C	100059797	02/18/2022	LISA		THA, JASON	98.00
C	100059798	02/18/2022	TAMMY		CARTWRIGHT, CHAD	17.00
C	100059799	02/18/2022	ALEX		MURPHY, SIERRA	60.00
C	100059801	02/19/2022	ALEX		SIEBERT, WILLIAM	320.00
C	100059802	02/19/2022	ALEX		KLINGAMAN, ROBERT	1,000.00
C	100059803	02/19/2022	ALEX		BILODEAU, SHELLY	100.00
C	100059804	02/20/2022	TRACIE		BOOKER, DAKOTA L	352.00
C	100059805	02/20/2022	TRACIE		NEWTON, NICOLE	197.00
C	100059806	02/21/2022	TRACIE		HENNING, ANNETTE	137.00
C	100059807	02/21/2022	TAMMY		WILLIAMS, THOMAS	17.00
C	100059808	02/21/2022	TRACIE		KNIGHT, KATHY & WILSON, TOOTSIE	40.00
C	100059809	02/21/2022	LISA		3 RIVERS	8,293.36
C	100059810	02/21/2022	LISA		PAGAN, RICARDO	124.00
C	100059811	02/21/2022	LISA		GOLATTE, ANTHONY	124.00
C	100059812	02/21/2022	LISA		GATES, NATHAN	20.00
C	100059813	02/21/2022	JENNIFER		MATTHEW WOGSLAND	15.00
C	100059814	02/21/2022	LISA		LAKESIDE INTERNATIONAL	934.38
C	100059815	02/21/2022	DEB		KICERA, KIM	34.00
C	100059816	02/21/2022	JENNIFER		ROBERT MORAN	50.00
C	100059817	02/21/2022	DEB		OAKLAND, JOE/ANN MARIE	21.00
C	100059818	02/21/2022	TRACIE		DORENZO, LATOYA	50.00
C	100059819	02/22/2022	DEBBIE		VEUM, BARB	1,277.46
C	100059820	02/22/2022	DEBBIE		JENKS, DAN	1,216.63
C	100059821	02/22/2022	DEBBIE		CRESS FUNERAL HOME	570.00
C	100059822	02/22/2022	DEBBIE		51 WEST LLC	836.00
C	100059823	02/22/2022	DEBBIE		DANE, COUNTY OF	67.25
C	100059824	02/22/2022	DEBBIE		KNIGHT BARRY	35.00
C	100059825	02/22/2022	DEBBIE		COX, BRYAN F	2,000.00
C	100059826	02/22/2022	DEBBIE		REC DEPOSIT	247.00
C	100059827	02/22/2022	DEBBIE		PREFERRED TITLE	35.00
C	100059828	02/22/2022	DEBBIE		ARVOLD, CRAIG	240.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100059829	02/22/2022	DEBBIE		OPERA HOUSE DEPOSIT	36,229.94
C	100059830	02/22/2022	EMILY		CLEMENT, BENJAMIN	5.00
C	100059831	02/23/2022	CANDEE		STOUGHTON CHAMBER OF COMMERCE	80.00
C	100059832	02/23/2022	LISA		STATE OF WI	20.00
C	100059833	02/23/2022	LISA		STOUGHTON AREA SCHOOL DISTRICT	1,000.00
C	100059834	02/23/2022	TAMMY		HOPPER, CHAD	17.00
C	100059835	02/23/2022	DEBBIE		ZAEMISCH, RICHARD	1,273.58
C	100059836	02/23/2022	TAMMY		MEINHOLZ, M	17.00
C	100059837	02/23/2022	TAMMY		BRIKOWSKI, JENNIFER	34.00
C	100059838	02/23/2022	DEBBIE		420 GRANT LLC	442.77
C	100059839	02/23/2022	TAMMY		WARWICK, MICHAEL	38.00
C	100059840	02/23/2022	TAMMY		MERRILL LYNCH, PIERCE, FENNER & SMIT	2,000.00
C	100059841	02/23/2022	TONY H		BAKER, MICHAEL	462.00
C	100059842	02/23/2022	DEB		TIPPIE, RONDA	17.00
C	100059843	02/23/2022	TONY H		SHETTY, SHREE	98.80
C	100059844	02/23/2022	DEB		BALZER, ELISE	17.00
C	100059845	02/23/2022	TRACIE		RAMSETT, ASHLEY	324.50
C	100059846	02/24/2022	LISA		3 RIVERS	2,706.26
C	100059847	02/24/2022	LISA		GRASEE, PETER	160.00
C	100059848	02/24/2022	LISA		MEEHAN, JEANI	90.00
C	100059849	02/24/2022	LISA		DAVIS, JEFFREY	190.00
C	100059850	02/24/2022	LISA		MAHR, AMY	111.40
C	100059851	02/24/2022	LISA		LOVE-COMER, JAYLON	439.00
C	100059852	02/24/2022	TAMMY		JORDAN, SYLVIA	25.00
C	100059853	02/24/2022	TAMMY		TIPPIE	17.00
C	100059854	02/24/2022	TAMMY		ANONYMOUS	3.00
C	100059855	02/24/2022	TONY H		CLAYMAN, SERA	269.00
C	100059856	02/24/2022	KIMBERLY		HARRIED	30.00
C	100059857	02/24/2022	KIMBERLY		HUSTAD	164.00
C	100059858	02/24/2022	KIMBERLY		HALOM	120.00
C	100059859	02/24/2022	KIMBERLY		MILLAN	45.00
C	100059860	02/24/2022	KIMBERLY		ORMOND	100.00
C	100059861	02/24/2022	KIMBERLY		CARRANO	16.00
C	100059862	02/24/2022	KIMBERLY		POINT	10.00
C	100059863	02/24/2022	KIMBERLY		STONE	80.00
C	100059864	02/24/2022	KIMBERLY		MULLER	360.00
C	100059865	02/24/2022	KIMBERLY		CARRANO	16.00
C	100059866	02/24/2022	KIMBERLY		POINT	10.00
C	100059867	02/24/2022	KIMBERLY		HARRIED	25.00
C	100059868	02/24/2022	KIMBERLY		GRIMM	70.00
C	100059869	02/24/2022	KIMBERLY		TERPSTRA	76.00
C	100059870	02/24/2022	KIMBERLY		KIDDER	100.00
C	100059871	02/24/2022	KIMBERLY		BUSSEY	35.00
C	100059872	02/24/2022	KIMBERLY		EGGLESON	200.00
C	100059873	02/24/2022	KIMBERLY		UTKE	60.00
C	100059874	02/24/2022	KIMBERLY		ROBERTS	50.00
C	100059875	02/24/2022	KIMBERLY		TOWNSEND	40.00
C	100059876	02/24/2022	KIMBERLY		FEMRITE	100.00
C	100059877	02/24/2022	KIMBERLY		GILBERTSON	140.00
C	100059878	02/24/2022	KIMBERLY		ROBERTS	55.00
C	100059879	02/24/2022	KIMBERLY		SMITH	4.00
C	100059880	02/24/2022	KIMBERLY		JOHNSON	21.00
C	100059881	02/24/2022	KIMBERLY		JOHNSON	21.00
C	100059882	02/24/2022	KIMBERLY		JOHNSON	20.00
C	100059883	02/24/2022	KIMBERLY			20.00
C	100059884	02/24/2022	KIMBERLY			1,380.00
C	100059885	02/24/2022	CINDY			124.00
C	100059886	02/24/2022	CINDY		CORDRAY	100.00
C	100059887	02/24/2022	CINDY			55.00
C	100059888	02/24/2022	CINDY		FENDRICK	100.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100059889	02/24/2022	CINDY		BRATZ	100.00
C	100059890	02/24/2022	CINDY		LPI	105.60
C	100059891	02/24/2022	CINDY		WARD	9.00
C	100059892	02/24/2022	CINDY			20.00
C	100059893	02/24/2022	CINDY			3.00
C	100059894	02/24/2022	CINDY		BRYANT FOUNDATION	50,000.00
C	100059895	02/24/2022	CINDY		VFW AUXILIARY	2,000.00
C	100059896	02/24/2022	CINDY		SMITH	100.00
C	100059897	02/24/2022	CINDY		ELSNER	25.00
C	100059898	02/24/2022	EMILY		DRAFALL, DEANNA	211.50
C	100059899	02/24/2022	EMILY		RACHEL WATSON	20.00
C	100059901	02/24/2022	LISA		STANTON, BJORN	373.00
C	100059900	02/25/2022	LISA		3 RIVERS	4,480.03
C	100059902	02/25/2022	JUDY		ANGELIQUE CROOK	30.00
C	100059903	02/25/2022	CANDEE		DALSTROM, MATTHEW	17.00
C	100059904	02/25/2022	JUDY		JEFFREY OFFORD	122.00
C	100059905	02/25/2022	DESIRE		R.A. HEATING & AIR CONDITIONING, INC	55.00
C	100059906	02/25/2022	JUDY		JORGE JOHNSON	30.00
C	100059907	02/25/2022	DESIRE		R.A. HEATING & AIR CONDITIONING INC.	90.00
C	100059908	02/25/2022	DESIRE		SIMS EXTERIORS & REMODELING, INC.	430.00
C	100059909	02/25/2022	DESIRE		FIFTY ONE WEST LLC	15,475.94
C	100059910	02/25/2022	DESIRE		MSA PROFESSIONAL SERVICES INC	35.00
C	100059911	02/25/2022	DESIRE		J & K SECURITY SOLUTIONS, INC	284.25
C	100059912	02/25/2022	DESIRE		HARKER HEATING & COOLING, INC	100.00
C	100059913	02/25/2022	DESIRE		ALL COMFORT SERVICES	85.00
C	100059914	02/25/2022	DESIRE		J & S NORDIC ENTERPRISES LLC	480.00
C	100059915	02/25/2022	TAMMY		FRANK AND KATHLEEN PARKEL	100.00
C	100059916	02/25/2022	TAMMY		MARY SHEEHAN	100.00
C	100059917	02/25/2022	TAMMY		JOSEPH LIGGETT	50.00
C	100059918	02/25/2022	TAMMY		STEPHANIE STENSAAS	50.00
C	100059919	02/25/2022	TAMMY		KOJO, GLENDA	55.00
C	100059920	02/25/2022	EMILY		PETERSON, AUBREY	30.00
C	100059929	02/25/2022	DEBBIE		COMMUNITY LIVING CONNECTIONS	600.00
C	100059930	02/25/2022	DEBBIE		STOUGHTON UTILITIES	18,151.78
C	100059931	02/25/2022	DEBBIE		STOUGHTON UTILITIES	4,052.96
C	100059932	02/25/2022	DEBBIE		WI SURPLUS ONLINE ACUTION	3,536.00
C	100059933	02/25/2022	DEBBIE		WI SURPLUS ONLINE ACUTION	1,634.00
C	100059935	02/25/2022	DEBBIE		COUNTY OF, DANE	199.80
C	100059936	02/25/2022	DEBBIE		ONE COMMUNITY BANK	2,363.35
C	100059937	02/25/2022	DEBBIE		GENERATIONS TITLE CO	35.00
C	100059938	02/25/2022	DEBBIE		MATSON DEVELOPER	1,273.05
C	100059939	02/25/2022	DEBBIE		KNIGHT BARRY	35.00
C	100059940	02/25/2022	DEBBIE		PREFERRED TITLE	35.00
C	100059941	02/25/2022	DEBBIE		FEDILITY NATL TITLE	35.00
C	100059943	02/25/2022	DEBBIE		FIDLEITY NATL TITLE	35.00
C	100059944	02/25/2022	DEBBIE		REC DEPOSIT	650.00
C	100059945	02/25/2022	DEBBIE		ACTIVE NETWORK	1,886.52
C	100059921	02/26/2022	TONY H		SORENSON, MICHELLE	132.00
C	100059922	02/26/2022	TONY H		HOWLAND, KELLY	30.00
C	100059923	02/26/2022	TONY H		HACK, STEVE	30.00
C	100059924	02/26/2022	TONY H		NIELSEN, JEFFREY	30.00
C	100059925	02/26/2022	TONY H		HAUGEN, GWEN	30.00
C	100059926	02/27/2022	DEBBIE		JENKS, DAN	60.84
C	100059927	02/27/2022	DEBBIE		DODGE, CLAYTON M	1,466.72
C	100059928	02/28/2022	EMILY		FRIEDLANDER, MELISSA	30.00
C	100059934	02/28/2022	EMILY		ANDERSON, DENNIS	30.00
C	100059942	02/28/2022	EMILY		CONKLIN, VIRGINIA	124.00
C	100059946	02/28/2022	EMILY		HERRINGTON, MICHAEL	122.00
C	100059947	02/28/2022	LISA		3 RIVERS	8,353.96
C	100059948	02/28/2022	LISA		3 RIVERS	200.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100059949	02/28/2022	EMILY		RIECK, CHRISTY	60.00
C	100059950	02/28/2022	EMILY		ELLIOTT, JASON	306.00
C	100059951	02/28/2022	DEBBIE		HOMESTEAD TITLE	35.00
C	100059952	02/28/2022	EMILY		CHARLESTON, JASON	30.00
C	100059953	02/28/2022	EMILY		MAYS LAW OFFICE	19.00
C	100059954	02/28/2022	DEBBIE		FIDELITY NATL TITLE	35.00
C	100059955	02/28/2022	DEBBIE		KNIGHT BARRY	35.00
C	100059956	02/28/2022	EMILY		MILES, RUSSELL	132.00
C	100059957	02/28/2022	EMILY		OLSON, SHAWN	269.00
C	100059958	02/28/2022	LISA		ROPER, MICHAEL	124.00
C	100059959	02/28/2022	LISA		MADDEN, LEE	105.00
C	100059960	02/28/2022	LISA		DIETZMAN, CARRI	20.00
C	100059961	02/28/2022	LISA		FRISCH, ANDREW	30.00
C	100059962	02/28/2022	LISA		JENSEN, ANTHONY	30.00
C	100059963	02/28/2022	LISA		JENSEN, ANTHONY	30.00
C	100059964	02/28/2022	LISA		SOMMERS-OLSON, BONNIE	30.00
C	100059965	02/28/2022	LISA		OLSON, BRENDAN	30.00
C	100059966	02/28/2022	LISA		LEWIS, RUSSELL	30.00
C	100059967	02/28/2022	LISA		BROCKNER, RYAN	30.00
C	100059968	02/28/2022	LISA		TRUONG, CONG	1.00
C	100059969	02/28/2022	LISA		TRUONG, CONG	30.00
C	100059970	02/28/2022	LISA		MIILLER, JOSEPH	80.00
C	100059971	02/28/2022	LISA		MCINTYRE, JAYLEN	30.00
C	100059972	02/28/2022	EMILY		MITCHELL, JATON	517.00
C	100059973	02/28/2022	TONY H		SWENSON, MARIJANE	30.00
C	100059974	02/28/2022	TONY H		HOVER-QUAM, KAILA	100.00
C	100059975	02/28/2022	TONY H		HOVER-QUAM, KAILA	22.00
C	100059976	02/28/2022	LISA		LEE, TAYLOR	30.00
C	100059977	02/28/2022	LISA		JONES, NAVY	30.00
C	100059978	02/28/2022	LISA		RAMSEY, KYRA	30.00
C	100059979	02/28/2022	LISA		ZOBEL, KATE	30.00
C	100059980	02/28/2022	LISA		CORNELL WEVLEY, KARLA	30.00
C	100059981	02/28/2022	LISA		MORONEY-CARSON, YEVONESSA	50.00
C	100059982	02/28/2022	LISA		CORNELL WEVLEY, KARLA	30.00
C	100059983	02/28/2022	LISA		AUERSWALD, LEIGH	20.00
C	100059984	02/28/2022	LISA		MCKAY, KRISTEN	30.00
C	100059985	02/28/2022	LISA		COOK, JEREMIAH	30.00
C	100059986	02/28/2022	LISA		TREMAIN-WOODCOCK, LON	20.00
C	100059987	02/28/2022	LISA		SMITH, COURTNEY	30.00
C	100059988	02/28/2022	LISA		TRACY, KAYLIE	30.00
C	100059989	02/28/2022	LISA		GRISETA, ANNAMARIE	30.00
C	100059990	02/28/2022	LISA		MCINERNEY, DANIEL	30.00
C	100059991	02/28/2022	TONY H		WASHBURN, MICHELLE	30.00
C	100059992	02/28/2022	LISA		MCDONALD, KYLE	30.00
C	100059993	02/28/2022	LISA		RAMIREZ, CARLOS	30.00
C	100059994	02/28/2022	LISA		PERKINS, CASSINDA	30.00
C	100059995	02/28/2022	LISA		MCGEE, CHRIS	30.00
C	100059996	02/28/2022	LISA		RUTZ, MORGAN	30.00
C	100059997	02/28/2022	TAMMY		FALCH, DENISE	34.00
C	100059998	02/28/2022	LISA		ROSS, JAMES	30.00
C	100059999	02/28/2022	LISA		BLOCK, JACOB	30.00
C	100060000	02/28/2022	LISA		FRIE, RANDALL	30.00
C	100060001	02/28/2022	LISA		KEYSER, ROBERT	30.00
C	100060002	02/28/2022	LISA		HERSHEY, ZACH	30.00
C	100060003	02/28/2022	LISA		HERSHEY, ZACH	30.00
C	100060005	02/28/2022	LISA		SUEAREZ, JAQUELINE	30.00
C	100060006	02/28/2022	TAMMY		TELLANDER, HOLLY	34.00
C	100060007	02/28/2022	TONY H		COLON HERNANDEZ, JUAN, MANUEL	30.00
C	100060008	02/28/2022	TAMMY		BACKHAUS, KAYLA	17.00
C	100060009	02/28/2022	TAMMY		PETERIK, WILLIAM	34.00

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

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100060010	02/28/2022	TONY H		QUAM, BRADY	289.00
C	100060011	02/28/2022	TAMMY		WOPAT, JONATHAN & MARIA	50.00
C	100060012	02/28/2022	TONY H		ROSE, DANIEL	122.00
C	100060013	02/28/2022	TONY H		AKALE, SAMUEL	30.00
C	100060014	02/28/2022	TONY H		NELSON, CRAIG	98.80
C	100060022	02/28/2022	LISA		3 RIVERS	376.84
C	100060024	02/28/2022	LISA		3 RIVERS	1,212.73
C	100060027	02/28/2022	LISA		STATE OF WI	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
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	129,662.47
100-00000-13070 TAXES RECEIVABLE	4,690.32
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

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
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
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

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

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
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
				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