



OFFICIAL NOTICE AND AGENDA

Notice is hereby given that the Finance Committee of the City of Stoughton, Wisconsin will hold a regular or special meeting as indicated on the date, time and location given below.

Meeting of the: **Finance Committee of the City of Stoughton**
Date & time: **Tuesday, April 26, 2022 @ 6:00 p.m.**

The meeting of the Finance Committee will be conducted as a hybrid meeting

In person: Council Chambers (2nd floor of the Public Safety Building, 321 S. Fourth St.)

Virtual: You can attend the meeting from your computer, tablet, or smartphone via **Zoom**

<https://zoom.us/j/94426052128?pwd=aXIOTXNqbnBOM1dFQ1BPapUp0czR6dz09>

Meeting ID: 944 2605 2128

Passcode: 243628

One tap mobile

+19292056099,,94426052128#,,,,*243628# US (New York)

+13017158592,,94426052128#,,,,*243628# US (Washington DC)

Members: Ben Heili, Greg Jenson, Lisa Reeves, Brett Schumacher, Vacant public (2), and Mayor Tim Swadley (ex-officio)

Item # AGENDA

1. Call to order
2. Establish a quorum
3. Communications
4. Reports – March 2022 Treasurer reports

COMMITTEE BUSINESS

5. Nominations and elections for Chair and Vice Chair
6. Approval of the April 12, 2022 Finance Committee minutes
7. R-__-2022 - Collateral Assignment of Development Agreement with RHD Properties, LLC for 51 West Project

City Council meets April 26, 2022 regarding resolution – TIME SENSITIVE ITEM

FUTURE AGENDA ITEMS

- A. To be determined -- Future Treatment of Costs Eligible for Special Assessments
- B. Possible revisions to City's Fund Balance Policy

ADJOURNMENT

Any person wishing to attend the meeting, whom because of a disability, requires special accommodation, should contact the Director of Finance's office at (608) 873-6691 at least 24 hours before the scheduled meeting time so appropriate arrangements can be made.

In addition, any person wishing to speak or have their comments heard but does not have access to the internet should also contact the Director of Finance's office at the number above at least 24 hours before the scheduled meeting so appropriate arrangements can be made.

NOTE: AN EXPANDED MEETING MAY CONSTITUTE A QUORUM OF THE COUNCIL.

Join Zoom Meeting

<https://zoom.us/j/94426052128?pwd=aXIOTXNqbnB0M1dFQ1BPapUp0czR6dz09>

Dial by your location

- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 312 626 6799 US (Chicago)
- +1 669 900 6833 US (San Jose)
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)

Meeting ID: 944 2605 2128

Passcode: 243628

Find your local number: <https://zoom.us/u/a4hK2F0nW>

Beginning GL Balance:	4,275,894.57
Add: Cash Receipts	1,777,400.48
Less: Cash Disbursements	(769,072.83)
Less: Payroll Disbursements	(570,007.08)
Less: Journal Entries/Other	(4,078,351.43)

Ending GL Balance: 635,863.71

Ending Bank Balance: 858,595.23

Add: Deposits in Transit

03/31/2022 Deposit ID: 3179	1,288.42
04/04/2022 *Deposit ID: 3177	40,937.73
04/04/2022 *Deposit ID: 3180	611.00
OOPS IN TRANSIT	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
CREDIT CARD REBATE IN TRANSIT	0.00
DMV IN TRANSIT	3,844.49
DELTA DENTAL PAYMENTS IN TRANSIT	1,758.88
CREDIT CARD PAYMENT IN TRANSIT	59,197.85
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(14,556.30)
EBC PAYROLL WITHDRAWL IN TRANIST - END OF MONTH	0.00
EBC FEE IN TRANSIT - END OF MONTH	0.00
GREAT WEST PAYROLL DEDUCTION IN TRANSIT	0.00
OPERA HOUSE CREDIT CARD IN TRANSIT	(22,619.84)
ECHECK & ACH IN TRANSIT	0.00
WRS PAYMENT IN TRANSIT	0.00
PAYROLL DEDUCTS IN TRANSIT	0.00

70,462.23

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
07/22/2021	71414	ANITA STAATS	1,295.00
10/07/2021	72007	SHARON SCHMUDLACH ESTATE	43.22
12/02/2021	72386	MCGLYNN PROPERTIES	750.00
12/02/2021	72397	LAURIE PORTER	28.00
12/23/2021	72649	MOLLY TULL	24.00
01/06/2022	72768	CAITLIN RYAN	204.79
01/06/2022	72770	SIMPSON REAL ESTATE LLC	45.21
01/06/2022	72784	WISC CHIEFS OF POLICE ASSN INC	100.00
01/06/2022	72789	WPRA	0.00
01/13/2022	72798	DENISE AULIK	144.20
01/13/2022	72894	ALFRED OR MARILYN SEIER	180.20
01/20/2022	72923	AMERICAN LEGION	0.00
01/20/2022	72965	ROBERT OR ALONA PAYDON	62.06
01/20/2022	72975	KATELIN SMITH	74.34
01/27/2022	73000	SAMUEL CROSS	120.33
01/27/2022	73036	JESSICA MICHNA	0.00
01/27/2022	73042	VON OR CONNIE ORTIZ	283.37
02/10/2022	73155	ANTHONY ROMAN	174.42
02/17/2022	73225	NICHOLAS OR ASHLEY STEFFEL	184.39
02/24/2022	73248	BIRDS OF CHICAGO	0.00
02/24/2022	73256	E.D. LOCKE PUBLIC LIBRARY	15.00
02/24/2022	73257	EMMAUS BIBLE COLLEGE	10.00
02/24/2022	73274	SHANNON KREUGER	40.00
02/24/2022	73310	PETER TENJUM	24.98
03/03/2022	73347	I-CARE MEDICAID	69.00
03/10/2022	73382	CHERISH THE LADIES INC	4,400.00
03/10/2022	73388	DUCKSOUP SIGNS & DESIGN	334.50
03/10/2022	73413	THE GIBSON BROTHERS	0.00
03/10/2022	73419	WAHPC	40.00
03/11/2022	2392	US BANK CORPORATE PAYMENT SYSTEMS	28,909.09

AP Checks

Check Date	Check Number	Name	Amount
03/11/2022	2393	VOID	0.00
03/11/2022	2394	VOID	0.00
03/11/2022	2395	VOID	0.00
03/11/2022	2396	VOID	0.00
03/11/2022	2397	VOID	0.00
03/11/2022	2398	VOID	0.00
03/11/2022	2399	VOID	0.00
03/11/2022	2400	VOID	0.00
03/11/2022	2401	VOID	0.00
03/11/2022	2402	VOID	0.00
03/11/2022	2403	VOID	0.00
03/11/2022	2404	VOID	0.00
03/11/2022	2405	VOID	0.00
03/11/2022	2406	VOID	0.00
03/17/2022	73429	3 RIVERS BILLING INC	3,212.46
03/17/2022	73433	BENJAMIN ALTSCHUL	50.00
03/17/2022	73437	MICAH BEHR	200.00
03/17/2022	73444	DANE COUNTY TREASURER	1,061.25
03/17/2022	73450	RACHAEL GIERHART	1,680.00
03/17/2022	73455	HUNTER-GATHERER ARTS	1,500.00
03/17/2022	73481	WISC DEPT OF REVENUE - MADISON	450.00
03/24/2022	73490	VOID	0.00
03/24/2022	73492	BATTERY PRODUCTS INC	750.06
03/24/2022	73493	RICHARD CLAUS	13.00
03/24/2022	73503	ANDREW GREENE	4,500.00
03/24/2022	73511	KURLAND AGENCY INC	2,500.00
03/24/2022	73512	LEGALSHIELD	58.80
03/24/2022	73514	MAIN & PAGE AUTO	1,447.70
03/24/2022	73515	MATC	80.00
03/24/2022	73516	MATC	80.00
03/24/2022	73517	MATC	80.00
03/24/2022	73518	MATC	80.00
03/24/2022	73519	MATC	80.00
03/24/2022	73520	MATC	80.00
03/24/2022	73525	OPERA FOR THE YOUNG INC	750.00
03/24/2022	73528	MERRITT SINGLETON	18.19
03/24/2022	73533	TDS	2,066.69
03/24/2022	73535	THOMAS EMS	234.47
03/24/2022	73541	ANNA WALECKA	153.60
03/24/2022	73543	WI MUSEUM OF QUILTS & FIBER ARTS	200.00
03/25/2022	2414	US BANK CORPORATE PAYMENT SYSTEMS	30,288.76
03/25/2022	2415	VOID	0.00
03/25/2022	2416	VOID	0.00
03/25/2022	2417	VOID	0.00
03/25/2022	2418	VOID	0.00
03/25/2022	2419	VOID	0.00
03/25/2022	2420	VOID	0.00
03/25/2022	2421	VOID	0.00
03/25/2022	2422	VOID	0.00
03/25/2022	2423	VOID	0.00
03/25/2022	2424	VOID	0.00
03/25/2022	2425	VOID	0.00
03/25/2022	2426	VOID	0.00
03/25/2022	2427	VOID	0.00
03/31/2022	2387	RODNEY SCHEEL	63.75
03/31/2022	2388	SERENA SCHIMELPFENIG	65.00
03/31/2022	73546	AIRGAS USA LLC	431.82
03/31/2022	73547	ALLIANT ENERGY/WP&L	23.65
03/31/2022	73548	HAYDEN BADER	989.50
03/31/2022	73549	BOARDMAN & CLARK LLP	1,244.49
03/31/2022	73550	TOMMY CASTRO	3,300.00

User: LISA
DB: StoughtonBank 3 (PRIMARY CHECKING)
FROM 03/01/2022 TO 03/31/2022

AP Checks

Check Date	Check Number	Name	Amount
03/31/2022	73551	CINTAS CORPORATION #446	99.74
03/31/2022	73552	CORPORATE BUSINESS SYSTEMS	628.90
03/31/2022	73553	DEAD HORSES LLC	2,500.00
03/31/2022	73554	DECKER SUPPLY CO INC	158.20
03/31/2022	73555	DELTA DENTAL OF WISCONSIN	753.22
03/31/2022	73556	EMPATHIA INC	375.00
03/31/2022	73557	GALL'S INC	43.16
03/31/2022	73558	QUINTON GREER	30.00
03/31/2022	73559	HOT CLUB OF COWTOWN	2,795.00
03/31/2022	73560	INKWORKS INC	583.58
03/31/2022	73561	INTELL A SOUND PRODUCTIONS	275.00
03/31/2022	73562	JCOMP TECHNOLOGIES INC	380.00
03/31/2022	73563	JERRYS TRANSMISSION SERVICE IN	172.01
03/31/2022	73564	JOHNSON CONTROLS FIRE PROTECTION	1,001.72
03/31/2022	73565	KEY CODE MEDIA	7,572.00
03/31/2022	73566	KROGER	1,691.42
03/31/2022	73567	LAKESIDE INTERNATIONAL LLC	33.03
03/31/2022	73568	LEAGUE OF WISC MUNICIPALITIES	400.00
03/31/2022	73569	HAROLD LUTHER	150.00
03/31/2022	73570	MAX-R	961.00
03/31/2022	73571	MEDIA CONTROL SYSTEMS LLC	2,500.00
03/31/2022	73572	MEITNERS LAND SERVICE LLC	1,220.00
03/31/2022	73573	MOTION INDUSTRIES	162.12
03/31/2022	73574	NEW FRONTIER TOURING	2,250.00
03/31/2022	73575	OCCUPATIONAL HEALTH CENTERS OF	440.00
03/31/2022	73576	OFFICE DEPOT	304.49
03/31/2022	73577	OPEN TEXT INC	834.68
03/31/2022	73578	POSTMASTER	265.00
03/31/2022	73579	PRATER DAY LLC	2,500.00
03/31/2022	73580	QUADIENT INC	26.00
03/31/2022	73581	QUARTZ HEALTH BENEFIT PLANS CORP	136,933.05
03/31/2022	73582	RED JACK SMITH LLC	250.00
03/31/2022	73583	REINDERS INC.	1,872.56
03/31/2022	73584	RICOH USA INC	47.34
03/31/2022	73585	RICOH USA INC.	372.60
03/31/2022	73586	SAFEBUILT LLC LOCKBOX# 88135	1,060.80
03/31/2022	73587	SANIMAX USA INC	328.00
03/31/2022	73588	SOUTHERN POLICE CANINE INC	14,000.00
03/31/2022	73589	STOUGHTON HOSPITAL	523.64
03/31/2022	73590	STOUGHTON HOSPITAL	981.00
03/31/2022	73591	STOUGHTON LUMBER COMPANY	9.18
03/31/2022	73592	THE ROOTS AGENCY	4,250.00
03/31/2022	73593	TOP PACK DEFENSE LLC	1,056.39
03/31/2022	73594	UW HEALTH	15.00
03/31/2022	73595	VON BRIESEN & ROPER, SC	1,165.50
03/31/2022	73596	WESTPHAL & COMPANY INC	221.50

Payroll Checks

Check Date	Check Number	Name	Amount
12/10/2021	72421		
12/10/2021	72422		
12/10/2021	72423		
12/10/2021	72424		
12/10/2021	72425		
12/10/2021	72426		
12/10/2021	72427		
12/10/2021	72428		
12/10/2021	72429		
12/10/2021	72430		
12/10/2021	72431		
12/10/2021	72432		

Payroll Checks

Check Date	Check Number	Name	Amount
12/10/2021	72433		
12/10/2021	72434		
12/10/2021	72435		
12/10/2021	72436		
12/10/2021	72437		
12/10/2021	72438		
12/10/2021	72439		
12/10/2021	72440		
12/10/2021	72441		
12/10/2021	72442		
12/10/2021	72443		
12/10/2021	72444		
12/10/2021	72445		
12/10/2021	72446		
12/10/2021	72447		
12/10/2021	72448		
12/10/2021	72449		
12/10/2021	72459	HALVERSON, JOHN	2,109.79
12/10/2021	72476	WEGNER, SCOTT	1,602.84
Total - 168 Outstanding Checks:			293,193.75
Adjusted Bank Balance			635,863.71
Unreconciled Difference:			0.00

REVIEWED BY: _____

DATE: _____

CASH SUMMARY BY FUND FOR STOUGHTON CITY
 FROM 01/01/2022 TO 03/31/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2022	Total Debits	Total Credits	Ending Balance 03/31/2022
001	ALLOCATIONS FUND	0.00	0.00	0.00	0.00
100	GENERAL FUND	16,666,943.64	16,414,740.15	24,350,836.73	8,730,847.06
203	TID #3 FUND	0.00	0.00	0.00	0.00
204	TID #4 FUND	20,651.05	29.05	15,150.00	5,530.10
205	TID #5 FUND	71,055.91	0.68	154,000.00	(82,943.41)
206	TID #6 FUND	689,190.41	156,826.95	566,514.56	279,502.80
207	TID #7 FUND	561,533.30	14,855.07	337,368.24	239,020.13
208	TID #8 FUND	450,152.58	6.47	125,746.40	324,412.65
209	TID #9 FUND	0.00	0.00	2,058.89	(2,058.89)
212	SAFETY BUILDING FUND	28.50	0.00	9,922.02	(9,893.52)
215	LIBRARY FUND	93,514.32	665,356.47	267,943.68	490,927.11
216	LANDFILL FUND	0.00	0.00	0.00	0.00
217	LIBRARY SPECIAL GIFT FUND	290,008.78	12,597.76	13,486.04	289,120.50
221	FIRE EQUIPMENT FUND	16,612.02	0.57	0.00	16,612.59
222	RIVER TRAIL FUND	0.00	0.00	0.00	0.00
223	PARK DEVELOPMENT FUND	498,322.67	9,658.81	2,255.21	505,726.27
224	STORM SEWER FUND	458,807.18	211,463.44	446,736.55	223,534.07
225	CEMETERY FUND	23,809.82	1.90	0.00	23,811.72
227	EMS TRUCK FUND	86,868.30	50,007.09	0.00	136,875.39
228	EMS EQUIPMENT FUND	184,669.76	74,554.01	13,957.29	245,266.48
229	SENIOR CENTER WOOD SHOP	9,992.69	90.16	104.23	9,978.62
230	TOWNSHIP OUTREACH FUND	12,621.72	3,763.06	1,895.93	14,488.85
231	SENIORS IN NEED	63,614.63	1,961.52	2,078.23	63,497.92
232	SENIOR CENTER SPECIAL FUND	616,798.70	58,063.06	4,772.68	670,089.08
234	FOOD PANTRY	396,664.62	19,126.10	23,721.93	392,068.79
235	LANDMARKS	10,760.82	10,000.23	2,426.00	18,335.05
236	TREE COMMISSION	3,012.02	2,154.36	156.84	5,009.54
239	STOUGHTON ARTS COUNCIL	6,441.88	0.10	0.00	6,441.98
241	EMS TRUST FUND	18,348.09	5,998.86	3,359.45	20,987.50
242	FIRE DEPT SPECIAL FUND	62,196.52	13,125.53	9,645.14	65,676.91
243	FIRE PENSION FUND	904,009.41	68.50	3,715.27	900,362.64
244	CDBG FUND	0.00	0.00	0.00	0.00
245	OPERA HOUSE FUND	235,206.30	511,206.39	438,359.88	308,052.81
246	OPERA HOUSE REPAIR FUND	6,778.37	0.30	0.00	6,778.67
247	TOURISM FUND	24,260.70	16,665.68	14,998.65	25,927.73
248	REVOLVING LOAN FUND	84,693.42	11,974.02	2,000.00	94,667.44
249	REFUSE FUND	75,310.57	720.75	213,288.24	(137,256.92)
250	SICK LEAVE FUND	144,753.89	52,000.00	33,693.90	163,059.99
251	HEALTH INSURANCE FUND	0.00	0.00	0.00	0.00
252	K9 FUND	20,274.43	6,174.55	16,351.05	10,097.93
253	AFFORDABLE HOUSING FUND	512,649.37	8.09	0.00	512,657.46
254	ARPA FUND	682,871.70	10.79	0.00	682,882.49
260	ECONOMIC DEVELOPMENT FUND	0.00	0.00	0.00	0.00
261	REDEVELOPMENT AUTHORITY	302.28	11,000.02	4,728.84	6,573.46
270	SPECIAL ASSESSMENTS	560,881.21	91,858.61	215,817.32	436,922.50
300	DEBT SERVICE FUND	377,143.31	4,987,220.61	4,343,789.41	1,020,574.51
400	CONSTRUCTION FUND	2,260,819.63	931,369.93	878,586.69	2,313,602.87
410	CAPITAL OUTLAY FUND	730,765.89	520,624.72	380,009.63	871,380.98

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2022 TO 03/31/2022
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2022	Total Debits	Total Credits	Ending Balance 03/31/2022
411	BUILDING MAINTENANCE FUND	401,595.99	38,209.24	31,697.99	408,107.24
412	EQUIPMENT REPLACEMENT FUND	187,883.71	229,705.04	62,413.94	355,174.81
413	TECHNOLOGY FUND	34,333.28	0.00	2,396.93	31,936.35
603	EMS	269,661.47	185,332.23	285,933.97	169,059.73
	TOTAL - ALL FUNDS	28,826,814.86	25,318,530.87	33,281,917.75	20,863,427.98

04/22/2022 09:59 AM

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

User: LISA
DB: StoughtonBank 3 - US BANK
Statement Date: 03/31/2022

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
*** OUTSTANDING CHECKS ***					
07/22/2021	71414	007502	ANITA STAATS	1,295.00	AP
10/07/2021	72007	007569	SHARON SCHMUDLACH ESTATE	43.22	AP
12/02/2021	72386	007523	MCGLYNN PROPERTIES	750.00	AP
12/02/2021	72397	002338	LAURIE PORTER	28.00	AP
12/10/2021	72459	99958	HALVERSON, JOHN	2,109.79	PR
12/10/2021	72476	99961	WEGNER, SCOTT	1,602.84	PR
12/23/2021	72649	007631	MOLLY TULL	24.00	AP
01/06/2022	72768	007161	CAITLIN RYAN	204.79	AP
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03/24/2022	73503	006843	ANDREW GREENE	4,500.00	AP
03/24/2022	73511	003386	KURLAND AGENCY INC	2,500.00	AP
03/24/2022	73512	005235	LEGALSHIELD	58.80	AP
03/24/2022	73514	007570	MAIN & PAGE AUTO	1,447.70	AP
03/24/2022	73515	005197	MATC	80.00	AP
03/24/2022	73516	005197	MATC	80.00	AP
03/24/2022	73517	005197	MATC	80.00	AP
03/24/2022	73518	005197	MATC	80.00	AP
03/24/2022	73519	005197	MATC	80.00	AP
03/24/2022	73520	005197	MATC	80.00	AP
03/24/2022	73525	000682	OPERA FOR THE YOUNG INC	750.00	AP
03/24/2022	73528	007754	MERRITT SINGLETON	18.19	AP
03/24/2022	73533	007259	TDS	2,066.69	AP
03/24/2022	73535	007733	THOMAS EMS	234.47	AP
03/24/2022	73541	003134	ANNA WALECKA	153.60	AP
03/24/2022	73543	007757	WI MUSEUM OF QUILTS & FIBER ARTS	200.00	AP
03/25/2022	2414(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	30,288.76	AP
03/31/2022	2387(E)	006121	RODNEY SCHEEL	63.75	AP
03/31/2022	2388(E)	006312	SERENA SCHIMELPFENIG	65.00	AP
03/31/2022	73546	000111	AIRGAS USA LLC	431.82	AP
03/31/2022	73547	000115	ALLIANT ENERGY/WP&L	23.65	AP
03/31/2022	73548	007760	HAYDEN BADER	989.50	AP
03/31/2022	73549	005274	BOARDMAN & CLARK LLP	1,244.49	AP
03/31/2022	73550	006941	TOMMY CASTRO	3,300.00	AP
03/31/2022	73551	000237	CINTAS CORPORATION #446	99.74	AP
03/31/2022	73552	003083	CORPORATE BUSINESS SYSTEMS	628.90	AP
03/31/2022	73553	006057	DEAD HORSES LLC	2,500.00	AP
03/31/2022	73554	000298	DECKER SUPPLY CO INC	158.20	AP
03/31/2022	73555	005212	DELTA DENTAL OF WISCONSIN	753.22	AP
03/31/2022	73556	005007	EMPATHIA INC	375.00	AP
03/31/2022	73557	000386	GALL'S INC	43.16	AP
03/31/2022	73558	006244	QUINTON GREER	30.00	AP
03/31/2022	73559	005100	HOT CLUB OF COWTOWN	2,795.00	AP
03/31/2022	73560	000472	INKWORKS INC	583.58	AP
03/31/2022	73561	001686	INTELL A SOUND PRODUCTIONS	275.00	AP

User: LISA

Bank 3 - US BANK

DB: Stoughton

Statement Date: 03/31/2022

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
03/31/2022	73562	000487	JCOMP TECHNOLOGIES INC	380.00	AP
03/31/2022	73563	002080	JERRYS TRANSMISSION SERVICE IN	172.01	AP
03/31/2022	73564	006475	JOHNSON CONTROLS FIRE PROTECTION	1,001.72	AP
03/31/2022	73565	006637	KEY CODE MEDIA	7,572.00	AP
03/31/2022	73566	005720	KROGER	1,691.42	AP
03/31/2022	73567	004782	LAKESIDE INTERNATIONAL LLC	33.03	AP
03/31/2022	73568	000549	LEAGUE OF WISC MUNICIPALITIES	400.00	AP
03/31/2022	73569	006728	HAROLD LUTHER	150.00	AP
03/31/2022	73570	002160	MAX-R	961.00	AP
03/31/2022	73571	002159	MEDIA CONTROL SYSTEMS LLC	2,500.00	AP
03/31/2022	73572	000608	MEITNERS LAND SERVICE LLC	1,220.00	AP
03/31/2022	73573	004704	MOTION INDUSTRIES	162.12	AP
03/31/2022	73574	000655	NEW FRONTIER TOURING	2,250.00	AP
03/31/2022	73575	004570	OCCUPATIONAL HEALTH CENTERS OF	440.00	AP
03/31/2022	73576	000668	OFFICE DEPOT	304.49	AP
03/31/2022	73577	006763	OPEN TEXT INC	834.68	AP
03/31/2022	73578	000715	POSTMASTER	265.00	AP
03/31/2022	73579	007692	PRATER DAY LLC	2,500.00	AP
03/31/2022	73580	007111	QUADIENET INC	26.00	AP
03/31/2022	73581	006235	QUARTZ HEALTH BENEFIT PLANS CORP	136,933.05	AP
03/31/2022	73582	007759	RED JACK SMITH LLC	250.00	AP
03/31/2022	73583	001642	REINDERS INC.	1,872.56	AP
03/31/2022	73584	001215	RICOH USA INC	47.34	AP
03/31/2022	73585	005849	RICOH USA INC.	372.60	AP
03/31/2022	73586	007506	SAFEBUILT LLC LOCKBOX# 88135	1,060.80	AP
03/31/2022	73587	001535	SANIMAX USA INC	328.00	AP
03/31/2022	73588	003762	SOUTHERN POLICE CANINE INC	14,000.00	AP
03/31/2022	73589	000858	STOUGHTON HOSPITAL	523.64	AP
03/31/2022	73590	000858	STOUGHTON HOSPITAL	981.00	AP
03/31/2022	73591	000861	STOUGHTON LUMBER COMPANY	9.18	AP
03/31/2022	73592	005544	THE ROOTS AGENCY	4,250.00	AP
03/31/2022	73593	006374	TOP PACK DEFENSE LLC	1,056.39	AP
03/31/2022	73594	007464	UW HEALTH	15.00	AP
03/31/2022	73595	005227	VON BRIESEN & ROPER, SC	1,165.50	AP
03/31/2022	73596	002028	WESTPHAL & COMPANY INC	221.50	AP
Totals: 106				293,193.75	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/03/2022	JE		Ref Num1: '7850'			
GL Trx #: 161556						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	53.89	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		53.89
					<u>53.89</u>	<u>53.89</u>
03/03/2022	JE		Ref Num1: '7851'			
GL Trx #: 161558						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350-31500000	EQUIPMENT REPAIRS	293.31	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53300-50340-42200000	OPERATING EXPENSES		293.31
					<u>293.31</u>	<u>293.31</u>
03/03/2022	JE		Ref Num1: '7852'			
GL Trx #: 161559						
		MECHANICAL WORK DONE ON PLANNING E	100-56300-50330-41900000	VEHICLE EXPENSE	114.27	
		MECHANICAL WORK DONE ON PLANNING E	100-53300-50340-42200000	OPERATING EXPENSES		114.27
					<u>114.27</u>	<u>114.27</u>
03/03/2022	JE		Ref Num1: '7853'			
GL Trx #: 161560						
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-31300000	OPERATING EXPENSES	443.62	
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		443.62
					<u>443.62</u>	<u>443.62</u>
03/03/2022	JE		Ref Num1: '7854'			
GL Trx #: 161561						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	785.70	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		785.70
					<u>785.70</u>	<u>785.70</u>
03/03/2022	JE		Ref Num1: '7855'			
GL Trx #: 161562						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STOR	2,999.43	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		2,999.43
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	2,999.43	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		2,999.43
					<u>5,998.86</u>	<u>5,998.86</u>
03/08/2022	JE		Ref Num1: '7859'			
GL Trx #: 162040						
		TO CORRECT SA AMOUNT THAT WAS BILL	270-00000-12601	SPEC ASSMTS RECVABLE-C		92.40
		TO CORRECT SA AMOUNT THAT WAS BILL	270-00000-26200	DEFERRED SPEC ASSESSMEN	92.40	
					<u>92.40</u>	<u>92.40</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/08/2022	JE			Ref Num1: '7860'		
GL Trx #: 162041						
		FUND BALANCE	235-00000-39000	FUND BALANCE	5,680.00	
		RESERVE FOR MINI GRANTS	235-00000-39051	RESERVE FOR MINI GRANTS		5,680.00
					<u>5,680.00</u>	<u>5,680.00</u>
03/08/2022	CRJE			Ref Num1: '7861'		
GL Trx #: 162042						
		TO RECORD WHAT EBC ACTUALLY TOOK	100-00000-11100	PRIMARY CHECKING	461.52	
		TO RECORD WHAT EBC ACTUALLY TOOK	100-00000-21520	EBC DEDUCTIONS		461.52
					<u>461.52</u>	<u>461.52</u>
03/09/2022	CRJE			Ref Num1: '7862'		
GL Trx #: 162043						
		TO RECORD STRIPE DONATIONS - SR CT	100-00000-11100	PRIMARY CHECKING	83.19	
		TO RECORD STRIPE DONATIONS - SR CT	100-00000-48505	DONATIONS - CENTER		83.19
					<u>83.19</u>	<u>83.19</u>
03/09/2022	CDJE			Ref Num1: '7863'		
GL Trx #: 162044						
		TO RECORD TIF CERTIFICATION FEE	204-57120-50850	ADMINISTRATION	150.00	
		TO RECORD TIF CERTIFICATION FEE	204-00000-11100	PRIMARY CHECKING		150.00
		TO RECORD TIF CERTIFICATION FEE	205-57120-50850	ADMINISTRATION	150.00	
		TO RECORD TIF CERTIFICATION FEE	205-00000-11100	PRIMARY CHECKING		150.00
		TO RECORD TIF CERTIFICATION FEE	206-57120-50850	ADMINISTRATION	150.00	
		TO RECORD TIF CERTIFICATION FEE	206-00000-11100	PRIMARY CHECKING		150.00
		TO RECORD TIF CERTIFICATION FEE	207-57120-50850	ADMINISTRATION	150.00	
		TO RECORD TIF CERTIFICATION FEE	207-00000-11100	PRIMARY CHECKING		150.00
		TO RECORD TIF CERTIFICATION FEE	208-57120-50850	ADMINISTRATION	150.00	
		TO RECORD TIF CERTIFICATION FEE	208-00000-11100	PRIMARY CHECKING		150.00
					<u>750.00</u>	<u>750.00</u>
03/09/2022	JE			Ref Num1: '7864'		
GL Trx #: 162045						
		TO CORRECT AMOUNT ON SA DIST 7058-	270-00000-12601	SPEC ASSMTS RECVABLE-C		194.06
		TO CORRECT AMOUNT ON SA DIST 7058-	270-00000-26200	DEFERRED SPEC ASSESMEN	194.06	
					<u>194.06</u>	<u>194.06</u>
03/09/2022	JE			Ref Num1: '7865'		
GL Trx #: 162046						
		DUE FROM GENERAL FUND	412-00000-15100	DUE FROM GENERAL FUND	220,000.00	
		DUE TO ELEC UTILITY	412-00000-25800	DUE TO ELEC UTILITY		220,000.00
					<u>220,000.00</u>	<u>220,000.00</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/10/2022	JE			Ref Num1: '7866'		
		GL Trx #: 162266				
		TO RECORD SALES TAX - FEBRUARY	202 100-55300-50213-32400000	SALES TAX	34.49	
		TO RECORD SALES TAX - FEBRUARY	202 100-51510-50310-10200000	OFFICE SUPPLIES		10.00
		TO RECORD SALES TAX - FEBRUARY	202 215-55110-50300-51000000	MISC EXPENSES	8.91	
		TO RECORD SALES TAX - FEBRUARY	202 245-00000-21104	SALES TAX PAYABLE - O.H	1,650.19	
		TO RECORD SALES TAX - FEBRUARY	202 100-00000-11100	PRIMARY CHECKING		24.49
		TO RECORD SALES TAX - FEBRUARY	202 215-00000-11100	PRIMARY CHECKING		8.91
		TO RECORD SALES TAX - FEBRUARY	202 245-00000-11100	PRIMARY CHECKING		1,650.19
					<u>1,693.59</u>	<u>1,693.59</u>
03/10/2022	CRJE			Ref Num1: '7867'		
		GL Trx #: 162267				
		TO RECORD STRIPE DONATIONS - SR CT	100-00000-11100	PRIMARY CHECKING	9.11	
		TO RECORD STRIPE DONATIONS - SR CT	100-00000-48505	DONATIONS - CENTER		9.11
					<u>9.11</u>	<u>9.11</u>
03/10/2022	CRJE			Ref Num1: '7868'		
		GL Trx #: 162268				
		TO RECORD STRIPE DONATIONS - SR CT	100-00000-11100	PRIMARY CHECKING	345.47	
		TO RECORD STRIPE DONATIONS - SR CT	100-00000-48505	DONATIONS - CENTER		345.47
					<u>345.47</u>	<u>345.47</u>
03/10/2022	JE			Ref Num1: '7869'		
		GL Trx #: 162269				
		RECORD FIDELITY ACTIVITY	243-00000-48950	GAINS & (LOSSES)	3,715.27	
		RECORD FIDELITY ACTIVITY	243-00000-11200	FIREMENS PENSION INVEST		3,715.27
					<u>3,715.27</u>	<u>3,715.27</u>
03/11/2022	CDJE			Ref Num1: '7816'		
		GL Trx #: 160879				
		2016 STFL PRINCIPAL & INTEREST	300-58100-50610	PRINCIPAL	37,282.04	
		2016 STFL PRINCIPAL & INTEREST	300-58200-50620	INTEREST	25,171.73	
		2016 STFL PRINCIPAL & INTEREST	300-00000-11100	PRIMARY CHECKING		62,453.77
					<u>62,453.77</u>	<u>62,453.77</u>
03/14/2022	CRJE			Ref Num1: '7870'		
		GL Trx #: 162433				
		TO RECORD STRIPE DONATIONS - SR CT	100-00000-11100	PRIMARY CHECKING	46.45	
		TO RECORD STRIPE DONATIONS - SR CT	100-00000-48505	DONATIONS - CENTER		46.45
					<u>46.45</u>	<u>46.45</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/14/2022	CRJE		Ref Num1: '7871'			
GL Trx #: 162434						
		TO RECORD STRIPE DONATIONS - SR CT 100-00000-11100		PRIMARY CHECKING	69.67	
		TO RECORD STRIPE DONATIONS - SR CT 100-00000-48505		DONATIONS - CENTER		69.67
					<u>69.67</u>	<u>69.67</u>
03/15/2022	CRJE		Ref Num1: '7872'			
GL Trx #: 162435						
		TO RECORD STRIPE DONATIONS - SR CT 100-00000-11100		PRIMARY CHECKING	27.33	
		TO RECORD STRIPE DONATIONS - SR CT 100-00000-48505		DONATIONS - CENTER		27.33
					<u>27.33</u>	<u>27.33</u>
03/15/2022	JE		Ref Num1: '7873'			
GL Trx #: 162436						
		WRITE OFF DEL PP & CHARGEBACKS R-3 100-51900-50300		MISC EXPENSES	0.01	
		WRITE OFF DEL PP & CHARGEBACKS R-3 100-00000-12330		DELINQUENT PERS PROP TA		0.01
					<u>0.01</u>	<u>0.01</u>
03/15/2022	JE		Ref Num1: '7874'			
GL Trx #: 162437						
		WRITE OFF DEL PP & CHARGEBACKS R-3 100-51900-50300		MISC EXPENSES	0.89	
		WRITE OFF DEL PP & CHARGEBACKS R-3 100-00000-12330		DELINQUENT PERS PROP TA		0.89
					<u>0.89</u>	<u>0.89</u>
03/15/2022	JE		Ref Num1: '7875'			
GL Trx #: 162438						
		WRITE OFF DEL PP & CHARGEBACKS R-3 100-51900-50300		MISC EXPENSES	0.80	
		WRITE OFF DEL PP & CHARGEBACKS R-3 100-00000-12330		DELINQUENT PERS PROP TA		0.80
					<u>0.80</u>	<u>0.80</u>
03/16/2022	CRJE		Ref Num1: '7876'			
GL Trx #: 163256						
		TO RECORD STRIPE DONATIONS - SR CT 100-00000-11100		PRIMARY CHECKING	46.15	
		TO RECORD STRIPE DONATIONS - SR CT 100-00000-48505		DONATIONS - CENTER		46.15
					<u>46.15</u>	<u>46.15</u>
03/17/2022	CRJE		Ref Num1: '7884'			
GL Trx #: 163262						
		TO RECORD STRIPE DONATIONS - SR CT 100-00000-11100		PRIMARY CHECKING	494.24	
		TO RECORD STRIPE DONATIONS - SR CT 100-00000-48505		DONATIONS - CENTER		494.24
					<u>494.24</u>	<u>494.24</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/17/2022	CRJE			Ref Num1: '7885'		
GL Trx #: 163263						
		TO RECORD STRIPE DONATIONS - SR CT 100-00000-11100		PRIMARY CHECKING	27.63	
		TO RECORD STRIPE DONATIONS - SR CT 100-00000-48505		DONATIONS - CENTER		27.63
					<u>27.63</u>	<u>27.63</u>
03/18/2022	JE			Ref Num1: '7886'		
GL Trx #: 163264						
		TO REALLOCATE SR CENTER DONATIONS 100-00000-48505		DONATIONS - CENTER	121.43	
		TO REALLOCATE SR CENTER DONATIONS 100-00000-11100		PRIMARY CHECKING		121.43
		TO REALLOCATE SR CENTER DONATIONS 232-00000-11100		PRIMARY CHECKING	121.43	
		TO REALLOCATE SR CENTER DONATIONS 232-00000-48516		DONATIONS - ANNEX RENOV		121.43
					<u>242.86</u>	<u>242.86</u>
03/21/2022	CRJE			Ref Num1: '7887'		
GL Trx #: 163265						
		TO RECORD STRIPE DONATIONS - SR CT 100-00000-11100		PRIMARY CHECKING	18.52	
		TO RECORD STRIPE DONATIONS - SR CT 100-00000-48505		DONATIONS - CENTER		18.52
					<u>18.52</u>	<u>18.52</u>
03/22/2022	CRJE			Ref Num1: '7888'		
GL Trx #: 163266						
		TO RECORD STRIPE DONATIONS - SR CT 100-00000-11100		PRIMARY CHECKING	65.27	
		TO RECORD STRIPE DONATIONS - SR CT 100-00000-48505		DONATIONS - CENTER		65.27
					<u>65.27</u>	<u>65.27</u>
03/23/2022	JE			Ref Num1: '7889'		
GL Trx #: 163267						
		TO RECORD CITY SHARE OF DOG LICENS 100-00000-22110		DOG LICENSE	237.75	
		TO RECORD CITY SHARE OF DOG LICENS 100-00000-44210		DOG		237.75
					<u>237.75</u>	<u>237.75</u>
03/24/2022	CRJE			Ref Num1: '7890'		
GL Trx #: 163268						
		STRIPE PAYMENT - WSTO 100-00000-11100		PRIMARY CHECKING	48.92	
		STRIPE PAYMENT - WSTO 100-00000-46757		CABLE - TAXABLE SALES		48.92
					<u>48.92</u>	<u>48.92</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/29/2022	CDJE		Ref Num1: '7817'			
GL Trx #: 160878		2018A PRINCIPAL & INTEREST	300-58100-50610	PRINCIPAL	545,000.00	
		2018A PRINCIPAL & INTEREST	300-58200-50620	INTEREST	187,775.00	
		2018A PRINCIPAL & INTEREST	300-00000-11100	PRIMARY CHECKING		732,775.00
					<hr/>	<hr/>
					732,775.00	732,775.00
03/29/2022	CDJE		Ref Num1: '7818'			
GL Trx #: 160880		2014A PRINCIPAL & INTEREST	300-58100-50610	PRINCIPAL	235,000.00	
		2014A PRINCIPAL & INTEREST	300-58200-50620	INTEREST	7,862.50	
		2014A PRINCIPAL & INTEREST	300-00000-11100	PRIMARY CHECKING		242,862.50
					<hr/>	<hr/>
					242,862.50	242,862.50
03/29/2022	CDJE		Ref Num1: '7819'			
GL Trx #: 160881		2015A PRINCIPAL & INTEREST	300-58100-50610	PRINCIPAL	295,000.00	
		2015A PRINCIPAL & INTEREST	300-58200-50620	INTEREST	12,684.38	
		2015A PRINCIPAL & INTEREST	300-00000-11100	PRIMARY CHECKING		307,684.38
					<hr/>	<hr/>
					307,684.38	307,684.38
03/29/2022	CDJE		Ref Num1: '7820'			
GL Trx #: 160882		2016A PRINCIPAL & INTEREST	300-58100-50610	PRINCIPAL	710,000.00	
		2016A PRINCIPAL & INTEREST	300-58200-50620	INTEREST	35,225.00	
		2016A PRINCIPAL & INTEREST	300-00000-11100	PRIMARY CHECKING		745,225.00
					<hr/>	<hr/>
					745,225.00	745,225.00
03/29/2022	CDJE		Ref Num1: '7821'			
GL Trx #: 160883		2017A PRINCIPAL & INTEREST	300-58100-50610	PRINCIPAL	745,000.00	
		2017A PRINCIPAL & INTEREST	300-58200-50620	INTEREST	67,150.01	
		2017A PRINCIPAL & INTEREST	300-00000-11100	PRIMARY CHECKING		812,150.01
					<hr/>	<hr/>
					812,150.01	812,150.01
03/29/2022	CDJE		Ref Num1: '7822'			
GL Trx #: 160884		2019A PRINCIPAL & INTEREST	300-58100-50610	PRINCIPAL	745,000.00	
		2019A PRINCIPAL & INTEREST	300-58200-50620	INTEREST	96,468.75	
		2019A PRINCIPAL & INTEREST	300-00000-11100	PRIMARY CHECKING		841,468.75
					<hr/>	<hr/>
					841,468.75	841,468.75

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/29/2022	CDJE		Ref Num1: '7823'			
GL Trx #: 160885						
		2020A PRINCIPAL & INTEREST	300-58100-50610	PRINCIPAL	125,000.00	
		2020A PRINCIPAL & INTEREST	300-58200-50620	INTEREST	26,300.00	
		2020A PRINCIPAL & INTEREST	300-00000-11100	PRIMARY CHECKING		151,300.00
					<hr/>	<hr/>
					151,300.00	151,300.00
03/29/2022	CDJE		Ref Num1: '7824'			
GL Trx #: 160886						
		2018B PRINCIPAL & INTEREST	300-58100-50610	PRINCIPAL	100,000.00	
		2018B PRINCIPAL & INTEREST	300-58200-50620	INTEREST	14,570.00	
		2018B PRINCIPAL & INTEREST	300-00000-11100	PRIMARY CHECKING		114,570.00
					<hr/>	<hr/>
					114,570.00	114,570.00
03/30/2022	JE		Ref Num1: '7891'			
GL Trx #: 163335						
		PERMIT 2022942 - EROSION CONTROL	400-57330-50840-22404000	2022 STREET ENGINEERING	1,302.20	
		PERMIT 2022942 - EROSION CONTROL	400-00000-11100	PRIMARY CHECKING		1,302.20
		PERMIT 2022942 - EROSION CONTROL	224-00000-11100	PRIMARY CHECKING	1,302.20	
		PERMIT 2022942 - EROSION CONTROL	224-00000-46325	STORMWATER REVIEW FEES		1,302.20
					<hr/>	<hr/>
					2,604.40	2,604.40
03/31/2022	CDJE		Ref Num1: '7892'			
GL Trx #: 163538						
		RECORD EBC FEE	100-51510-50200	MISC OUTSIDE SERVICES	237.40	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		237.40
					<hr/>	<hr/>
					237.40	237.40
03/31/2022	CDJE		Ref Num1: '7894'			
GL Trx #: 163889						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC	66,936.27	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING		66,936.27
					<hr/>	<hr/>
					66,936.27	66,936.27
03/31/2022	JE		Ref Num1: '7895'			
GL Trx #: 163890						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	1.25	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		1.25
					<hr/>	<hr/>
					1.25	1.25

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/31/2022	JE		Ref Num1: '7896'			
GL Trx #: 163891						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA	1,932.89	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		1,932.89
					<u>1,932.89</u>	<u>1,932.89</u>
03/31/2022	JE		Ref Num1: '7897'			
GL Trx #: 163892						
		TO RECORD MARCH ACTIVITY	270-00000-26200	DEFERRED SPEC ASSESSMEN	88,320.76	
		TO RECORD MARCH ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		88,320.76
					<u>88,320.76</u>	<u>88,320.76</u>
03/31/2022	JE		Ref Num1: '7898'			
GL Trx #: 163893						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	213.60	
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46710	FINES		155.74
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46712	COPY MACHINE		57.86
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-11102	US BANK - CC	1.60	
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-48500	DONATIONS - DESIGNATED		1.60
					<u>215.20</u>	<u>215.20</u>
03/31/2022	CDJE		Ref Num1: '7899'			
GL Trx #: 163894						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK F	33.84	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		33.84
					<u>33.84</u>	<u>33.84</u>
03/31/2022	JE		Ref Num1: '7903'			
GL Trx #: 163898						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11303	WISC DEBT PROCEEDS	22.64	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		22.64
					<u>22.64</u>	<u>22.64</u>
03/31/2022	JE		Ref Num1: '7904'			
GL Trx #: 163899						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11303	WISC DEBT PROCEEDS	12.54	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		12.54
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11303	WISC DEBT PROCEEDS	2.98	
		TO RECORD MONTHLY DEBT INTEREST	224-00000-48110	INTEREST		2.98
					<u>15.52</u>	<u>15.52</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/31/2022	JE		Ref Num1: '7905'			
GL Trx #: 163900						
		TO RECORD MONTHLY WISC INTEREST EA 100-00000-11302		WISC INVESTMENT FUND	657.92	
		TO RECORD MONTHLY WISC INTEREST EA 100-00000-48110-41600000		INTEREST		657.92
		TO RECORD MONTHLY WISC INTEREST EA 204-00000-11302		WISC INVESTMENT FUND	18.43	
		TO RECORD MONTHLY WISC INTEREST EA 204-00000-48110		INTEREST		18.43
		TO RECORD MONTHLY WISC INTEREST EA 207-00000-11302		WISC INVESTMENT FUND	17.26	
		TO RECORD MONTHLY WISC INTEREST EA 207-00000-48110		INTEREST		17.26
		TO RECORD MONTHLY WISC INTEREST EA 217-00000-11302		WISC INVESTMENT FUND	11.34	
		TO RECORD MONTHLY WISC INTEREST EA 217-00000-48110		INTEREST		11.34
		TO RECORD MONTHLY WISC INTEREST EA 223-00000-11302		WISC INVESTMENT FUND	23.89	
		TO RECORD MONTHLY WISC INTEREST EA 223-00000-48110		INTEREST		23.89
		TO RECORD MONTHLY WISC INTEREST EA 225-00000-11302		WISC INVESTMENT FUND	1.31	
		TO RECORD MONTHLY WISC INTEREST EA 225-00000-48109		INTEREST		0.02
		TO RECORD MONTHLY WISC INTEREST EA 225-00000-48110		INTEREST - BAILEY SISTE		1.29
		TO RECORD MONTHLY WISC INTEREST EA 227-00000-11302		WISC INVESTMENT FUND	4.29	
		TO RECORD MONTHLY WISC INTEREST EA 227-00000-48110		INTEREST		4.29
		TO RECORD MONTHLY WISC INTEREST EA 228-00000-11302		WISC INVESTMENT FUND	5.91	
		TO RECORD MONTHLY WISC INTEREST EA 228-00000-48110		INTEREST		5.91
		TO RECORD MONTHLY WISC INTEREST EA 231-00000-11302		WISC INVESTMENT FUND	1.27	
		TO RECORD MONTHLY WISC INTEREST EA 231-00000-48110		INTEREST		1.27
		TO RECORD MONTHLY WISC INTEREST EA 232-00000-11302		WISC INVESTMENT FUND	11.49	
		TO RECORD MONTHLY WISC INTEREST EA 232-00000-48110		INTEREST		11.49
		TO RECORD MONTHLY WISC INTEREST EA 234-00000-11302		WISC INVESTMENT FUND	11.40	
		TO RECORD MONTHLY WISC INTEREST EA 234-00000-48110		INTEREST		11.40
		TO RECORD MONTHLY WISC INTEREST EA 242-00000-11302		WISC INVESTMENT FUND	1.20	
		TO RECORD MONTHLY WISC INTEREST EA 242-00000-48110		INTEREST		1.20
		TO RECORD MONTHLY WISC INTEREST EA 243-00000-11302		WISC INVESTMENT FUND	42.67	
		TO RECORD MONTHLY WISC INTEREST EA 243-00000-48110		INTEREST		42.67
		TO RECORD MONTHLY WISC INTEREST EA 270-00000-11302		WISC INVESTMENT FUND	26.17	
		TO RECORD MONTHLY WISC INTEREST EA 270-00000-48110		INTEREST		26.17
		TO RECORD MONTHLY WISC INTEREST EA 400-00000-11302		WISC INVESTMENT FUND	86.16	
		TO RECORD MONTHLY WISC INTEREST EA 400-00000-48110		INTEREST		86.16
		TO RECORD MONTHLY WISC INTEREST EA 411-00000-11302		WISC INVESTMENT FUND	26.52	
		TO RECORD MONTHLY WISC INTEREST EA 411-00000-48110		INTEREST		26.52
		TO RECORD MONTHLY WISC INTEREST EA 412-00000-11302		WISC INVESTMENT FUND	12.96	
		TO RECORD MONTHLY WISC INTEREST EA 412-00000-48110		INTEREST		12.96
		TO RECORD MONTHLY WISC INTEREST EA 300-00000-11302		WISC INVESTMENT FUND	4.37	
		TO RECORD MONTHLY WISC INTEREST EA 300-00000-48110		INTEREST		4.37
		TO RECORD MONTHLY WISC INTEREST EA 221-00000-11302		WISC INVESTMENT FUND	0.44	
		TO RECORD MONTHLY WISC INTEREST EA 221-00000-48110		INTEREST		0.44
		TO RECORD MONTHLY WISC INTEREST EA 235-00000-11302		WISC INVESTMENT FUND	0.06	
		TO RECORD MONTHLY WISC INTEREST EA 235-00000-48110		INTEREST		0.06
		TO RECORD MONTHLY WISC INTEREST EA 246-00000-11302		WISC INVESTMENT FUND	0.30	
		TO RECORD MONTHLY WISC INTEREST EA 246-00000-48110		INTEREST		0.30
					<u>965.36</u>	<u>965.36</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/31/2022	JE		Ref Num1: '7906'			
GL Trx #: 163901						
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST	3,747.48	
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD		3,747.48
					<u>3,747.48</u>	<u>3,747.48</u>
03/31/2022	JE		Ref Num1: '7914'			
GL Trx #: 163909						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P	12.38	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		12.38
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P	29.82	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		29.82
					<u>42.20</u>	<u>42.20</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/31/2022	JE		Ref Num1: '7925'			
GL Trx #: 164448						
		TO RECORD MONTHLY POSTAGE - MARCH	100-51200-50340-31700000	OPERATING EXPENSES	58.95	
		TO RECORD MONTHLY POSTAGE - MARCH	100-51440-50340-40700000	OPERATING EXPENSES	1,213.30	
		TO RECORD MONTHLY POSTAGE - MARCH	100-52100-50340-30800000	OPERATING EXPENSES	30.02	
		TO RECORD MONTHLY POSTAGE - MARCH	100-51510-50310	OFFICE SUPPLIES	170.99	
		TO RECORD MONTHLY POSTAGE - MARCH	100-56300-50340-20600000	OPERATING EXPENSES - PL	10.23	
		TO RECORD MONTHLY POSTAGE - MARCH	100-56300-50340-32200000	OPERATING EXPENSES - PL	3.65	
		TO RECORD MONTHLY POSTAGE - MARCH	100-56300-50340-41900000	OPERATING EXPENSES - PL	0.73	
		TO RECORD MONTHLY POSTAGE - MARCH	100-51510-50310-40800000	OFFICE SUPPLIES		1,863.82
		TO RECORD MONTHLY POSTAGE - MARCH	245-55190-50346-50200000	OPERATING EXPENSES-MISC	47.17	
		TO RECORD MONTHLY POSTAGE - MARCH	245-00000-11100	PRIMARY CHECKING		47.17
		TO RECORD MONTHLY POSTAGE - MARCH	100-00000-11100	PRIMARY CHECKING	47.17	
		TO RECORD MONTHLY POSTAGE - MARCH	100-51510-50310-40800000	OFFICE SUPPLIES		47.17
		TO RECORD MONTHLY POSTAGE - MARCH	234-55100-50724	FOOD PANTRY EXPENSES	40.28	
		TO RECORD MONTHLY POSTAGE - MARCH	234-00000-11100	PRIMARY CHECKING		40.28
		TO RECORD MONTHLY POSTAGE - MARCH	100-00000-11100	PRIMARY CHECKING	40.28	
		TO RECORD MONTHLY POSTAGE - MARCH	100-51510-50310-40800000	OFFICE SUPPLIES		40.28
		TO RECORD MONTHLY POSTAGE - MARCH	603-52300-50310-30100000	OFFICE SUPPLIES	3.88	
		TO RECORD MONTHLY POSTAGE - MARCH	603-00000-11100	PRIMARY CHECKING		3.88
		TO RECORD MONTHLY POSTAGE - MARCH	100-00000-11100	PRIMARY CHECKING	3.88	
		TO RECORD MONTHLY POSTAGE - MARCH	100-51510-50310-40800000	OFFICE SUPPLIES		3.88
		TO RECORD MONTHLY POSTAGE - MARCH	100-53300-50310-31200000	OFFICE SUPPLIES	69.96	
		TO RECORD MONTHLY POSTAGE - MARCH	100-54600-50340-30300000	OPERATING EXPENSES	38.20	
		TO RECORD MONTHLY POSTAGE - MARCH	100-54600-50340-30400000	OPERATING EXPENSES	38.20	
		TO RECORD MONTHLY POSTAGE - MARCH	100-54600-50340-30500000	OPERATING EXPENSES	38.20	
		TO RECORD MONTHLY POSTAGE - MARCH	100-54600-50340-50400000	OPERATING EXPENSES	38.20	
		TO RECORD MONTHLY POSTAGE - MARCH	100-55300-50315-32400000	ADS & PUBLICATIONS	8.48	
		TO RECORD MONTHLY POSTAGE - MARCH	100-52200-50300-31900000	MISC EXPENSES	0.53	
		TO RECORD MONTHLY POSTAGE - MARCH	100-51510-50310-40900000	OFFICE SUPPLIES	5.83	
		TO RECORD MONTHLY POSTAGE - MARCH	100-51510-50310-41100000	OFFICE SUPPLIES	5.83	
		TO RECORD MONTHLY POSTAGE - MARCH	100-51510-50211-40800000	POSTAGE	129.80	
		TO RECORD MONTHLY POSTAGE - MARCH	100-55500-50211	POSTAGE	2.72	
					2,046.48	2,046.48

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/31/2022	JE			Ref Num1: '7928'		
		GL Trx #: 164451				
		TO RECORD COPIER USAGE - MARCH	202 100-55300-50315-32400000	ADS & PUBLICATIONS	15.48	
		TO RECORD COPIER USAGE - MARCH	202 100-51510-50310-40800000	OFFICE SUPPLIES	231.96	
		TO RECORD COPIER USAGE - MARCH	202 100-51510-50310-41500000	OFFICE SUPPLIES	52.23	
		TO RECORD COPIER USAGE - MARCH	202 100-51510-50310-41600000	OFFICE SUPPLIES	52.23	
		TO RECORD COPIER USAGE - MARCH	202 100-56300-50340-20600000	OPERATING EXPENSES - PL	53.12	
		TO RECORD COPIER USAGE - MARCH	202 100-56300-50340-32200000	OPERATING EXPENSES - PL	18.98	
		TO RECORD COPIER USAGE - MARCH	202 100-56300-50340-41900000	OPERATING EXPENSES - PL	3.80	
		TO RECORD COPIER USAGE - MARCH	202 100-51510-50310-40800000	OFFICE SUPPLIES		747.12
		TO RECORD COPIER USAGE - MARCH	202 100-51440-50340-40700000	OPERATING EXPENSES	319.32	
					<u>747.12</u>	<u>747.12</u>
03/31/2022	JE			Ref Num1: '7929'		
		GL Trx #: 164452				
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	12,676.01	
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100	COURT PENALTIES/COSTS		12,676.01
					<u>12,676.01</u>	<u>12,676.01</u>
03/31/2022	JE			Ref Num1: '7932'		
		GL Trx #: 164453				
		REALLOCATE LANGUAGE LINE INVOICE	100-52100-50210-30800000	TELEPHONE	35.40	
		REALLOCATE LANGUAGE LINE INVOICE	100-00000-22210	COURT FINES		35.40
					<u>35.40</u>	<u>35.40</u>
03/31/2022	JE			Ref Num1: '7937'		
		GL Trx #: 164460				
		REALLOCATE WESTPHAL INVOICE - PER	100-53400-50340	OPERATING EXPENSES	356.25	
		REALLOCATE WESTPHAL INVOICE - PER	100-53420-50340	OPERATING EXPENSES		356.25
					<u>356.25</u>	<u>356.25</u>
					<u><u>4,433,466.63</u></u>	<u><u>4,433,466.63</u></u>
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		4,417.07	
		WISC LTD	100-00000-11301			3,747.48
		WISC INVESTMENT FUND	100-00000-11302		657.92	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		12.38	
		DELINQUENT PERS PROP TAXES	100-00000-12330			1.70
		EBC DEDUCTIONS	100-00000-21520			461.52
		DOG LICENSE	100-00000-22110		237.75	
		COURT FINES	100-00000-22210		12,640.61	
		DOG	100-00000-44210			237.75
		COURT PENALTIES/COSTS	100-00000-45100			12,676.01
		CABLE - TAXABLE SALES	100-00000-46757			48.92
		INTEREST	100-00000-48110-41600000		3,077.18	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		DONATIONS - CENTER	100-00000-48505			1,111.60
		OPERATING EXPENSES	100-51200-50340-31700000		58.95	
		OPERATING EXPENSES	100-51440-50340-40700000		1,532.62	
		MISC OUTSIDE SERVICES	100-51510-50200		237.40	
		POSTAGE	100-51510-50211-40800000		129.80	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		33.84	
		OFFICE SUPPLIES	100-51510-50310		170.99	
		OFFICE SUPPLIES	100-51510-50310-10200000			10.00
		OFFICE SUPPLIES	100-51510-50310-40800000			2,470.31
		OFFICE SUPPLIES	100-51510-50310-40900000		5.83	
		OFFICE SUPPLIES	100-51510-50310-41100000		5.83	
		OFFICE SUPPLIES	100-51510-50310-41500000		52.23	
		OFFICE SUPPLIES	100-51510-50310-41600000		52.23	
		MISC EXPENSES	100-51900-50300		1.70	
		TELEPHONE	100-52100-50210-30800000		35.40	
		VEHICLE EXPENSE	100-52100-50330-31100000		53.89	
		OPERATING EXPENSES	100-52100-50340-30800000		30.02	
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		785.70	
		MISC EXPENSES	100-52200-50300-31900000		0.53	
		OFFICE SUPPLIES	100-53300-50310-31200000		69.96	
		OPERATING EXPENSES	100-53300-50340-31300000		443.62	
		OPERATING EXPENSES	100-53300-50340-42200000			4,690.22
		OPERATING EXPENSES	100-53400-50340		356.25	
		OPERATING EXPENSES	100-53420-50340			356.25
		OPERATING EXPENSES	100-54600-50340-30300000		38.20	
		OPERATING EXPENSES	100-54600-50340-30400000		38.20	
		OPERATING EXPENSES	100-54600-50340-30500000		38.20	
		OPERATING EXPENSES	100-54600-50340-50400000		38.20	
		EQUIPMENT REPAIRS	100-55200-50350-31500000		293.31	
		SALES TAX	100-55300-50213-32400000		34.49	
		ADS & PUBLICATIONS	100-55300-50315-32400000		23.96	
		POSTAGE	100-55500-50211		2.72	
		VEHICLE EXPENSE	100-56300-50330-41900000		114.27	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		63.35	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		22.63	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		4.53	
		PRIMARY CHECKING	204-00000-11100			150.00
		WISC INVESTMENT FUND	204-00000-11302		18.43	
		INTEREST	204-00000-48110			18.43
		ADMINSTRATION	204-57120-50850		150.00	
		PRIMARY CHECKING	205-00000-11100			150.00
		ADMINSTRATION	205-57120-50850		150.00	
		PRIMARY CHECKING	206-00000-11100			150.00
		WISC DEBT PROCEEDS	206-00000-11303		22.64	
		INTEREST	206-00000-48110			22.64
		ADMINSTRATION	206-57120-50850		150.00	
		PRIMARY CHECKING	207-00000-11100			150.00
		WISC INVESTMENT FUND	207-00000-11302		17.26	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST	207-00000-48110			17.26
		ADMINSTRATION	207-57120-50850		150.00	
		PRIMARY CHECKING	208-00000-11100			150.00
		ADMINSTRATION	208-57120-50850		150.00	
		PRIMARY CHECKING	215-00000-11100			8.91
		US BANK - CC	215-00000-11102		213.60	
		FINES	215-00000-46710			155.74
		COPY MACHINE	215-00000-46712			57.86
		MISC EXPENSES	215-55110-50300-51000000		8.91	
		US BANK - CC	217-00000-11102		1.60	
		WISC INVESTMENT FUND	217-00000-11302		11.34	
		INTEREST	217-00000-48110			11.34
		DONATIONS - DESIGNATED	217-00000-48500			1.60
		WISC INVESTMENT FUND	221-00000-11302		0.44	
		INTEREST	221-00000-48110			0.44
		WISC INVESTMENT FUND	223-00000-11302		23.89	
		INTEREST	223-00000-48110			23.89
		PRIMARY CHECKING	224-00000-11100			1,697.23
		WISC DEBT PROCEEDS	224-00000-11303		2.98	
		STORMWATER REVIEW FEES	224-00000-46325			1,302.20
		INTEREST	224-00000-48110			2.98
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		2,999.43	
		WISC INVESTMENT FUND	225-00000-11302		1.31	
		INTEREST	225-00000-48109			0.02
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			1.29
		WISC INVESTMENT FUND	227-00000-11302		4.29	
		INTEREST	227-00000-48110			4.29
		WISC INVESTMENT FUND	228-00000-11302		5.91	
		INTEREST	228-00000-48110			5.91
		WISC INVESTMENT FUND	231-00000-11302		1.27	
		INTEREST	231-00000-48110			1.27
		PRIMARY CHECKING	232-00000-11100		121.43	
		WISC INVESTMENT FUND	232-00000-11302		11.49	
		INTEREST	232-00000-48110			11.49
		DONATIONS - ANNEX RENOVATIONS	232-00000-48516			121.43
		PRIMARY CHECKING	234-00000-11100			40.28
		WISC INVESTMENT FUND	234-00000-11302		11.40	
		INTEREST	234-00000-48110			11.40
		FOOD PANTRY EXPENSES	234-55100-50724		40.28	
		WISC INVESTMENT FUND	235-00000-11302		0.06	
		FUND BALANCE	235-00000-39000		5,680.00	
		RESERVE FOR MINI GRANTS	235-00000-39051			5,680.00
		INTEREST	235-00000-48110			0.06
		WISC INVESTMENT FUND	242-00000-11302		1.20	
		INTEREST	242-00000-48110			1.20
		FIREMENS PENSION INVESTMENTS	243-00000-11200			3,715.27
		WISC INVESTMENT FUND	243-00000-11302		42.67	
		INTEREST	243-00000-48110			42.67

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		GAINS & (LOSSES)	243-00000-48950		3,715.27	
		PRIMARY CHECKING	245-00000-11100			68,633.63
		US BANK - CC	245-00000-11102		65,004.63	
		SALES TAX PAYABLE - O.H.	245-00000-21104		1,650.19	
		INTEREST	245-00000-48110-50200000			1.25
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		1,932.89	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		47.17	
		WISC INVESTMENT FUND	246-00000-11302		0.30	
		INTEREST	246-00000-48110			0.30
		WISC INVESTMENT FUND	270-00000-11302		26.17	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			88,607.22
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200		88,607.22	
		INTEREST	270-00000-48110			26.17
		PRIMARY CHECKING	300-00000-11100			4,010,489.41
		WISC INVESTMENT FUND	300-00000-11302		4.37	
		INTEREST	300-00000-48110			4.37
		PRINCIPAL	300-58100-50610		3,537,282.04	
		INTEREST	300-58200-50620		473,207.37	
		PRIMARY CHECKING	400-00000-11100			1,302.20
		WISC INVESTMENT FUND	400-00000-11302		86.16	
		WISC DEBT PROCEEDS	400-00000-11303		12.54	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		29.82	
		INTEREST	400-00000-48110			128.52
		2022 STREET ENGINEERING	400-57330-50840-22404000		1,302.20	
		WISC INVESTMENT FUND	411-00000-11302		26.52	
		INTEREST	411-00000-48110			26.52
		WISC INVESTMENT FUND	412-00000-11302		12.96	
		DUE FROM GENERAL FUND	412-00000-15100		220,000.00	
		DUE TO ELEC UTILITY	412-00000-25800			220,000.00
		INTEREST	412-00000-48110			12.96
		PRIMARY CHECKING	603-00000-11100			3.88
		OFFICE SUPPLIES	603-52300-50310-30100000		3.88	
		GRAND TOTAL:			<u>4,428,755.29</u>	<u>4,428,755.29</u>

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C 303	100060015	03/01/2022	TONY H	LANGSTON, DAVID 100-00000-46290-31000 MVD FEES	132.00	CREDIT CARD 110006041
					<u>132.00</u>	CREDIT CARD 110006041
C 302	100060016	03/01/2022	TONY H	TERRACON CONSULTANTS 100-00000-45130-31100 PARKING FINES	30.00	
					<u>30.00</u>	
					40.00	CASH
					<u>(10.00)</u>	CASH
					30.00	
C 308	100060017	03/01/2022	TONY H	SIME, BRUCE 252-00000-48541	100.00	DONATIONS- POLICE DEPT. CHECK/MONEY ORDER 11619
					<u>100.00</u>	CHECK/MONEY ORDER 11619
C 301	100060018	03/01/2022	TONY H	LEANNAH, MICHAEL 100-00000-22210	98.80	COURT FINES CHECK/MONEY ORDER 77861607758
					<u>98.80</u>	CHECK/MONEY ORDER 77861607758
C 301	100060019	03/01/2022	TONY H	JENSEN, ANGELA 100-00000-22210	136.60	COURT FINES CHECK/MONEY ORDER 5015
					<u>136.60</u>	CHECK/MONEY ORDER 5015
C 301	100060020	03/01/2022	TONY H	BOOKER, DAKOTA 100-00000-22210	10.00	COURT FINES
301				100-00000-22210	10.00	COURT FINES
					<u>20.00</u>	CREDIT CARD 110020208
C 302	100060021	03/01/2022	TONY H	VERRIDEN, DAWN 100-00000-45130-31100 PARKING FINES	20.00	PARKING FINES CASH
					<u>20.00</u>	CASH
C 302	100060023	03/01/2022	TONY H	VITENSE-KLINGAMAN, BROGEN 100-00000-45130-31100 PARKING FINES	30.00	PARKING FINES CASH
					<u>30.00</u>	CASH
C 303	100060025	03/01/2022	TONY H	ORFILIA, JUAN 100-00000-46290-31000 MVD FEES	122.00	DMV FEES/ALY1685 CASH
					<u>122.00</u>	CASH
C DOG	100060026	03/01/2022	TAMMY	OHARA SUSAN 100-00000-22110	17.00	19425 DOG LICENSE CHECK/MONEY ORDER 9663
					<u>17.00</u>	CHECK/MONEY ORDER 9663
C 9907	100060028	03/01/2022	LISA	VIKING DAY CAMP 100-00000-12330	96.20	DELINQUENT PERSONAL PROPERTY DELINQUENT PERS PROP TAXES CHECK/MONEY ORDER 1051
					<u>96.20</u>	CHECK/MONEY ORDER 1051
C 9907	100060029	03/01/2022	LISA	COLORCON 100-00000-12330	1,695.06	DELINQUENT PERSONAL PROPERTY DELINQUENT PERS PROP TAXES CHECK/MONEY ORDER 223368
					<u>1,695.06</u>	CHECK/MONEY ORDER 223368
C DOG	100060030	03/01/2022	TAMMY	OLSON, LUKE 100-00000-22110	17.00	19426 DOG LICENSE CHECK/MONEY ORDER 5022

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						17.00	CHECK/MONEY ORDER 5022
C	100060031	03/01/2022	LISA		DS SERVICES OF AMERICA		
9907					100-00000-12330 DELINQUENT PERS PROP TAXES	146.22	CHECK/MONEY ORDER 77659014
						146.22	CHECK/MONEY ORDER 77659014
C	100060032	03/01/2022	TONY H		BACHIM, JACOB		
303					100-00000-46290-31000 MVD FEES	289.00	
303					100-00000-46290-31000 MVD FEES	304.00	
						593.00	CHECK/MONEY ORDER 1010
C	100060033	03/01/2022	TAMMY		WARNER, EMILY		
DOG					100-00000-22110 DOG LICENSE	17.00	
DOG					100-00000-22110 DOG LICENSE	17.00	
						34.00	CHECK/MONEY ORDER 1538
C	100060034	03/01/2022	DESIRE		BUCKY'S RENTALS, INC		
405					100-00000-44900-32200 MISC	50.00	
402					100-00000-44310-32200 ELECTRICAL	206.80	
404					100-00000-44330-32200 HEATING	206.80	
403					100-00000-44320-32200 PLUMBING	206.80	
401					100-00000-44300-32200 BUILDING	140.00	
401					100-00000-44300-32200 BUILDING	40.00	
401					100-00000-44300-32200 BUILDING	662.76	
405					100-00000-44900-32200 MISC	40.00	
405					100-00000-44900-32200 MISC	80.00	
1206					100-00000-42321-16100 TREE PLANTINGS - DEVELOPER	600.00	
						2,233.16	CHECK/MONEY ORDER 31170
C	100060035	03/01/2022	DESIRE		GRANT SIGNS		
405					100-00000-44900-32200 MISC	80.00	CHECK/MONEY ORDER 24800
						80.00	CHECK/MONEY ORDER 24800
C	100060036	03/01/2022	TONY H		TES, ISABEL		
303					100-00000-46290-31000 MVD FEES	132.00	CASH
						132.00	CASH
C	100060037	03/01/2022	TONY H		MCDOWELL, JOSHUA		
301					100-00000-22210 COURT FINES	20.00	CASH
						20.00	CASH
C	100060038	03/01/2022	TAMMY		ARMSTRONG REVOCABLE TRUST		
501					234-00000-48550 DONATIONS	25.00	CHECK/MONEY ORDER 3905
						25.00	CHECK/MONEY ORDER 3905
C	100060039	03/01/2022	LISA		TEC APPRAISERS INC		
9907					100-00000-12330 DELINQUENT PERS PROP TAXES	44.25	CHECK/MONEY ORDER 2374
						44.25	CHECK/MONEY ORDER 2374
C	100060040	03/01/2022	LISA		THOM, VICTORIA		
302					100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
						30.00	ACH DIRECTLY TO BANK
C	100060041	03/01/2022	LISA		AUBART, ABIGAIL		
302					100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK

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					30.00	ACH DIRECTLY TO BANK
C 302	100060042	03/01/2022	LISA	TRAPP, CHRISTOPHER 100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
					<u>30.00</u>	ACH DIRECTLY TO BANK
C 302	100060043	03/01/2022	LISA	ZOBEL, KATHRYN 100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
					<u>30.00</u>	ACH DIRECTLY TO BANK
C 301	100060044	03/01/2022	LISA	HOSKINS, JEREMY 100-00000-22210 COURT FINES	10.00	ACH DIRECTLY TO BANK
					<u>10.00</u>	ACH DIRECTLY TO BANK
C 302	100060045	03/01/2022	LISA	BONG, CHRISTOPHER 100-00000-45130-31100 PARKING FINES	20.00	ACH DIRECTLY TO BANK
					<u>20.00</u>	ACH DIRECTLY TO BANK
C 301	100060046	03/01/2022	LISA	RIVERA, RICARDO 100-00000-22210 COURT FINES	10.00	ACH DIRECTLY TO BANK
					<u>10.00</u>	ACH DIRECTLY TO BANK
C 301	100060047	03/01/2022	LISA	TURNER, OLIVIA 100-00000-22210 COURT FINES	98.80	ACH DIRECTLY TO BANK
					<u>98.80</u>	ACH DIRECTLY TO BANK
C 301	100060048	03/01/2022	LISA	TURNER, OLIVIA 100-00000-22210 COURT FINES	124.00	ACH DIRECTLY TO BANK
					<u>124.00</u>	ACH DIRECTLY TO BANK
C 302	100060049	03/01/2022	TONY H	SMITH, KIMBERLY 100-00000-45130-31100 PARKING FINES	30.00	
302				PARKING FINES 38030 100-00000-45130-31100 PARKING FINES	30.00	
302				PARKING FINES 38031 100-00000-45130-31100 PARKING FINES	30.00	
302				PARKING FINES 38032 100-00000-45130-31100 PARKING FINES	30.00	
302				PARKING FINES 38029 100-00000-45130-31100 PARKING FINES	30.00	
					<u>120.00</u>	CHECK/MONEY ORDER 4247
C DOG	100060050	03/01/2022	TAMMY	SCHRAUFNAGEL, RACHEL 100-00000-22110 DOG LICENSE	17.00	CASH
					<u>17.00</u>	CASH
C 301	100060051	03/01/2022	EMILY	CHAMBERLAIN, JEAN 100-00000-22210 COURT FINES	10.00	
303				BAILS/FINES BG709765 100-00000-46290-31000 MVD FEES	132.00	
					<u>142.00</u>	CASH
C 302	100060052	03/01/2022	EMILY	NELSON, SAMANTHA 100-00000-45130-31100 PARKING FINES	20.00	CASH
					<u>20.00</u>	CASH
C 303	100060053	03/01/2022	EMILY	HENSEL, MICHAEL 100-00000-46290-31000 MVD FEES	132.00	
					<u>140.00</u>	CASH
					<u>(8.00)</u>	CASH

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					132.00			
C 704 702 701 799	100060054	03/01/2022	DEBBIE	LIBRARY DEPOSIT 217-00000-48500 FINES COPIES ADJ CO.	217-00000-48500 215-00000-46710 215-00000-46712 215-00000-43725	DONATIONS - DESIGNATED FINES COPY MACHINE OTHER COUNTIES SERVICE FEE	44.45 61.93 71.60 239.16	
					417.14			
					264.14	CHECK/MONEY ORDER MULTIPLE		
					153.00	CASH		
					417.14			
C 9901	100060055	03/01/2022	DEBBIE	DANE COUNTY HOUSING AUTHORITY PILOT 2021	100-00000-41321	DCHA PILOT	9,978.90 9,978.90	CHECK/MONEY ORDER 5750 CHECK/MONEY ORDER 5750
C MR	100060056	03/01/2022	DEBBIE	BRS FINANCIAL 0000004123	411-00000-13010	RENT A	525.00 525.00	CHECK/MONEY ORDER 525. CHECK/MONEY ORDER 525.
C 9901	100060058	03/01/2022	DEBBIE	BRYANT FOUNDATION GRANT	100-00000-48541-70100	DONATIONS- POLICE DEPT.- B	30,400.00 30,400.00	CHECK/MONEY ORDER 4653 CHECK/MONEY ORDER 4653
C MR MR	100060059	03/01/2022	DEBBIE	51 WEST LLC 0000004117 0000004117	100-00000-13010 100-00000-13010	DVOR ATTORN	838.23 3,472.00	CHECK/MONEY ORDER 1095 CHECK/MONEY ORDER 1095
					4,310.23	CHECK/MONEY ORDER 1095		
C MR MR	100060060	03/01/2022	DEBBIE	HARVEST FARM RIDGE LLC-PHASE IV 0000004116 0000004116	100-00000-13010 100-00000-13010	NORD4 NORD4	1,638.93 839.55	CHECK/MONEY ORDER 1480 CHECK/MONEY ORDER 1480
					2,478.48	CHECK/MONEY ORDER 1480		
C MR	100060061	03/01/2022	DEBBIE	HARVEST FARM RIDGE LLC-PHASE IV 0000004089	100-00000-13010	NORD4	614.66 614.66	CHECK/MONEY ORDER 1480 CHECK/MONEY ORDER 1480
C DOG	100060057	03/02/2022	TAMMY	TESLUK, MELISSA 19430	100-00000-22110	DOG LICENSE	17.00 17.00	CREDIT CARD 110084228 CREDIT CARD 110084228
C 307	100060062	03/02/2022	ALEX	LIESSE, ROBERT FINGER PRINTING	100-00000-46210-31100	POLICE DEPT FEES	5.00 5.00	CASH CASH
C 9901	100060063	03/02/2022	DEBBIE	FOOD PANTRY WORKER PAY BACK FOR USING CC	234-55100-50724	FOOD PANTRY EXPENSES	3.98 3.98	CASH CASH
C 303	100060064	03/02/2022	ALEX	ALLIE, ANALUCIA 841CYR	100-00000-46290-31000	MVD FEES	132.00 132.00	CREDIT CARD 110094678 CREDIT CARD 110094678

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C 405	100060065 03/02/2022	DESIRE MISC BUILDING PERMIT-ZONING		GRASSMAN, JOANNE 100-00000-44900-32200 MISC	80.00	CREDIT CARD	110098667	
					80.00	CREDIT CARD	110098667	
C DOG	100060066 03/02/2022 19431	TAMMY		BALLWEG, AMANDA 100-00000-22110 DOG LICENSE	17.00	CREDIT CARD	110105610	
					17.00	CREDIT CARD	110105610	
C DOG	100060067 03/02/2022 19432	TAMMY		BALLWEG, AMANDA 100-00000-22110 DOG LICENSE	17.00	CREDIT CARD	110105872	
					17.00	CREDIT CARD	110105872	
C 501	100060068 03/02/2022 FOOD PANTRY	TAMMY		BROADBENT, PATRICIA 234-00000-48550 DONATIONS	50.00	CHECK/MONEY ORDER	1560	
					50.00	CHECK/MONEY ORDER	1560	
C DOG	100060069 03/02/2022 19433	TAMMY		HILLS, ALEXIS 100-00000-22110 DOG LICENSE	17.00	CASH		
					17.00	CASH		
C 303	100060070 03/02/2022 TC8634	ALEX		HANSEN, DEAN 100-00000-46290-31000 MVD FEES	149.00	CHECK/MONEY ORDER	3254	
					149.00	CHECK/MONEY ORDER	3254	
C 302	100060071 03/02/2022 PARKING FINES 38106	EMILY		FETTER, DAVID 100-00000-45130-31100 PARKING FINES	30.00	CHECK/MONEY ORDER	3202	
					30.00	CHECK/MONEY ORDER	3202	
C DOG DOG	100060072 03/02/2022 19434 19435	TAMMY		KRIESER, STEVE 100-00000-22110 DOG LICENSE 100-00000-22110 DOG LICENSE	17.00 17.00			
					34.00	CHECK/MONEY ORDER	6402	
C 301	100060073 03/02/2022 BAILS/FINES BH363328	EMILY		SCHIAVI, SUSAN 100-00000-22210 COURT FINES	111.40	CHECK/MONEY ORDER	2949	
					111.40	CHECK/MONEY ORDER	2949	
C DOG DOG	100060074 03/02/2022 19436 19437	TAMMY		MERRITT, JACOB 100-00000-22110 DOG LICENSE 100-00000-22110 DOG LICENSE	17.00 17.00			
					34.00	CHECK/MONEY ORDER	1086	
C 302	100060075 03/02/2022 PARKING FINES 38034	EMILY		MISUSTIN, KEITH 100-00000-45130-31100 PARKING FINES	30.00	CHECK/MONEY ORDER	129	
					30.00	CHECK/MONEY ORDER	129	
C 302	100060076 03/02/2022 PARKING FINES 38027	EMILY		LAPOINTE, KRISTI 100-00000-45130-31100 PARKING FINES	30.00	CHECK/MONEY ORDER	2044	
					30.00	CHECK/MONEY ORDER	2044	
C 302	100060077 03/02/2022 PARKING FINES 38033	EMILY		BAUER, KAREN 100-00000-45130-31100 PARKING FINES	30.00	CHECK/MONEY ORDER	5405	
					30.00	CHECK/MONEY ORDER	5405	

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601	TICKET SALES			245-00000-46742-50222	TICKET SALES	75.00
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	250.00
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	570.00
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	175.00
601	TICKET SALES			245-00000-46742-50222	TICKET SALES	840.00
9901	SALES TA X			245-00000-21104	SALES TAX PAYABLE - O.H.	800.06
9901	CONV FEE/SHIPPING/CC FEE			245-00000-46745-50210	REVENUE-FEES	2,076.34
9901	MEMBERSHIP FEE			245-00000-46920-50210	MEMBERSHIPS	49.00
9901	DONATIONS			245-00000-48500-50210	DONATIONS	365.53
9901	GIFT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA	(324.25)
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA	577.00
						<u>18,217.93</u>
						92.76 CASH
						124.27 CHECK/MONEY ORDER MULTIPLE
						<u>18,000.90</u> OPERA HOUSE CREDIT CARD
						18,217.93
C MR	100060085	03/02/2022	DEBBIE	GREEN ROAD POTTERY		
		0000004118		249-00000-13010	GARBAG	174.24
						<u>174.24</u> CHECK/MONEY ORDER 2071
C DOG	100060086	03/03/2022	TAMMY	JAJE, GINA		
		19440		100-00000-22110	DOG LICENSE	17.00
						<u>17.00</u> CREDIT CARD 110149253
C 303	100060087	03/03/2022	ALEX	SPROUL, JAYNE		
		735JXC		100-00000-46290-31000	MVD FEES	122.00
						<u>122.00</u> CHECK/MONEY ORDER 9276
C 907	100060088	03/03/2022	DEBBIE	FIDELITY NATL TITLE		
		SPECIAL ASSESSMENT REQUEST		100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	35.00
						<u>35.00</u> CHECK/MONEY ORDER 5710045914
C 303	100060089	03/03/2022	ALEX	WILLIAMS, DEBRA		
		120ALA		100-00000-46290-31000	MVD FEES	211.50
						<u>211.50</u> CREDIT CARD 110161896
C DOG	100060090	03/03/2022	TAMMY	FURILLO, FRANK		
		19441		100-00000-22110	DOG LICENSE	17.00
						<u>17.00</u> CHECK/MONEY ORDER 4945
C 302	100060091	03/03/2022	ALEX	WENDT, JOSHUA		
		38016		100-00000-45130-31100	PARKING FINES	30.00
						<u>30.00</u> CREDIT CARD 110173456
C 501	100060092	03/03/2022	TAMMY	CHRIST LUTHERAN CHURCH		
		FOOD PANTRY		234-00000-48550	DONATIONS	1,665.00
						<u>1,665.00</u> CHECK/MONEY ORDER 35718
C DOG	100060093	03/03/2022	TAMMY	HUBING,		
		19442		100-00000-22110	DOG LICENSE	17.00
						<u>17.00</u> CHECK/MONEY ORDER 5217
C	100060094	03/03/2022	TAMMY	ZEICHERT, TRACY		

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19443			100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 5358
				17.00	CHECK/MONEY ORDER 5358
C 100060095 03/03/2022	EMILY		AGNEW, ALEX		
302	PARKING FINES 38014,38013		100-00000-45130-31100 PARKING FINES	60.00	CASH
				60.00	CASH
C 100060096 03/03/2022	EMILY		SKARE, WILLIAM		
302	PARKING FINES 38088		100-00000-45130-31100 PARKING FINES	30.00	CHECK/MONEY ORDER 3167
				30.00	CHECK/MONEY ORDER 3167
C 100060097 03/03/2022	EMILY		MCHONE, NICK		
302	PARKING FINES 38951		100-00000-45130-31100 PARKING FINES	30.00	CHECK/MONEY ORDER 8404
				30.00	CHECK/MONEY ORDER 8404
C 100060098 03/03/2022	EMILY		TOSHI, KIFAJETE		
303	DMV FEES 806TYT		100-00000-46290-31000 MVD FEES	150.00	CASH
				150.00	CASH
C 100060099 03/03/2022	EMILY		TOSHI, KIFAJETE		
303	DMV FEES 806TYT		100-00000-46290-31000 MVD FEES	257.00	CREDIT CARD 110189462
				257.00	CREDIT CARD 110189462
C 100060100 03/03/2022	EMILY		ROSENBAUM, DANIEL		
302	PARKING FINES 38105		100-00000-45130-31100 PARKING FINES	30.00	CHECK/MONEY ORDER 3872
				30.00	CHECK/MONEY ORDER 3872
C 100060101 03/03/2022	EMILY		CLINR, REECE		
302	PARKING FINES 38089		100-00000-45130-31100 PARKING FINES	30.00	
				40.00	CASH
				(10.00)	CASH
				30.00	
C 100060102 03/04/2022	ALAINA		SCHOLLMAYER, MARK		
308	K-9 DONATIONS T-SHIRT		252-00000-48541 DONATIONS- POLICE DEPT.	20.00	CASH
				20.00	CASH
C 100060103 03/04/2022	ALEX		SCHINDLER, ALAINA		
308	TSHIRT		252-00000-48541 DONATIONS- POLICE DEPT.	20.00	CREDIT CARD 110208561
				20.00	CREDIT CARD 110208561
C 100060104 03/04/2022	CINDY				
809	KITCHEN FUND		100-00000-48503-30500 DONATIONS- KITCHEN FUND	151.00	CASH
				151.00	CASH
C 100060105 03/04/2022	CINDY		SIME		
814	DONATIONS - ANNEX RENOVATIONS		232-00000-48516 DONATIONS - ANNEX RENOVATI	50.00	CHECK/MONEY ORDER 11615
				50.00	CHECK/MONEY ORDER 11615
C 100060106 03/04/2022	CINDY		VANDRELL		
502	SENIORS IN NEED		231-00000-48561 DONATIONS - SENIORS IN NEE	50.00	CHECK/MONEY ORDER 1197
				50.00	CHECK/MONEY ORDER 1197

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C 807	100060107	03/04/2022	CINDY	SPECIAL GIFT FUND	232-00000-48502 SPECIAL GIFT FUND: SENIOR	225.00 CASH
						<u>225.00</u> CASH
C 803	100060108	03/04/2022	CINDY	DONATIONS - SR CENTER	100-00000-48505-30300 DONATIONS - CENTER	5.00 CASH
						<u>5.00</u> CASH
C 803	100060109	03/04/2022	CINDY	DONATIONS - SR CENTER	OLSON 100-00000-48505-30300 DONATIONS - CENTER	150.00 CHECK/MONEY ORDER 15744
						<u>150.00</u> CHECK/MONEY ORDER 15744
C 803	100060110	03/04/2022	CINDY	DONATIONS - SR CENTER	FROMI FOUNDATION 100-00000-48505-30300 DONATIONS - CENTER	28.50 CHECK/MONEY ORDER 522
						<u>28.50</u> CHECK/MONEY ORDER 522
C 803	100060111	03/04/2022	CINDY	DONATIONS - SR CENTER	REDMAN 100-00000-48505-30300 DONATIONS - CENTER	100.00 CHECK/MONEY ORDER 5096
						<u>100.00</u> CHECK/MONEY ORDER 5096
C 803	100060112	03/04/2022	CINDY	DONATIONS - SR CENTER	BUNTING 100-00000-48505-30300 DONATIONS - CENTER	100.00 CHECK/MONEY ORDER 11122
						<u>100.00</u> CHECK/MONEY ORDER 11122
C 803	100060113	03/04/2022	CINDY	DONATIONS - SR CENTER	VANDRELL 100-00000-48505-30300 DONATIONS - CENTER	50.00 CHECK/MONEY ORDER 1196
						<u>50.00</u> CHECK/MONEY ORDER 1196
C 803	100060114	03/04/2022	CINDY	DONATIONS - SR CENTER	GREGORICH 100-00000-48505-30300 DONATIONS - CENTER	500.00 CHECK/MONEY ORDER 0300747974
						<u>500.00</u> CHECK/MONEY ORDER 0300747974
C 303	100060115	03/04/2022	ALEX	JH7563	ELSING, MARK 100-00000-46290-31000 MVD FEES	153.00 CASH
						<u>153.00</u> CASH
C 303	100060116	03/04/2022	ALEX	504YTF	HOVER BUSSE, KYLE 100-00000-46290-31000 MVD FEES	122.00 CASH
						<u>122.00</u> CASH
C 902	100060117	03/04/2022	TAMMY	OPERATORS/PROVISIONAL	RAMSETT, NICHOLAS 100-00000-44111-31600 OPERATORS	65.00 CREDIT CARD 110231078
						<u>65.00</u> CREDIT CARD 110231078
C 303	100060118	03/04/2022	ALEX	829FDV	CHADWICK, ROBERT 100-00000-46290-31000 MVD FEES	132.00
						<u>132.00</u>
						142.00 CASH
						<u>(10.00)</u> CASH
						132.00
C DOG	100060119	03/04/2022	TAMMY	19444	KIM, KATIE AND JIMMY 100-00000-22110 DOG LICENSE	17.00 CREDIT CARD 110237332
						<u>17.00</u> CREDIT CARD 110237332

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C 303	100060120 03/04/2022 139ZWS	ALEX		HUBERD, LISA 100-00000-46290-31000 MVD FEES	132.00 <u>140.00</u> CASH (8.00) CASH <u>132.00</u>
C 303	100060121 03/04/2022 AKB9080	ALEX		BROUILLET, DAVID 100-00000-46290-31000 MVD FEES	206.00 CASH <u>206.00</u> CASH
C 303	100060122 03/04/2022 AMS7553	ALEX		JORDAN, EBONAIISHA 100-00000-46290-31000 MVD FEES	297.00 <u>300.00</u> CASH (3.00) CASH <u>297.00</u>
C 303	100060123 03/04/2022 AMS7554	ALEX		RICE, TYREE 100-00000-46290-31000 MVD FEES	297.00 CREDIT CARD 110251108 <u>297.00</u> CREDIT CARD 110251108
C 302	100060124 03/04/2022 PARKING FINES	ALEX		DORENZO, LATOYA 100-00000-45130-31100 PARKING FINES	50.00 CASH <u>50.00</u> CASH
C 301	100060125 03/04/2022 BG709973-5	ALEX		PETERSON, DEBORAH 100-00000-22210 COURT FINES	124.00 CHECK/MONEY ORDER 6886 <u>124.00</u> CHECK/MONEY ORDER 6886
C 302	100060126 03/04/2022 38064	ALEX		RICHARDSON, CHARLES 100-00000-45130-31100 PARKING FINES	30.00 CASH <u>30.00</u> CASH
C 302	100060128 03/04/2022 38400	ALEX		SWENSON, AMANDA 100-00000-45130-31100 PARKING FINES	40.00 CHECK/MONEY ORDER 77861426984 <u>40.00</u> CHECK/MONEY ORDER 77861426984
C 302	100060129 03/06/2022 37973	ALAINA		BROWN, KENT 100-00000-45130-31100 PARKING FINES	30.00 CASH <u>30.00</u> CASH
C 302	100060130 03/06/2022 38062	ALAINA		BUSH, MARILYN 100-00000-45130-31100 PARKING FINES	30.00 CHECK/MONEY ORDER 1185 <u>30.00</u> CHECK/MONEY ORDER 1185
C DOG DOG	100060131 03/07/2022 19445 19446	TAMMY		YATES, COLE 100-00000-22110 DOG LICENSE 100-00000-22110 DOG LICENSE	17.00 17.00 <u>34.00</u> CREDIT CARD 110343401
C 303	100060132 03/07/2022 DMV FEES 827EUS	TRACIE		EHR, NICOLE E 100-00000-46290-31000 MVD FEES	132.00 CREDIT CARD 110362291 <u>132.00</u> CREDIT CARD 110362291

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C 303	100060133	03/07/2022	TRACIE	MARSDEN, SHARON 100-00000-46290-31000 MVD FEES	122.00	CASH
					<u>122.00</u>	CASH
C 501	100060134	03/07/2022	TAMMY	SLAUGHTER, JENNIFER 234-00000-48550 DONATIONS	50.00	CHECK/MONEY ORDER 3067280
					<u>50.00</u>	CHECK/MONEY ORDER 3067280
C 1201	100060135	03/07/2022	JENNIFER	GRAHAM BRENZ 100-00000-46430-31200 STREET OPENING INCUMBERANC	25.00	CREDIT CARD 110374695
					<u>25.00</u>	CREDIT CARD 110374695
C DOG	100060136	03/07/2022	DEB	FRANK, BARBARA 100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 1973
					<u>17.00</u>	CHECK/MONEY ORDER 1973
C DOG	100060137	03/07/2022	DEB	CARPENTER, MIKE & SARAH 100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 5564
					<u>17.00</u>	CHECK/MONEY ORDER 5564
C DOG	100060138	03/07/2022	DEB	WORPLE, SAM OLSON, KATHERINE 100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 2225
					<u>17.00</u>	CHECK/MONEY ORDER 2225
C 301	100060139	03/07/2022	TRACIE	MARSDEN, SETH 100-00000-22210 COURT FINES	25.00	CASH
					<u>25.00</u>	CASH
C DOG DOG DOG	100060140	03/07/2022	DEB	PENCE, JESSICA 100-00000-22110 DOG LICENSE 100-00000-22110 DOG LICENSE 100-00000-22110 DOG LICENSE	17.00 17.00 17.00	
					<u>51.00</u>	CHECK/MONEY ORDER 2523
C 9901	100060141	03/07/2022	DEBBIE	EBC 100-00000-21520 EBC DEDUCTIONS	2,160.73	CHECK/MONEY ORDER 37483
					<u>2,160.73</u>	CHECK/MONEY ORDER 37483
C 9901 9901 9901 9901	100060142	03/07/2022	DEBBIE	DANE, COUNTY OF 100-00000-43790 COUNTY FUNDING - OUTREACH 230-00000-43791 OTHER COUNTY GRANTS 100-00000-48501 DC NUTRITION CONTRACT 100-00000-48503 DONATIONS- KITCHEN FUND	13,074.36 1,953.64 8,986.00 3,519.00	
					<u>27,533.00</u>	CHECK/MONEY ORDER 731948
C 9901	100060143	03/07/2022	DEBBIE	STOUGHTON OPERA HOUSE 245-00000-46990 FREINDS ASSOC TAX EXEMPT SALES	6,300.00	CHECK/MONEY ORDER 2849621
					<u>6,300.00</u>	CHECK/MONEY ORDER 2849621
C SPEC	100060144	03/07/2022	DEBBIE	NIEHUS, ROBERT W 270-00000-42100 CURB, GUTTER, EARTHWORK	3,714.45	CHECK/MONEY ORDER 2006997259
					<u>3,714.45</u>	CHECK/MONEY ORDER 2006997259
C	100060145	03/07/2022	DEBBIE	PATTERSON SUZANNE P		

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SPEC	0511-062-4328-0/7063-01			270-00000-42100	CURB, GUTTER, EARTHWORK	170.94	CHECK/MONEY ORDER	3055
						170.94	CHECK/MONEY ORDER	3055
C SPEC	100060146 03/07/2022 0511-064-2370-0/7063-05	DEBBIE		DAVIS, ROBERT & KAREN 270-00000-42100	CURB, GUTTER, EARTHWORK	661.00	CHECK/MONEY ORDER	3269
						661.00	CHECK/MONEY ORDER	3269
C DOG	100060147 03/07/2022 19453	DEB		JANSEN, JENNIFER 100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER	1093
						17.00	CHECK/MONEY ORDER	1093
C MR MR MR MR MR MR	100060148 03/07/2022 0000004112 0000004112 0000004112 0000004112 0000004112 0000004112	DEBBIE		PLEASANT SPRINGS, TOWN OF 100-00000-13010 100-00000-13010 410-00000-13010 412-00000-13010 300-00000-13010 603-00000-13010	FIRE-O FIRE-O FIRE-C FIRE-E FIRE-D EMS-0	14,781.25 14,781.25 24,366.50 2,578.00 7,941.00 7,744.59	CHECK/MONEY ORDER	23225
						72,192.59	CHECK/MONEY ORDER	23225
C SPEC	100060149 03/07/2022 0511-064-4717-7/7063-01	DEBBIE		BRANDT, CURTIS 270-00000-42100	CURB, GUTTER, EARTHWORK	184.80	CHECK/MONEY ORDER	3643
						184.80	CHECK/MONEY ORDER	3643
C SPEC	100060150 03/07/2022 0511-061-5271-7/7058-05	DEBBIE		WINTON, JAMES & TERESA 270-00000-42100	CURB, GUTTER, EARTHWORK	459.02	CHECK/MONEY ORDER	1029
						459.02	CHECK/MONEY ORDER	1029
C SPEC	100060151 03/07/2022 0611-314-6645-5/7063-01	DEBBIE		KICK, LEONNE 270-00000-42100	CURB, GUTTER, EARTHWORK	184.80	CHECK/MONEY ORDER	1144
						184.80	CHECK/MONEY ORDER	1144
C MR	100060152 03/07/2022 0000004113	DEBBIE		STOUGHTON UTILITIES 100-00000-13010	LIFE I	717.75	CHECK/MONEY ORDER	28164
						717.75	CHECK/MONEY ORDER	28164
C 9901	100060153 03/07/2022 MARCH A DEF COMP	DEBBIE		STOUGHTON UTILITIES 100-00000-21575	DEFERRED COMPENSATION	4,107.96	CHECK/MONEY ORDER	28164
						4,107.96	CHECK/MONEY ORDER	28164
C SPEC	100060154 03/07/2022 0511-052-2546-2/7061-05	DEBBIE		BRONTE, LARRY 270-00000-42100	CURB, GUTTER, EARTHWORK	873.71	CHECK/MONEY ORDER	3298
						873.71	CHECK/MONEY ORDER	3298
C 303	100060155 03/07/2022 DMV FEES SL9912	TRACIE		FREUND, PATRICK 100-00000-46290-31000	MVD FEES	147.00	CASH	
						147.00	CASH	
C 302	100060156 03/07/2022 PARKING FINES 38086	TRACIE		SCHULT, KEITH 100-00000-45130-31100	PARKING FINES	30.00	CASH	
						30.00	CASH	
C 302	100060157 03/07/2022 PARKING FINES 38087	TRACIE		BREUCH, WILLIAM 100-00000-45130-31100	PARKING FINES	30.00	CASH	

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						30.00 CASH	
C 501	100060158	03/07/2022 FOOD PANTRY	TAMMY	SPANGLER, PHYLLIS 234-00000-48550	DONATIONS	300.00	CHECK/MONEY ORDER 2264
						<u>300.00</u>	CHECK/MONEY ORDER 2264
C 501	100060159	03/07/2022 FOOD PANTRY	TAMMY	SPANGLER, LYNN AND SCOTT 234-00000-48550	DONATIONS	50.00	CHECK/MONEY ORDER 6365
						<u>50.00</u>	CHECK/MONEY ORDER 6365
C SPEC	100060160	03/07/2022 0511-063-0212-6/7063-01	DEBBIE	BODIE, GARY W 270-00000-42100	CURB, GUTTER, EARTHWORK	101.64	CHECK/MONEY ORDER 8907
						<u>101.64</u>	CHECK/MONEY ORDER 8907
C SPEC	100060161	03/07/2022 0511-063-2192-2/7060-05	DEBBIE	GILLE REV TRUST 270-00000-42100	CURB, GUTTER, EARTHWORK	794.82	CHECK/MONEY ORDER 8729
						<u>794.82</u>	CHECK/MONEY ORDER 8729
C SPEC	100060162	03/07/2022 0511-061-5468-0/7058-05	DEBBIE	ONELLION, MARSHALL & ELISA 270-00000-42100	CURB, GUTTER, EARTHWORK	1,075.21	CHECK/MONEY ORDER 17168
						<u>1,075.21</u>	CHECK/MONEY ORDER 17168
C SPEC	100060163	03/07/2022 0511-063-0311-6/7063-05	DEBBIE	KINGSLEY, RONALD & HOLLI 270-00000-42100	CURB, GUTTER, EARTHWORK	480.48	CHECK/MONEY ORDER 6274
						<u>480.48</u>	CHECK/MONEY ORDER 6274
C 501	100060164	03/07/2022 FOOD PANTRY	TAMMY	BUSS, JOAN 234-00000-48550	DONATIONS	50.00	CHECK/MONEY ORDER 5758
						<u>50.00</u>	CHECK/MONEY ORDER 5758
C SPEC	100060165	03/07/2022 0511-061-5402-8/7058-10	DEBBIE	BORMAN, DENNIS & LINDA 270-00000-42100	CURB, GUTTER, EARTHWORK	1,991.61	CHECK/MONEY ORDER 4141
						<u>1,991.61</u>	CHECK/MONEY ORDER 4141
C 501	100060166	03/07/2022 FOOD PANTRY	TAMMY	NYHAGEN, GWENN 234-00000-48550	DONATIONS	25.00	CHECK/MONEY ORDER 6043
						<u>25.00</u>	CHECK/MONEY ORDER 6043
C SPEC	100060167	03/07/2022 0511-062-6540-8/7058-05	DEBBIE	SCHULER LIVING TRUST 270-00000-42100	CURB, GUTTER, EARTHWORK	896.05	CHECK/MONEY ORDER 8911
						<u>896.05</u>	CHECK/MONEY ORDER 8911
C SPEC	100060168	03/07/2022 0511-062-4493-0/7063-01	DEBBIE	KANE, GARY & CONNIE 270-00000-42100	CURB, GUTTER, EARTHWORK	184.80	CHECK/MONEY ORDER 6757
						<u>184.80</u>	CHECK/MONEY ORDER 6757
C 501	100060169	03/07/2022 FOOD PANTRY	TAMMY	YNGSDAL, PHYLLIS 234-00000-48550	DONATIONS	25.00	CHECK/MONEY ORDER 6568
						<u>25.00</u>	CHECK/MONEY ORDER 6568
C 501	100060170	03/07/2022 FOOD PANTRY	TAMMY	CIHA, ALLAN & CHRISTINE 234-00000-48550	DONATIONS	20.00	CHECK/MONEY ORDER 3262
						<u>20.00</u>	CHECK/MONEY ORDER 3262

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C SPEC	100060171	03/07/2022	DEBBIE	HARLOW, LARRY & SANDRA 270-00000-42100	CURB, GUTTER, EARTHWORK	3,801.67	CHECK/MONEY ORDER 8087
						<u>3,801.67</u>	CHECK/MONEY ORDER 8087
C SPEC	100060172	03/07/2022	DEBBIE	BERNSTEIN IRREV ELDERCARE TR 270-00000-42100	CURB, GUTTER, EARTHWORK	562.21	CHECK/MONEY ORDER 9730
						<u>562.21</u>	CHECK/MONEY ORDER 9730
C SPEC	100060173	03/07/2022	DEBBIE	RAYMOND, PAUL & GAIL 270-00000-42100	CURB, GUTTER, EARTHWORK	2,248.90	CHECK/MONEY ORDER 3329
						<u>2,248.90</u>	CHECK/MONEY ORDER 3329
C SPEC	100060174	03/07/2022	DEBBIE	HANSON, KIM & MARY 270-00000-42100	CURB, GUTTER, EARTHWORK	646.80	CHECK/MONEY ORDER 1293
						<u>646.80</u>	CHECK/MONEY ORDER 1293
C SPEC	100060175	03/07/2022	DEBBIE	SPANGLER, RODNEY & PHYLLIS 270-00000-42100	CURB, GUTTER, EARTHWORK	554.40	CHECK/MONEY ORDER 2200
						<u>554.40</u>	CHECK/MONEY ORDER 2200
C SPEC	100060176	03/07/2022	DEBBIE	SIER LIVING TRUST, ROBERT & PAMELA 270-00000-42100	CURB, GUTTER, EARTHWORK	62.10	CHECK/MONEY ORDER 5285
						<u>62.10</u>	CHECK/MONEY ORDER 5285
C SPEC	100060177	03/07/2022	DEBBIE	RICHARDSON, CHARLES 270-00000-42100	CURB, GUTTER, EARTHWORK	100.00	CHECK/MONEY ORDER 1145
						<u>100.00</u>	CHECK/MONEY ORDER 1145
C SPEC	100060178	03/07/2022	DEBBIE	KNUTSON, REV TRUST, JON & DIANE 270-00000-42100	CURB, GUTTER, EARTHWORK	1,316.22	CHECK/MONEY ORDER 1034
						<u>1,316.22</u>	CHECK/MONEY ORDER 1034
C MR	100060179	03/07/2022	DEBBIE	ERDMAN ENTERPRISES 249-00000-13010	GARBAG	166.32	CHECK/MONEY ORDER 2419
						<u>166.32</u>	CHECK/MONEY ORDER 2419
C 9901	100060180	03/07/2022	DEBBIE	CVMIC 100-00000-48400-10100	INSURANCE RECOVERIES-PROPE	15,482.00	CHECK/MONEY ORDER 6022
						<u>15,482.00</u>	CHECK/MONEY ORDER 6022
C SPEC 9901	100060182	03/07/2022	DEBBIE	WIESE, LANCE & NOREEN 270-00000-42100 100-00000-46110	CURB, GUTTER, EARTHWORK MISC. REVENUE	1,071.73 3.00	
						<u>1,074.73</u>	CHECK/MONEY ORDER 2101
C SPEC	100060183	03/07/2022	DEBBIE	CARTER, TIMOTHY & DENISE 270-00000-42100	CURB, GUTTER, EARTHWORK	709.31	CHECK/MONEY ORDER 1353
						<u>709.31</u>	CHECK/MONEY ORDER 1353
C MR MR MR MR	100060184	03/07/2022	DEBBIE	DUNN, TOWN OF 100-00000-13010 100-00000-13010 410-00000-13010 412-00000-13010	FIRE-O FIRE-O FIRE-C FIRE-E	11,933.00 11,933.00 19,671.00 2,082.00	CHECK/MONEY ORDER 4868

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MR	0000004111			300-00000-13010 FIRE-D	41,928.00	
MR	0000004111			603-00000-13010 EMS-0	6,252.33	
					<u>93,799.33</u>	CHECK/MONEY ORDER 4868
C	100060185	03/07/2022	DEBBIE	FRIENDS OF THE STOUGHTON AREA YOUTH		
MR	0000004121			100-00000-13010 FSAYC	8,761.13	CHECK/MONEY ORDER 1068
					<u>8,761.13</u>	CHECK/MONEY ORDER 1068
C	100060186	03/08/2022	TRACIE	BEDNAR, DANIEL		
303				100-00000-46290-31000 MVD FEES	384.00	CREDIT CARD 110417058
					<u>384.00</u>	CREDIT CARD 110417058
C	100060187	03/08/2022	TRACIE	GRUENBERG, JERRY		
303				100-00000-46290-31000 MVD FEES	137.00	CREDIT CARD 110422105
					<u>137.00</u>	CREDIT CARD 110422105
C	100060188	03/08/2022	LISA	TURNER, OLIVIA		
301				100-00000-22210 COURT FINES	10.00	ACH DIRECTLY TO BANK
					<u>10.00</u>	ACH DIRECTLY TO BANK
C	100060189	03/08/2022	LISA	FRIEDMAN, LAURA		
302				100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
					<u>30.00</u>	ACH DIRECTLY TO BANK
C	100060190	03/08/2022	LISA	BELLIN, MATTHEW		
401				100-00000-44300-32200 BUILDING	80.00	ACH DIRECTLY TO BANK
					<u>80.00</u>	ACH DIRECTLY TO BANK
C	100060191	03/08/2022	LISA	FRIEDERS, NOAH		
302				100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
					<u>30.00</u>	ACH DIRECTLY TO BANK
C	100060192	03/08/2022	LISA	LOHR, SPENCER		
302				100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
					<u>30.00</u>	ACH DIRECTLY TO BANK
C	100060193	03/08/2022	LISA	SCHELLIN, ROBERT		
301				100-00000-22210 COURT FINES	98.80	ACH DIRECTLY TO BANK
					<u>98.80</u>	ACH DIRECTLY TO BANK
C	100060194	03/08/2022	LISA	SCHIMELPFENIG, SCOTT		
302				100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
					<u>30.00</u>	ACH DIRECTLY TO BANK
C	100060195	03/08/2022	LISA	COLLINS, ALORA		
302				100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
					<u>30.00</u>	ACH DIRECTLY TO BANK
C	100060196	03/08/2022	LISA	OLER, REBECCA		
302				100-00000-45130-31100 PARKING FINES	60.00	ACH DIRECTLY TO BANK
					<u>60.00</u>	ACH DIRECTLY TO BANK
C	100060197	03/08/2022	LISA	OCAIN, RICK		
302				100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK

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						30.00	ACH DIRECTLY TO BANK
C 401	100060198	03/08/2022	LISA		BUCK, DEBORAH 100-00000-44300-32200 BUILDING	40.00	ACH DIRECTLY TO BANK
						40.00	ACH DIRECTLY TO BANK
C 401	100060199	03/08/2022	LISA		LUTZ, JAMES 100-00000-44300-32200 BUILDING	80.00	ACH DIRECTLY TO BANK
						80.00	ACH DIRECTLY TO BANK
C 308	100060200	03/08/2022	LISA		HALL, CURTIS 252-00000-48541 DONATIONS- POLICE DEPT.	500.00	ACH DIRECTLY TO BANK
						500.00	ACH DIRECTLY TO BANK
C 302	100060201	03/08/2022	LISA		FORSYTHE, COREY 100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
						30.00	ACH DIRECTLY TO BANK
C 301	100060203	03/08/2022	LISA		JOHNSON, GRANT 100-00000-22210 COURT FINES	30.00	ACH DIRECTLY TO BANK
						30.00	ACH DIRECTLY TO BANK
C 302	100060204	03/08/2022	LISA		MCCANN, KATIE 100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
						30.00	ACH DIRECTLY TO BANK
C 302	100060205	03/08/2022	LISA		WARNKE, WILLIAM 100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
						30.00	ACH DIRECTLY TO BANK
C 302	100060206	03/08/2022	LISA		LEE, JENNIFER 100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
						30.00	ACH DIRECTLY TO BANK
C 302	100060207	03/08/2022	LISA		LEE, JENNIFER 100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
						30.00	ACH DIRECTLY TO BANK
C 302	100060208	03/08/2022	LISA		WILLIAMSON, HOWARD 100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
						30.00	ACH DIRECTLY TO BANK
C 301	100060209	03/08/2022	LISA		LANK, SIMON 100-00000-22210 COURT FINES	376.00	ACH DIRECTLY TO BANK
						376.00	ACH DIRECTLY TO BANK
C 405	100060210	03/08/2022	LISA		MOON, LAURA 100-00000-44900-32200 MISC	80.00	ACH DIRECTLY TO BANK
						80.00	ACH DIRECTLY TO BANK
C 302	100060211	03/08/2022	LISA		CAMIOU, LAURA 100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
						30.00	ACH DIRECTLY TO BANK

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C 301	100060212	03/08/2022	LISA	HARDEN, DONEYSHA 100-00000-22210 COURT FINES	98.80	ACH DIRECTLY TO BANK
					<u>98.80</u>	ACH DIRECTLY TO BANK
C 302	100060213	03/08/2022	LISA	CAMIOU, VICTORIA 100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
					<u>30.00</u>	ACH DIRECTLY TO BANK
C 301	100060214	03/08/2022	LISA	FERRARO, MICHAEL 100-00000-22210 COURT FINES	10.00	ACH DIRECTLY TO BANK
					<u>10.00</u>	ACH DIRECTLY TO BANK
C 302	100060215	03/08/2022	LISA	DUGAN, KELLY 100-00000-45130-31100 PARKING FINES	40.00	ACH DIRECTLY TO BANK
					<u>40.00</u>	ACH DIRECTLY TO BANK
C 404	100060216	03/08/2022	LISA	PATEL, BHAVESH 100-00000-44330-32200 HEATING	55.00	
403				100-00000-44320-32200 PLUMBING	55.00	
402				100-00000-44310-32200 ELECTRICAL	55.00	
401				100-00000-44300-32200 BUILDING	160.00	
					<u>325.00</u>	ACH DIRECTLY TO BANK
C 404	100060217	03/08/2022	LISA	MANGAN, DEB 100-00000-44330-32200 HEATING	55.00	ACH DIRECTLY TO BANK
					<u>55.00</u>	ACH DIRECTLY TO BANK
C 401	100060218	03/08/2022	LISA	WAREHOUSE MAD 100-00000-44300-32200 BUILDING	40.00	ACH DIRECTLY TO BANK
					<u>40.00</u>	ACH DIRECTLY TO BANK
C 301	100060219	03/08/2022	LISA	OLLER, VICTORIA 100-00000-22210 COURT FINES	124.00	ACH DIRECTLY TO BANK
					<u>124.00</u>	ACH DIRECTLY TO BANK
C 302	100060220	03/08/2022	LISA	REIGLE, SHANE 100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
					<u>30.00</u>	ACH DIRECTLY TO BANK
C 301	100060221	03/08/2022	LISA	KLUG, JENNIFER 100-00000-22210 COURT FINES	187.00	ACH DIRECTLY TO BANK
					<u>187.00</u>	ACH DIRECTLY TO BANK
C 302	100060222	03/08/2022	LISA	BEALE, MAXWELL 100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
					<u>30.00</u>	ACH DIRECTLY TO BANK
C 907	100060223	03/08/2022	DEBBIE	CHICAGO TITLE 100-00000-46150-41500 SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 5258006546
					<u>35.00</u>	CHECK/MONEY ORDER 5258006546
C 401	100060224	03/08/2022	LISA	LUTZ, JAMES 100-00000-44300-32200 BUILDING	40.00	ACH DIRECTLY TO BANK
					<u>40.00</u>	ACH DIRECTLY TO BANK

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C 302	100060225	03/08/2022	LISA		BULL, ABRAHAM 100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
						30.00	ACH DIRECTLY TO BANK
C 501	100060226	03/08/2022	TAMMY		MULLEN, THOMAS & CHARLOTTE 234-00000-48550 DONATIONS	400.00	CHECK/MONEY ORDER 1183
						400.00	CHECK/MONEY ORDER 1183
C 301	100060227	03/08/2022	LISA		HIGGINS, BRIAN 100-00000-22210 COURT FINES	98.80	ACH DIRECTLY TO BANK
						98.80	ACH DIRECTLY TO BANK
C 401 402 403 404	100060228	03/08/2022	LISA		BROWLEY, BRAD 100-00000-44300-32200 BUILDING 100-00000-44310-32200 ELECTRICAL 100-00000-44320-32200 PLUMBING 100-00000-44330-32200 HEATING	440.00 160.00 90.00 90.00	
						780.00	ACH DIRECTLY TO BANK
C 301	100060229	03/08/2022	LISA		OCONNOR, MICHAEL 100-00000-22210 COURT FINES	10.00	ACH DIRECTLY TO BANK
						10.00	ACH DIRECTLY TO BANK
C DOG DOG	100060230	03/08/2022	DEB		MILLER, RYAN 100-00000-22110 DOG LICENSE 100-00000-22110 DOG LICENSE	17.00 17.00	
						34.00	CHECK/MONEY ORDER 2045
C DOG	100060231	03/08/2022	DEB		REGO, DEANNA 100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 3093
						17.00	CHECK/MONEY ORDER 3093
C 303	100060232	03/08/2022	TRACIE		PETTY, DONALD 100-00000-46290-31000 MVD FEES	40.00	CREDIT CARD 110431815
						40.00	CREDIT CARD 110431815
C 303	100060233	03/08/2022	TRACIE		GOLDBECK, SONJA 100-00000-46290-31000 MVD FEES	122.00	CHECK/MONEY ORDER 1021
						122.00	CHECK/MONEY ORDER 1021
C 907	100060234	03/08/2022	DEBBIE		PREFERRED TITLE 100-00000-46150-41500 SPECIAL ASSESSMENT ADMIN F	210.00	CHECK/MONEY ORDER 33223
						210.00	CHECK/MONEY ORDER 33223
C 907	100060235	03/08/2022	DEBBIE		HOMESTEAD TITLE 100-00000-46150-41500 SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 43995
						35.00	CHECK/MONEY ORDER 43995
C 907	100060236	03/08/2022	DEBBIE		PREFERRED TITLE 100-00000-46150-41500 SPECIAL ASSESSMENT ADMIN F	70.00	CHECK/MONEY ORDER 33243
						70.00	CHECK/MONEY ORDER 33243
C 3RIV	100060237	03/08/2022	LISA		3 RIVERS 603-00000-13016 AMBULANCE RECEIVEABLES-3 R	999.73	ACH DIRECTLY TO BANK

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						999.73	ACH DIRECTLY TO BANK
C	100060238	03/08/2022	LISA	3 RIVERS			
3RIV		3 RIVERS EMS DEPOSIT		603-00000-13016	AMBULANCE RECEIVEABLES-3 R	5,584.85	ACH DIRECTLY TO BANK
						5,584.85	ACH DIRECTLY TO BANK
C	100060239	03/08/2022	LISA	3 RIVERS			
3RIV		3 RIVERS EMS DEPOSIT		603-00000-13016	AMBULANCE RECEIVEABLES-3 R	11,420.32	ACH DIRECTLY TO BANK
						11,420.32	ACH DIRECTLY TO BANK
C	100060240	03/08/2022	LISA	STATE OF WI			
COURTTRI		TO RECORD COURT TRIP DEPOSITS		100-00000-22210	COURT FINES	187.00	ACH DIRECTLY TO BANK
						187.00	ACH DIRECTLY TO BANK
C	100060241	03/08/2022	LISA	STATE OF WI			
COURTTRI		TO RECORD COURT TRIP DEPOSITS		100-00000-22210	COURT FINES	11,576.85	ACH DIRECTLY TO BANK
						11,576.85	ACH DIRECTLY TO BANK
C	100060242	03/08/2022	DEBBIE	KNIGHT BARRY			
907		SPECIAL ASSESSMENT REQUEST		100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	70.00	CHECK/MONEY ORDER 16426
						70.00	CHECK/MONEY ORDER 16426
C	100060243	03/08/2022	EMILY	JACKSON, MAURICE			
303		DMV FEES		100-00000-46290-31000	MVD FEES	24.00	
						25.00	CASH
						(1.00)	CASH
						24.00	
C	100060244	03/08/2022	EMILY	HOIBERG, MARIE			
303		DMV FEES AKB6604		100-00000-46290-31000	MVD FEES	122.00	CASH
						122.00	CASH
C	100060245	03/09/2022	EMILY	SMITH, ELLEN			
307		FINGER PRINTING		100-00000-46210-31100	POLICE DEPT FEES	15.00	CASH
						15.00	CASH
C	100060246	03/09/2022	EMILY	VITENSE, STACY			
302		38814		100-00000-45130-31100	PARKING FINES	60.00	
302		38605		100-00000-45130-31100	PARKING FINES	60.00	
302		37879		100-00000-45130-31100	PARKING FINES	20.00	
302		37977		100-00000-45130-31100	PARKING FINES	30.00	
						170.00	CREDIT CARD 110476000
C	100060247	03/09/2022	TAMMY	TITAK, JENNIFER & DANIEL			
DOG		19457		100-00000-22110	DOG LICENSE	17.00	
DOG		19458		100-00000-22110	DOG LICENSE	17.00	
DOG		19459		100-00000-22110	DOG LICENSE	17.00	
						51.00	CHECK/MONEY ORDER 3520
C	100060248	03/09/2022	TAMMY	HAMILTON, TERESA			
DOG		19460		100-00000-22110	DOG LICENSE	21.00	
DOG		19461		100-00000-22110	DOG LICENSE	17.00	
						38.00	CHECK/MONEY ORDER 589

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C 303	100060249	03/09/2022	EMILY	SCHUYER, JULIA 100-00000-46290-31000 MVD FEES	132.00	CREDIT CARD 110479974
					132.00	CREDIT CARD 110479974
C DOG	100060250	03/09/2022	TAMMY	PRISK, KATHY 100-00000-22110 DOG LICENSE	17.00	CASH
					17.00	CASH
C 301	100060251	03/09/2022	EMILY	COWEN, PATRICK 100-00000-22210 COURT FINES	98.80	CHECK/MONEY ORDER 2007
					98.80	CHECK/MONEY ORDER 2007
C DOG	100060252	03/09/2022	TAMMY	JUVE, DUANE 100-00000-22110 DOG LICENSE	17.00	
DOG		19463		100-00000-22110 DOG LICENSE	17.00	
DOG		19464		100-00000-22110 DOG LICENSE	17.00	
		19465		100-00000-22110 DOG LICENSE	51.00	CHECK/MONEY ORDER 7941
C 303	100060253	03/09/2022	EMILY	FERGUSON, RANDALL 100-00000-46290-31000 MVD FEES	124.00	
303				100-00000-46290-31000 MVD FEES	147.00	
					271.00	CREDIT CARD 110497766
C 704	100060254	03/09/2022	DEBBIE	LIBRARY DEPOSIT 217-00000-48500 DONATIONS - DESIGNATED	11,300.00	
799				215-00000-43725 OTHER COUNTIES SERVICE FEE	84.00	
					11,384.00	CHECK/MONEY ORDER MUTIPLE
C SPEC	100060255	03/09/2022	DEBBIE	BUSS, KELLY J 270-00000-42100 CURB, GUTTER, EARTHWORK	1,122.99	CHECK/MONEY ORDER 5081
					1,122.99	CHECK/MONEY ORDER 5081
C 9901	100060256	03/09/2022	DEBBIE	STOUGHTON UTILITIES 100-00000-26500 PREPAID REVENUE	412,040.00	
9901				100-00000-25800 DUE TO ELEC UTILITY	218,027.00	
9901				100-00000-25900 DUE TO EQUIPMENT REPLACEME	220,000.00	
					850,067.00	CHECK/MONEY ORDER 28152
C 302	100060257	03/09/2022	EMILY	DONNOR, SANDRA 100-00000-45130-31100 PARKING FINES	30.00	CASH
					30.00	CASH
C 302	100060258	03/09/2022	EMILY	ROYKO, JESSICA 100-00000-45130-31100 PARKING FINES	30.00	CHECK/MONEY ORDER 2110
					30.00	CHECK/MONEY ORDER 2110
C 9907	100060259	03/09/2022	LISA	ELIS AUTOMOTIVE 100-00000-12330 DELINQUENT PERS PROP TAXES	105.83	CHECK/MONEY ORDER 1271
					105.83	CHECK/MONEY ORDER 1271
C 9907	100060260	03/09/2022	LISA	TIMEPAYMENT CORP 100-00000-12330 DELINQUENT PERS PROP TAXES	51.95	CHECK/MONEY ORDER 026072
					51.95	CHECK/MONEY ORDER 026072

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C 302	100060261 03/09/2022 38964	ALEX		LOCKS AND UNLOCKS 100-00000-45130-31100 PARKING FINES	30.00	CREDIT CARD 110507533
					<u>30.00</u>	CREDIT CARD 110507533
C SPEC	100060262 03/09/2022 0511-061-6276-0/7062-05	DEBBIE		GASSEN, ROSEMARY 270-00000-42100 CURB, GUTTER, EARTHWORK	223.76	CHECK/MONEY ORDER 1205
					<u>223.76</u>	CHECK/MONEY ORDER 1205
C SPEC	100060263 03/09/2022 0511-061-6265-3/7062-05	DEBBIE		GASSEN, ROSEMARY 270-00000-42100 CURB, GUTTER, EARTHWORK	639.30	CHECK/MONEY ORDER 1205
					<u>639.30</u>	CHECK/MONEY ORDER 1205
C 302	100060264 03/10/2022 PARKING FINES	LISA		DOERING, SARAH 100-00000-45130-31100 PARKING FINES	20.00	ACH DIRECTLY TO BANK
					<u>20.00</u>	ACH DIRECTLY TO BANK
C 302	100060265 03/10/2022 PARKING FINES	LISA		FLORY, ADAM 100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
					<u>30.00</u>	ACH DIRECTLY TO BANK
C 302	100060266 03/10/2022 PARKING FINES	LISA		REEVES, RYAN 100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
					<u>30.00</u>	ACH DIRECTLY TO BANK
C 302	100060267 03/10/2022 PARKING FINES	LISA		REEVES, RYAN 100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
					<u>30.00</u>	ACH DIRECTLY TO BANK
C 301	100060268 03/10/2022 BAILS/FINES	LISA		BUSKAGER, JENNIFER 100-00000-22210 COURT FINES	124.00	ACH DIRECTLY TO BANK
					<u>124.00</u>	ACH DIRECTLY TO BANK
C 301	100060269 03/10/2022 BAILS/FINES	LISA		BUSKAGER, JENNIFER 100-00000-22210 COURT FINES	124.00	ACH DIRECTLY TO BANK
					<u>124.00</u>	ACH DIRECTLY TO BANK
C 402	100060270 03/10/2022 ELECTRICAL PERMIT	LISA		EATON, CHRISTOPER 100-00000-44310-32200 ELECTRICAL	55.00	ACH DIRECTLY TO BANK
					<u>55.00</u>	ACH DIRECTLY TO BANK
C 401	100060271 03/10/2022 BUILDING PERMITS	LISA		PECK, REBECCA 100-00000-44300-32200 BUILDING	197.54	ACH DIRECTLY TO BANK
					<u>197.54</u>	ACH DIRECTLY TO BANK
C 402	100060272 03/10/2022 ELECTRICAL PERMIT	LISA		ZWEEP, MICHAEL 100-00000-44310-32200 ELECTRICAL	55.00	ACH DIRECTLY TO BANK
					<u>55.00</u>	ACH DIRECTLY TO BANK
C 3RIV	100060273 03/10/2022 3 RIVERS EMS DEPOSIT	LISA		3 RIVERS 603-00000-13016 AMBULANCE RECEIVEABLES-3 R	531.67	ACH DIRECTLY TO BANK
					<u>531.67</u>	ACH DIRECTLY TO BANK
C 3RIV	100060274 03/10/2022 3 RIVERS EMS DEPOSIT	LISA		3 RIVERS 603-00000-13016 AMBULANCE RECEIVEABLES-3 R	1,516.05	ACH DIRECTLY TO BANK

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						1,516.05	ACH DIRECTLY TO BANK
C 9901	100060275	03/10/2022	DEBBIE		POOLE, SEAN 100-52100-50390-31100 UNIFORM ALLOWANCE	325.00	CHECK/MONEY ORDER 1720
						325.00	CHECK/MONEY ORDER 1720
C SPEC	100060276	03/10/2022	DEBBIE		BROWNING, DAVID & SERENA 0511-061-6582-9/7062-01 270-00000-42100 CURB, GUTTER, EARTHWORK	106.55	CHECK/MONEY ORDER 1003
						106.55	CHECK/MONEY ORDER 1003
C SPEC	100060277	03/10/2022	DEBBIE		CURTISS, GLENN & CYNTHIA 0511-062-6386-6/7063-01 270-00000-42100 CURB, GUTTER, EARTHWORK	184.80	CHECK/MONEY ORDER 3837
						184.80	CHECK/MONEY ORDER 3837
C SPEC	100060278	03/10/2022	DEBBIE		PHILLIPS, ROBERT & CHRISTINE 0511-063-0245-7/7063-01 270-00000-42100 CURB, GUTTER, EARTHWORK	184.80	CHECK/MONEY ORDER 2006
						184.80	CHECK/MONEY ORDER 2006
C 301	100060279	03/10/2022	LISA		RAFF, FRANCIS 100-00000-22210 COURT FINES	10.00	ACH DIRECTLY TO BANK
						10.00	ACH DIRECTLY TO BANK
C 302	100060280	03/10/2022	LISA		HOWELL, BRETT 100-00000-45130-31100 PARKING FINES	40.00	ACH DIRECTLY TO BANK
						40.00	ACH DIRECTLY TO BANK
C 301	100060281	03/10/2022	LISA		VANN, ROSA 100-00000-22210 COURT FINES	124.00	ACH DIRECTLY TO BANK
						124.00	ACH DIRECTLY TO BANK
C SPEC	100060282	03/10/2022	DEBBIE		SEAMONSON, JAMES & JOYCE 0511-061-5227-1/7058-05 270-00000-42100 CURB, GUTTER, EARTHWORK	505.95	CHECK/MONEY ORDER 17413
						505.95	CHECK/MONEY ORDER 17413
C SPEC	100060283	03/10/2022	DEBBIE		JM & BL PROPERTIES 0511-062-4174-6/7060-05 270-00000-42100 CURB, GUTTER, EARTHWORK	372.60	CHECK/MONEY ORDER 2076
						372.60	CHECK/MONEY ORDER 2076
C DOG DOG	100060284	03/10/2022	DEB		HARMON, REED 19466 100-00000-22110 DOG LICENSE 19467 100-00000-22110 DOG LICENSE	17.00	
						17.00	
						34.00	CHECK/MONEY ORDER 1069
C DOG	100060285	03/10/2022	DEB		STANTON, ANDREA 19468 100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 1111
						17.00	CHECK/MONEY ORDER 1111
C 303	100060286	03/10/2022	ALEX		LAWRENCE, ANGELA 363XAC 100-00000-46290-31000 MVD FEES	132.00	CREDIT CARD 110550706
						132.00	CREDIT CARD 110550706
C 303	100060287	03/10/2022	ALEX		PFLAUM, CRAIG DMV FEES 313XLR 100-00000-46290-31000 MVD FEES	132.00	

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						142.00	CASH
						(10.00)	CASH
						<u>132.00</u>	
C	100060288	03/10/2022	LISA		NAZARETH, NATE		
401					100-00000-44300-32200 BUILDING	90.00	
402					100-00000-44310-32200 ELECTRICAL	160.00	
403					100-00000-44320-32200 PLUMBING	90.00	
404					100-00000-44330-32200 HEATING	90.00	
						<u>430.00</u>	ACH DIRECTLY TO BANK
C	100060289	03/10/2022	LISA		UTTECH, ANDREW		
402					100-00000-44310-32200 ELECTRICAL	55.00	ACH DIRECTLY TO BANK
						<u>55.00</u>	ACH DIRECTLY TO BANK
C	100060290	03/10/2022	ALEX		FERGUSON, RANDALL		
303					100-00000-46290-31000 MVD FEES	122.00	CREDIT CARD 110561103
						<u>122.00</u>	CREDIT CARD 110561103
C	100060291	03/10/2022	TAMMY		LINDAAS, MICHELLE		
DOG					100-00000-22110 DOG LICENSE	17.00	
DOG					100-00000-22110 DOG LICENSE	17.00	
						<u>34.00</u>	CREDIT CARD 110562043
C	100060292	03/10/2022	ALEX		PIZZA PIT		
308					252-00000-48541 DONATIONS- POLICE DEPT.	250.00	CHECK/MONEY ORDER 3949
						<u>250.00</u>	CHECK/MONEY ORDER 3949
C	100060293	03/10/2022	DESIRE		KW PROPERTIES & INVESTMENTS LLC		
401					100-00000-44300-32200 BUILDING	160.00	CHECK/MONEY ORDER 2340
						<u>160.00</u>	CHECK/MONEY ORDER 2340
C	100060295	03/10/2022	DESIRE		KAISER CONSTRUCTION LLC		
402					100-00000-44310-32200 ELECTRICAL	55.00	
404					100-00000-44330-32200 HEATING	55.00	
403					100-00000-44320-32200 PLUMBING	55.00	
401					100-00000-44300-32200 BUILDING	680.00	
401					100-00000-44300-32200 BUILDING	80.00	
						<u>925.00</u>	CHECK/MONEY ORDER 1012
C	100060296	03/10/2022	DESIRE		SCHROEDER, KENT		
405					100-00000-44900-32200 MISC	215.00	CHECK/MONEY ORDER 13625
						<u>215.00</u>	CHECK/MONEY ORDER 13625
C	100060297	03/10/2022	DESIRE		BOUZEK, DAVID		
401					100-00000-44300-32200 BUILDING	105.00	CHECK/MONEY ORDER 1350
						<u>105.00</u>	CHECK/MONEY ORDER 1350
C	100060298	03/10/2022	DESIRE		MATSON DEVELOPERS, INC		
406					224-00000-46325 STORMWATER REVIEW FEES	1,367.00	CHECK/MONEY ORDER 0756
						<u>1,367.00</u>	CHECK/MONEY ORDER 0756
C	100060299	03/10/2022	DESIRE		FOUNDATIONS BJJ STOUGHTON		
405					100-00000-44900-32200 MISC	440.00	
405					100-00000-44900-32200 MISC	40.00	

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						480.00	CHECK/MONEY ORDER 1035
C	100060300	03/10/2022	TAMMY		WANNINGER, TANYA		
DOG		19471			100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 1728
						17.00	CHECK/MONEY ORDER 1728
C	100060301	03/10/2022	TAMMY		MANTHEY, . JAY		
906		MISC LICENSES			100-00000-44150-31600 MISC. LICENSE	10.00	CREDIT CARD 110573875
						10.00	CREDIT CARD 110573875
C	100060302	03/10/2022	DEBBIE		ANGELL, ERIC & KRISTINA		
SPEC		0511-063-0300-9/7063-05			270-00000-42100 CURB, GUTTER, EARTHWORK	277.20	CHECK/MONEY ORDER 1304
						277.20	CHECK/MONEY ORDER 1304
C	100060303	03/10/2022	DEBBIE		HALL, BRYAN & GINA		
SPEC		0511-062-6617-6/7063-05			270-00000-42100 CURB, GUTTER, EARTHWORK	739.20	CHECK/MONEY ORDER 2791
						739.20	CHECK/MONEY ORDER 2791
C	100060304	03/10/2022	DEBBIE		WUNNICKE, EVELYN		
SPEC		0511-061-5589-4/7058-05			270-00000-42100 CURB, GUTTER, EARTHWORK	404.93	CHECK/MONEY ORDER 3595
						404.93	CHECK/MONEY ORDER 3595
C	100060305	03/10/2022	ALEX		SWENSON, MICHAEL		
303		982GS			100-00000-46290-31000 MVD FEES	32.00	CASH
						32.00	CASH
C	100060306	03/11/2022	TAMMY		MURILLO, MARCI		
DOG		19472			100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 2199
						17.00	CHECK/MONEY ORDER 2199
C	100060307	03/11/2022	JENNIFER		SUNRISE CARPENTRY SERVICE		
1204		TREE COMMISSION DONATION			236-00000-48550 DONATIONS	27.00	CHECK/MONEY ORDER 6522
						27.00	CHECK/MONEY ORDER 6522
C	100060308	03/11/2022	JENNIFER		LISA HANSON		
1203		CEMETERY FEES			100-00000-46540-42100 CEMETERY FEES	15.00	CASH
						15.00	CASH
C	100060309	03/11/2022	JENNIFER				
1205		ELECTRONIC RECYCLING FEE			100-00000-46309-40600 ELECTRONIC RECYCLING FEES	15.00	CASH
						15.00	CASH
C	100060310	03/11/2022	DEBBIE		FILLNER, MARK & SANDRA		
SPEC		0511-062-6375-9/7063-05			270-00000-42100 CURB, GUTTER, EARTHWORK	184.80	CHECK/MONEY ORDER 3419
						184.80	CHECK/MONEY ORDER 3419
C	100060311	03/11/2022	ALEX		RAMOS, GLENN		
303		756GV			100-00000-46290-31000 MVD FEES	32.00	
303		486NM			100-00000-46290-31000 MVD FEES	32.00	
						64.00	CHECK/MONEY ORDER 3330
C	100060312	03/11/2022	ALEX		SCOTT, KELLEY		
301		BAILS/FINES BH567003			100-00000-22210 COURT FINES	98.80	CHECK/MONEY ORDER 4358

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					98.80	CHECK/MONEY ORDER 4358
C 301	100060313	03/11/2022	ALEX	BADGER BANK		
			C7902KRB3B	100-00000-22210	COURT FINES	176.00
						176.00
						CHECK/MONEY ORDER 074996
C DOG	100060314	03/11/2022	DEB	WELK, JERRILYNN		
				100-00000-22110	DOG LICENSE	17.00
						17.00
						CHECK/MONEY ORDER 6006
C 303	100060315	03/11/2022	ALEX	CURRAN, ELLEN		
				100-00000-46290-31000	MVD FEES	122.00
						122.00
						CHECK/MONEY ORDER 3313
C 303	100060316	03/11/2022	ALEX	GEISTER JONES, SCOTT		
				100-00000-46290-31000	MVD FEES	132.00
						132.00
						CHECK/MONEY ORDER 4979
C 902	100060317	03/11/2022	DEB	SAMRETH, VEASNA		
				100-00000-44111-31600	OPERATORS	50.00
						50.00
						CREDIT CARD 110638295
C 601	100060320	03/11/2022	DEBBIE	OPERA HOUSE DEPOSIT		
				245-00000-46742-50222	TICKET SALES	7,800.00
				245-00000-46742-50222	TICKET SALES	(50.00)
				245-00000-46742-50222	TICKET SALES	60.00
				245-00000-46742-50222	TICKET SALES	3,465.00
				245-00000-46742-50222	TICKET SALES	440.00
				245-00000-46742-50222	TICKET SALES	100.00
				245-00000-46742-50221	TICKET SALES	(40.00)
				245-00000-46742-50222	TICKET SALES	600.00
				245-00000-46742-50222	TICKET SALES	1,160.00
				245-00000-46742-50222	TICKET SALES	44.00
				245-00000-46742-50222	TICKET SALES	396.00
				245-00000-46742-50222	TICKET SALES	200.00
9901				245-00000-21108	GIFT CERTIFICATES - OPERA	200.00
				245-00000-46742-50222	TICKET SALES	50.00
				245-00000-46742-50222	TICKET SALES	560.00
				245-00000-46742-50222	TICKET SALES	1,000.00
				245-00000-46742-50222	TICKET SALES	450.00
				245-00000-46742-50222	TICKET SALES	200.00
				245-00000-46742-50222	TICKET SALES	1,600.00
				245-00000-46742-50222	TICKET SALES	330.00
				245-00000-46742-50221	TICKET SALES	675.00
				245-00000-46742-50222	TICKET SALES	150.00
				245-00000-46742-50222	TICKET SALES	200.00
				245-00000-46742-50222	TICKET SALES	125.00
				245-00000-46742-50222	TICKET SALES	225.00
				245-00000-46742-50222	TICKET SALES	(60.00)
				245-00000-46742-50221	TICKET SALES	(130.00)
				245-00000-46742-50222	TICKET SALES	660.00
				245-00000-46742-50222	TICKET SALES	292.50
				245-00000-46742-50222	TICKET SALES	(810.00)
				245-00000-46742-50222	TICKET SALES	175.00
				245-00000-46742-50222	TICKET SALES	290.00
				245-00000-46742-50222	TICKET SALES	245.00
				245-00000-46742-50222	TICKET SALES	486.00
9901				245-00000-21104	SALES TAX PAYABLE - O.H.	1,142.07

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9901	CONV FEE/SHIPPING/CC FEE		245-00000-46745-50210 REVENUE-FEES	2,568.47	
9901	MEMBERSHIP FEE		245-00000-46920-50210 MEMBERSHIPS	2,395.00	
9901	DONATIONS		245-00000-48500-50210 DONATIONS	431.81	
9901	GIFT CARDS/CERTIFICATES		245-00000-21108 GIFT CERTIFICATES - OPERA	(217.00)	
9901	CUSTOMER CREDIT		245-00000-21108 GIFT CERTIFICATES - OPERA	429.90	
				<u>27,838.75</u>	
				1,250.00	CHECK/MONEY ORDER MULTIPLE
				273.22	CASH
				<u>26,315.53</u>	OPERA HOUSE CREDIT CARD
				27,838.75	
C SPEC	100060321 03/11/2022 DEBBIE		SKINNER, WILLIAM & SHIRLEY		
	0511-061-5041-5/7058-05		270-00000-42100 CURB, GUTTER, EARTHWORK	931.50	CHECK/MONEY ORDER 6432
				<u>931.50</u>	CHECK/MONEY ORDER 6432
C SPEC	100060322 03/11/2022 DEBBIE		DULLUM, ALFRED & LOUISE		
	0511-061-6603-3/7058-05		270-00000-42100 CURB, GUTTER, EARTHWORK	243.24	CHECK/MONEY ORDER 14824
				<u>243.24</u>	CHECK/MONEY ORDER 14824
C SPEC	100060323 03/11/2022 DEBBIE		BOLLAND LIVING TR		
	0511-062-6397-3/7063-05		270-00000-42100 CURB, GUTTER, EARTHWORK	369.60	CHECK/MONEY ORDER 2025
				<u>369.60</u>	CHECK/MONEY ORDER 2025
C 9901	100060324 03/11/2022 DEBBIE		CVMIC		
	ANYTIME FITNESS		100-51930-50520 WORKERS COMP. INSURANCE	9,418.00	CHECK/MONEY ORDER 29846
				<u>9,418.00</u>	CHECK/MONEY ORDER 29846
C SPEC	100060325 03/11/2022 DEBBIE		NOVACHECK-BARRY REV LIVING TRUST		
	0511-062-6320-4/7058-05		270-00000-42100 CURB, GUTTER, EARTHWORK	1,086.17	CHECK/MONEY ORDER 1406
				<u>1,086.17</u>	CHECK/MONEY ORDER 1406
C 907	100060326 03/11/2022 DEBBIE		FIRST AMERICAN TITLE		
	SPECIAL ASSESSMENT REQUEST		100-00000-46150-41500 SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 1031184339
				<u>35.00</u>	CHECK/MONEY ORDER 1031184339
C SPEC	100060327 03/11/2022 DEBBIE		SEDLACEK, JEFF & DIANA		
	0511-063-0322-3/7063-05		270-00000-42100 CURB, GUTTER, EARTHWORK	401.94	CHECK/MONEY ORDER 4403
				<u>401.94</u>	CHECK/MONEY ORDER 4403
C SPEC	100060328 03/11/2022 DEBBIE		BAR, DOUGLAS		
	0511-061-9285-3/7063-01		270-00000-42100 CURB, GUTTER, EARTHWORK	92.40	CHECK/MONEY ORDER 1099
				<u>92.40</u>	CHECK/MONEY ORDER 1099
C SPEC	100060329 03/11/2022 DEBBIE		FORS TR, LANCE & CHARLOTTE		
	0511-062-4525-2/7063-05		270-00000-42100 CURB, GUTTER, EARTHWORK	318.40	CHECK/MONEY ORDER 11181
				<u>318.40</u>	CHECK/MONEY ORDER 11181
C 1003	100060331 03/11/2022 DEBBIE		ACTIVE NETWORK		
	INSTRUCTION FEES		100-00000-46752-32455 REC INSTRUCTION FEES	343.50	
	INSTRUCTION FEES		100-00000-46752-32457 REC INSTRUCTION FEES	448.00	
	PROGRAM FEES		100-00000-46750-32450 RECREATION	352.00	
	INSTRUCTION FEES		100-00000-46752-32455 REC INSTRUCTION FEES	720.00	
	INSTRUCTION FEES		100-00000-46752-32455 REC INSTRUCTION FEES	524.50	
	CREDIT CARD & TRANSACTION FEES		100-55300-50344-32400 OPERATING EXPENSES-ACTIVE	(199.68)	

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								2,188.32 CHECK/MONEY ORDER 3082309	
C	100060318	03/12/2022	EMILY		KAVALIER, MEREDITH				
307			FINGER PRINTING		100-00000-46210-31100	POLICE DEPT FEES		15.00	CREDIT CARD 110664000
								15.00 CREDIT CARD 110664000	
C	100060319	03/14/2022	TAMMY		ASLESON, JEAN				
501			FOOD PANTRY		234-00000-48550	DONATIONS		100.00	CHECK/MONEY ORDER 179275259
								100.00 CHECK/MONEY ORDER 179275259	
C	100060330	03/14/2022	TRACIE		GORE, DEANNA J				
308			K-9 DONATIONS		252-00000-48541	DONATIONS- POLICE DEPT.		25.00	
310			PAUL KRABY MEMORIAL FUND DONATION		100-00000-48543-30900	PAUL KRABY MEMORIAL		25.00	
								50.00 CHECK/MONEY ORDER 6808	
C	100060332	03/14/2022	TRACIE		THA, JASON				
301			BAILS/FINES BH566480-5		100-00000-22210	COURT FINES		0.80	CASH
								0.80 CASH	
C	100060333	03/14/2022	JENNIFER		WILLIAM G FOX				
1201			STREET OPENING		100-00000-46430-31200	STREET OPENING INCUMBERANC		198.00	CREDIT CARD 110731442
								198.00 CREDIT CARD 110731442	
C	100060334	03/14/2022	DEBBIE		GOODMAN, DOUGLAS & JULIE				
SPEC			0511-062-6342-8/7063-05		270-00000-42100	CURB, GUTTER, EARTHWORK		462.00	CHECK/MONEY ORDER 2699
								462.00 CHECK/MONEY ORDER 2699	
C	100060335	03/14/2022	TRACIE		HOLVERSON, CURTIS				
303			DMV FEES 686XZP		100-00000-46290-31000	MVD FEES		104.00	CREDIT CARD 110733512
								104.00 CREDIT CARD 110733512	
C	100060336	03/14/2022	DESIRE		RICHGELS, BRYAN				
401			BUILDING PERMITS		100-00000-44300-32200	BUILDING		2,160.00	
402			ELECTRICAL PERMIT		100-00000-44310-32200	ELECTRICAL		160.00	
403			PLUMBING PERMIT		100-00000-44320-32200	PLUMBING		90.00	
404			HEATING PERMIT (HVAC)		100-00000-44330-32200	HEATING		90.00	
401			BUILDING PERMITS		100-00000-44300-32200	BUILDING		55.00	
401			BUILDING PERMITS		100-00000-44300-32200	BUILDING		55.00	
409			IMPACT FEES - IMPROVEMENTS		223-00000-42190	IMPACT FEE - IMPROVEMENTS		5,318.00	
								7,928.00 CHECK/MONEY ORDER 2164	
C	100060337	03/14/2022	LISA		3 RIVERS				
3RIV			3 RIVERS EMS DEPOSIT		603-00000-13016	AMBULANCE RECEIVEABLES-3 R		13,474.37	ACH DIRECTLY TO BANK
								13,474.37 ACH DIRECTLY TO BANK	
C	100060338	03/14/2022	LISA		3 RIVERS				
3RIV			3 RIVERS EMS DEPOSIT		603-00000-13016	AMBULANCE RECEIVEABLES-3 R		1,597.20	ACH DIRECTLY TO BANK
								1,597.20 ACH DIRECTLY TO BANK	
C	100060339	03/14/2022	LISA		3 RIVERS				
3RIV			3 RIVERS EMS DEPOSIT		603-00000-13016	AMBULANCE RECEIVEABLES-3 R		458.22	ACH DIRECTLY TO BANK
								458.22 ACH DIRECTLY TO BANK	
C	100060340	03/14/2022	LISA		BRENZ, GRAHAM				
401			BUILDING PERMITS		100-00000-44300-32200	BUILDING		90.00	ACH DIRECTLY TO BANK

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							90.00 ACH DIRECTLY TO BANK
C	100060341	03/14/2022	LISA		KIRK, DANIEL		
301		BAILS/FINES			100-00000-22210	COURT FINES	124.00 ACH DIRECTLY TO BANK
							124.00 ACH DIRECTLY TO BANK
C	100060342	03/14/2022	LISA		KIRK, DANIEL		
301		BAILS/FINES			100-00000-22210	COURT FINES	124.00 ACH DIRECTLY TO BANK
							124.00 ACH DIRECTLY TO BANK
C	100060343	03/14/2022	LISA		LYSNE, SETH		
301		BAILS/FINES			100-00000-22210	COURT FINES	98.80 ACH DIRECTLY TO BANK
							98.80 ACH DIRECTLY TO BANK
C	100060344	03/14/2022	DESIRE		SANCTIFIED HOMES & CONSTRUCTION LLC		
405		MISC BUILDING PERMIT-DRIVEWAY			100-00000-44900-32200	MISC	50.00
402		ELECTRICAL PERMIT			100-00000-44310-32200	ELECTRICAL	228.60
403		PLUMBING PERMIT			100-00000-44320-32200	PLUMBING	228.60
404		HEATING PERMIT (HVAC)			100-00000-44330-32200	HEATING	228.60
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	731.52
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	1,800.00
							3,567.32 CHECK/MONEY ORDER 1036
C	100060345	03/14/2022	DESIRE		SANCTIFIED HOMES & CONSTRUCTION LLC		
405		MISC BUILDING PERMIT-DRIVEWAY			100-00000-44900-32200	MISC	50.00
402		ELECTRICAL PERMIT			100-00000-44310-32200	ELECTRICAL	197.65
404		HEATING PERMIT (HVAC)			100-00000-44330-32200	HEATING	197.65
403		PLUMBING PERMIT			100-00000-44320-32200	PLUMBING	197.65
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	632.48
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
							2,775.43 CHECK/MONEY ORDER 1037
C	100060346	03/14/2022	DESIRE		SANCTIFIED HOMES & CONSTRUCTION LLC		
405		MISC BUILDING PERMIT-DRIVEWAY			100-00000-44900-32200	MISC	50.00
402		ELECTRICAL PERMIT			100-00000-44310-32200	ELECTRICAL	156.10
404		HEATING PERMIT (HVAC)			100-00000-44330-32200	HEATING	156.10
403		PLUMBING PERMIT			100-00000-44320-32200	PLUMBING	156.10
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	499.52
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
							1,917.82 CHECK/MONEY ORDER 1038
C	100060347	03/14/2022	LISA		FIRST AMERICAN TITLE		
SPEC		0511-082-2521-5/7046-10			270-00000-42100	CURB, GUTTER, EARTHWORK	8,183.34
SPEC		0511-082-2521-5/7046-10			270-00000-48112	INTEREST ON TAXES	296.81
9901		2021 REMAINING PROPERTY TAXES			100-00000-21105	PAYABLE TO OTHERS	822.52

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					9,302.67	CHECK/MONEY ORDER 1031184360
C 100060348	03/14/2022	DEBIE		SANCTIFIED HOMES & CONSTRUCTION LLC		
405				MISC BUILDING PERMIT-DRIVEWAY	50.00	
402				ELECTRICAL PERMIT	199.10	
404				HEATING PERMIT (HVAC)	199.10	
403				PLUMBING PERMIT	199.10	
401				BUILDING PERMITS-EROSION	140.00	
401				BUILDING PERMITS-OCCUPANCY	40.00	
401				BUILDING PERMITS-PLN RVW	637.12	
405				MISC BUILDING PERMIT-DILHR SL	40.00	
405				MISC BUILDING PERMIT-ZONING	80.00	
1206				TREE PLANTINGS - DEVELOPER	1,200.00	
					2,784.42	CHECK/MONEY ORDER 1039
C 100060349	03/14/2022	DEBIE		BENSCHOP, BRIAN		
401				BUILDING PERMITS	40.00	CHECK/MONEY ORDER 7376
					40.00	CHECK/MONEY ORDER 7376
C 100060350	03/14/2022	DEBBIE		LIBRARY DEPOSIT		
704				217-DESIGNATED DONATION	17.74	
702				FINES	44.96	
701				COPIES	61.25	
					123.95	
					49.95	CHECK/MONEY ORDER MULTIPLE
					74.00	CASH
					123.95	
C 100060351	03/14/2022	LISA		SPECTRUM - CHARTER		
9901				REFUND ACCOUNT ENDING IN 7807	30.01	CHECK/MONEY ORDER 7002880344
					30.01	CHECK/MONEY ORDER 7002880344
C 100060352	03/14/2022	DEBBIE		401 MOE CIRCLE STOUGHTON LLC		
SPEC				0611-323-7279-6/7063-05	462.00	CHECK/MONEY ORDER 9054
					462.00	CHECK/MONEY ORDER 9054
C 100060353	03/14/2022	LISA		POLICE DEPT - UNCLAIM FUNDS		
9901				UNCLAIMED FUNDS - POLICE	494.00	CASH
					494.00	CASH
C 100060354	03/14/2022	DEBBIE		SAMET USEINI LIRIJE		
SPEC				0511-062-4482-3/7063-05	323.40	CHECK/MONEY ORDER 177
					323.40	CHECK/MONEY ORDER 177
C 100060355	03/14/2022	DEBBIE		POWERS, TIMOTHY & EMILY		
SPEC				0511-062-6287-6/7058-05	576.65	CHECK/MONEY ORDER 3013
					576.65	CHECK/MONEY ORDER 3013
C 100060356	03/14/2022	DEBBIE		BOHN, TIMOTHY & SARAH		
SPEC				0511-061-9680-2/7062-05	532.75	CHECK/MONEY ORDER 744393
					532.75	CHECK/MONEY ORDER 744393
C 100060357	03/14/2022	DEBBIE		WRASE, MARY		
SPEC				0511-052-2502-4/7061-01	149.17	CHECK/MONEY ORDER 1398

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				149.17	CHECK/MONEY ORDER 1398
C SPEC	100060358	03/14/2022	DEBBIE 0511-061-6309-0/7062-05	STECHSCHULTE, ROBERT & CONNIE 270-00000-42100	CURB, GUTTER, EARTHWORK
				639.30	CHECK/MONEY ORDER 3635
				639.30	CHECK/MONEY ORDER 3635
C SPEC	100060359	03/14/2022	DEBBIE 0511-061-5413-5/7058-05	NEUSTADTER, PAUL 270-00000-42100	CURB, GUTTER, EARTHWORK
				380.48	CHECK/MONEY ORDER 8762
				380.48	CHECK/MONEY ORDER 8762
C 301	100060360	03/14/2022	TRACIE BAILS/FINES	GIBBS, REID W 100-00000-22210	COURT FINES
				124.00	CHECK/MONEY ORDER 1596
				124.00	CHECK/MONEY ORDER 1596
C SPEC 9901	100060361	03/14/2022	DEBBIE 0511-061-5446-6/7058-05 ADD'L PAY	FRISCH, THOMAS & SUSAN 270-00000-42100 100-00000-46110	CURB, GUTTER, EARTHWORK MISC. REVENUE
				1,109.56	
				0.02	
				1,109.58	CHECK/MONEY ORDER 3809
C 301	100060362	03/14/2022	TRACIE BAILS/FINES BF1067732	DEAN JESSICA 100-00000-22210	COURT FINES
				10.00	CHECK/MONEY ORDER 1198
				10.00	CHECK/MONEY ORDER 1198
C 301	100060363	03/14/2022	TRACIE BAILS/FINES BG709866-3	BERG, DUSTIN 100-00000-22210	COURT FINES
				98.80	CHECK/MONEY ORDER 1975
				98.80	CHECK/MONEY ORDER 1975
C SPEC	100060364	03/14/2022	DEBBIE 0511-061-5030-8/7058-10	MORSTAD, GARY & CHERYL 270-00000-42100	CURB, GUTTER, EARTHWORK
				2,741.83	CHECK/MONEY ORDER 7993
				2,741.83	CHECK/MONEY ORDER 7993
C DOG	100060365	03/14/2022	DEB 19474	CROSS, SAM 100-00000-22110	DOG LICENSE
				17.00	CREDIT CARD 110755340
				17.00	CREDIT CARD 110755340
C 901	100060366	03/14/2022	DEB LIQUOR AND MALT BEVERAGE	SAMRETH, VEASNA 100-00000-44110-31600	LIQUOR & MALT BEVERAGE
				20.00	CREDIT CARD 110756005
				20.00	CREDIT CARD 110756005
C SPEC	100060367	03/14/2022	DEBBIE 0611-314-4012-4/7063-05	MJR TR 270-00000-42100	CURB, GUTTER, EARTHWORK
				570.02	CHECK/MONEY ORDER 1135
				570.02	CHECK/MONEY ORDER 1135
C DOG DOG	100060368	03/14/2022	DEB 19475 19476	SMITH, EMILY & BEAU 100-00000-22110 100-00000-22110	DOG LICENSE DOG LICENSE
				17.00	
				17.00	
				34.00	CREDIT CARD 110759028
C 302	100060369	03/14/2022	ALAINA 38648	MIKAELA STARZYNSKI 100-00000-45130-31100	PARKING FINES
				60.00	CHECK/MONEY ORDER 143
				60.00	CHECK/MONEY ORDER 143
C DOG DOG	100060370	03/14/2022	DEB 19477 19478	SCHIMELPFENIG, SERENA 100-00000-22110 100-00000-22110	DOG LICENSE DOG LICENSE
				17.00	
				17.00	

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					34.00	CHECK/MONEY ORDER 1004
C DOG	100060371 03/14/2022 19479	DEB		HEIDKE, ADAM & TRACY 100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 127
					17.00	CHECK/MONEY ORDER 127
C 303	100060372 03/14/2022 543NM	ALAINA		KIRBY, THOMAS 100-00000-46290-31000 MVD FEES	32.00	
					42.00	CASH
					(10.00)	CASH
					32.00	
C 302 302 302	100060373 03/14/2022 38083 37273 37001	ALAINA		BOOEY, ERIC 100-00000-45130-31100 PARKING FINES 100-00000-45130-31100 PARKING FINES 100-00000-45130-31100 PARKING FINES	30.00 60.00 75.00	
					165.00	
					170.00	CASH
					(5.00)	CASH
					165.00	
C MR MR MR MR MR MR	100060376 03/14/2022 0000004110 0000004110 0000004110 0000004110 0000004110 0000004110	DEBBIE		DUNKIRK, TOWN OF 100-00000-13010 FIRE-O 100-00000-13010 FIRE-O 410-00000-13010 FIRE-C 412-00000-13010 FIRE-E 300-00000-13010 FIRE-D 603-00000-13010 EMS-0	14,636.50 14,636.50 24,128.00 2,554.00 8,091.00 7,668.78	CHECK/MONEY ORDER 28883
					71,714.78	CHECK/MONEY ORDER 28883
C MR MR MR MR MR MR	100060377 03/14/2022 0000004109 0000004109 0000004109 0000004109 0000004109 0000004109	DEBBIE		RUTLAND, TOWN OF 603-00000-13010 EMS-0 100-00000-13010 FIRE-O 100-00000-13010 FIRE-O 410-00000-13010 FIRE-C 412-00000-13010 FIRE-E 300-00000-13010 FIRE-D	2,513.70 4,797.50 4,797.50 7,909.00 837.00 16,015.00	CHECK/MONEY ORDER 24972
					36,869.70	CHECK/MONEY ORDER 24972
C MR MR	100060378 03/14/2022 0000004120 0000004120	DEBBIE		CRESS FUNERAL HOME 100-00000-13025 CEM-O/ 100-00000-13025 CEM-O/	610.00 610.00	CHECK/MONEY ORDER 6113599
					1,220.00	CHECK/MONEY ORDER 6113599
C 501	100060374 03/15/2022 FOOD PANTRY	TAMMY		SCHMIDT, DOLORES 234-00000-48550 DONATIONS	50.00	CHECK/MONEY ORDER 3347
					50.00	CHECK/MONEY ORDER 3347
C 907	100060375 03/15/2022 SPECIAL ASSESSMENT REQUEST	DEBBIE		KNIGHT BARRY 100-00000-46150-41500 SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 16617
					35.00	CHECK/MONEY ORDER 16617
C 401	100060379 03/15/2022 BUILDING PERMITS	LISA		CHEVIS, BRUCE 100-00000-44300-32200 BUILDING	40.00	ACH DIRECTLY TO BANK

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					40.00	ACH DIRECTLY TO BANK
C 403	100060380	03/15/2022	LISA	HEFFERNAN, ROBERT 100-00000-44320-32200 PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
					55.00	ACH DIRECTLY TO BANK
C 302	100060381	03/15/2022	LISA	WELLNITZ, KIRSTEN 100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
					30.00	ACH DIRECTLY TO BANK
C 301	100060382	03/15/2022	LISA	ENOCHS, SHARDAY 100-00000-22210 COURT FINES	124.00	ACH DIRECTLY TO BANK
					124.00	ACH DIRECTLY TO BANK
C 301	100060383	03/15/2022	LISA	MARESCH, LAURA 100-00000-22210 COURT FINES	124.00	ACH DIRECTLY TO BANK
					124.00	ACH DIRECTLY TO BANK
C 302	100060384	03/15/2022	LISA	PETERSON, KEVIN 100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
					30.00	ACH DIRECTLY TO BANK
C 301	100060385	03/15/2022	LISA	SALDIVAR, YELITZA 100-00000-22210 COURT FINES	10.00	ACH DIRECTLY TO BANK
					10.00	ACH DIRECTLY TO BANK
C 401	100060386	03/15/2022	LISA	GRANADOS, JULIO 100-00000-44300-32200 BUILDING PERMITS	40.00	ACH DIRECTLY TO BANK
					40.00	ACH DIRECTLY TO BANK
C 302	100060387	03/15/2022	LISA	SCHMAUS, CHERISSA 100-00000-45130-31100 PARKING FINES	20.00	ACH DIRECTLY TO BANK
					20.00	ACH DIRECTLY TO BANK
C 902	100060388	03/15/2022	TAMMY	NEATH, CHASE 100-00000-44111-31600 OPERATORS/PROVISIONAL	75.00	CREDIT CARD 110789197
					75.00	CREDIT CARD 110789197
C 301	100060389	03/15/2022	TRACIE	HILL, AMANDA E 100-00000-22210 COURT FINES	124.00	CHECK/MONEY ORDER 1861
					124.00	CHECK/MONEY ORDER 1861
C SPEC	100060390	03/15/2022	DEBBIE	ZIEGLER PEDERSON, LINDA 0511-061-5567-0/7058-05	838.80	CHECK/MONEY ORDER 2973
					838.80	CHECK/MONEY ORDER 2973
C 302	100060391	03/15/2022	TRACIE	LORD, PATRICK 100-00000-45130-31100 PARKING FINES	60.00	
302				100-00000-45130-31100 PARKING FINES	80.00	
302				100-00000-45130-31100 PARKING FINES	80.00	
302				100-00000-45130-31100 PARKING FINES	75.00	
					295.00	CHECK/MONEY ORDER 1887
C	100060392	03/15/2022	TAMMY	SONS OF NORWAY		

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501		FOOD PANTRY			234-00000-48550	DONATIONS	20.00	CASH
							<u>20.00</u>	CASH
C 902	100060393	03/15/2022 DEB OPERATORS/PROVISIONAL			THRUMAN, PAUL 100-00000-44111-31600	OPERATORS	75.00	CHECK/MONEY ORDER 2259
							<u>75.00</u>	CHECK/MONEY ORDER 2259
C SPEC	100060394	03/15/2022 DEBBIE 0511-062-6562-2/7063-05			KREBS, BRENT & CHELSEA 270-00000-42100	CURB, GUTTER, EARTHWORK	462.00	CHECK/MONEY ORDER 1101
							<u>462.00</u>	CHECK/MONEY ORDER 1101
C 907	100060395	03/15/2022 DEBBIE SPECIAL ASSESSMENT REQUEST			KNIGHT BARRY 100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	70.00	CHECK/MONEY ORDER 16564
							<u>70.00</u>	CHECK/MONEY ORDER 16564
C 301	100060396	03/15/2022 EMILY BAILS/FINES BH567007-0			HICKMAN, VICTORIA 100-00000-22210	COURT FINES	124.00	
							<u>125.00</u>	CASH
							<u>(1.00)</u>	CASH
							<u>124.00</u>	
C 907	100060397	03/15/2022 DEBBIE SPECIAL ASSESSMENT REQUEST			PREFERRED TITLE 100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 33326
							<u>35.00</u>	CHECK/MONEY ORDER 33326
C 308	100060398	03/15/2022 EMILY K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	490.00	CASH
							<u>490.00</u>	CASH
C 1204	100060399	03/16/2022 JENNIFER TREE COMMISSION DONATION			GRAND INSPIRED WOODWORKER MAKERSPACE 236-00000-48550	DONATIONS	55.00	CHECK/MONEY ORDER 1001
							<u>55.00</u>	CHECK/MONEY ORDER 1001
C 1205	100060400	03/16/2022 JENNIFER ELECTRONIC RECYCLING FEE			100-00000-46309-40600	ELECTRONIC RECYCLING FEES	75.00	CASH
							<u>75.00</u>	CASH
C 9901	100060401	03/16/2022 DEBBIE ROOM USE-SR CENTER			MCGHEE, LACY 411-00000-48221	RENTAL INCOME - ROOM USE	40.00	CASH
							<u>40.00</u>	CASH
C 303	100060402	03/16/2022 ALEX 856JEL			VALE, DAVID 100-00000-46290-31000	MVD FEES	122.00	CREDIT CARD 110860859
							<u>122.00</u>	CREDIT CARD 110860859
C 301 301	100060403	03/16/2022 ALEX C7821R2KRQ BG709947-0			HUBERD, ZACHARY 100-00000-22210 100-00000-22210	COURT FINES COURT FINES	124.00 911.00	
							<u>1,035.00</u>	CASH
C 1201	100060404	03/16/2022 JENNIFER STREET OPENING			CHAD OBRIGHT 100-00000-46430-31200	STREET OPENING INCUMBERANC	25.00	CREDIT CARD 110872210
							<u>25.00</u>	CREDIT CARD 110872210

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C 302	100060405 03/16/2022 37883	ALEX		SUBY, BELINDA 100-00000-45130-31100 PARKING FINES	20.00	CHECK/MONEY ORDER 3041
					<u>20.00</u>	CHECK/MONEY ORDER 3041
C 302	100060406 03/16/2022 38925	ALEX		GROVES, TERRI 100-00000-45130-31100 PARKING FINES	30.00	CHECK/MONEY ORDER 12092
					<u>30.00</u>	CHECK/MONEY ORDER 12092
C 9901	100060407 03/16/2022	LISA S		BRYANT FOUNDATION 241-00000-34101 RESERVED: BRYANT FOUNDATIO	271.00	CHECK/MONEY ORDER 4295
					<u>271.00</u>	CHECK/MONEY ORDER 4295
C 9901 9901	100060408 03/16/2022	LISA S		STATE OF WI 228-00000-43529 FAP EQUIPMENT 241-00000-48500-70400 DONATIONS-FAP	4,542.90 2,842.07	CHECK/MONEY ORDER 1002359742
					<u>7,384.97</u>	CHECK/MONEY ORDER 1002359742
C DOG	100060409 03/16/2022 19480	DEB		JOHNSON, AARON/BETH 100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 3625
					<u>17.00</u>	CHECK/MONEY ORDER 3625
C 902	100060410 03/16/2022	DEB OPERATORS/PROVISIONAL		LLOYD, MARY & ROBERT 100-00000-44111-31600 OPERATORS	150.00	CHECK/MONEY ORDER 2527
					<u>150.00</u>	CHECK/MONEY ORDER 2527
C DOG	100060411 03/16/2022 19481	DEB		BURIAN, AMANDA 100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 5066
					<u>17.00</u>	CHECK/MONEY ORDER 5066
C 9901	100060412 03/16/2022	DEBBIE DONATION		DUNN, TOWN OF 100-00000-48504 DONATIONS - TOWNSHIPS	7,750.00	CHECK/MONEY ORDER 4875
					<u>7,750.00</u>	CHECK/MONEY ORDER 4875
C SPEC	100060414 03/16/2022 0511-061-5380-5/7058-05	DEBBIE		VANDYGRIFF, JOHN 270-00000-42100 CURB, GUTTER, EARTHWORK	310.50	CHECK/MONEY ORDER 704
					<u>310.50</u>	CHECK/MONEY ORDER 704
C SPEC	100060415 03/16/2022 0511-062-6529-3/7058-05	DEBBIE		VIKE, WILLIAM & SHARON 270-00000-42100 CURB, GUTTER, EARTHWORK	617.99	CHECK/MONEY ORDER 6191
					<u>617.99</u>	CHECK/MONEY ORDER 6191
C SPEC	100060416 03/16/2022 0511-062-6331-1/7058-05	DEBBIE		SULLIVAN, FRANCIS & SHEILA 270-00000-42100 CURB, GUTTER, EARTHWORK	744.81	CHECK/MONEY ORDER 4245
					<u>744.81</u>	CHECK/MONEY ORDER 4245
C SPEC	100060417 03/16/2022 0511-061-6495-5/7063-05	DEBBIE		HERNSTINE, DELWYN & DIANE 270-00000-42100 CURB, GUTTER, EARTHWORK	554.40	CHECK/MONEY ORDER 5553
					<u>554.40</u>	CHECK/MONEY ORDER 5553
C SPEC	100060418 03/16/2022 0511-061-5479-7/7058-10	DEBBIE		KLEITSCH, JAMES & SHAUN 270-00000-42100 CURB, GUTTER, EARTHWORK	2,568.65	CHECK/MONEY ORDER 7063
					<u>2,568.65</u>	CHECK/MONEY ORDER 7063
C	100060419 03/16/2022	DEBBIE		GALLAGHER, JOANN		

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SPEC	0511-061-5501-8/7058-05			270-00000-42100 CURB, GUTTER, EARTHWORK	639.30	CHECK/MONEY ORDER 8516
					639.30	CHECK/MONEY ORDER 8516
C 100060420	03/16/2022	DEBBIE		CORBET, DAVID & HEATHER		
SPEC	0511-061-5545-6/7058-05			270-00000-42100 CURB, GUTTER, EARTHWORK	701.40	CHECK/MONEY ORDER 220
					701.40	CHECK/MONEY ORDER 220
C 100060423	03/16/2022	DEBBIE		US CELLULAR		
9901				100-55500-50210 TELEPHONE	722.78	CHECK/MONEY ORDER 9000019453
					722.78	CHECK/MONEY ORDER 9000019453
C 100060421	03/17/2022	TAMMY		WERNS, CHARLES		
DOG	19482			100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 3107
					17.00	CHECK/MONEY ORDER 3107
C 100060422	03/17/2022	TAMMY		LEITERMANN, MICHAEL		
DOG	19483			100-00000-22110 DOG LICENSE	17.00	
DOG	19484			100-00000-22110 DOG LICENSE	17.00	
					34.00	CHECK/MONEY ORDER 3022
C 100060425	03/17/2022	DEBBIE		VEUM, BARB		
MR	0000004130			100-00000-13010 RET HE	1,277.46	CHECK/MONEY ORDER 70042992
					1,277.46	CHECK/MONEY ORDER 70042992
C 100060426	03/17/2022	DEBBIE		JENKS, DAN		
MR	0000004129			100-00000-13010 RET HE	1,277.46	CHECK/MONEY ORDER 78587413
					1,277.46	CHECK/MONEY ORDER 78587413
C 100060427	03/17/2022	DEB		SEAMONSON, EDDIE		
DOG	19485			100-00000-22110 DOG LICENSE	17.00	
DOG	19486			100-00000-22110 DOG LICENSE	17.00	
					34.00	CHECK/MONEY ORDER 9805
C 100060428	03/17/2022	DEB		HOWARD, MELISSA		
902	OPERATORS/PROVISIONAL			100-00000-44111-31600 OPERATORS	75.00	CHECK/MONEY ORDER 1416
					75.00	CHECK/MONEY ORDER 1416
C 100060429	03/17/2022	DEBBIE		OLER, CRAIG & BECKY		
SPEC	0511-064-2790-2/7063-05			270-00000-42100 CURB, GUTTER, EARTHWORK	270.44	CHECK/MONEY ORDER 161
					270.44	CHECK/MONEY ORDER 161
C 100060430	03/18/2022	ALEX		DORENZO, LATOYA		
302	PARKING FINES			100-00000-45130-31100 PARKING FINES	50.00	CASH
					50.00	CASH
C 100060431	03/18/2022	DEBBIE		SKAALLEN NURSING HOME		
9901	DEFIB PADS			603-52300-50340-30100 OPERATING EXPENSES	50.40	CHECK/MONEY ORDER 123772
					50.40	CHECK/MONEY ORDER 123772
C 100060432	03/18/2022	DEB		FISCHER, MATT/JESSICA		
DOG	19487			100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 1351
					17.00	CHECK/MONEY ORDER 1351
C 100060433	03/18/2022	DEBBIE		MADISON COLLEGE		

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			603-52300-50212-30100 TRAVEL/CONFERENCE	35.00	CHECK/MONEY ORDER 604909
				<u>35.00</u>	CHECK/MONEY ORDER 604909
C 100060434 302	03/18/2022 LISA		RIOS, MARSELA 100-00000-45130-31100 PARKING FINES	60.00	ACH DIRECTLY TO BANK
				<u>60.00</u>	ACH DIRECTLY TO BANK
C 100060435 302	03/18/2022 LISA		LORD, PATRICK 100-00000-45130-31100 PARKING FINES	50.00	ACH DIRECTLY TO BANK
				<u>50.00</u>	ACH DIRECTLY TO BANK
C 100060436 704	03/18/2022 LISA		CADE, WALTER 217-DESIGNATED DONATION	25.00	ACH DIRECTLY TO BANK
				<u>25.00</u>	ACH DIRECTLY TO BANK
C 100060437 401	03/18/2022 LISA		ZAPP, DAWN 100-00000-44300-32200 BUILDING	40.00	ACH DIRECTLY TO BANK
				<u>40.00</u>	ACH DIRECTLY TO BANK
C 100060438 401	03/18/2022 LISA		WAREHOUSE MAD 100-00000-44300-32200 BUILDING	40.00	ACH DIRECTLY TO BANK
				<u>40.00</u>	ACH DIRECTLY TO BANK
C 100060439 302	03/18/2022 LISA		GONGORA, SARITA 100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
				<u>30.00</u>	ACH DIRECTLY TO BANK
C 100060440 302	03/18/2022 LISA		KERNS, NICOLE 100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
				<u>30.00</u>	ACH DIRECTLY TO BANK
C 100060441 401	03/18/2022 LISA		FERGUSON, CRAIG 100-00000-44300-32200 BUILDING	40.00	ACH DIRECTLY TO BANK
				<u>40.00</u>	ACH DIRECTLY TO BANK
C 100060442 301	03/18/2022 LISA		SCIANNA, JENNIFER 100-00000-22210 COURT FINES	124.00	ACH DIRECTLY TO BANK
				<u>124.00</u>	ACH DIRECTLY TO BANK
C 100060443 401	03/18/2022 LISA		DOUGHMAN, SCOTT 100-00000-44300-32200 BUILDING	40.00	ACH DIRECTLY TO BANK
				<u>40.00</u>	ACH DIRECTLY TO BANK
C 100060444 302	03/18/2022 LISA		TWEDT, JOSH 100-00000-45130-31100 PARKING FINES	30.00	ACH DIRECTLY TO BANK
				<u>30.00</u>	ACH DIRECTLY TO BANK
C 100060445 301	03/18/2022 LISA		RYAN, CALE 100-00000-22210 COURT FINES	376.00	ACH DIRECTLY TO BANK
				<u>376.00</u>	ACH DIRECTLY TO BANK
C 100060446 302	03/18/2022 LISA		FRIEDMAN, LAURA 100-00000-45130-31100 PARKING FINES	20.00	ACH DIRECTLY TO BANK
				<u>20.00</u>	ACH DIRECTLY TO BANK

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						20.00	ACH DIRECTLY TO BANK
C	100060447	03/18/2022	LISA		HANSON, TYLOR		
401					100-00000-44300-32200 BUILDING	80.00	
405					100-00000-44900-32200 MISC	80.00	
						<u>160.00</u>	ACH DIRECTLY TO BANK
C	100060448	03/18/2022	LISA		STACK DAVID		
405					100-00000-44900-32200 MISC	440.00	ACH DIRECTLY TO BANK
						<u>440.00</u>	ACH DIRECTLY TO BANK
C	100060449	03/18/2022	LISA		JENKINS, JOSHUA		
401					100-00000-44300-32200 BUILDING	80.00	ACH DIRECTLY TO BANK
						<u>80.00</u>	ACH DIRECTLY TO BANK
C	100060450	03/18/2022	KIMBERLY		ORMOND		
801					100-00000-21113 MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 10570
						<u>100.00</u>	CHECK/MONEY ORDER 10570
C	100060451	03/18/2022	KIMBERLY		HARRIED		
801					100-00000-21113 MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 6853
						<u>25.00</u>	CHECK/MONEY ORDER 6853
C	100060452	03/18/2022	KIMBERLY		FEMRITE		
801					100-00000-21113 MEAL SITE REVENUES	215.00	CHECK/MONEY ORDER 6216
						<u>215.00</u>	CHECK/MONEY ORDER 6216
C	100060453	03/18/2022	KIMBERLY		HALOM		
801					100-00000-21113 MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 9668
						<u>100.00</u>	CHECK/MONEY ORDER 9668
C	100060454	03/18/2022	KIMBERLY		FOSS		
801					100-00000-21113 MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 5553
						<u>80.00</u>	CHECK/MONEY ORDER 5553
C	100060455	03/18/2022	KIMBERLY		EGGLESON		
801					100-00000-21113 MEAL SITE REVENUES	190.00	CHECK/MONEY ORDER 2636
						<u>190.00</u>	CHECK/MONEY ORDER 2636
C	100060456	03/18/2022	KIMBERLY		HARRIED		
801					100-00000-21113 MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 6850
						<u>25.00</u>	CHECK/MONEY ORDER 6850
C	100060457	03/18/2022	KIMBERLY		POINT		
801					100-00000-21113 MEAL SITE REVENUES	10.00	CHECK/MONEY ORDER 11890
						<u>10.00</u>	CHECK/MONEY ORDER 11890
C	100060458	03/18/2022	KIMBERLY		MEISTER		
801					100-00000-21113 MEAL SITE REVENUES	144.00	CHECK/MONEY ORDER 9204
						<u>144.00</u>	CHECK/MONEY ORDER 9204
C	100060459	03/18/2022	KIMBERLY		BRIETZMAN		
801					100-00000-21113 MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 3027
						<u>150.00</u>	CHECK/MONEY ORDER 3027

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C 801	100060460	03/18/2022	KIMBERLY	HARRIED 100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER	6847
						45.00	CHECK/MONEY ORDER	6847
C 801	100060461	03/18/2022	KIMBERLY	KIDDER 100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER	8080
						100.00	CHECK/MONEY ORDER	8080
C 801	100060462	03/18/2022	KIMBERLY	STONE 100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER	384
						100.00	CHECK/MONEY ORDER	384
C 801	100060463	03/18/2022	KIMBERLY	GRIMM 100-00000-21113	MEAL SITE REVENUES	70.00	CHECK/MONEY ORDER	4678
						70.00	CHECK/MONEY ORDER	4678
C 801	100060464	03/18/2022	KIMBERLY	3485 100-00000-21113	MEAL SITE REVENUES	171.00	CHECK/MONEY ORDER	3485
						171.00	CHECK/MONEY ORDER	3485
C 801	100060465	03/18/2022	KIMBERLY	MILLAM 100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER	1116
						45.00	CHECK/MONEY ORDER	1116
C 801	100060466	03/18/2022	KIMBERLY	MEYER 100-00000-21113	MEAL SITE REVENUES	9.00	CHECK/MONEY ORDER	1287
						9.00	CHECK/MONEY ORDER	1287
C 801	100060467	03/18/2022	KIMBERLY	ROBERTS 100-00000-21113	MEAL SITE REVENUES	110.00	CHECK/MONEY ORDER	3144
						110.00	CHECK/MONEY ORDER	3144
C 801	100060468	03/18/2022	KIMBERLY	SCHMIDT 100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER	3346
						25.00	CHECK/MONEY ORDER	3346
C 801	100060469	03/18/2022	KIMBERLY	HUSTAD 100-00000-21113	MEAL SITE REVENUES	76.00	CHECK/MONEY ORDER	3630
						76.00	CHECK/MONEY ORDER	3630
C 801	100060470	03/18/2022	KIMBERLY	UTKE 100-00000-21113	MEAL SITE REVENUES	65.00	CHECK/MONEY ORDER	3970
						65.00	CHECK/MONEY ORDER	3970
C 801	100060471	03/18/2022	KIMBERLY	TOWNSEND 100-00000-21113	MEAL SITE REVENUES	32.00	CHECK/MONEY ORDER	4066
						32.00	CHECK/MONEY ORDER	4066
C 801	100060472	03/18/2022	KIMBERLY	JOHNSON 100-00000-21113	MEAL SITE REVENUES	21.00	CHECK/MONEY ORDER	5419
						21.00	CHECK/MONEY ORDER	5419
C 801	100060473	03/18/2022	KIMBERLY	JOHNSON				

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			100-00000-21113 MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 5426
				20.00	CHECK/MONEY ORDER 5426
C 100060474 03/18/2022	KIMBERLY		100-00000-21113 MEAL SITE REVENUES	1,124.00	CASH
801				1,124.00	CASH
C 100060475 03/18/2022	LISA		3 RIVERS	8,302.96	ACH DIRECTLY TO BANK
3RIV			603-00000-13016 AMBULANCE RECEIVEABLES-3 R	8,302.96	ACH DIRECTLY TO BANK
C 100060476 03/18/2022	DEB		WALDBURGER, FREDERICK/JANET	17.00	CREDIT CARD 110981464
DOG			100-00000-22110 DOG LICENSE	17.00	CREDIT CARD 110981464
C 100060477 03/18/2022	DEB		HAUDA, NAOMI	17.00	
DOG			100-00000-22110 DOG LICENSE	17.00	
DOG			100-00000-22110 DOG LICENSE	17.00	
				34.00	CREDIT CARD 110985333
C 100060478 03/18/2022	DEB		PEURA, REBECCA	75.00	CHECK/MONEY ORDER 10050
902			100-00000-44111-31600 OPERATORS	75.00	CHECK/MONEY ORDER 10050
C 100060479 03/18/2022	DESIRE		RITE-WAY CONSTRUCTION	55.00	
402			100-00000-44310-32200 ELECTRICAL	55.00	
403			100-00000-44320-32200 PLUMBING	168.44	
401			100-00000-44300-32200 BUILDING	278.44	CHECK/MONEY ORDER 3610
C 100060480 03/18/2022	DESIRE		GRAFFIN, MICHELLE	50.00	CHECK/MONEY ORDER 1646
405			100-00000-44900-32200 MISC	50.00	CHECK/MONEY ORDER 1646
C 100060481 03/18/2022	DESIRE		DANE COUNTY FENCE AND DECK COMPANY	80.00	CHECK/MONEY ORDER 22211
405			100-00000-44900-32200 MISC	80.00	CHECK/MONEY ORDER 22211
C 100060482 03/18/2022	DESIRE		R.A. HEATING & AIR CONDITIONING	55.00	CHECK/MONEY ORDER 33255
404			100-00000-44330-32200 HEATING	55.00	CHECK/MONEY ORDER 33255
C 100060483 03/18/2022	DESIRE		SIMS EXTERIORS & REMODELING, INC.	55.00	
403			100-00000-44320-32200 PLUMBING	55.00	
402			100-00000-44310-32200 ELECTRICAL	80.00	
401			100-00000-44300-32200 BUILDING	190.00	CHECK/MONEY ORDER 27263
C 100060484 03/18/2022	DESIRE		CAPITAL CUSTOM CONTRACTORS LLC	80.00	CHECK/MONEY ORDER 3175
401			100-00000-44300-32200 BUILDING	80.00	CHECK/MONEY ORDER 3175
C 100060485 03/18/2022	DESIRE		SPENCER, DIXIE	40.00	CHECK/MONEY ORDER 1503
401			100-00000-44300-32200 BUILDING		

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					40.00	CHECK/MONEY ORDER 1503
C 100060486 401	03/18/2022	DESIRE		DAVIS, DANIEL 100-00000-44300-32200 BUILDING	40.00	CHECK/MONEY ORDER 5867
					40.00	CHECK/MONEY ORDER 5867
C 100060487 404	03/18/2022	DESIRE		CARDINAL HEATING & AIR CONDITIONING 100-00000-44330-32200 HEATING	50.00	CHECK/MONEY ORDER 014142
					50.00	CHECK/MONEY ORDER 014142
C 100060488 405	03/18/2022	DESIRE		ELDON HOMES LLC 100-00000-44900-32200 MISC	50.00	
402				100-00000-44310-32200 ELECTRICAL	219.40	
403				100-00000-44320-32200 PLUMBING	219.40	
404				100-00000-44330-32200 HEATING	219.40	
401				100-00000-44300-32200 BUILDING	40.00	
401				100-00000-44300-32200 BUILDING	140.00	
401				100-00000-44300-32200 BUILDING	702.08	
405				100-00000-44900-32200 MISC	40.00	
405				100-00000-44900-32200 MISC	80.00	
1206				100-00000-42321-16100 TREE PLANTINGS - DEVELOPER	600.00	
					2,310.28	CHECK/MONEY ORDER 1014
C 100060489 809	03/18/2022	CINDY		100-00000-48503-30500 DONATIONS- KITCHEN FUND	252.00	CASH
					252.00	CASH
C 100060490 806	03/18/2022	CINDY		232-00000-48513 DONATIONS - LOAN CLOSET	20.00	CASH
					20.00	CASH
C 100060491 807	03/18/2022	CINDY		CORDREY 232-00000-48502 SPECIAL GIFT FUND: SENIOR	125.00	CHECK/MONEY ORDER 2323
					125.00	CHECK/MONEY ORDER 2323
C 100060492 814	03/18/2022	CINDY		PIPER 232-00000-48516 DONATIONS - ANNEX RENOVATI	50.00	CHECK/MONEY ORDER 1856
					50.00	CHECK/MONEY ORDER 1856
C 100060493 814	03/18/2022	CINDY		STOECKMANN 232-00000-48516 DONATIONS - ANNEX RENOVATI	50.00	CHECK/MONEY ORDER 5079
					50.00	CHECK/MONEY ORDER 5079
C 100060494 803	03/18/2022	CINDY		100-00000-48505-30300 DONATIONS - CENTER	105.00	CASH
					105.00	CASH
C 100060495 803	03/18/2022	CINDY		BUSS 100-00000-48505-30300 DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 2744
					50.00	CHECK/MONEY ORDER 2744
C 100060496 803	03/18/2022	CINDY		ROWE 100-00000-48505-30300 DONATIONS - CENTER	380.00	CHECK/MONEY ORDER 1912
					380.00	CHECK/MONEY ORDER 1912

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C 803	100060497	03/18/2022	CINDY	PRICE		
				100-00000-48505-30300 DONATIONS - CENTER	20.00	CHECK/MONEY ORDER 8375
					<u>20.00</u>	CHECK/MONEY ORDER 8375
C 803	100060498	03/18/2022	CINDY	HARRIS		
				100-00000-48505-30300 DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 1056
					<u>50.00</u>	CHECK/MONEY ORDER 1056
C 803	100060499	03/18/2022	CINDY	ROWE		
				100-00000-48505-30300 DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 6123
					<u>100.00</u>	CHECK/MONEY ORDER 6123
C 803	100060500	03/18/2022	CINDY			
				100-00000-48505-30300 DONATIONS - CENTER	15.00	CASH
					<u>15.00</u>	CASH
C 805	100060501	03/18/2022	CINDY			
				100-00000-46590-50400 TAXABLE CRAFT SALES	4.00	CASH
					<u>4.00</u>	CASH
C 804	100060502	03/18/2022	CINDY	AHN		
				100-00000-46610-30300 NEWSLETTER	9.00	CHECK/MONEY ORDER 2125
					<u>9.00</u>	CHECK/MONEY ORDER 2125
C 804	100060503	03/18/2022	CINDY	CABLE		
				100-00000-46610-30300 NEWSLETTER	9.00	CHECK/MONEY ORDER 6651
					<u>9.00</u>	CHECK/MONEY ORDER 6651
C 809	100060504	03/18/2022	CINDY			
				100-00000-48503-30500 DONATIONS- KITCHEN FUND	800.00	CASH
					<u>800.00</u>	CASH
C 809	100060505	03/18/2022	CINDY	GASSEN		
				100-00000-48503-30500 DONATIONS- KITCHEN FUND	60.00	CHECK/MONEY ORDER 3437
					<u>60.00</u>	CHECK/MONEY ORDER 3437
C 809	100060506	03/18/2022	CINDY	JONES		
				100-00000-48503-30500 DONATIONS- KITCHEN FUND	20.00	CHECK/MONEY ORDER 7251
					<u>20.00</u>	CHECK/MONEY ORDER 7251
C 809	100060507	03/18/2022	CINDY	BEUTEL		
				100-00000-48503-30500 DONATIONS- KITCHEN FUND	200.00	CHECK/MONEY ORDER 8106
					<u>200.00</u>	CHECK/MONEY ORDER 8106
C 809	100060508	03/18/2022	CINDY	RUTKOWSKI		
				100-00000-48503-30500 DONATIONS- KITCHEN FUND	20.00	CHECK/MONEY ORDER 3047
					<u>20.00</u>	CHECK/MONEY ORDER 3047
C 809	100060509	03/18/2022	CINDY	SMITH		
				100-00000-48503-30500 DONATIONS- KITCHEN FUND	10.00	CHECK/MONEY ORDER 3879
					<u>10.00</u>	CHECK/MONEY ORDER 3879
C 809	100060510	03/18/2022	CINDY	DANOWSKI		
				100-00000-48503-30500 DONATIONS- KITCHEN FUND	30.00	CHECK/MONEY ORDER 2707

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						30.00	CHECK/MONEY ORDER 2707
C 809	100060511	03/18/2022	CINDY		NELSON 100-00000-48503-30500 DONATIONS- KITCHEN FUND	100.00	CHECK/MONEY ORDER 18523
						100.00	CHECK/MONEY ORDER 18523
C 809	100060512	03/18/2022	CINDY		FORTNEY 100-00000-48503-30500 DONATIONS- KITCHEN FUND	40.00	CHECK/MONEY ORDER 16551
						40.00	CHECK/MONEY ORDER 16551
C 809	100060513	03/18/2022	CINDY		GANSHERT 100-00000-48503-30500 DONATIONS- KITCHEN FUND	100.00	CHECK/MONEY ORDER 10381
						100.00	CHECK/MONEY ORDER 10381
C 809	100060514	03/18/2022	CINDY		WEUM 100-00000-48503-30500 DONATIONS- KITCHEN FUND	30.00	CHECK/MONEY ORDER 5084
						30.00	CHECK/MONEY ORDER 5084
C 803	100060515	03/18/2022	CINDY		100-00000-48505-30300 DONATIONS - CENTER	1,277.00	CASH
						1,277.00	CASH
C 308	100060516	03/18/2022	ALAINA		GAIL RING 252-00000-48541 DONATIONS- POLICE DEPT.	100.00	CHECK/MONEY ORDER 12037
						100.00	CHECK/MONEY ORDER 12037
C 303	100060517	03/19/2022	TRACIE		BETTS, TIFFANY 100-00000-46290-31000 MVD FEES	324.50	
						340.00	CASH
						(15.50)	CASH
						324.50	
C 3RIV	100060518	03/21/2022	LISA		3 RIVERS 603-00000-13016 AMBULANCE RECEIVEABLES-3 R	6,709.49	ACH DIRECTLY TO BANK
						6,709.49	ACH DIRECTLY TO BANK
C DOG DOG	100060519	03/21/2022	DEB		GILMAN, STEPHANIE 100-00000-22110 DOG LICENSE 100-00000-22110 DOG LICENSE	17.00 17.00	
						34.00	CHECK/MONEY ORDER 1300
C 1201	100060520	03/21/2022	JENNIFER		BRIAN SCHOLZ 100-00000-46430-31200 STREET OPENING INCUMBERANC	100.00	CREDIT CARD 111094162
						100.00	CREDIT CARD 111094162
C DOG DOG	100060521	03/21/2022	DEB		EHR, NICOLE 100-00000-22110 DOG LICENSE 100-00000-22110 DOG LICENSE	17.00 17.00	
						34.00	CHECK/MONEY ORDER 7733
C DOG	100060522	03/21/2022	DEB		MC ARDELL, CAROL 100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 2134
						17.00	CHECK/MONEY ORDER 2134

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C 303	100060523	03/21/2022	TRACIE	SOLIS, JOHN & DEBRA		
				100-00000-46290-31000 MVD FEES	1,143.00	CHECK/MONEY ORDER 1089
					<u>1,143.00</u>	CHECK/MONEY ORDER 1089
C 303	100060524	03/21/2022	TRACIE	WALBERG, JUSTIN		
				100-00000-46290-31000 MVD FEES	302.50	CREDIT CARD 111134630
					<u>302.50</u>	CREDIT CARD 111134630
C 301	100060525	03/21/2022	TRACIE	VOYSEY, ANDRE		
				100-00000-22210 COURT FINES	785.00	
					<u>800.00</u>	CASH
					<u>(15.00)</u>	CASH
					<u>785.00</u>	
C 907	100060526	03/22/2022	DEBBIE	CHICAGO TITLE		
				100-00000-46150-41500 SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 5258006776
					<u>35.00</u>	CHECK/MONEY ORDER 5258006776
C 405	100060527	03/22/2022	LISA	COFFEY, RYAN		
				100-00000-44900-32200 MISC	80.00	ACH DIRECTLY TO BANK
					<u>80.00</u>	ACH DIRECTLY TO BANK
C 403	100060528	03/22/2022	LISA	FENNER, AMBER		
				100-00000-44320-32200 PLUMBING	55.00	ACH DIRECTLY TO BANK
					<u>55.00</u>	ACH DIRECTLY TO BANK
C 301	100060529	03/22/2022	LISA	PRITCHARD, MILDRED		
				100-00000-22210 COURT FINES	95.00	ACH DIRECTLY TO BANK
					<u>95.00</u>	ACH DIRECTLY TO BANK
C 405	100060530	03/22/2022	LISA	CAGLE, JESSICA		
				100-00000-44900-32200 MISC	80.00	ACH DIRECTLY TO BANK
					<u>80.00</u>	ACH DIRECTLY TO BANK
C 301	100060531	03/22/2022	LISA	MERCADO, MARCOS		
				100-00000-22210 COURT FINES	149.20	ACH DIRECTLY TO BANK
					<u>149.20</u>	ACH DIRECTLY TO BANK
C 301	100060532	03/22/2022	LISA	WALKER-RAY, ASHLEY		
				100-00000-22210 COURT FINES	124.00	ACH DIRECTLY TO BANK
					<u>124.00</u>	ACH DIRECTLY TO BANK
C DOG DOG	100060533	03/22/2022	TAMMY	DAVIS, KIRSTEN		
				100-00000-22110 DOG LICENSE	17.00	
				100-00000-22110 DOG LICENSE	17.00	
					<u>34.00</u>	CHECK/MONEY ORDER 5117
C 907	100060534	03/22/2022	DEBBIE	PREFERRED TITLE		
				100-00000-46150-41500 SPECIAL ASSESSMENT ADMIN F	105.00	CHECK/MONEY ORDER 33339
					<u>105.00</u>	CHECK/MONEY ORDER 33339
C DOG	100060535	03/22/2022	TAMMY	MACDONALD, RICHARD & ANITA		
				100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 5483

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						17.00	CHECK/MONEY ORDER 5483
C	100060536	03/22/2022	DEB		SUPPLE, RENEE		
DOG		19499			100-00000-22110	DOG LICENSE	21.00
							21.00
							CREDIT CARD 111171013
							CREDIT CARD 111171013
C	100060537	03/22/2022	LISA		TONE FINANCIAL ADVISORS		
9907					100-00000-12330	DELINQUENT PERS PROP TAXES	1.92
9908					100-00000-48112-41600	INTEREST ON TAXES	0.09
							2.01
							CHECK/MONEY ORDER 2005
C	100060538	03/22/2022	TRACIE		BITTRICK, DAVID		
301					100-00000-22210	COURT FINES	735.00
							800.00
							(65.00)
							735.00
							CASH
							CASH
C	100060539	03/22/2022	DEBBIE		HOLSINGER, ROBERT & LINDA		
SPEC		0511-061-5260-0/7058-10			270-00000-42100	CURB, GUTTER, EARTHWORK	3,700.54
							3,700.54
							CHECK/MONEY ORDER 2808
							CHECK/MONEY ORDER 2808
C	100060540	03/22/2022	DEBBIE		REC DEPOSIT		
1001					100-00000-46750-32452	RECREATION	180.00
1001					100-00000-46750-32453	RECREATION	35.00
1001					100-00000-46750-32453	RECREATION	2,450.00
							2,665.00
							CHECK/MONEY ORDER MULTIPLE
C	100060541	03/22/2022	DEBBIE		SPECTRUM		
9901					603-52300-50210-30100	TELEPHONE	56.24
							56.24
							CHECK/MONEY ORDER 7002882884
							CHECK/MONEY ORDER 7002882884
C	100060542	03/22/2022	DEBBIE		WP&L		
9901					100-00000-46430	STREET OPENING	300.00
							300.00
							CHECK/MONEY ORDER 2000428229
							CHECK/MONEY ORDER 2000428229
C	100060543	03/22/2022	DEBBIE		STOUGHTON UTILITIES		
9901					100-00000-21515	RETIREMENT PAYABLE	18,988.32
9901					100-00000-21575	DEFERRED COMPENSATION	4,607.96
							23,596.28
							CHECK/MONEY ORDER 28182
C	100060544	03/22/2022	DEBBIE		FIRST AMERICAN TITLE		
907					100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	105.00
							105.00
							CHECK/MONEY ORDER 26055
							CHECK/MONEY ORDER 26055
C	100060545	03/22/2022	DEBBIE		APEL, FRANCIS & JUDITH		
SPEC		0511-063-0344-7/7063-05			270-00000-42100	CURB, GUTTER, EARTHWORK	351.12
							351.12
							CHECK/MONEY ORDER 5-77
							CHECK/MONEY ORDER 5-77
C	100060546	03/22/2022	EMILY		VANDERMERWE, SEAN		
301					100-00000-22210	COURT FINES	98.80
301					100-00000-22210	COURT FINES	124.00
301					100-00000-22210	COURT FINES	10.00
							232.80
							CREDIT CARD 111188445

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C SPEC	100060547	03/23/2022	DEBBIE	SEVERSON, YVONNE 270-00000-42100	824.82	CHECK/MONEY ORDER 5661
				CURB, GUTTER, EARTHWORK	<u>824.82</u>	CHECK/MONEY ORDER 5661
C SPEC	100060548	03/23/2022	DEBBIE	SEVERSON, YVONNE 270-00000-42100	192.51	CHECK/MONEY ORDER 5661
				CURB, GUTTER, EARTHWORK	<u>192.51</u>	CHECK/MONEY ORDER 5661
C SPEC	100060549	03/23/2022	DEBBIE	2415 ROBY RD LLC 270-00000-42100	1,273.05	CHECK/MONEY ORDER 1111
				CURB, GUTTER, EARTHWORK	<u>1,273.05</u>	CHECK/MONEY ORDER 1111
C MR	100060550	03/23/2022	DEBBIE	STOUGHTON TRAILERS 224-00000-13010	24.31	CHECK/MONEY ORDER 20260
				SW FEE	<u>24.31</u>	CHECK/MONEY ORDER 20260
C SPEC	100060551	03/23/2022	DEBBIE	JERRICK, RICHARD & LAURIE 270-00000-42100	191.90	CHECK/MONEY ORDER 14625
				CURB, GUTTER, EARTHWORK	<u>191.90</u>	CHECK/MONEY ORDER 14625
C 3RIV	100060552	03/23/2022	LISA	3 RIVERS 603-00000-13016	424.83	ACH DIRECTLY TO BANK
				3 RIVERS EMS DEPOSIT	<u>424.83</u>	ACH DIRECTLY TO BANK
C 1502	100060553	03/23/2022	LISA	STOUGHTON AREA SCHOOL DISTRICT 100-00000-48220-41900	1,000.00	ACH DIRECTLY TO BANK
				RENT RENTAL INCOME	<u>1,000.00</u>	ACH DIRECTLY TO BANK
C 303	100060554	03/23/2022	TRACIE	COREY, CHRISTOPHER 100-00000-46290-31000	122.00	CREDIT CARD 111210419
				DMV FEES AFG1935 MVD FEES	<u>122.00</u>	CREDIT CARD 111210419
C MR MR MR MR MR MR MR MR MR MR	100060555	03/23/2022	DEBBIE	STOUGHTON UTILITIES 411-00000-13010	9,197.64	CHECK/MONEY ORDER 28179
				RENT	429.86	
				223-00000-13010	911	
				100-00000-13010	QUARTZ	24,211.18
				100-00000-13010	QUARTZ	24,211.18
				100-00000-13010	LIFE I	757.84
				100-00000-13010	VISION	117.42
				100-00000-13010	VISION	117.42
				100-00000-13010	AFLAC	21.71
				100-00000-13010	USUPPL	190.00
					<u>59,254.25</u>	CHECK/MONEY ORDER 28179
C SPEC	100060556	03/23/2022	DEBBIE	MORELLI, PATRICK & JENNIFER 270-00000-42100	369.60	CHECK/MONEY ORDER 166
				CURB, GUTTER, EARTHWORK	<u>369.60</u>	CHECK/MONEY ORDER 166
C SPEC	100060557	03/23/2022	DEBBIE	OLSON RESIDENCE PROTECTION TR 270-00000-42100	1,152.81	CHECK/MONEY ORDER 5325
				CURB, GUTTER, EARTHWORK	<u>1,152.81</u>	CHECK/MONEY ORDER 5325
C 9901	100060558	03/23/2022	DEBBIE	STOUGHTON UTILITIES 410-00000-46110-10000	24,224.00	CHECK/MONEY ORDER 28169
				DEGRADATION FEES-ISL PROJECT PREVENTATIVE MAINT-DEGRADA	<u>24,224.00</u>	CHECK/MONEY ORDER 28169

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						24,224.00	CHECK/MONEY ORDER	28169	
C	100060559	03/23/2022	TRACIE		MORTON, KODI				
301			BAILS/FINES BH567024-3		100-00000-22210 COURT FINES	98.80	CHECK/MONEY ORDER	1098	
						98.80	CHECK/MONEY ORDER	1098	
C	100060560	03/23/2022	TRACIE		LEXISNEXIS				
304			MISC REVENUES		100-00000-46210-30800 POLICE DEPT FEES	16.20	CHECK/MONEY ORDER	1684227312	
						16.20	CHECK/MONEY ORDER	1684227312	
C	100060561	03/23/2022	TRACIE		METROPOLITAN REPORTING BUREAU				
304			MISC REVENUES		100-00000-46210-30800 POLICE DEPT FEES	1.00	CHECK/MONEY ORDER	113116208	
						1.00	CHECK/MONEY ORDER	113116208	
C	100060562	03/23/2022	TRACIE		SEAMONSON, JAMES				
308			K-9 DONATIONS		252-00000-48541 DONATIONS- POLICE DEPT.	200.00	CHECK/MONEY ORDER	17433	
						200.00	CHECK/MONEY ORDER	17433	
C	100060563	03/23/2022	DEB		WERMAN, PHILLIP				
DOG			19500		100-00000-22110 DOG LICENSE	17.00			
DOG			19501		100-00000-22110 DOG LICENSE	17.00			
						34.00	CREDIT CARD	111233938	
C	100060564	03/23/2022	DEBBIE		SPECTRUM				
9901			REFUND		100-55500-50210 TELEPHONE	56.93	CHECK/MONEY ORDER	7002899150	
						56.93	CHECK/MONEY ORDER	7002899150	
C	100060565	03/23/2022	DEBBIE		ACTIVE NETWORK				
1003			INSTRUCTION FEES		100-00000-46752-32455 REC INSTRUCTION FEES	650.00			
1003			INSTRUCTION FEES		100-00000-46752-32457 REC INSTRUCTION FEES	898.00			
1001			PROGRAM FEES		100-00000-46750-32450 RECREATION	300.00			
1003			INSTRUCTION FEES		100-00000-46752-32456 REC INSTRUCTION FEES	160.00			
1001			PROGRAM FEES		100-00000-46750-32400 RECREATION	20.00			
1003			INSTRUCTION FEES		100-00000-46752-32456 REC INSTRUCTION FEES	(40.00)			
1003			INSTRUCTION FEES		100-00000-46752-32455 REC INSTRUCTION FEES	1,380.82			
1003			INSTRUCTION FEES		100-00000-46752-32456 REC INSTRUCTION FEES	164.68			
1003			INSTRUCTION FEES		100-00000-46752-32455 REC INSTRUCTION FEES	400.00			
1004			CREDIT CARD & TRANSACTION FEES		100-55300-50344-32400 OPERATING EXPENSES-ACTIVE	(303.56)			
						3,629.94	CHECK/MONEY ORDER	3084002	
C	100060566	03/23/2022	DEBBIE		HELLICKSON, ANN L				
SPEC			0511-064-2779-7/7063-01		270-00000-42100 CURB, GUTTER, EARTHWORK	191.90	CHECK/MONEY ORDER	8289	
						191.90	CHECK/MONEY ORDER	8289	
C	100060567	03/23/2022	DEB		HOFFMANN, SHARON				
DOG			19502		100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER	2987	
						17.00	CHECK/MONEY ORDER	2987	
C	100060568	03/23/2022	DEBBIE		GREENSPIRE III				
9901			2022 PILOT 1ST INSTALLMENT		100-00000-41320 PILOT HOUSING AUTHORITY	7,931.44	CHECK/MONEY ORDER	9357	
						7,931.44	CHECK/MONEY ORDER	9357	
C	100060569	03/23/2022	DEBBIE		GREENSPIRE I & II				
9901			2022 PILOT 1ST INSTALLMENT		100-00000-41320 PILOT HOUSING AUTHORITY	18,506.68	CHECK/MONEY ORDER	9616	
						18,506.68	CHECK/MONEY ORDER	9616	

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C SPEC	100060570	03/23/2022	DEBBIE	UNITAN, BRIAN & JENNIFER		
		0511-062-6496-3/7063-01		270-00000-42100 CURB, GUTTER, EARTHWORK	184.80	CHECK/MONEY ORDER 10939
					<u>184.80</u>	CHECK/MONEY ORDER 10939
C SPEC	100060571	03/23/2022	DEBBIE	LEE, SARAH J AND KRISTIAN		
		0511-052-4387-1/7059-10		270-00000-42100 CURB, GUTTER, EARTHWORK	1,707.75	CHECK/MONEY ORDER 1015
					<u>1,707.75</u>	CHECK/MONEY ORDER 1015
C SPEC	100060572	03/23/2022	DEBBIE	GILLE, TIMOTHY		
		0511-063-2185-2/7060-05		270-00000-42100 CURB, GUTTER, EARTHWORK	689.40	CHECK/MONEY ORDER 1839
					<u>689.40</u>	CHECK/MONEY ORDER 1839
C SPEC	100060573	03/23/2022	DEBBIE	BERGMAN, TIMOTHY		
		0511-063-0256-4/7063-05		270-00000-42100 CURB, GUTTER, EARTHWORK	462.00	CHECK/MONEY ORDER 1439
					<u>462.00</u>	CHECK/MONEY ORDER 1439
C SPEC	100060574	03/23/2022	DEBBIE	ANSCHUTZ, TERRY & MARYANNE		
		0511-061-5534-9/7058-05		270-00000-42100 CURB, GUTTER, EARTHWORK	810.09	CHECK/MONEY ORDER 2791
					<u>810.09</u>	CHECK/MONEY ORDER 2791
C SPEC	100060575	03/23/2022	DEBBIE	MCLIMANS, WILLARD J		
		0511-061-6680-0/7058-05		270-00000-42100 CURB, GUTTER, EARTHWORK	1,033.21	CHECK/MONEY ORDER 5710046452
					<u>1,033.21</u>	CHECK/MONEY ORDER 5710046452
C SPEC SPEC	100060576	03/23/2022	DEBBIE	YATES, SANDRA		
		0511-064-4695-4/7043-05		270-00000-42100 CURB, GUTTER, EARTHWORK	408.04	CHECK/MONEY ORDER 5730017182
		0511-064-4695-4/7043-05		270-00000-48112 INTEREST ON TAXES	16.66	
					<u>424.70</u>	CHECK/MONEY ORDER 5730017182
C 302	100060577	03/24/2022	EMILY	CARBAJAL, MIYAH		
		PARKING FINES 38067		100-00000-45130-31100 PARKING FINES	20.00	CASH
					<u>20.00</u>	CASH
C 303	100060578	03/24/2022	EMILY	LINDEMAN, JAMES		
		ANM5299		100-00000-46290-31000 MVD FEES	239.00	
					<u>300.00</u>	CASH
					<u>(61.00)</u>	CASH
					239.00	
C 304	100060579	03/24/2022	EMILY	HABUSH HABUSH AND ROTTIER		
		MISC REVENUES		100-00000-46210-30800 POLICE DEPT FEES	16.20	CHECK/MONEY ORDER 2184407
					<u>16.20</u>	CHECK/MONEY ORDER 2184407
C 902 902	100060580	03/24/2022	DEB	JOHNSON, WYATT		
		OPERATORS/PROVISIONAL		100-00000-44111-31600 OPERATORS	50.00	
		OPERATORS/PROVISIONAL		100-00000-44111-31600 OPERATORS	15.00	
					<u>65.00</u>	CREDIT CARD 111288780
C DOG DOG DOG	100060581	03/24/2022	DEB	KIND, SUE/ROBERT		
		19503		100-00000-22110 DOG LICENSE	17.00	
		19504		100-00000-22110 DOG LICENSE	17.00	
		19505		100-00000-22110 DOG LICENSE	17.00	
					<u>51.00</u>	CHECK/MONEY ORDER 15840

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C 902	100060582 03/24/2022 OPERATORS/PROVISIONAL	TAMMY		CLARK, DAWN 100-00000-44111-31600 OPERATORS	75.00	CHECK/MONEY ORDER 6053
					<u>75.00</u>	CHECK/MONEY ORDER 6053
C DOG	100060583 03/24/2022 19506	TAMMY		MOORE, ROBERT 100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 17614
					<u>17.00</u>	CHECK/MONEY ORDER 17614
C DOG	100060584 03/24/2022 19507	TAMMY		SHIELDS 100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 1163
					<u>17.00</u>	CHECK/MONEY ORDER 1163
C DOG	100060585 03/24/2022 19508	TAMMY		BUSCH DIANE 100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 5813
					<u>17.00</u>	CHECK/MONEY ORDER 5813
C 303	100060586 03/24/2022 DMV FEES 985RT	EMILY		BARTLET, DAVID 100-00000-46290-31000 MVD FEES	346.42	CREDIT CARD 111297000
					<u>346.42</u>	CREDIT CARD 111297000
C DOG	100060587 03/24/2022 19509	TAMMY		HAMILTON, MORGAN 100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 153
					<u>17.00</u>	CHECK/MONEY ORDER 153
C DOG	100060588 03/24/2022 19510	TAMMY		HUNTER, GARY 100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 3331
					<u>17.00</u>	CHECK/MONEY ORDER 3331
C DOG	100060589 03/24/2022 19511	TAMMY		BEATTY AMANDA 100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 9183
					<u>17.00</u>	CHECK/MONEY ORDER 9183
C DOG	100060590 03/24/2022 19512	TAMMY		BERGMAN CARRIE 100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 1837
					<u>17.00</u>	CHECK/MONEY ORDER 1837
C DOG	100060591 03/24/2022 19513	TAMMY		CORNELIUS, ALLISON 100-00000-22110 DOG LICENSE	21.00	CHECK/MONEY ORDER 1044
					<u>21.00</u>	CHECK/MONEY ORDER 1044
C DOG DOG	100060592 03/24/2022 19514 19515	TAMMY		SIPES MONICA 100-00000-22110 DOG LICENSE 100-00000-22110 DOG LICENSE	17.00 17.00	
					<u>34.00</u>	CHECK/MONEY ORDER 2056
C DOG DOG	100060593 03/24/2022 19516 19517	TAMMY		LEVERENTZ, EMILY 100-00000-22110 DOG LICENSE 100-00000-22110 DOG LICENSE	17.00 17.00	
					<u>34.00</u>	CREDIT CARD 111300026
C DOG DOG DOG	100060594 03/24/2022 19518 19519 19520	TAMMY		BRAUND MATTHEW 100-00000-22110 DOG LICENSE 100-00000-22110 DOG LICENSE 100-00000-22110 DOG LICENSE	17.00 17.00 17.00	

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								51.00	CHECK/MONEY ORDER 3446
C	100060595	03/24/2022	TAMMY		REISER KARI				
DOG		19521			100-00000-22110	DOG LICENSE		17.00	CHECK/MONEY ORDER 1020
								17.00	CHECK/MONEY ORDER 1020
C	100060596	03/24/2022	EMILY		STARCZY, KATE				
301		BAILS/FINES	BG7107811		100-00000-22210	COURT FINES		124.00	
301		BAILS/FINES	BG7107822		100-00000-22210	COURT FINES		124.00	
								248.00	CHECK/MONEY ORDER 144
C	100060597	03/24/2022	EMILY		HURDA, SCOTT				
303		ALD9433			100-00000-46290-31000	MVD FEES		132.00	CREDIT CARD 111314222
								132.00	CREDIT CARD 111314222
C	100060598	03/25/2022	LISA		WILLIAMS, TYLER				
301		BAILS/FINES			100-00000-22210	COURT FINES		124.00	ACH DIRECTLY TO BANK
								124.00	ACH DIRECTLY TO BANK
C	100060599	03/25/2022	LISA		HULLER, JOHANES				
405		MISC BUILDING PERMIT			100-00000-44900-32200	MISC		105.00	ACH DIRECTLY TO BANK
								105.00	ACH DIRECTLY TO BANK
C	100060600	03/25/2022	LISA		MATSON, BRADLEY				
401		BUILDING PERMITS			100-00000-44300-32200	BUILDING		40.00	ACH DIRECTLY TO BANK
								40.00	ACH DIRECTLY TO BANK
C	100060601	03/25/2022	LISA		INGHAM, STACY				
402		ELECTRICAL PERMIT			100-00000-44310-32200	ELECTRICAL		55.00	ACH DIRECTLY TO BANK
								55.00	ACH DIRECTLY TO BANK
C	100060602	03/25/2022	LISA		PLUMLEY, ZACARY				
302		PARKING FINES			100-00000-45130-31100	PARKING FINES		30.00	ACH DIRECTLY TO BANK
								30.00	ACH DIRECTLY TO BANK
C	100060603	03/25/2022	LISA		MCCOMMON, CARMEN				
401		BUILDING PERMITS			100-00000-44300-32200	BUILDING		40.00	ACH DIRECTLY TO BANK
								40.00	ACH DIRECTLY TO BANK
C	100060604	03/25/2022	LISA		HOHNSSEN, NICHOLAS				
301		BAILS/FINES			100-00000-22210	COURT FINES		149.20	ACH DIRECTLY TO BANK
								149.20	ACH DIRECTLY TO BANK
C	100060605	03/25/2022	LISA		COLLINS, ALORA				
302		PARKING FINES			100-00000-45130-31100	PARKING FINES		20.00	ACH DIRECTLY TO BANK
								20.00	ACH DIRECTLY TO BANK
C	100060606	03/25/2022	LISA		LUTZ, JAMES				
401		BUILDING PERMITS			100-00000-44300-32200	BUILDING		40.00	ACH DIRECTLY TO BANK
								40.00	ACH DIRECTLY TO BANK
C	100060607	03/25/2022	LISA		RIVERA, SAMANTHA				
302		PARKING FINES			100-00000-45130-31100	PARKING FINES		30.00	ACH DIRECTLY TO BANK

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						30.00	ACH DIRECTLY TO BANK
C	100060608	03/25/2022	LISA		HEBGEN, ADAM		
402					100-00000-44310-32200 ELECTRICAL	55.00	
403					100-00000-44320-32200 PLUMBING	55.00	
401					100-00000-44300-32200 BUILDING	120.00	
						<u>230.00</u>	ACH DIRECTLY TO BANK
C	100060609	03/25/2022	LISA		GALLAGHER, LINDSAY		
308					252-00000-48541 DONATIONS- POLICE DEPT.	100.00	ACH DIRECTLY TO BANK
						<u>100.00</u>	ACH DIRECTLY TO BANK
C	100060610	03/25/2022	DEB		BALDAUF, MICAELEN		
DOG					100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 1001
						<u>17.00</u>	CHECK/MONEY ORDER 1001
C	100060611	03/25/2022	CINDY				
807					232-00000-48502 SPECIAL GIFT FUND: SENIOR	410.00	CASH
						<u>410.00</u>	CASH
C	100060612	03/25/2022	CINDY		AMERICAN LEGION AUXILARY		
814					232-00000-48516 DONATIONS - ANNEX RENOVATI	500.00	CHECK/MONEY ORDER 2806
						<u>500.00</u>	CHECK/MONEY ORDER 2806
C	100060613	03/25/2022	CINDY				
809					100-00000-48503-30500 DONATIONS- KITCHEN FUND	113.00	CASH
						<u>113.00</u>	CASH
C	100060614	03/25/2022	CINDY		KITTELSON		
803					100-00000-48505-30300 DONATIONS - CENTER	25.00	CHECK/MONEY ORDER 10982
						<u>25.00</u>	CHECK/MONEY ORDER 10982
C	100060615	03/25/2022	CINDY		FROMI FOUNDATION		
803					100-00000-48505-30300 DONATIONS - CENTER	40.50	CHECK/MONEY ORDER 526
						<u>40.50</u>	CHECK/MONEY ORDER 526
C	100060616	03/25/2022	CINDY		LUETZOW		
803					100-00000-48505-30300 DONATIONS - CENTER	150.00	CHECK/MONEY ORDER 7332
						<u>150.00</u>	CHECK/MONEY ORDER 7332
C	100060617	03/25/2022	CINDY		RIPP		
803					100-00000-48505-30300 DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 1139
						<u>100.00</u>	CHECK/MONEY ORDER 1139
C	100060618	03/25/2022	CINDY				
804					100-00000-46610-30300 NEWSLETTER	9.00	CASH
						<u>9.00</u>	CASH
C	100060619	03/25/2022	CINDY				
808					229-00000-48550 DONATIONS	15.00	CASH
						<u>15.00</u>	CASH
C	100060620	03/25/2022	CINDY				
805					100-00000-46590-50400 TAXABLE CRAFT SALES	15.00	CASH
						<u>15.00</u>	CASH

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				15.00	CASH
C 303 303	100060621	03/25/2022	EMILY IZAGUIRRE, RAMONA 100-00000-46290-31000 MVD FEES AGX5443 100-00000-46290-31000 MVD FEES	147.00 132.00	
				<u>279.00</u>	CHECK/MONEY ORDER 6561
C DOG	100060622	03/25/2022	TAMMY FASCHING, LOIS 19523 100-00000-22110 DOG LICENSE	17.00	CREDIT CARD 111400340
				<u>17.00</u>	CREDIT CARD 111400340
C 303	100060623	03/25/2022	EMILY CONWAY, JOHN 269RPK 100-00000-46290-31000 MVD FEES	132.00	CREDIT CARD 111411710
				<u>132.00</u>	CREDIT CARD 111411710
C 405	100060627	03/25/2022	LISA THORNTON HORN, SUSAN MISC BUILDING PERMIT 100-00000-44900-32200 MISC	80.00	ACH DIRECTLY TO BANK
				<u>80.00</u>	ACH DIRECTLY TO BANK
C 401	100060628	03/25/2022	LISA MURRAY, JOAN BUILDING PERMITS 100-00000-44300-32200 BUILDING	40.00	ACH DIRECTLY TO BANK
				<u>40.00</u>	ACH DIRECTLY TO BANK
C 3RIV	100060629	03/25/2022	LISA 3 RIVERS 3 RIVERS EMS DEPOSIT 603-00000-13016 AMBULANCE RECEIVEABLES-3 R	8,989.28	ACH DIRECTLY TO BANK
				<u>8,989.28</u>	ACH DIRECTLY TO BANK
C 3RIV	100060630	03/25/2022	LISA 3 RIVERS 3 RIVERS EMS DEPOSIT 603-00000-13016 AMBULANCE RECEIVEABLES-3 R	680.26	ACH DIRECTLY TO BANK
				<u>680.26</u>	ACH DIRECTLY TO BANK
C 3RIV	100060631	03/25/2022	LISA 3 RIVERS 3 RIVERS EMS DEPOSIT 603-00000-13016 AMBULANCE RECEIVEABLES-3 R	94.85	ACH DIRECTLY TO BANK
				<u>94.85</u>	ACH DIRECTLY TO BANK
C SPEC	100060632	03/25/2022	DEBBIE BRICCO, ROBERT & MARY 0511-062-6595-3/7063-05 270-00000-42100 CURB, GUTTER, EARTHWORK	462.00	CHECK/MONEY ORDER 10537
				<u>462.00</u>	CHECK/MONEY ORDER 10537
C SPEC	100060635	03/25/2022	DEBBIE JOHANNING, JUSTIN & CARMEN 0511-062-6254-5/7058-05 270-00000-42100 CURB, GUTTER, EARTHWORK	976.60	CHECK/MONEY ORDER 3047
				<u>976.60</u>	CHECK/MONEY ORDER 3047
C 303	100060624	03/27/2022	TRACIE FOWLER, AARON DMV FEES AMS7557 100-00000-46290-31000 MVD FEES	297.00	CREDIT CARD 111471306
				<u>297.00</u>	CREDIT CARD 111471306
C 301	100060625	03/27/2022	TRACIE JUVE, ANN BAILS/FINES BG71018994 100-00000-22210 COURT FINES	111.40	CHECK/MONEY ORDER 11006
				<u>111.40</u>	CHECK/MONEY ORDER 11006
C 304	100060626	03/27/2022	TRACIE COUNTY OF ROCK MISC REVENUES 100-00000-46210-30800 POLICE DEPT FEES	29.26	CHECK/MONEY ORDER 00658566
				<u>29.26</u>	CHECK/MONEY ORDER 00658566

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C 501	100060633	03/28/2022	TAMMY		OLSEN ARTHUR & DORIS 234-00000-48550	DONATIONS	200.00	CHECK/MONEY ORDER 2128
							200.00	CHECK/MONEY ORDER 2128
C 501	100060634	03/28/2022	TAMMY		LIGGETT, JOSEPH 234-00000-48550	DONATIONS	50.00	CHECK/MONEY ORDER 0000997569
							50.00	CHECK/MONEY ORDER 0000997569
C 303	100060636	03/28/2022	TRACIE		FON, LYNETTE 100-00000-46290-31000	MVD FEES	346.42	CREDIT CARD 111549710
							346.42	CREDIT CARD 111549710
C 1205	100060637	03/28/2022	JENNIFER		MARK FELIX 100-00000-46309-40600	ELECTRONIC RECYCLING FEES	15.00	CREDIT CARD 111552013
							15.00	CREDIT CARD 111552013
C 902	100060638	03/28/2022	DEB		GULSETH, SARAH 100-00000-44111-31600	OPERATORS	75.00	CHECK/MONEY ORDER 1225
							75.00	CHECK/MONEY ORDER 1225
C DOG	100060639	03/28/2022	DEB		GONZALEZ, CECILIA 100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 3127
							17.00	CHECK/MONEY ORDER 3127
C 501	100060640	03/28/2022	TAMMY		DICKSON, JULIE 234-00000-48550	DONATIONS	300.00	CHECK/MONEY ORDER 2911
							300.00	CHECK/MONEY ORDER 2911
C 303	100060641	03/28/2022	TRACIE		BEYER, DOUGLAS 100-00000-46290-31000	MVD FEES	122.00	CREDIT CARD 111558395
							122.00	CREDIT CARD 111558395
C DOG	100060642	03/28/2022	DEB		KEILLOR, ANNIKA 100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 111559054
							17.00	CREDIT CARD 111559054
C DOG DOG	100060643	03/28/2022	DEB		HOPEN, LINDA 100-00000-22110 100-00000-22110	DOG LICENSE DOG LICENSE	17.00 17.00	
							34.00	CHECK/MONEY ORDER 5020
C 303 303	100060644	03/28/2022	TRACIE		HASHANI, VEHBI 100-00000-46290-31000 100-00000-46290-31000	MVD FEES MVD FEES	32.00 32.00	
							64.00	CREDIT CARD 111571471
C 303 303	100060645	03/28/2022	TRACIE		FEMRITE, LARRY 100-00000-46290-31000 100-00000-46290-31000	MVD FEES MVD FEES	137.00 137.00	
							274.00	CREDIT CARD 111575446
C 907	100060646	03/28/2022	DEBBIE		BADGER TITLE 100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	70.00	CHECK/MONEY ORDER 2619

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					70.00	CHECK/MONEY ORDER 2619
C 100060647	03/28/2022	TRACIE		SHEEHAN, DEREK		
303		DMV FEES AKL9951		100-00000-46290-31000 MVD FEES	399.00	CREDIT CARD 111577142
					<u>399.00</u>	CREDIT CARD 111577142
C 100060648	03/28/2022	DEBBIE		PREFERRED TITLE		
907		SPECIAL ASSESSMENT REQUEST		100-00000-46150-41500 SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 33354
					<u>35.00</u>	CHECK/MONEY ORDER 33354
C 100060649	03/28/2022	DEBBIE		KNIGHT BARRY		
907		SPECIAL ASSESSMENT REQUEST		100-00000-46150-41500 SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 16855
					<u>35.00</u>	CHECK/MONEY ORDER 16855
C 100060650	03/28/2022	DEBBIE		KNIGHT BARRY		
907		SPECIAL ASSESSMENT REQUEST		100-00000-46150-41500 SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 16967
					<u>35.00</u>	CHECK/MONEY ORDER 16967
C 100060651	03/28/2022	TRACIE		TERRY, CONNIE		
303		DMV FEES 929UUX		100-00000-46290-31000 MVD FEES	132.00	CHECK/MONEY ORDER 6523
					<u>132.00</u>	CHECK/MONEY ORDER 6523
C 100060652	03/28/2022	TRACIE		MONTALOO, WILFRED		
302		PARKING FINES 37538		100-00000-45130-31100 PARKING FINES	20.00	CHECK/MONEY ORDER 27205171020
					<u>20.00</u>	CHECK/MONEY ORDER 27205171020
C 100060653	03/29/2022	DEBBIE		MACO LTD		
SPEC		0511-062-4045-2/7060-05		270-00000-42100 CURB, GUTTER, EARTHWORK	610.67	CHECK/MONEY ORDER 6560
					<u>610.67</u>	CHECK/MONEY ORDER 6560
C 100060654	03/29/2022	DEBBIE		MACO LTD		
SPEC		0511-062-4034-5/7060-05		270-00000-42100 CURB, GUTTER, EARTHWORK	554.06	CHECK/MONEY ORDER 6560
					<u>554.06</u>	CHECK/MONEY ORDER 6560
C 100060655	03/29/2022	DEBBIE		MACO LTD		
SPEC		0511-062-4023-8/7060-10		270-00000-42100 CURB, GUTTER, EARTHWORK	3,354.13	CHECK/MONEY ORDER 6560
					<u>3,354.13</u>	CHECK/MONEY ORDER 6560
C 100060656	03/29/2022	DEBBIE		SOLIS, RYAN & HEATHER		
SPEC		0511-061-6702-3/7058-05		270-00000-42100 CURB, GUTTER, EARTHWORK	255.72	CHECK/MONEY ORDER 1365
					<u>255.72</u>	CHECK/MONEY ORDER 1365
C 100060657	03/29/2022	DEBBIE		BERG, PRESTON		
SPEC		0511-061-2291-9/7063-05		270-00000-42100 CURB, GUTTER, EARTHWORK	277.20	CHECK/MONEY ORDER 1250
					<u>277.20</u>	CHECK/MONEY ORDER 1250
C 100060658	03/29/2022	DEBBIE		SCHREIER, MARK J		
SPEC		0511-062-6265-2/7058-05		270-00000-42100 CURB, GUTTER, EARTHWORK	1,193.95	CHECK/MONEY ORDER 1979
					<u>1,193.95</u>	CHECK/MONEY ORDER 1979
C 100060659	03/29/2022	DEBBIE		NYHAGEN, JAY & KRISTINE		
SPEC		0511-061-3220-2/7063-05		270-00000-42100 CURB, GUTTER, EARTHWORK	277.20	CHECK/MONEY ORDER 10717
					<u>277.20</u>	CHECK/MONEY ORDER 10717

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C SPEC	100060660	03/29/2022	DEBBIE	HANSEN, JOEL R 270-00000-42100	1,278.60	CHECK/MONEY ORDER 5070
				CURB, GUTTER, EARTHWORK	<u>1,278.60</u>	CHECK/MONEY ORDER 5070
C SPEC	100060661	03/29/2022	DEBBIE	PIERCE, JULIE A 270-00000-42100	330.00	CHECK/MONEY ORDER 5992
				CURB, GUTTER, EARTHWORK	<u>330.00</u>	CHECK/MONEY ORDER 5992
C SPEC	100060662	03/29/2022	DEBBIE	PETERSON, BRETT & CHRISTINE 270-00000-42100	142.29	CHECK/MONEY ORDER 11877
				CURB, GUTTER, EARTHWORK	<u>142.29</u>	CHECK/MONEY ORDER 11877
C 401	100060663	03/29/2022	LISA	QUAM, ERIC 100-00000-44300-32200	80.00	ACH DIRECTLY TO BANK
				BUILDING PERMITS BUILDING	<u>80.00</u>	ACH DIRECTLY TO BANK
C 301	100060664	03/29/2022	LISA	LYNCH, JULIE 100-00000-22210	10.00	ACH DIRECTLY TO BANK
				BAILS/FINES COURT FINES	<u>10.00</u>	ACH DIRECTLY TO BANK
C 302	100060665	03/29/2022	LISA	MOUNGEY, SHANNON 100-00000-45130-31100	20.00	ACH DIRECTLY TO BANK
				PARKING FINES PARKING FINES	<u>20.00</u>	ACH DIRECTLY TO BANK
C 301	100060666	03/29/2022	LISA	BALTHAZOR, SUSAN 100-00000-22210	124.00	ACH DIRECTLY TO BANK
				BAILS/FINES COURT FINES	<u>124.00</u>	ACH DIRECTLY TO BANK
C 402	100060667	03/29/2022	LISA	LUEDER, CATHERINE 100-00000-44310-32200	55.00	ACH DIRECTLY TO BANK
				ELECTRICAL PERMIT ELECTRICAL	<u>55.00</u>	ACH DIRECTLY TO BANK
C 402 401 405	100060668	03/29/2022	LISA	OTTERSON, JOHN 100-00000-44310-32200 100-00000-44300-32200 100-00000-44900-32200	55.00 80.00 80.00	
				ELECTRICAL PERMIT BUILDING PERMITS MISC BUILDING PERMIT MISC	<u>215.00</u>	ACH DIRECTLY TO BANK
C DOG	100060669	03/29/2022	TAMMY	PATTERSON, SUZANNE 100-00000-22110	17.00	CASH
				19528 DOG LICENSE	<u>17.00</u>	CASH
C MR	100060670	03/29/2022	DEBBIE	COMMUNITY LIVING CONNECTIONS 411-00000-13010	600.00	CHECK/MONEY ORDER 30295
				0000004133 RENT A	<u>600.00</u>	CHECK/MONEY ORDER 30295
C SPEC	100060671	03/29/2022	DEBBIE	DAVIS, JUDITH L 270-00000-42100	532.75	CHECK/MONEY ORDER 2019
				0511-052-4332-6/7059-05 CURB, GUTTER, EARTHWORK	<u>532.75</u>	CHECK/MONEY ORDER 2019
C 3RIV	100060672	03/29/2022	LISA	3 RIVERS 603-00000-13016	449.50	ACH DIRECTLY TO BANK
				3 RIVERS EMS DEPOSIT AMBULANCE RECEIVABLES-3 R	<u>449.50</u>	ACH DIRECTLY TO BANK

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C SPEC	100060673	03/29/2022	DEBBIE	FERNHOLZ, SCOTT & KARI		
		0511-062-6551-5/7058-05		270-00000-42100	CURB, GUTTER, EARTHWORK	1,100.74 CHECK/MONEY ORDER 3651
						<u>1,100.74</u> CHECK/MONEY ORDER 3651
C SPEC	100060674	03/29/2022	DEBBIE	FERNHOLZ, SCOTT & KARI		
		0511-062-6551-5/7063-01		270-00000-42100	CURB, GUTTER, EARTHWORK	87.78 CHECK/MONEY ORDER 3651
						<u>87.78</u> CHECK/MONEY ORDER 3651
C MR	100060675	03/29/2022	DEBBIE	ONE COMMUNITY BANK		
		0000004131		411-00000-13010	RENTMC	2,363.35 CHECK/MONEY ORDER 68241
						<u>2,363.35</u> CHECK/MONEY ORDER 68241
C SPEC	100060676	03/29/2022	DEBBIE	LEXICON LLC		
		0511-061-0675-9/7063-05		270-00000-42100	CURB, GUTTER, EARTHWORK	284.30 CHECK/MONEY ORDER 2464
						<u>284.30</u> CHECK/MONEY ORDER 2464
C 9901	100060677	03/29/2022	DEBBIE	AMC RELAY FOR LIFE		
		INFORMATION MEETING FOR RELAY		411-00000-48221	RENTAL INCOME - ROOM USE	40.00 CASH
						<u>40.00</u> CASH
C SPEC	100060678	03/29/2022	DEBBIE	FREY, ROBERT & KAREN		
		0511-061-5512-5/7058-05		270-00000-42100	CURB, GUTTER, EARTHWORK	490.13 CHECK/MONEY ORDER 18705
						<u>490.13</u> CHECK/MONEY ORDER 18705
C SPEC	100060679	03/29/2022	DEBBIE	IBRAIMI, REFIK		
		0511-062-4500-2/7063-05		270-00000-42100	CURB, GUTTER, EARTHWORK	369.60 CHECK/MONEY ORDER 3307
						<u>369.60</u> CHECK/MONEY ORDER 3307
C SPEC	100060680	03/29/2022	DEBBIE	HANSON, JOHN & CAROLYN		
		0511-061-5052-2/7058-10		270-00000-42100	CURB, GUTTER, EARTHWORK	2,738.27 CHECK/MONEY ORDER 110
						<u>2,738.27</u> CHECK/MONEY ORDER 110
C SPEC	100060681	03/29/2022	DEBBIE	BLIED, DIANE		
		0511-061-6561-4/7062-05		270-00000-42100	CURB, GUTTER, EARTHWORK	426.20 CHECK/MONEY ORDER 1320156536
						<u>426.20</u> CHECK/MONEY ORDER 1320156536
C 501	100060682	03/29/2022	TAMMY	BEALL, SHARON		
		FOOD PANTRY		234-00000-48550	DONATIONS	400.00 CHECK/MONEY ORDER 2508
						<u>400.00</u> CHECK/MONEY ORDER 2508
C DOG DOG	100060683	03/29/2022	TAMMY	BARKER JULIANA		
		19529		100-00000-22110	DOG LICENSE	17.00
		19530		100-00000-22110	DOG LICENSE	17.00
						<u>34.00</u> CREDIT CARD 111648430
C 902	100060684	03/29/2022	DEB	BRAINARD, KAITLYN		
		OPERATORS/PROVISIONAL		100-00000-44111-31600	OPERATORS	15.00 CASH
						<u>15.00</u> CASH
C SPEC	100060685	03/29/2022	DEBBIE	FRANK, BARBARA		
		0511-052-2469-6/7061-05		270-00000-42100	CURB, GUTTER, EARTHWORK	660.61 CHECK/MONEY ORDER 1977
						<u>660.61</u> CHECK/MONEY ORDER 1977
C	100060686	03/29/2022	DEBBIE	HOMESTEAD TITLE		

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907		SPECIAL ASSESSMENT REQUEST			100-00000-46150-41500	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 44302
							35.00	CHECK/MONEY ORDER 44302
C	100060687	03/29/2022	DEBBIE			LIBRARY DEPOSIT		
704		217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	260.60	
702		FINES			215-00000-46710	FINES	13.64	
701		COPIES			215-00000-46712	COPY MACHINE	140.75	
							414.99	
							289.99	CHECK/MONEY ORDER MULTIPLE
							125.00	CASH
							414.99	
C	100060688	03/29/2022	CANDEE			GULSETH, KENDALL		
901		LIQUOR AND MALT BEVERAGE			100-00000-44110-31600	LIQUOR & MALT BEVERAGE	600.00	
901		LIQUOR AND MALT BEVERAGE			100-00000-44110-31600	LIQUOR & MALT BEVERAGE	20.00	
							620.00	CHECK/MONEY ORDER 3117
C	100060689	03/29/2022	DEB			MCCLOSKEY, STEFFANIE & JAMIE		
DOG		19531			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 111669875
							17.00	CREDIT CARD 111669875
C	100060690	03/29/2022	DEB			LUEBKE, AMBER/WILLIAM		
DOG		19532			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 1303
							17.00	CHECK/MONEY ORDER 1303
C	100060695	03/29/2022	DEBBIE			EMMI ROTH USA INC		
9901		CONTRACTOR DEPOSIT			206-00000-28110	CONTRACTOR DEPOSITS	25,000.00	CHECK/MONEY ORDER 26960
							25,000.00	CHECK/MONEY ORDER 26960
C	100060691	03/30/2022	TAMMY			OLER, JAMES		
902		OPERATORS/PROVISIONAL			100-00000-44111-31600	OPERATORS	75.00	CHECK/MONEY ORDER 1005
							75.00	CHECK/MONEY ORDER 1005
C	100060693	03/30/2022	TAMMY			DICKSON BAURES AARON		
DOG		19533			100-00000-22110	DOG LICENSE	17.00	CASH
							17.00	CASH
C	100060694	03/30/2022	DEBBIE			ADAMSKI, ERIC & KAITLYN		
SPEC		0511-061-6320-5/7062-05			270-00000-42100	CURB, GUTTER, EARTHWORK	383.58	CHECK/MONEY ORDER 27205170434
							383.58	CHECK/MONEY ORDER 27205170434
C	100060696	03/30/2022	CANDEE			AMERICAN LEGION 59		
901		LIQUOR AND MALT BEVERAGE			100-00000-44110-31600	LIQUOR & MALT BEVERAGE	600.00	
901		LIQUOR AND MALT BEVERAGE			100-00000-44110-31600	LIQUOR & MALT BEVERAGE	20.00	
901		OVER PADIE PUBLICATION FEE			100-00000-44110-31600	LIQUOR & MALT BEVERAGE	20.00	
906		MISC LICENSES-JUKEBOX			100-00000-44150-31600	MISC. LICENSE	10.00	
906		MISC LICENSES-POOL TABLE			100-00000-44150-31600	MISC. LICENSE	35.00	
906		MISC LICENSES-AMUSE DEVICE-6			100-00000-44150-31600	MISC. LICENSE	210.00	
906		MISC LICENSES-CABARET			100-00000-44150-31600	MISC. LICENSE	100.00	
							995.00	CHECK/MONEY ORDER 8421
C	100060697	03/30/2022	TAMMY			KNUESEL AMYH		
DOG		19534			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 111721445

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					17.00	CREDIT CARD 111721445
C 9901	100060698	03/30/2022 DEBBIE		ACUITY 100-00000-48400-10100 INSURANCE RECOVERIES-PROPE	248.64	CHECK/MONEY ORDER 13337508
		STOP SIGN DAMAGE			248.64	CHECK/MONEY ORDER 13337508
C 301	100060699	03/30/2022 TRACIE		RICCIARDI, CHARI LEA 100-00000-22210 COURT FINES	111.40	CHECK/MONEY ORDER 8575
		BAILS/FINES BH3629021			111.40	CHECK/MONEY ORDER 8575
C 301	100060700	03/30/2022 TRACIE		MEHRING, CHARLES 100-00000-22210 COURT FINES	124.00	CHECK/MONEY ORDER 6841
		BAILS/FINES BH566478-3			124.00	CHECK/MONEY ORDER 6841
C DOG DOG	100060701	03/30/2022 TAMMY		SMITHBACK, JAY 100-00000-22110 DOG LICENSE	17.00	
		19535		100-00000-22110 DOG LICENSE	17.00	
		19536			34.00	CREDIT CARD 111726962
C 902	100060702	03/30/2022 DEB		BRAINARD, KAITLYN 100-00000-44111-31600 OPERATORS	50.00	CASH
		OPERATORS/PROVISIONAL			50.00	CASH
C 303	100060703	03/30/2022 TRACIE		ROSENSTIEL, WAYNE 100-00000-46290-31000 MVD FEES	324.00	CHECK/MONEY ORDER 1541
		DMV FEES AMS7558			324.00	CHECK/MONEY ORDER 1541
C DOG	100060704	03/30/2022 DEB		HASENSTEIN, HEATHER 100-00000-22110 DOG LICENSE	17.00	CHECK/MONEY ORDER 6797
		19537			17.00	CHECK/MONEY ORDER 6797
C DOG	100060705	03/30/2022 DEB		WEEKS, PETER/JUDY 100-00000-22110 DOG LICENSE	21.00	CREDIT CARD 111737243
		19538			21.00	CREDIT CARD 111737243
C DOG	100060706	03/30/2022 DEB		SUSKA, JAMES 100-00000-22110 DOG LICENSE	21.00	CREDIT CARD 111737992
		19539			21.00	CREDIT CARD 111737992
C SPEC	100060707	03/30/2022 DEBBIE		MEZGER, BONNIE J 270-00000-42100 CURB, GUTTER, EARTHWORK	1,237.85	CHECK/MONEY ORDER 1074
		0511-061-9760-2/7058-05			1,237.85	CHECK/MONEY ORDER 1074
C SPEC	100060708	03/30/2022 DEBBIE		WEITZEL JT FAMILY TR 270-00000-42100 CURB, GUTTER, EARTHWORK	554.40	CHECK/MONEY ORDER 1301
		0511-062-6573-9/7063-05			554.40	CHECK/MONEY ORDER 1301
C SPEC	100060709	03/30/2022 DEBBIE		WANTA LIVING TRUST 270-00000-42100 CURB, GUTTER, EARTHWORK	277.20	CHECK/MONEY ORDER 7316
		0511-062-4460-9/7063-05			277.20	CHECK/MONEY ORDER 7316
C 907	100060710	03/30/2022 DEBBIE		HOMESTEAD TITLE 100-00000-46150-41500 SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 44263
		SPECIAL ASSESSMENT REQUEST			35.00	CHECK/MONEY ORDER 44263

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C DOG	100060711	03/30/2022 19540	DEB		SPERLE, RYAN & GREG 100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 111747487
							<u>17.00</u>	CREDIT CARD 111747487
C 303 303	100060712	03/30/2022 AEE1533 AEE1534	EMILY		BROOKS, NATHAN 100-00000-46290-31000	MVD FEES MVD FEES	104.00 82.00	
							<u>186.00</u>	CASH
C 303	100060713	03/30/2022 AEE1534	EMILY		BROOKS, NATHAN 100-00000-46290-31000	MVD FEES	22.00	CREDIT CARD 111752686
							<u>22.00</u>	CREDIT CARD 111752686
C DOG DOG	100060714	03/31/2022 19541 19542	TAMMY		HIGGINS, PEYTON 100-00000-22110	DOG LICENSE DOG LICENSE	17.00 17.00	
							<u>34.00</u>	CREDIT CARD 111781404
C DOG	100060715	03/31/2022 19543	DEB		FALCH, HANNAH/TOM JR. 100-00000-22110	DOG LICENSE	17.00	CASH
							<u>17.00</u>	CASH
C 902	100060716	03/31/2022 OPERATORS/PROVISIONAL	DEB		PHILLIPPS, HILLARY 100-00000-44111-31600	OPERATORS	50.00	CASH
							<u>50.00</u>	CASH
C 302	100060717	03/31/2022 38800	EMILY		UNIQUE HEATING AND AIR CONDITIONING 100-00000-45130-31100	PARKING FINES	30.00	CHECK/MONEY ORDER 5285
							<u>30.00</u>	CHECK/MONEY ORDER 5285
C 9907 9908	100060718	03/31/2022 DELINQUENT PERSONAL PROPERTY INT DELINQUENT PERSONAL PROP	LISA		TRAVERO LOGISTICS LLC 100-00000-12330	DELINQUENT PERS PROP TAXES	96.20	
					100-00000-48112-41600	INTEREST ON TAXES	4.33	
							<u>100.53</u>	CHECK/MONEY ORDER 206095
C DOG	100060719	03/31/2022 19544	DEB		BRAUNSCHWEIG, ZACHARY/KELSEY 100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 1116
							<u>17.00</u>	CHECK/MONEY ORDER 1116
C DOG	100060720	03/31/2022 19545	DEB		FOHR, NIKOLE 100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 1091
							<u>17.00</u>	CHECK/MONEY ORDER 1091
C DOG	100060721	03/31/2022 19546	DEB		WAY, KATHERINE 100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 5096
							<u>17.00</u>	CHECK/MONEY ORDER 5096
C 303	100060722	03/31/2022 TD3650	EMILY		BOYD, TIMOTHY 100-00000-46290-31000	MVD FEES	153.00	CREDIT CARD 111810886
							<u>153.00</u>	CREDIT CARD 111810886
C 303	100060723	03/31/2022 280YSZ	EMILY		HETA, ENVER 100-00000-46290-31000	MVD FEES	132.00	CREDIT CARD 111813266
							<u>132.00</u>	CREDIT CARD 111813266

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					132.00	CREDIT CARD 111813266
C DOG DOG	100060724 03/31/2022 19547 19548	TAMMY		BROWN CAROLE 100-00000-22110 100-00000-22110	17.00 17.00	DOG LICENSE DOG LICENSE
					<u>34.00</u>	CHECK/MONEY ORDER 8037
C DOG	100060725 03/31/2022 19549	TAMMY		THOMPSON-EAGAN ZOE ZI WEI 100-00000-22110	17.00	DOG LICENSE
					<u>17.00</u>	CREDIT CARD 111817179
						CREDIT CARD 111817179
C DOG DOG	100060726 03/31/2022 19550 19551	TAMMY		PETERIK WILLIAM 100-00000-22110 100-00000-22110	17.00 17.00	DOG LICENSE DOG LICENSE
					<u>34.00</u>	CHECK/MONEY ORDER 1260
C 301	100060727 03/31/2022 BH567035	EMILY		SEFFENS, DANIEL 100-00000-22210	10.00	COURT FINES
					<u>50.00</u>	CASH
					<u>(40.00)</u>	CASH
					10.00	
C 303 303 303 303	100060728 03/31/2022 568ZJH 499KN 328ZWP 5234C	EMILY		LUCHSINGER, TROY 100-00000-46290-31000 100-00000-46290-31000 100-00000-46290-31000 100-00000-46290-31000	132.00 32.00 132.00 32.00	MVD FEES MVD FEES MVD FEES MVD FEES
					<u>328.00</u>	
					340.00	CASH
					<u>(12.00)</u>	CASH
					328.00	
C DOG DOG	100060729 03/31/2022 19552 19553	TAMMY		JACOBSEN GEORGE 100-00000-22110 100-00000-22110	17.00 17.00	DOG LICENSE DOG LICENSE
					<u>34.00</u>	CASH
C 901	100060730 03/31/2022 LIQUOR AND MALT BEVERAGE	CANDEE		CROSS, PATRICIA 100-00000-44110-31600	150.88	LIQUOR & MALT BEVERAGE
					<u>150.88</u>	CHECK/MONEY ORDER 9945
						CHECK/MONEY ORDER 9945
C 901	100060731 03/31/2022 LIQUOR AND MALT BEVERAGE	CANDEE		KIRCH, ASHLEY 100-00000-44110-31600	132.89	LIQUOR & MALT BEVERAGE
					<u>132.89</u>	CASH
						CASH
C 303	100060732 03/31/2022 KZ6206	EMILY		GORDON, DOUGLAS 100-00000-46290-31000	143.00	MVD FEES
					<u>143.00</u>	CREDIT CARD 111830231
						CREDIT CARD 111830231
C 3RIV	100060733 03/31/2022 3 RIVERS EMS DEPOSIT	LISA		3 RIVERS 603-00000-13016	12,481.04	AMBULANCE RECEIVEABLES-3 R
					<u>12,481.04</u>	ACH DIRECTLY TO BANK
						ACH DIRECTLY TO BANK

User: LISA

Post Date from 03/01/2022 - 03/31/2022 Completed Receipts

DB: Stoughton

Receipt #	Date	Cashier	Wkstn	Received Of Distribution	Amount
C 100060756	03/31/2022	DEBBIE		OPERA HOUSE DEPOSIT	
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	2,300.00
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	1,125.00
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	960.00
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	75.00
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	950.00
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	905.00
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	44.00
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	1,596.00
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	1,000.00
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	515.00
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	(1,120.00)
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	970.00
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	1,365.00
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	225.00
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	1,212.50
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	210.00
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	855.00
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	660.00
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	270.00
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	625.00
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	300.00
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	825.00
601	TICKET SALES			245-00000-46742-50221 TICKET SALES	(260.00)
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	330.00
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	225.00
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	1,245.00
601	TICKET SALES			245-00000-46742-50222 TICKET SALES	1,295.00
9901	SALES TAX			245-00000-21104 SALES TAX PAYABLE - O.H.	1,025.12
9901	CONV FEE/SHIPPING/CC FEE			245-00000-46745-50210 REVENUE-FEES	2,555.93
9901	MEMBERSHIP FEE			245-00000-46920-50210 MEMBERSHIPS	175.00
9901	DONATIONS			245-00000-48500-50210 DONATIONS	551.24
9901	GIFT CARDS/CERTIFICATES			245-00000-21108 GIFT CERTIFICATES - OPERA	(503.78)
9901	CUSTOMER CREDIT			245-00000-21108 GIFT CERTIFICATES - OPERA	342.31
					<hr/>
					22,848.32
					228.48 CASH
					<hr/>
					22,619.84 OPERA HOUSE CREDIT CARD
					<hr/>
					22,848.32
					<hr/>
				Total of 710 Receipts	1,777,400.48

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12330	DELINQUENT PERS PROP TAXES	2,237.63
100-00000-13010	AFLAC	21.71
100-00000-13010	ATTORN	3,472.00
100-00000-13010	DVOR	838.23
100-00000-13010	FIRE-O	92,296.50
100-00000-13010	FSAYC	8,761.13
100-00000-13010	LIFE I	1,475.59
100-00000-13010	NORD4	3,093.14
100-00000-13010	PENALT	2.85
100-00000-13010	QUARTZ	48,422.36
100-00000-13010	RET HE	2,554.92
100-00000-13010	USUPPL	190.00
100-00000-13010	VISION	234.84
100-00000-13025	CEM-O/	1,220.00
100-00000-21105	PAYABLE TO OTHERS	822.52

User: LISA

Post Date from 03/01/2022 - 03/31/2022 Completed Receipts

DB: Stoughton Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-21113				MEAL SITE REVENUES	3,052.00
100-00000-21200				UNCLAIMED FUNDS	494.00
100-00000-21515				RETIREMENT PAYABLE	18,988.32
100-00000-21520				EBC DEDUCTIONS	2,160.73
100-00000-21575				DEFERRED COMPENSATION	8,715.92
100-00000-22110				DOG LICENSE	2,213.00
100-00000-22210				COURT FINES	20,204.65
100-00000-25800				DUE TO ELEC UTILITY	218,027.00
100-00000-25900				DUE TO EQUIPMENT REPLACEMENT FUND	220,000.00
100-00000-26500				PREPAID REVENUE	412,040.00
100-00000-41320				PILOT HOUSING AUTHORITY	26,438.12
100-00000-41321				DCHA PILOT	9,978.90
100-00000-42321-16100000				TREE PLANTINGS - DEVELOPER	6,000.00
100-00000-43790				COUNTY FUNDING - OUTREACH	13,074.36
100-00000-44110-31600000				LIQUOR & MALT BEVERAGE	1,563.77
100-00000-44111-31600000				OPERATORS	1,045.00
100-00000-44150-31600000				MISC. LICENSE	365.00
100-00000-44300-32200000				BUILDING	10,786.46
100-00000-44310-32200000				ELECTRICAL	2,292.65
100-00000-44320-32200000				PLUMBING	1,862.65
100-00000-44330-32200000				HEATING	1,747.65
100-00000-44900-32200000				MISC	3,030.00
100-00000-45130-31100000				PARKING FINES	3,070.00
100-00000-46110				MISC. REVENUE	3.02
100-00000-46150-41500000				SPECIAL ASSESSMENT ADMIN FEES	1,120.00
100-00000-46210-30800000				POLICE DEPT FEES	62.66
100-00000-46210-31100000				POLICE DEPT FEES	35.00
100-00000-46290-31000000				MVD FEES	12,173.34
100-00000-46309-40600000				ELECTRONIC RECYCLING FEES	105.00
100-00000-46430				STREET OPENING	300.00
100-00000-46430-31200000				STREET OPENING INCUMBERANCE	348.00
100-00000-46540-42100000				CEMETERY FEES	15.00
100-00000-46590-50400000				TAXABLE CRAFT SALES	19.00
100-00000-46610-30300000				NEWSLETTER	27.00
100-00000-46750-32400000				RECREATION	20.00
100-00000-46750-32450800				RECREATION	652.00
100-00000-46750-32452200				RECREATION	180.00
100-00000-46750-32453500				RECREATION	35.00
100-00000-46750-32453600				RECREATION	2,450.00
100-00000-46752-32455000				REC INSTRUCTION FEES	924.50
100-00000-46752-32455800				REC INSTRUCTION FEES	993.50
100-00000-46752-32455900				REC INSTRUCTION FEES	2,100.82
100-00000-46752-32456200				REC INSTRUCTION FEES	(40.00)
100-00000-46752-32456500				REC INSTRUCTION FEES	160.00
100-00000-46752-32456600				REC INSTRUCTION FEES	164.68
100-00000-46752-32457400				REC INSTRUCTION FEES	1,346.00
100-00000-48112-41600000				INTEREST ON TAXES	4.42
100-00000-48220-41900000				RENTAL INCOME	1,000.00
100-00000-48400-10100000				INSURANCE RECOVERIES-PROPERTY	15,730.64
100-00000-48501				DC NUTRITION CONTRACT	8,986.00
100-00000-48503				DONATIONS- KITCHEN FUND	3,519.00
100-00000-48503-30500000				DONATIONS- KITCHEN FUND	1,926.00
100-00000-48504				DONATIONS - TOWNSHIPS	7,750.00
100-00000-48505-30300000				DONATIONS - CENTER	3,246.00
100-00000-48541-70100000				DONATIONS- POLICE DEPT.- BRYANT	30,400.00
100-00000-48543-30900000				PAUL KRABY MEMORIAL	25.00
100-51930-50520				WORKERS COMP. INSURANCE	9,418.00
100-52100-50390-31100000				UNIFORM ALLOWANCE	325.00
100-55300-50344-32400000				OPERATING EXPENSES-ACTIVE NET	(503.24)
100-55500-50210				TELEPHONE	809.72

User: LISA

Post Date from 03/01/2022 - 03/31/2022 Completed Receipts

DB: Stoughton Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
206-00000-28110				CONTRACTOR DEPOSITS	25,000.00
215-00000-43725				OTHER COUNTIES SERVICE FEES	323.16
215-00000-46710				FINES	120.53
215-00000-46712				COPY MACHINE	273.60
217-00000-48500				DONATIONS - DESIGNATED	11,647.79
223-00000-13010				911	429.86
223-00000-42190				IMPACT FEE - IMPROVEMENTS	5,318.00
224-00000-13010				SW FEE	24.31
224-00000-46325				STORMWATER REVIEW FEES	1,367.00
228-00000-43529				FAP EQUIPMENT	4,542.90
229-00000-48550				DONATIONS	15.00
230-00000-43791				OTHER COUNTY GRANTS	1,953.64
231-00000-48561				DONATIONS - SENIORS IN NEED	50.00
232-00000-48502				SPECIAL GIFT FUND: SENIOR CENT	760.00
232-00000-48513				DONATIONS - LOAN CLOSET	20.00
232-00000-48516				DONATIONS - ANNEX RENOVATIONS	650.00
234-00000-48550				DONATIONS	3,780.00
234-55100-50724				FOOD PANTRY EXPENSES	3.98
236-00000-48550				DONATIONS	82.00
241-00000-34101				RESERVED: BRYANT FOUNDATION	271.00
241-00000-48500-70400000				DONATIONS-FAP	2,842.07
245-00000-21104				SALES TAX PAYABLE - O.H.	2,967.25
245-00000-21108				GIFT CERTIFICATES - OPERA HOUSE	554.18
245-00000-46742-50221029				TICKET SALES	(40.00)
245-00000-46742-50221045				TICKET SALES	1,075.00
245-00000-46742-50221511				TICKET SALES	(455.00)
245-00000-46742-50221513				TICKET SALES	(240.00)
245-00000-46742-50222001				TICKET SALES	(60.00)
245-00000-46742-50222002				TICKET SALES	1,170.00
245-00000-46742-50222003				TICKET SALES	2,621.00
245-00000-46742-50222004				TICKET SALES	1,610.00
245-00000-46742-50222005				TICKET SALES	470.00
245-00000-46742-50222006				TICKET SALES	2,970.00
245-00000-46742-50222008				TICKET SALES	740.00
245-00000-46742-50222009				TICKET SALES	798.75
245-00000-46742-50222010				TICKET SALES	270.00
245-00000-46742-50222011				TICKET SALES	2,590.00
245-00000-46742-50222012				TICKET SALES	105.00
245-00000-46742-50222013				TICKET SALES	1,665.00
245-00000-46742-50222014				TICKET SALES	615.00
245-00000-46742-50222015				TICKET SALES	1,680.00
245-00000-46742-50222016				TICKET SALES	475.00
245-00000-46742-50222017				TICKET SALES	1,875.00
245-00000-46742-50222018				TICKET SALES	270.00
245-00000-46742-50222019				TICKET SALES	1,450.00
245-00000-46742-50222020				TICKET SALES	1,110.00
245-00000-46742-50222021				TICKET SALES	60.00
245-00000-46742-50222022				TICKET SALES	855.00
245-00000-46742-50222024				TICKET SALES	176.00
245-00000-46742-50222026				TICKET SALES	1,825.00
245-00000-46742-50222027				TICKET SALES	(210.00)
245-00000-46742-50222029				TICKET SALES	88.00
245-00000-46742-50222030				TICKET SALES	2,090.00
245-00000-46742-50222031				TICKET SALES	4,412.50
245-00000-46742-50222032				TICKET SALES	375.00
245-00000-46742-50222033				TICKET SALES	1,450.00
245-00000-46742-50222034				TICKET SALES	2,454.00
245-00000-46742-50222035				TICKET SALES	540.00
245-00000-46742-50222036				TICKET SALES	570.00
245-00000-46742-50222037				TICKET SALES	800.00

User: LISA

Post Date from 03/01/2022 - 03/31/2022 Completed Receipts

DB: Stoughton

Receipt #	Date	Cashier	Wkstn	Received Of Distribution	Amount
245-00000-46742-50222039				TICKET SALES	1,100.00
245-00000-46742-50222040				TICKET SALES	10,100.00
245-00000-46742-50222041				TICKET SALES	4,590.00
245-00000-46742-50222501				TICKET SALES	175.00
245-00000-46745-50210212				REVENUE-FEES	7,200.74
245-00000-46920-50210212				MEMBERSHIPS	2,619.00
245-00000-46990				TAX EXEMPT SALES	6,300.00
245-00000-48500-50210212				DONATIONS	1,348.58
249-00000-13010				GARBAG	530.60
252-00000-48541				DONATIONS- POLICE DEPT.	1,805.00
270-00000-42100				CURB, GUTTER, EARTHWORK	88,320.76
270-00000-48112				INTEREST ON TAXES	313.47
300-00000-13010				FIRE-D	73,975.00
410-00000-13010				FIRE-C	76,074.50
410-00000-46110-10000001				PREVENTATIVE MAINT-DEGRADATION FEES	24,224.00
411-00000-13010				RENT	9,197.64
411-00000-13010				RENT A	1,125.00
411-00000-13010				RENTMC	2,363.35
411-00000-48221				RENTAL INCOME - ROOM USE	80.00
412-00000-13010				FIRE-E	8,051.00
603-00000-13010				EMS-0	24,179.40
603-00000-13016				AMBULANCE RECEIVABLES-3 RIVERS	73,714.62
603-52300-50210-30100000				TELEPHONE	56.24
603-52300-50212-30100000				TRAVEL/CONFERENCE	35.00
603-52300-50340-30100000				OPERATING EXPENSES	50.40
TOTAL - ALL GL NUMBERS:					1,777,400.48

*** TOTAL BY FUND ***

100	GENERAL FUND	1,258,624.66
206	TID #6 FUND	25,000.00
215	LIBRARY FUND	717.29
217	LIBRARY SPECIAL GIFT FUND	11,647.79
223	PARK DEVELOPMENT FUND	5,747.86
224	STORM SEWER FUND	1,391.31
228	EMS EQUIPMENT FUND	4,542.90
229	SENIOR CENTER WOOD SHOP	15.00
230	TOWNSHIP OUTREACH FUND	1,953.64
231	SENIORS IN NEED	50.00
232	SENIOR CENTER SPECIAL FUND	1,430.00
234	FOOD PANTRY	3,783.98
236	TREE COMMISSION	82.00
241	EMS TRUST FUND	3,113.07
245	OPERA HOUSE FUND	75,205.00
249	REFUSE FUND	530.60
252	K9 FUND	1,805.00
270	SPECIAL ASSESSMENTS	88,634.23
300	DEBT SERVICE FUND	73,975.00
410	CAPITAL OUTLAY FUND	100,298.50
411	BUILDING MAINTENANCE FUND	12,765.99
412	EQUIPMENT REPLACEMENT FUND	8,051.00
603	EMS	98,035.66
TOTAL - ALL FUNDS:		1,777,400.48

*** TOTAL OF ITEMS TENDERED ***

Tender Code/Desc.	Amount
(ACH) ACH DIRECTLY TO BANK	96,524.41
(C) CASH	13,888.63
(CC) CREDIT CARD	7,445.64
(K) CHECK/MONEY ORDER	1,592,605.53
(OHC) OPERA HOUSE CREDIT C	66,936.27

User: LISA

Post Date from 03/01/2022 - 03/31/2022 Completed Receipts

DB: Stoughton
Receipt #
Description

Date

Cashier

Wkstn

Received Of
Distribution

Amount

TOTAL:

1,777,400.48

Finance Committee of the City of Stoughton
Tuesday, April 12, 2022 @ 6:00 p.m.

The meeting was a hybrid meeting located in the City Council chambers of the Public Safety Building at 321 S. Fourth St as well as concurrently held via Zoom.

Committee members present: Brett Schumacher (Chair), Lisa Reeves (Vice Chair), Leonard “Ozzie” Doom, Michael Engelberger (remote), and Tim Swadley (Mayor, ex-officio).

Members absent: Regina Hirsch and Joey Neigum, both excused.

Guests present: Mike Conner (Fab Lab Stoughton), Matt Dregne (City Attorney), Dave Ehlinger (Director of Finance), Dave Ferris (Ehlers & Associates), Fred Hundt (Council member), Rodney Scheel (Director of Planning & Development), Joyce Tikalsky (Council member); and four Emmi Roth representatives.

1. **Call to order** – The meeting was called to order at 6:01 p.m. by Schumacher.
2. **Establish a quorum** – A quorum of committee members was present.
3. **Communications**
 - a. Engelberger indicated that this would be his last meeting as a member of the Finance Committee since he will now be serving on the Dane County Board of Supervisors. Swadley indicated that Joey Neigum has also indicated that he will not be continuing as a committee member. Doom also indicated that this would be his last meeting. By consensus, the committee thanked everyone for their past service to the City of Stoughton and the Finance Committee.
 - b. Carl Chenoweth, retiring County Board Supervisor, spoke in favor Resolution R-78-2002 for the grant application.
 - c. The representatives from Emmi Roth gave a brief PowerPoint presentation on their company and the planned expansion in the City of Stoughton.
4. **Reports** –None at this time.
5. **R-74-2022 – Resolution Approving Reduction in GIP-Glacier Moraine LLC Letter of Credit** – Ehlinger recapped the rationale for the reduction in the letter of credit related to what is often referred to as the Grosso Property. Motion by Doom/Reeves to recommend adoption by the City Council as drafted. The motion passed unanimously.
6. **R-75-2022 – Initial Resolution Authorizing \$710,000 General Obligation Bonds for Community Development Projects in Tax Incremental District No. 7** -- Dave Ferris from Ehlers & Associates gave a brief overview of his presentation on the resolutions related to the proposed bonding. Motion by Engelberger/Doom to recommend adoption by the City Council as drafted. The motion passed unanimously.
7. **R-76-2022 – Resolution Establishing Parameters for the Sale of Not to Exceed \$5,480,000 General Obligation Corporate Purpose Bonds, Series 2022A** – Dave Ferris explained that with the current interest rate environment, Ehlers is recommending that the parameters resolution be amended increasing the upper limit of True Interest Cost from 4.0% to 4.5%. He also indicated that bond counsel Quarles & Brady recommend this amendment occur at the City Council level. Motion by Doom/Reeves to recommend adoption by the City Council as drafted with the intent that Schumacher will propose the amendment at the Council meeting. The motion passed unanimously.
8. **Discussion and possible action regarding taxable debt issue of \$219,824 for Tax Incremental District No. 8 regarding riverfront environmental remediation** – Ferris indicated that Quarles &

Brady has opined that the environmental remediation borrowing would have to be taxable and the dollar amounts involved would not be large enough to go to the bond market. Ehlinger provided information for current rates with the State Trust Fund. After discussion, by consensus the committee directed Ehlinger to contact the Board of Commissioners of Public Lands regarding borrowing for this purpose.

9. **R-77-2022 – Consideration and possible action on Resolution Creating Tax Incremental District No. 9, Approving its Project Plan and Establishing its Boundaries** – Dregne and Scheel recapped the proposed TIF District as well as the related developer agreement. Motion by Engelberger/Doom to recommend the resolution to the City Council as drafted. The motion passed unanimously.
10. **R-79-2022 – Resolution Approving Agreement to Undertake Development (51 West Development)** – Motion by Engelberger/Reeves to recommend the resolution to the City Council as drafted. The motion passed unanimously.
11. **R-78-2022 – Resolution Authorizing the Mayor to Submit a Grant Application for a Workforce Innovation Grant (Round 2)** – Swadley spoke regarding this topic. Motion by Doom/Reeves to recommend the resolution to the City Council as drafted. The motion passed unanimously.
12. **R-__-2022 – Resolution Authorizing Funding for 2022 Services Provided by Becker Professional Services, LLC for Economic Development Projects** – Swadley indicated that funding is not currently in the 2022 budget and the intent is to include in future year budgets. Motion by Engelberger/Doom to recommend the resolution to the City Council as drafted. The motion passed unanimously.
13. **R-__-2022 -- Resolution Approving a Pre-Annexation Agreement Between the City of Stoughton and R.O.B. Real Estate Brokerage & Builders, LLC** – Scheel spoke about this topic. Motion by Reeves/Engelberger to recommend the resolution to the City Council as drafted. The motion passed unanimously.
14. **Future agenda items** – The Treasurer’s reports will be on the next meeting agenda. No further discussion took place.

A motion was made by Reeves/Engelberger at 6:58 p.m. to adjourn. The motion passed unanimously.

Respectfully submitted,

Dave Ehlinger
Director of Finance
City of Stoughton

CITY OF STOUGHTON, 207 S FORREST ST, STOUGHTON, WISCONSIN

RESOLUTION OF THE COMMON COUNCIL	
Collateral Assignment of Development Agreement with RHD Properties, LLC for 51 West Project	
Committee Action:	
Fiscal Impact:	Zero
File Number:	R-90-2022
Date	4/26/22

The City of Stoughton, Wisconsin, Common council does proclaim as follows:

THIS COLLATERAL ASSIGNMENT OF DEVELOPMENT AGREEMENT (this “Assignment”) is made as of April 26, 2022, by RHD Properties, LLC, a Wisconsin limited liability company (“Borrower”) to One Community Bank (the “Lender”).

RECITALS:

WHEREAS, pursuant to that certain Letter of Credit Agreement of even date herewith, by and between Borrower and Lender, Lender agreed to issue a letter of credit to the City of Stoughton, Wisconsin, for the benefit of Borrower in the aggregate amount of Ten Million Nine Hundred Thousand Dollars (\$10,900,000) (the “Letter of Credit”), the repayment of which is secured in part by a Mortgage, Assignment of Leases and Rents, and Commercial Security Agreement (collectively, the “Mortgage” in this Assignment) pertaining to interests in certain land described in the Mortgage and the improvements to be constructed thereon (collectively, the “Property”) owned by Borrower and located in Dane County, Wisconsin;

WHEREAS, the Borrower is a party to that certain Agreement to Undertake Development (51 West Development), approved by the City on April 12, 2022 by R-79-2022, (the “Development Agreement”) relating to the Property, by and between the Borrower and the City of Stoughton, a Wisconsin municipal corporation (the “City”);

WHEREAS, it is a condition precedent to Lender’s obligation to issue the Letter of Credit to or for the benefit of Borrower that Borrower execute and deliver this Assignment with respect to the Development Agreement;

ASSIGNMENT:

NOW, THEREFORE, in consideration of the promises and the covenants hereinafter contained, and to induce Lender to issue the Letter of Credit for the benefit of Borrower, Borrower agrees as follows:

1. Assignment. As security for all obligations of Borrower's Letter of Credit

Agreement, including, without limitation, the repayment the Letter of Credit (the “Obligations”), Borrower assigns, pledges and transfers to Lender for collateral purposes and grants to Lender a security interest in all of its rights, remedies (at law or in equity), title and interest in and to (a) the Development Agreement and (b) all agreements, documents, certificates, instruments, and other materials relating to the Development Agreement (collectively, with the Development Agreement, the “Assigned Documents”) and (c) with all proceeds thereof, including, without limitation, its rights and remedies with respect to any breach by any counterparty of any of its representations, warranties, covenants and obligations under the Assigned Documents. Without limiting the generality of the foregoing, as security for the Obligations, Borrower specifically assigns, pledges and transfers to Lender for collateral purposes, and grants to Lender a security interest in all rights of Borrower to receive any sums of money or property in connection with the Assigned Documents.

2. Representations and Warranties. Borrower hereby acknowledges and affirms that the representations, warranties and covenants of the Borrower with respect to the Assigned Documents and the rights and remedies of Lender with respect to the pledge of security interest in and collateral assignment of the Assigned Documents made and granted hereby are more fully set forth in the Letter of Credit Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein.

3. Performance and Enforcement. So long as no Event of Default, as defined the Letter of Credit Agreement or the Mortgage, has occurred and is continuing, insofar as the Borrower may have any right, privilege or claim under the Assigned Documents, the Borrower will perform all of its obligations under the Assigned Documents and timely exercise its enforcement rights under such Assigned Documents, will enforce the same diligently and will give Lender notice of each such enforcement undertaken by the Borrower.

4. Rights following Event of Default. Upon the occurrence and during the continuance of an Event of Default, Lender shall have the right, power and authority to (a) declare this Assignment to be unconditional and absolute, and thereby succeed fully to all of Borrower’s rights, remedies, title and interest in, to and under the Assigned Documents, (b) notify counterparties that the Assigned Documents have been assigned to Lender, whether or not it has commenced or completed foreclosure or taken possession thereof, and (c) exercise all rights of Borrower under the Assigned Documents. In furtherance of the foregoing, upon the occurrence and during the continuance of an Event of Default, Borrower hereby irrevocably authorizes and empowers Lender, in its sole discretion, to assert, either directly or on behalf of Borrower, any right, privilege or claim which Borrower then or thereafter may have under the Assigned Documents, as Lender may deem proper, and to receive and collect any and all damages, awards and other monies resulting therefrom and to apply the proceeds thereof against any Obligation then outstanding. Nothing herein shall be construed to require Lender to take any action in respect of the Assigned Documents, whether for the account of Borrower or otherwise.

5. Lender as Attorney-in-Fact. Borrower hereby irrevocably makes, constitutes and appoints Lender (and all officers, employees or agents designated by it) as its true and lawful attorney-in-fact for the purposes of enabling Lender or its agent or designee to exercise its rights under Section 4 hereof.

6. Notice of Events. Borrower shall keep Lender informed of all circumstances which have a material and adverse effect upon the exercise of its rights and remedies under the Assigned Documents. In any event, Borrower shall not release, cancel, sell, compromise, waive, amend, alter or modify any of its rights or remedies under the Assigned Documents, without first obtaining the prior written consent of Lender.

7. Responsibilities of Borrower. Borrower expressly acknowledges and agrees that it shall remain liable under the Assigned Documents, to observe and perform all of the conditions and obligations therein contained to be observed and performed by it, and that neither this Assignment, nor any action taken by Lender pursuant hereto, shall cause Lender to be under any obligation or liability in any respect whatsoever to any party to the Assigned Documents or for the observance or performance of any of the representations, warranties, conditions, covenants, agreements or terms therein contained.

8. Lender not Responsible. Notwithstanding Lender's rights hereunder, Lender shall not be obligated to perform, and Lender does not undertake to perform, any obligation, covenant, condition or term with respect to the Assigned Documents on account of this Assignment. Lender shall have no responsibility on account of this Assignment for the control or care of the Assigned Documents, other than to handle the Assigned Documents in the same manner as it handles other collateral in the ordinary course of business.

9. Successor and Assigns. This Assignment and all obligations of Borrower hereunder shall be binding upon the successors and assigns of the Borrower (including any debtor-in-possession on behalf of the Borrower) and shall, together with the rights and remedies of Lender, inure to the benefit of Lender and all future holders of any instrument evidencing any of the Obligations and the respective successors and assigns. No sales of participations, sales, assignments, transfers or other dispositions of any agreement governing or instrument evidencing the Obligations or any portion thereof or interest therein shall in any manner affect the assignment made and security interest granted hereunder to Lender. Borrower may not assign, sell, hypothecate or otherwise transfer any interest in or obligation under this Assignment.

10. Notices. Notices under this Assignment may be given to Lender and Borrower at their respective addresses first set forth below until written notice of change of such address is given to the other party as provided in the following sentence. All notices are sufficiently given when given to Lender or Borrower, as the case may be, in accordance with the provisions of this paragraph 10. All notices shall be in writing and shall be deemed given: (a) on the actual date of receipt as indicated on the delivery receipt if deposited in the United States registered or certified mail, postage prepaid and properly addressed, return receipt requested; (b) on the next Business Day if sent by reputable overnight courier for overnight delivery and following delivery to such courier; or (c) on the date of personal delivery of such written notice:

If to Lender:

One Community Bank
733 North Main Street
Oregon, Wisconsin 53575
Attention: Lukas Trow, Market President

If to Borrower:

RHD Properties, LLC
1081 Eagle Court
Edgerton, WI 53534
Attention: Robert Dvorak

11. No Waiver. No failure or delay on the part of Lender in exercising any right or remedy hereunder, and no course of dealing between Borrower on the one hand and Lender on the other hand shall operate as a waiver thereof, nor shall any single or partial exercise of any right or remedy hereunder, under the Letter of Credit Agreement, or under the Mortgage, preclude any other or further exercise thereof or the exercise of any other right or remedy hereunder or thereunder. The rights and remedies herein, in the Letter of Credit Agreement, and in the Mortgage are cumulative and not exclusive of any rights or remedies which Lender would otherwise have. No notice to or demand on Borrower not required hereunder in any case shall entitle Borrower to any other or further notice or demand in similar or other circumstances or constitute a waiver of the rights of Lender to any other or further action in any circumstances with notice or demand.

12. Amendment. No amendment or waiver of any provision of this Assignment, nor consent to any departure by Borrower from this Assignment, shall in any event be effective unless the same shall be in writing and signed by Lender and then such waiver or consent shall be effective only the specific instance and for the specific purpose for which given.

13. Governing Law. This Assignment and the rights and obligations of the parties hereunder shall be construed in accordance with and governed by the internal laws (without giving effect to the conflict of law principles thereof) of the State of Wisconsin.

14. Severability. In case any provision in or obligation under this Assignment shall be invalid, illegal or unenforceable, in whole or in part, in any jurisdiction, the validity, legality and enforceability of the remaining provisions or obligations, or of such provision or obligation in any other jurisdiction, shall not in any way be affected or impaired thereby.

15. Counterparts. This Assignment may be executed in any number of counterparts and by the different parties hereto on separate counterparts, each of which when so executed and delivered shall be an original, but all of which shall together constitute one and the same instrument.

[Signatures on following page]

IN WITNESS WHEREOF, Borrower and Lender have caused this Assignment to be executed by their respective duly authorized officers as of the date first above written.

ASSIGNOR:
RHD PROPERTIES, LLC (SEAL)

By: _____
Name: Robert H. Dvorak
Title: Managing Member

LENDER:
ONE COMMUNITY BANK (SEAL)
a Wisconsin state chartered bank

By: _____
Name/Title: Lukas W. Trow, Market President

