RECEIPT REGISTER FOR CITY OF STOUGHTON



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

| Receipt # / Description | Date | Cashier | Wkstn | Received Of / Distribution | | Amount | |
|---|---|---|---|---|---|---|---|
| C 100060015 | 03/01/2022 | TONY H | | LANGSTON, DAVID | | | |
| 303 | DMV FEES/ALB1502 | | | 100-00000-46290-31000 | MVD FEES | 132.00 | CREDIT CARD 110006041 |
| | | | | | | 132.00 | CREDIT CARD 110006041 |
| C 100060016 | 03/01/2022 | TONY H | | TERRACON CONSULTANTS | | | |
| 302 | PARKING FINES/38039 | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | |
| | | | | | | 40.00 | CASH |
| | | | | | | (10.00) | CASH |
| | | | | | | 30.00 | |
| C 100060017 | 03/01/2022 | TONY H | | SIME, BRUCE | | | |
| 308 | K-9 DONATIONS | | | 252-00000-48541 | DONATIONS- POLICE DEPT. | 100.00 | CHECK/MONEY ORDER 11619 |
| | | | | | | 100.00 | CHECK/MONEY ORDER 11619 |
| C 100060018 | 03/01/2022 | TONY H | | LEANNAH, MICHAEL | | | |
| 301 | BAILS/FINES/BH5664665 | | | 100-00000-22210 | COURT FINES | 98.80 | CHECK/MONEY ORDER 77861607758 |
| | | | | | | 98.80 | CHECK/MONEY ORDER 77861607758 |
| C 100060019 | 03/01/2022 | TONY H | | JENSEN, ANGELA | | | |
| 301 | BAILS/FINES | | | 100-00000-22210 | COURT FINES | 136.60 | CHECK/MONEY ORDER 5015 |
| | | | | | | 136.60 | CHECK/MONEY ORDER 5015 |
| C 100060020 | 03/01/2022 | TONY H | | BOOKER, DAKOTA | | | |
| 301 | BAILS/FINES/BH5662381 | | | 100-00000-22210 | COURT FINES | 10.00 | |
| 301 | BAILS/FINES/BH5662370 | | | 100-00000-22210 | COURT FINES | 10.00 | |
| | | | | | | 20.00 | CREDIT CARD 110020208 |
| C 100060021 | 03/01/2022 | TONY H | | VERRIDEN, DAWN | | | |
| 302 | PARKING FINES/37906 | | | 100-00000-45130-31100 | PARKING FINES | 20.00 | CASH |
| | | | | | | 20.00 | CASH |
| C 100060023 | 03/01/2022 | TONY H | | VITENSE-KLINGAMAN, BROGEN | | | |
| 302 | PARKING FINES/37976 | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | CASH |
| | | | | | | 30.00 | CASH |
| C 100060025 | 03/01/2022 | TONY H | | ORFILIA, JUAN | | | |
| 303 | DMV FEES/ALY1685 | | | 100-00000-46290-31000 | MVD FEES | 122.00 | CASH |
| | | | | | | 122.00 | CASH |
| C 100060026 | 03/01/2022 | TAMMY | | OHARA SUSAN | | | |
| DOG | 19425 | | | 100-00000-22110 | DOG LICENSE | 17.00 | CHECK/MONEY ORDER 9663 |
| | | | | | | 17.00 | CHECK/MONEY ORDER 9663 |
| C 100060028 | 03/01/2022 | LISA | | VIKING DAY CAMP | | | |
| 9907 | DELINQUENT PERSONAL PROPERTY | | | 100-00000-12330 | DELINQUENT PERS PROP TAXES | 96.20 | CHECK/MONEY ORDER 1051 |
| | | | | | | 96.20 | CHECK/MONEY ORDER 1051 |
| C 100060029 | 03/01/2022 | LISA | | COLORCON | | | |
| 9907 | DELINQUENT PERSONAL PROPERTY | | | 100-00000-12330 | DELINQUENT PERS PROP TAXES | 1,695.06 | CHECK/MONEY ORDER 223368 |
| | | | | | | 1,695.06 | CHECK/MONEY ORDER 223368 |
| C 100060030 | 03/01/2022 | TAMMY | | OLSON, LUKE | | | |
| DOG | 19426 | | | 100-00000-22110 | DOG LICENSE | 17.00 | CHECK/MONEY ORDER 5022 |

| Receipt # | Date | Cashier | Wkstn | Received Of / Description | Distribution | | Amount | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | 17.00 | CHECK/MONEY ORDER 5022 |
| C 100060031 | 03/01/2022 | LISA | | DS SERVICES OF AMERICA | | | | |
| 9907 | DELINQUENT PERSONAL PROPERTY | | | | 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 | DMV FEES AMS7552 | | | | 100-00000-46290-31000 | MVD FEES | 289.00 | |
| 303 | DMV FEES SL9993 | | | | 100-00000-46290-31000 | MVD FEES | 304.00 | |
| | | | | | | | 593.00 | CHECK/MONEY ORDER 1010 |
| C 100060033 | 03/01/2022 | TAMMY | | WARNER, EMILY | | | | |
| DOG | 19427 | | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| DOG | 19428 | | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| | | | | | | | 34.00 | CHECK/MONEY ORDER 1538 |
| C 100060034 | 03/01/2022 | DESIRE | | BUCKY'S RENTALS, INC | | | | |
| 405 | MISC BUILDING PERMIT-DRIVEWAY | | | | 100-00000-44900-32200 | MISC | 50.00 | |
| 402 | ELECTRICAL PERMIT | | | | 100-00000-44310-32200 | ELECTRICAL | 206.80 | |
| 404 | HEATING PERMIT (HVAC) | | | | 100-00000-44330-32200 | HEATING | 206.80 | |
| 403 | PLUMBING PERMIT | | | | 100-00000-44320-32200 | PLUMBING | 206.80 | |
| 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 | 662.76 | |
| 405 | MISC BUILDING PERMIT-DILHR SL | | | | 100-00000-44900-32200 | MISC | 40.00 | |
| 405 | MISC BUILDING PERMIT-ZONING | | | | 100-00000-44900-32200 | MISC | 80.00 | |
| 1206 | TREE PLANTINGS - DEVELOPER | | | | 100-00000-42321-16100 | TREE PLANTINGS - DEVELOPER | 600.00 | |
| | | | | | | | 2,233.16 | CHECK/MONEY ORDER 31170 |
| C 100060035 | 03/01/2022 | DESIRE | | GRANT SIGNS | | | | |
| 405 | MISC BUILDING PERMIT-ZONING | | | | 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 | DMV FEES | | | | 100-00000-46290-31000 | MVD FEES | 132.00 | CASH |
| | | | | | | | 132.00 | CASH |
| C 100060037 | 03/01/2022 | TONY H | | MCDOWELL, JOSHUA | | | | |
| 301 | BAILS/FINES | | | | 100-00000-22210 | COURT FINES | 20.00 | CASH |
| | | | | | | | 20.00 | CASH |
| C 100060038 | 03/01/2022 | TAMMY | | ARMSTRONG REVOCABLE TRUST | | | | |
| 501 | FOOD PANTRY | | | | 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 | DELINQUENT PERSONAL PROPERTY | | | | 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 | PARKING FINES | | | | 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 | 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 100060042 | 03/01/2022 | LISA | | TRAPP, CHRISTOPHER | | | |
| 302 | PARKING FINES | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | ACH DIRECTLY TO BANK |
| | | | | | | 30.00 | ACH DIRECTLY TO BANK |
| C 100060043 | 03/01/2022 | LISA | | ZOBEL, KATHRYN | | | |
| 302 | PARKING FINES | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | ACH DIRECTLY TO BANK |
| | | | | | | 30.00 | ACH DIRECTLY TO BANK |
| C 100060044 | 03/01/2022 | LISA | | HOSKINS, JEREMY | | | |
| 301 | BAILS/FINES | | | 100-00000-22210 | COURT FINES | 10.00 | ACH DIRECTLY TO BANK |
| | | | | | | 10.00 | ACH DIRECTLY TO BANK |
| C 100060045 | 03/01/2022 | LISA | | BONG, CHRISTOPHER | | | |
| 302 | PARKING FINES | | | 100-00000-45130-31100 | PARKING FINES | 20.00 | ACH DIRECTLY TO BANK |
| | | | | | | 20.00 | ACH DIRECTLY TO BANK |
| C 100060046 | 03/01/2022 | LISA | | RIVERA, RICARDO | | | |
| 301 | BAILS/FINES | | | 100-00000-22210 | COURT FINES | 10.00 | ACH DIRECTLY TO BANK |
| | | | | | | 10.00 | ACH DIRECTLY TO BANK |
| C 100060047 | 03/01/2022 | LISA | | TURNER, OLIVIA | | | |
| 301 | BAILS/FINES | | | 100-00000-22210 | COURT FINES | 98.80 | ACH DIRECTLY TO BANK |
| | | | | | | 98.80 | ACH DIRECTLY TO BANK |
| C 100060048 | 03/01/2022 | LISA | | TURNER, OLIVIA | | | |
| 301 | BAILS/FINES | | | 100-00000-22210 | COURT FINES | 124.00 | ACH DIRECTLY TO BANK |
| | | | | | | 124.00 | ACH DIRECTLY TO BANK |
| C 100060049 | 03/01/2022 | TONY H | | SMITH, KIMBERLY | | | |
| 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 | |
| | | | | | | 120.00 | CHECK/MONEY ORDER 4247 |
| C 100060050 | 03/01/2022 | TAMMY | | SCHRAUFNAGEL, RACHEL | | | |
| DOG | 19429 | | | 100-00000-22110 | DOG LICENSE | 17.00 | CASH |
| | | | | | | 17.00 | CASH |
| C 100060051 | 03/01/2022 | EMILY | | CHAMBERLAIN, JEAN | | | |
| 301 | BAILS/FINES BG709765 | | | 100-00000-22210 | COURT FINES | 10.00 | |
| 303 | DMV FEES ALD9422 | | | 100-00000-46290-31000 | MVD FEES | 132.00 | |
| | | | | | | 142.00 | CASH |
| C 100060052 | 03/01/2022 | EMILY | | NELSON, SAMANTHA | | | |
| 302 | PARKING FINES 37912 | | | 100-00000-45130-31100 | PARKING FINES | 20.00 | CASH |
| | | | | | | 20.00 | CASH |
| C 100060053 | 03/01/2022 | EMILY | | HENSEL, MICHAEL | | | |
| 303 | DMV FEES AGU6021 | | | 100-00000-46290-31000 | MVD FEES | 132.00 | |
| | | | | | | 140.00 | CASH |
| | | | | | | (8.00) | CASH |

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

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

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

| Receipt # | Date | Cashier | Wkstn | Received Of | | Amount | |
|---|---|---|---|---|---|---|---|
| Description | | | | Distribution | | | |
| C 100060078 | 03/02/2022 | EMILY | | MINTER, MARYJO | | | |
| 302 | PARKING FINES | 38956 | | 100-00000-45130-31100 | PARKING FINES | 30.00 | CHECK/MONEY ORDER 1626 |
| | | | | | | 30.00 | CHECK/MONEY ORDER 1626 |
| C 100060079 | 03/02/2022 | TAMMY | | WENTORF, PERRY | | | |
| DOG | 19438 | | | 100-00000-22110 | DOG LICENSE | 17.00 | CASH |
| | | | | | | 17.00 | CASH |
| C 100060080 | 03/02/2022 | DEBBIE | | GUNNINK, LOREN & WISTERIA | | | |
| SPEC | 0511-063-0289-5/7063-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 845.80 | CHECK/MONEY ORDER 1204 |
| | | | | | | 845.80 | CHECK/MONEY ORDER 1204 |
| C 100060081 | 03/02/2022 | TAMMY | | BORDA, AMBER | | | |
| DOG | 19439 | | | 100-00000-22110 | DOG LICENSE | 17.00 | CREDIT CARD 110118775 |
| | | | | | | 17.00 | CREDIT CARD 110118775 |
| C 100060082 | 03/02/2022 | DEBBIE | | KRAUSE, CURTIS | | | |
| MR | 0000004105 | | | 249-00000-13010 | GARBAG | 190.04 | CHECK/MONEY ORDER 1427 |
| MR | 0000004105 | | | 100-00000-13010 | PENALT | 2.85 | |
| | | | | | | 192.89 | CHECK/MONEY ORDER 1427 |
| C 100060083 | 03/02/2022 | TAMMY | | TAIPE, ILEIN | | | |
| 902 | OPERATORS/PROVISIONAL | | | 100-00000-44111-31600 | OPERATORS | 75.00 | CHECK/MONEY ORDER 535 |
| | | | | | | 75.00 | CHECK/MONEY ORDER 535 |
| C 100060084 | 03/02/2022 | DEBBIE | | OPRA HOUSE DEPOSIT | | | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 1,875.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 210.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 60.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 280.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 200.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 325.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 525.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 88.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 740.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 462.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 250.00 | |
| 9901 | GIFT CARDS/CERTIFICATES | | | 245-00000-21108 | GIFT CERTIFICATES - OPERA | 50.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 50.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 665.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 1,000.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 275.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 375.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 1,600.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 60.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 1,280.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50221 | TICKET SALES | 400.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 300.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 350.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | (125.00) | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 88.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 400.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50221 | TICKET SALES | (240.00) | |
| 601 | TICKET SALES | | | 245-00000-46742-50221 | TICKET SALES | (65.00) | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 180.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 506.25 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 600.00 | |

| Receipt # | Date | Cashier | Wkstn | Received Of / Distribution | | Amount | |
|---|---|---|---|---|---|---|---|
| Description | | | | | | | |
| 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 | |
| | | | | | | 18,217.93 | |
| | | | | | | 92.76 | CASH |
| | | | | | | 124.27 | CHECK/MONEY ORDER MULTIPLE |
| | | | | | | 18,000.90 | OPERA HOUSE CREDIT CARD |
| | | | | | | 18,217.93 | |
| C 100060085 | 03/02/2022 | DEBBIE | | GREEN ROAD POTTERY | | | |
| MR | 0000004118 | | | 249-00000-13010 | GARBAG | 174.24 | CHECK/MONEY ORDER 2071 |
| | | | | | | 174.24 | CHECK/MONEY ORDER 2071 |
| C 100060086 | 03/03/2022 | TAMMY | | JAJE, GINA | | | |
| DOG | 19440 | | | 100-00000-22110 | DOG LICENSE | 17.00 | CREDIT CARD 110149253 |
| | | | | | | 17.00 | CREDIT CARD 110149253 |
| C 100060087 | 03/03/2022 | ALEX | | SPROUL, JAYNE | | | |
| 303 | 735JXC | | | 100-00000-46290-31000 | MVD FEES | 122.00 | CHECK/MONEY ORDER 9276 |
| | | | | | | 122.00 | CHECK/MONEY ORDER 9276 |
| C 100060088 | 03/03/2022 | DEBBIE | | FIDELITY NATL TITLE | | | |
| 907 | SPECIAL ASSESSMENT REQUEST | | | 100-00000-46150-41500 | SPECIAL ASSESSMENT ADMIN F | 35.00 | CHECK/MONEY ORDER 5710045914 |
| | | | | | | 35.00 | CHECK/MONEY ORDER 5710045914 |
| C 100060089 | 03/03/2022 | ALEX | | WILLIAMS, DEBRA | | | |
| 303 | 120ALA | | | 100-00000-46290-31000 | MVD FEES | 211.50 | CREDIT CARD 110161896 |
| | | | | | | 211.50 | CREDIT CARD 110161896 |
| C 100060090 | 03/03/2022 | TAMMY | | FURILLO, FRANK | | | |
| DOG | 19441 | | | 100-00000-22110 | DOG LICENSE | 17.00 | CHECK/MONEY ORDER 4945 |
| | | | | | | 17.00 | CHECK/MONEY ORDER 4945 |
| C 100060091 | 03/03/2022 | ALEX | | WENDT, JOSHUA | | | |
| 302 | 38016 | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | CREDIT CARD 110173456 |
| | | | | | | 30.00 | CREDIT CARD 110173456 |
| C 100060092 | 03/03/2022 | TAMMY | | CHRIST LUTHERAN CHURCH | | | |
| 501 | FOOD PANTRY | | | 234-00000-48550 | DONATIONS | 1,665.00 | CHECK/MONEY ORDER 35718 |
| | | | | | | 1,665.00 | CHECK/MONEY ORDER 35718 |
| C 100060093 | 03/03/2022 | TAMMY | | HUBING, | | | |
| DOG | 19442 | | | 100-00000-22110 | DOG LICENSE | 17.00 | CHECK/MONEY ORDER 5217 |
| | | | | | | 17.00 | CHECK/MONEY ORDER 5217 |
| C 100060094 | 03/03/2022 | TAMMY | | ZEICHERT, TRACY | | | |

| Receipt # / Description | Date | Cashier | Wkstn | Received Of / Distribution | | Amount | |
|---|---|---|---|---|---|---|---|
| DOG | 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 806YTY | | | 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 | | SCHOLLMEYER,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 |

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

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

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

| | Receipt # | Date | Cashier | Wkstn | Received Of | | Amount | |
|---|---|---|---|---|---|---|---|---|
| Description | | | | | Distribution | | | |
| C | 100060133 | 03/07/2022 | TRACIE | | MARSDEN, SHARON | | | |
| 303 | | DMV FEES 984ZLD | | | 100-00000-46290-31000 | MVD FEES | 122.00 | CASH |
| | | | | | | | 122.00 | CASH |
| C | 100060134 | 03/07/2022 | TAMMY | | SLAUGHTER, JENNIFER | | | |
| 501 | | FOOD PANTRY | | | 234-00000-48550 | DONATIONS | 50.00 | CHECK/MONEY ORDER 3067280 |
| | | | | | | | 50.00 | CHECK/MONEY ORDER 3067280 |
| C | 100060135 | 03/07/2022 | JENNIFER | | GRAHAM BRENZ | | | |
| 1201 | | STREET OPENING | | | 100-00000-46430-31200 | STREET OPENING INCUMBERANC | 25.00 | CREDIT CARD 110374695 |
| | | | | | | | 25.00 | CREDIT CARD 110374695 |
| C | 100060136 | 03/07/2022 | DEB | | FRANK, BARBARA | | | |
| DOG | | 19447 | | | 100-00000-22110 | DOG LICENSE | 17.00 | CHECK/MONEY ORDER 1973 |
| | | | | | | | 17.00 | CHECK/MONEY ORDER 1973 |
| C | 100060137 | 03/07/2022 | DEB | | CARPENTER, MIKE & SARAH | | | |
| DOG | | 19448 | | | 100-00000-22110 | DOG LICENSE | 17.00 | CHECK/MONEY ORDER 5564 |
| | | | | | | | 17.00 | CHECK/MONEY ORDER 5564 |
| C | 100060138 | 03/07/2022 | DEB | | WORPLE,SAM OLSON,KATHERINE | | | |
| DOG | | 19449 | | | 100-00000-22110 | DOG LICENSE | 17.00 | CHECK/MONEY ORDER 2225 |
| | | | | | | | 17.00 | CHECK/MONEY ORDER 2225 |
| C | 100060139 | 03/07/2022 | TRACIE | | MARSDEN, SETH | | | |
| 301 | | BAILS/FINES | | | 100-00000-22210 | COURT FINES | 25.00 | CASH |
| | | | | | | | 25.00 | CASH |
| C | 100060140 | 03/07/2022 | DEB | | PENCE, JESSICA | | | |
| DOG | | 19450 | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| DOG | | 19451 | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| DOG | | 19452 | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| | | | | | | | 51.00 | CHECK/MONEY ORDER 2523 |
| C | 100060141 | 03/07/2022 | DEBBIE | | EBC | | | |
| 9901 | | | | | 100-00000-21520 | EBC DEDUCTIONS | 2,160.73 | CHECK/MONEY ORDER 37483 |
| | | | | | | | 2,160.73 | CHECK/MONEY ORDER 37483 |
| C | 100060142 | 03/07/2022 | DEBBIE | | DANE, COUNTY OF | | | |
| 9901 | | FUNDING | | | 100-00000-43790 | COUNTY FUNDING - OUTREACH | 13,074.36 | |
| 9901 | | GRANTS | | | 230-00000-43791 | OTHER COUNTY GRANTS | 1,953.64 | |
| 9901 | | NUTRITION | | | 100-00000-48501 | DC NUTRITION CONTRACT | 8,986.00 | |
| 9901 | | DONATIONS | | | 100-00000-48503 | DONATIONS- KITCHEN FUND | 3,519.00 | |
| | | | | | | | 27,533.00 | CHECK/MONEY ORDER 731948 |
| C | 100060143 | 03/07/2022 | DEBBIE | | STOUGHTON OPERA HOUSE FREINDS ASSOC | | | |
| 9901 | | ROOM RENTAL FEE | | | 245-00000-46990 | TAX EXEMPT SALES | 6,300.00 | CHECK/MONEY ORDER 2849621 |
| | | | | | | | 6,300.00 | CHECK/MONEY ORDER 2849621 |
| C | 100060144 | 03/07/2022 | DEBBIE | | NIEHUS, ROBERT W | | | |
| SPEC | | 0511-052-4376-4/7059-10 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 3,714.45 | CHECK/MONEY ORDER 2006997259 |
| | | | | | | | 3,714.45 | CHECK/MONEY ORDER 2006997259 |
| C | 100060145 | 03/07/2022 | DEBBIE | | PATTERSON SUZANNE P | | | |

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

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

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

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

| | Receipt # | Date | Cashier | Wkstn | Received Of | | Amount | |
|---|---|---|---|---|---|---|---|---|
| Description | | | | | Distribution | | | |
| C | 100060171 | 03/07/2022 | DEBBIE | | HARLOW, LARRY & SANDRA | | | |
| SPEC | | 0511-052-4365-7/7059-10 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 3,801.67 | CHECK/MONEY ORDER 8087 |
| | | | | | | | 3,801.67 | CHECK/MONEY ORDER 8087 |
| C | 100060172 | 03/07/2022 | DEBBIE | | BERNSTEIN IRREV ELDERCARE TR | | | |
| SPEC | | 0511-061-2380-1/7063-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 562.21 | CHECK/MONEY ORDER 9730 |
| | | | | | | | 562.21 | CHECK/MONEY ORDER 9730 |
| C | 100060173 | 03/07/2022 | DEBBIE | | RAYMOND, PAUL & GAIL | | | |
| SPEC | | 0511-061-5074-6/7058-10 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 2,248.90 | CHECK/MONEY ORDER 3329 |
| | | | | | | | 2,248.90 | CHECK/MONEY ORDER 3329 |
| C | 100060174 | 03/07/2022 | DEBBIE | | HANSON, KIM & MARY | | | |
| SPEC | | 0511-062-6353-5/7063-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 646.80 | CHECK/MONEY ORDER 1293 |
| | | | | | | | 646.80 | CHECK/MONEY ORDER 1293 |
| C | 100060175 | 03/07/2022 | DEBBIE | | SPANGLER, RODNEY & PHYLLIS | | | |
| SPEC | | 0511-064-2392-4/7063-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 554.40 | CHECK/MONEY ORDER 2200 |
| | | | | | | | 554.40 | CHECK/MONEY ORDER 2200 |
| C | 100060176 | 03/07/2022 | DEBBIE | | SIER LIVING TRUST, ROBERT & PAMELA | | | |
| SPEC | | 0511-061-6669-5/7058-01 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 62.10 | CHECK/MONEY ORDER 5285 |
| | | | | | | | 62.10 | CHECK/MONEY ORDER 5285 |
| C | 100060177 | 03/07/2022 | DEBBIE | | RICHARDSON, CHARLES | | | |
| SPEC | | 0511-062-4119-3/7063-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 100.00 | CHECK/MONEY ORDER 1145 |
| | | | | | | | 100.00 | CHECK/MONEY ORDER 1145 |
| C | 100060178 | 03/07/2022 | DEBBIE | | KNUTSON, REV TRUST, JON & DIANE | | | |
| SPEC | | 0511-061-5556-3/7058-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 1,316.22 | CHECK/MONEY ORDER 1034 |
| | | | | | | | 1,316.22 | CHECK/MONEY ORDER 1034 |
| C | 100060179 | 03/07/2022 | DEBBIE | | ERDMAN ENTERPRISES | | | |
| MR | | 0000004119 | | | 249-00000-13010 | GARBAG | 166.32 | CHECK/MONEY ORDER 2419 |
| | | | | | | | 166.32 | CHECK/MONEY ORDER 2419 |
| C | 100060180 | 03/07/2022 | DEBBIE | | CVMIC | | | |
| 9901 | | APD071006 | | | 100-00000-48400-10100 | INSURANCE RECOVERIES-PROPE | 15,482.00 | CHECK/MONEY ORDER 6022 |
| | | | | | | | 15,482.00 | CHECK/MONEY ORDER 6022 |
| C | 100060182 | 03/07/2022 | DEBBIE | | WIESE, LANCE & NOREEN | | | |
| SPEC | | 0511-061-5424-2/7058-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 1,071.73 | |
| 9901 | | ADD'L 3.00 PAYMENT | | | 100-00000-46110 | MISC. REVENUE | 3.00 | |
| | | | | | | | 1,074.73 | CHECK/MONEY ORDER 2101 |
| C | 100060183 | 03/07/2022 | DEBBIE | | CARTER, TIMOTHY & DENISE | | | |
| SPEC | | 0511-062-6276-9/7058-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 709.31 | CHECK/MONEY ORDER 1353 |
| | | | | | | | 709.31 | CHECK/MONEY ORDER 1353 |
| C | 100060184 | 03/07/2022 | DEBBIE | | DUNN, TOWN OF | | | |
| MR | | 0000004111 | | | 100-00000-13010 | FIRE-O | 11,933.00 | CHECK/MONEY ORDER 4868 |
| MR | | 0000004111 | | | 100-00000-13010 | FIRE-O | 11,933.00 | |
| MR | | 0000004111 | | | 410-00000-13010 | FIRE-C | 19,671.00 | |
| MR | | 0000004111 | | | 412-00000-13010 | FIRE-E | 2,082.00 | |

| | Receipt # | Date | Cashier | Wkstn | Received Of / Description | Distribution | | Amount | |
|---|---|---|---|---|---|---|---|---|---|
| MR | | 0000004111 | | | | 300-00000-13010 | FIRE-D | 41,928.00 | |
| MR | | 0000004111 | | | | 603-00000-13010 | EMS-0 | 6,252.33 | |
| | | | | | | | | 93,799.33 | 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 |
| | | | | | | | | 8,761.13 | CHECK/MONEY ORDER 1068 |
| C | 100060186 | 03/08/2022 | TRACIE | | BEDNAR, DANIEL | | | | |
| 303 | | DMV FEES PJ1461 | | | | 100-00000-46290-31000 | MVD FEES | 384.00 | CREDIT CARD 110417058 |
| | | | | | | | | 384.00 | CREDIT CARD 110417058 |
| C | 100060187 | 03/08/2022 | TRACIE | | GRUENBERG, JERRY | | | | |
| 303 | | DMV FEES SG8613 | | | | 100-00000-46290-31000 | MVD FEES | 137.00 | CREDIT CARD 110422105 |
| | | | | | | | | 137.00 | CREDIT CARD 110422105 |
| C | 100060188 | 03/08/2022 | LISA | | TURNER, OLIVIA | | | | |
| 301 | | BAILS/FINES | | | | 100-00000-22210 | COURT FINES | 10.00 | ACH DIRECTLY TO BANK |
| | | | | | | | | 10.00 | ACH DIRECTLY TO BANK |
| C | 100060189 | 03/08/2022 | LISA | | FRIEDMAN, LAURA | | | | |
| 302 | | PARKING FINES | | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | ACH DIRECTLY TO BANK |
| | | | | | | | | 30.00 | ACH DIRECTLY TO BANK |
| C | 100060190 | 03/08/2022 | LISA | | BELLIN, MATTHEW | | | | |
| 401 | | BUILDING PERMITS | | | | 100-00000-44300-32200 | BUILDING | 80.00 | ACH DIRECTLY TO BANK |
| | | | | | | | | 80.00 | ACH DIRECTLY TO BANK |
| C | 100060191 | 03/08/2022 | LISA | | FRIEDERS, NOAH | | | | |
| 302 | | PARKING FINES | | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | ACH DIRECTLY TO BANK |
| | | | | | | | | 30.00 | ACH DIRECTLY TO BANK |
| C | 100060192 | 03/08/2022 | LISA | | LOHR, SPENCER | | | | |
| 302 | | PARKING FINES | | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | ACH DIRECTLY TO BANK |
| | | | | | | | | 30.00 | ACH DIRECTLY TO BANK |
| C | 100060193 | 03/08/2022 | LISA | | SCHELLIN, ROBERT | | | | |
| 301 | | BAILS/FINES | | | | 100-00000-22210 | COURT FINES | 98.80 | ACH DIRECTLY TO BANK |
| | | | | | | | | 98.80 | ACH DIRECTLY TO BANK |
| C | 100060194 | 03/08/2022 | LISA | | SCHIMELPFENIG, SCOTT | | | | |
| 302 | | PARKING FINES | | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | ACH DIRECTLY TO BANK |
| | | | | | | | | 30.00 | ACH DIRECTLY TO BANK |
| C | 100060195 | 03/08/2022 | LISA | | COLLINS, ALORA | | | | |
| 302 | | PARKING FINES | | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | ACH DIRECTLY TO BANK |
| | | | | | | | | 30.00 | ACH DIRECTLY TO BANK |
| C | 100060196 | 03/08/2022 | LISA | | OLER, REBECCA | | | | |
| 302 | | PARKING FINES | | | | 100-00000-45130-31100 | PARKING FINES | 60.00 | ACH DIRECTLY TO BANK |
| | | | | | | | | 60.00 | ACH DIRECTLY TO BANK |
| C | 100060197 | 03/08/2022 | LISA | | OCAIN, RICK | | | | |
| 302 | | PARKING FINES | | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | ACH DIRECTLY TO BANK |

| | Receipt # | Date | Cashier | Wkstn | Received Of | | Amount | |
|---|---|---|---|---|---|---|---|---|
| Description | | | | | Distribution | | | |
| | | | | | | | 30.00 | ACH DIRECTLY TO BANK |
| C | 100060198 | 03/08/2022 | LISA | | BUCK, DEBORAH | | | |
| 401 | | BUILDING PERMITS | | | 100-00000-44300-32200 | BUILDING | 40.00 | ACH DIRECTLY TO BANK |
| | | | | | | | 40.00 | ACH DIRECTLY TO BANK |
| C | 100060199 | 03/08/2022 | LISA | | LUTZ, JAMES | | | |
| 401 | | BUILDING PERMITS | | | 100-00000-44300-32200 | BUILDING | 80.00 | ACH DIRECTLY TO BANK |
| | | | | | | | 80.00 | ACH DIRECTLY TO BANK |
| C | 100060200 | 03/08/2022 | LISA | | HALL, CURTIS | | | |
| 308 | | K-9 DONATIONS | | | 252-00000-48541 | DONATIONS- POLICE DEPT. | 500.00 | ACH DIRECTLY TO BANK |
| | | | | | | | 500.00 | ACH DIRECTLY TO BANK |
| C | 100060201 | 03/08/2022 | LISA | | FORSYTHE, COREY | | | |
| 302 | | PARKING FINES | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | ACH DIRECTLY TO BANK |
| | | | | | | | 30.00 | ACH DIRECTLY TO BANK |
| C | 100060203 | 03/08/2022 | LISA | | JOHNSON, GRANT | | | |
| 301 | | BAILS/FINES | | | 100-00000-22210 | COURT FINES | 30.00 | ACH DIRECTLY TO BANK |
| | | | | | | | 30.00 | ACH DIRECTLY TO BANK |
| C | 100060204 | 03/08/2022 | LISA | | MCCANN, KATIE | | | |
| 302 | | PARKING FINES | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | ACH DIRECTLY TO BANK |
| | | | | | | | 30.00 | ACH DIRECTLY TO BANK |
| C | 100060205 | 03/08/2022 | LISA | | WARNKE, WILLIAM | | | |
| 302 | | PARKING FINES | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | ACH DIRECTLY TO BANK |
| | | | | | | | 30.00 | ACH DIRECTLY TO BANK |
| C | 100060206 | 03/08/2022 | LISA | | LEE, JENNIFER | | | |
| 302 | | PARKING FINES | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | ACH DIRECTLY TO BANK |
| | | | | | | | 30.00 | ACH DIRECTLY TO BANK |
| C | 100060207 | 03/08/2022 | LISA | | LEE, JENNIFER | | | |
| 302 | | PARKING FINES | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | ACH DIRECTLY TO BANK |
| | | | | | | | 30.00 | ACH DIRECTLY TO BANK |
| C | 100060208 | 03/08/2022 | LISA | | WILLIAMSON, HOWARD | | | |
| 302 | | PARKING FINES | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | ACH DIRECTLY TO BANK |
| | | | | | | | 30.00 | ACH DIRECTLY TO BANK |
| C | 100060209 | 03/08/2022 | LISA | | LANK, SIMON | | | |
| 301 | | BAILS/FINES | | | 100-00000-22210 | COURT FINES | 376.00 | ACH DIRECTLY TO BANK |
| | | | | | | | 376.00 | ACH DIRECTLY TO BANK |
| C | 100060210 | 03/08/2022 | LISA | | MOON, LAURA | | | |
| 405 | | MISC BUILDING PERMIT | | | 100-00000-44900-32200 | MISC | 80.00 | ACH DIRECTLY TO BANK |
| | | | | | | | 80.00 | ACH DIRECTLY TO BANK |
| C | 100060211 | 03/08/2022 | LISA | | CAMIOU, LAURA | | | |
| 302 | | PARKING FINES | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | ACH DIRECTLY TO BANK |
| | | | | | | | 30.00 | ACH DIRECTLY TO BANK |

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

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

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

| | Receipt # | Date | Cashier | Wkstn | Received Of / Description | Distribution | | Amount | |
|---|---|---|---|---|---|---|---|---|---|
| C | 100060225 | 03/08/2022 | LISA | | BULL, ABRAHAM | | | | |
| 302 | | PARKING FINES | | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | ACH DIRECTLY TO BANK |
| | | | | | | | | 30.00 | ACH DIRECTLY TO BANK |
| C | 100060226 | 03/08/2022 | TAMMY | | MULLEN, THOMAS & CHARLOTTE | | | | |
| 501 | | FOOD PANTRY | | | | 234-00000-48550 | DONATIONS | 400.00 | CHECK/MONEY ORDER 1183 |
| | | | | | | | | 400.00 | CHECK/MONEY ORDER 1183 |
| C | 100060227 | 03/08/2022 | LISA | | HIGGINS, BRIAN | | | | |
| 301 | | BAILS/FINES | | | | 100-00000-22210 | COURT FINES | 98.80 | ACH DIRECTLY TO BANK |
| | | | | | | | | 98.80 | ACH DIRECTLY TO BANK |
| C | 100060228 | 03/08/2022 | LISA | | BROWLEY, BRAD | | | | |
| 401 | | BUILDING PERMITS | | | | 100-00000-44300-32200 | BUILDING | 440.00 | |
| 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 | |
| | | | | | | | | 780.00 | ACH DIRECTLY TO BANK |
| C | 100060229 | 03/08/2022 | LISA | | OCONNOR, MICHAEL | | | | |
| 301 | | BAILS/FINES | | | | 100-00000-22210 | COURT FINES | 10.00 | ACH DIRECTLY TO BANK |
| | | | | | | | | 10.00 | ACH DIRECTLY TO BANK |
| C | 100060230 | 03/08/2022 | DEB | | MILLER, RYAN | | | | |
| DOG | | 19454 | | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| DOG | | 19455 | | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| | | | | | | | | 34.00 | CHECK/MONEY ORDER 2045 |
| C | 100060231 | 03/08/2022 | DEB | | REGO, DEANNA | | | | |
| DOG | | 19456 | | | | 100-00000-22110 | DOG LICENSE | 17.00 | CHECK/MONEY ORDER 3093 |
| | | | | | | | | 17.00 | CHECK/MONEY ORDER 3093 |
| C | 100060232 | 03/08/2022 | TRACIE | | PETTY, DONALD | | | | |
| 303 | | DMV FEES 38552 | | | | 100-00000-46290-31000 | MVD FEES | 40.00 | CREDIT CARD 110431815 |
| | | | | | | | | 40.00 | CREDIT CARD 110431815 |
| C | 100060233 | 03/08/2022 | TRACIE | | GOLDBECK, SONJA | | | | |
| 303 | | DMV FEES 716UTF | | | | 100-00000-46290-31000 | MVD FEES | 122.00 | CHECK/MONEY ORDER 1021 |
| | | | | | | | | 122.00 | CHECK/MONEY ORDER 1021 |
| C | 100060234 | 03/08/2022 | DEBBIE | | PREFERRED TITLE | | | | |
| 907 | | SPECIAL ASSESSMENT REQUEST | | | | 100-00000-46150-41500 | SPECIAL ASSESSMENT ADMIN F | 210.00 | CHECK/MONEY ORDER 33223 |
| | | | | | | | | 210.00 | CHECK/MONEY ORDER 33223 |
| C | 100060235 | 03/08/2022 | DEBBIE | | HOMESTEAD TITLE | | | | |
| 907 | | SPECIAL ASSESSMENT REQUEST | | | | 100-00000-46150-41500 | SPECIAL ASSESSMENT ADMIN F | 35.00 | CHECK/MONEY ORDER 43995 |
| | | | | | | | | 35.00 | CHECK/MONEY ORDER 43995 |
| C | 100060236 | 03/08/2022 | DEBBIE | | PREFERRED TITLE | | | | |
| 907 | | SPECIAL ASSESSMENT REQUEST | | | | 100-00000-46150-41500 | SPECIAL ASSESSMENT ADMIN F | 70.00 | CHECK/MONEY ORDER 33243 |
| | | | | | | | | 70.00 | CHECK/MONEY ORDER 33243 |
| C | 100060237 | 03/08/2022 | LISA | | 3 RIVERS | | | | |
| 3RIV | | 3 RIVERS EMS DEPOSIT | | | | 603-00000-13016 | AMBULANCE RECEIVEABLES-3 R | 999.73 | ACH DIRECTLY TO BANK |

| Receipt # / Description | Date | Cashier | Wkstn | Received Of / Distribution | | Amount | |
|---|---|---|---|---|---|---|---|
| | | | | | | 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 |

| Receipt # / Description | Date | Cashier | Wkstn | Received Of / Distribution | | Amount | |
|---|---|---|---|---|---|---|---|
| C 100060249 | 03/09/2022 | EMILY | | SCHUYER, JULIA | | | |
| 303 | DMV FEES 866ZSK | | | 100-00000-46290-31000 | MVD FEES | 132.00 | CREDIT CARD 110479974 |
| | | | | | | 132.00 | CREDIT CARD 110479974 |
| C 100060250 | 03/09/2022 | TAMMY | | PRISK, KATHY | | | |
| DOG | 19462 | | | 100-00000-22110 | DOG LICENSE | 17.00 | CASH |
| | | | | | | 17.00 | CASH |
| C 100060251 | 03/09/2022 | EMILY | | COWEN, PATRICK | | | |
| 301 | BAILS/FINES BG710540 | | | 100-00000-22210 | COURT FINES | 98.80 | CHECK/MONEY ORDER 2007 |
| | | | | | | 98.80 | CHECK/MONEY ORDER 2007 |
| C 100060252 | 03/09/2022 | TAMMY | | JUVE, DUANE | | | |
| DOG | 19463 | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| DOG | 19464 | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| DOG | 19465 | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| | | | | | | 51.00 | CHECK/MONEY ORDER 7941 |
| C 100060253 | 03/09/2022 | EMILY | | FERGUSON, RANDALL | | | |
| 303 | DMV FEES 797XNB | | | 100-00000-46290-31000 | MVD FEES | 124.00 | |
| 303 | DMV FEES JH6591 | | | 100-00000-46290-31000 | MVD FEES | 147.00 | |
| | | | | | | 271.00 | CREDIT CARD 110497766 |
| C 100060254 | 03/09/2022 | DEBBIE | | LIBRARY DEPOSIT | | | |
| 704 | 217-DESIGNATED DONATION | | | 217-00000-48500 | DONATIONS - DESIGNATED | 11,300.00 | |
| 799 | MISC RECEIPTS | | | 215-00000-43725 | OTHER COUNTIES SERVICE FEE | 84.00 | |
| | | | | | | 11,384.00 | CHECK/MONEY ORDER MUTLIPLE |
| C 100060255 | 03/09/2022 | DEBBIE | | BUSS, KELLY J | | | |
| SPEC | 0511-064-3120-0/7063-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 1,122.99 | CHECK/MONEY ORDER 5081 |
| | | | | | | 1,122.99 | CHECK/MONEY ORDER 5081 |
| C 100060256 | 03/09/2022 | DEBBIE | | STOUGHTON UTILITIES | | | |
| 9901 | DUE TO WATER UTILITY PILOT | | | 100-00000-26500 | PREPAID REVENUE | 412,040.00 | |
| 9901 | DUE TO ELECT UTILITY PILOT | | | 100-00000-25800 | DUE TO ELEC UTILITY | 218,027.00 | |
| 9901 | DUE TO EQUIP REPL FUND PILOT | | | 100-00000-25900 | DUE TO EQUIPMENT REPLACEME | 220,000.00 | |
| | | | | | | 850,067.00 | CHECK/MONEY ORDER 28152 |
| C 100060257 | 03/09/2022 | EMILY | | DONNOR,SANDRA | | | |
| 302 | PARKING FINES 38006 | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | CASH |
| | | | | | | 30.00 | CASH |
| C 100060258 | 03/09/2022 | EMILY | | ROYKO,JESSICA | | | |
| 302 | PARKING FINES 38080 | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | CHECK/MONEY ORDER 2110 |
| | | | | | | 30.00 | CHECK/MONEY ORDER 2110 |
| C 100060259 | 03/09/2022 | LISA | | ELIS AUTOMOTIVE | | | |
| 9907 | DELINQUENT PERSONAL PROPERTY | | | 100-00000-12330 | DELINQUENT PERS PROP TAXES | 105.83 | CHECK/MONEY ORDER 1271 |
| | | | | | | 105.83 | CHECK/MONEY ORDER 1271 |
| C 100060260 | 03/09/2022 | LISA | | TIMEPAYMENT CORP | | | |
| 9907 | DELINQUENT PERSONAL PROPERTY | | | 100-00000-12330 | DELINQUENT PERS PROP TAXES | 51.95 | CHECK/MONEY ORDER 026072 |
| | | | | | | 51.95 | CHECK/MONEY ORDER 026072 |

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

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

| Receipt # | Date | Cashier | Wkstn | Received Of / Distribution | | Amount | Description |
|---|---|---|---|---|---|---|---|
| | | | | | | 1,516.05 | ACH DIRECTLY TO BANK |
| C 100060275 | 03/10/2022 | DEBBIE | | POOLE, SEAN | | | |
| 9901 | GUN BUY BACK | | | 100-52100-50390-31100 | UNIFORM ALLOWANCE | 325.00 | CHECK/MONEY ORDER 1720 |
| | | | | | | 325.00 | CHECK/MONEY ORDER 1720 |
| C 100060276 | 03/10/2022 | DEBBIE | | BROWNING, DAVID & SERENA | | | |
| SPEC | 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 100060277 | 03/10/2022 | DEBBIE | | CURTISS, GLENN & CYNTHIA | | | |
| SPEC | 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 100060278 | 03/10/2022 | DEBBIE | | PHILLIPS, ROBERT & CHRISTINE | | | |
| SPEC | 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 100060279 | 03/10/2022 | LISA | | RAFF, FRANCIS | | | |
| 301 | BAILS/FINES | | | 100-00000-22210 | COURT FINES | 10.00 | ACH DIRECTLY TO BANK |
| | | | | | | 10.00 | ACH DIRECTLY TO BANK |
| C 100060280 | 03/10/2022 | LISA | | HOWELL, BRETT | | | |
| 302 | PARKING FINES | | | 100-00000-45130-31100 | PARKING FINES | 40.00 | ACH DIRECTLY TO BANK |
| | | | | | | 40.00 | ACH DIRECTLY TO BANK |
| C 100060281 | 03/10/2022 | LISA | | VANN, ROSA | | | |
| 301 | BAILS/FINES | | | 100-00000-22210 | COURT FINES | 124.00 | ACH DIRECTLY TO BANK |
| | | | | | | 124.00 | ACH DIRECTLY TO BANK |
| C 100060282 | 03/10/2022 | DEBBIE | | SEAMONSON, JAMES & JOYCE | | | |
| SPEC | 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 100060283 | 03/10/2022 | DEBBIE | | JM & BL PROPERTIES | | | |
| SPEC | 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 100060284 | 03/10/2022 | DEB | | HARMON, REED | | | |
| DOG | 19466 | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| DOG | 19467 | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| | | | | | | 34.00 | CHECK/MONEY ORDER 1069 |
| C 100060285 | 03/10/2022 | DEB | | STANTON, ANDREA | | | |
| DOG | 19468 | | | 100-00000-22110 | DOG LICENSE | 17.00 | CHECK/MONEY ORDER 1111 |
| | | | | | | 17.00 | CHECK/MONEY ORDER 1111 |
| C 100060286 | 03/10/2022 | ALEX | | LAWRENCE, ANGELA | | | |
| 303 | 363XAC | | | 100-00000-46290-31000 | MVD FEES | 132.00 | CREDIT CARD 110550706 |
| | | | | | | 132.00 | CREDIT CARD 110550706 |
| C 100060287 | 03/10/2022 | ALEX | | PFLAUM, CRAIG | | | |
| 303 | DMV FEES 313XLR | | | 100-00000-46290-31000 | MVD FEES | 132.00 | |

| Receipt # / Description | Date | Cashier | Wkstn | Received Of / Distribution | | Amount | |
|---|---|---|---|---|---|---|---|
| | | | | | | 142.00 | CASH |
| | | | | | | (10.00) | CASH |
| | | | | | | 132.00 | |
| C 100060288 | 03/10/2022 | LISA | | NAZARETH, NATE | | | |
| 401 | BUILDING PERMITS | | | 100-00000-44300-32200 | BUILDING | 90.00 | |
| 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 | |
| | | | | | | 430.00 | ACH DIRECTLY TO BANK |
| C 100060289 | 03/10/2022 | LISA | | UTTECH, ANDREW | | | |
| 402 | ELECTRICAL PERMIT | | | 100-00000-44310-32200 | ELECTRICAL | 55.00 | ACH DIRECTLY TO BANK |
| | | | | | | 55.00 | ACH DIRECTLY TO BANK |
| C 100060290 | 03/10/2022 | ALEX | | FERGUSON, RANDALL | | | |
| 303 | DMV FEES ALV3365 | | | 100-00000-46290-31000 | MVD FEES | 122.00 | CREDIT CARD 110561103 |
| | | | | | | 122.00 | CREDIT CARD 110561103 |
| C 100060291 | 03/10/2022 | TAMMY | | LINDAAS, MICHELLE | | | |
| DOG | 19469 | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| DOG | 19470 | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| | | | | | | 34.00 | CREDIT CARD 110562043 |
| C 100060292 | 03/10/2022 | ALEX | | PIZZA PIT | | | |
| 308 | K-9 DONATIONS | | | 252-00000-48541 | DONATIONS- POLICE DEPT. | 250.00 | CHECK/MONEY ORDER 3949 |
| | | | | | | 250.00 | CHECK/MONEY ORDER 3949 |
| C 100060293 | 03/10/2022 | DESIRE | | KW PROPERTIES & INVESTMENTS LLC | | | |
| 401 | BUILDING PERMITS | | | 100-00000-44300-32200 | BUILDING | 160.00 | CHECK/MONEY ORDER 2340 |
| | | | | | | 160.00 | CHECK/MONEY ORDER 2340 |
| C 100060295 | 03/10/2022 | DESIRE | | KAISER CONSTRUCTION LLC | | | |
| 402 | ELECTRICAL PERMIT | | | 100-00000-44310-32200 | ELECTRICAL | 55.00 | |
| 404 | HEATING PERMIT (HVAC) | | | 100-00000-44330-32200 | HEATING | 55.00 | |
| 403 | PLUMBING PERMIT | | | 100-00000-44320-32200 | PLUMBING | 55.00 | |
| 401 | BUILDING PERMITS | | | 100-00000-44300-32200 | BUILDING | 680.00 | |
| 401 | BUILDING PERMITS | | | 100-00000-44300-32200 | BUILDING | 80.00 | |
| | | | | | | 925.00 | CHECK/MONEY ORDER 1012 |
| C 100060296 | 03/10/2022 | DESIRE | | SCHROEDER, KENT | | | |
| 405 | MISC BUILDING PERMIT-ZONING | | | 100-00000-44900-32200 | MISC | 215.00 | CHECK/MONEY ORDER 13625 |
| | | | | | | 215.00 | CHECK/MONEY ORDER 13625 |
| C 100060297 | 03/10/2022 | DESIRE | | BOUZEK, DAVID | | | |
| 401 | BUILDING PERMITS | | | 100-00000-44300-32200 | BUILDING | 105.00 | CHECK/MONEY ORDER 1350 |
| | | | | | | 105.00 | CHECK/MONEY ORDER 1350 |
| C 100060298 | 03/10/2022 | DESIRE | | MATSON DEVELOPERS, INC | | | |
| 406 | STORMWATER AND EROSION | | | 224-00000-46325 | STORMWATER REVIEW FEES | 1,367.00 | CHECK/MONEY ORDER 0756 |
| | | | | | | 1,367.00 | CHECK/MONEY ORDER 0756 |
| C 100060299 | 03/10/2022 | DESIRE | | FOUNDATIONS BJJ STOUGHTON | | | |
| 405 | MISC BUILDING PERMIT-ZONING | | | 100-00000-44900-32200 | MISC | 440.00 | |
| 405 | MISC BUILDING PERMIT-DOC FEE | | | 100-00000-44900-32200 | MISC | 40.00 | |

| Receipt # / Description | Date | Cashier | Wkstn | Received Of / Distribution | | Amount | |
|---|---|---|---|---|---|---|---|
| | | | | | | 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 |

| Receipt # | Date | Cashier | Wkstn | Received Of | | Amount | |
|---|---|---|---|---|---|---|---|
| Description | | | | Distribution | | | |
| | | | | | | 98.80 | CHECK/MONEY ORDER 4358 |
| C 100060313 | 03/11/2022 | ALEX | | BADGER BANK | | | |
| 301 | BAILS/FINES C7902KRB3B | | | 100-00000-22210 | COURT FINES | 176.00 | CHECK/MONEY ORDER 074996 |
| | | | | | | 176.00 | CHECK/MONEY ORDER 074996 |
| C 100060314 | 03/11/2022 | DEB | | WELK, JERRILYNN | | | |
| DOG | 19473 | | | 100-00000-22110 | DOG LICENSE | 17.00 | CHECK/MONEY ORDER 6006 |
| | | | | | | 17.00 | CHECK/MONEY ORDER 6006 |
| C 100060315 | 03/11/2022 | ALEX | | CURRAN, ELLEN | | | |
| 303 | 647HVH | | | 100-00000-46290-31000 | MVD FEES | 122.00 | CHECK/MONEY ORDER 3313 |
| | | | | | | 122.00 | CHECK/MONEY ORDER 3313 |
| C 100060316 | 03/11/2022 | ALEX | | GEISTER JONES, SCOTT | | | |
| 303 | 720VYX | | | 100-00000-46290-31000 | MVD FEES | 132.00 | CHECK/MONEY ORDER 4979 |
| | | | | | | 132.00 | CHECK/MONEY ORDER 4979 |
| C 100060317 | 03/11/2022 | DEB | | SAMRETH, VEASNA | | | |
| 902 | OPERATORS/PROVISIONAL | | | 100-00000-44111-31600 | OPERATORS | 50.00 | CREDIT CARD 110638295 |
| | | | | | | 50.00 | CREDIT CARD 110638295 |
| C 100060320 | 03/11/2022 | DEBBIE | | OPERA HOUSE DEPOSIT | | | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 7,800.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | (50.00) | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 60.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 3,465.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 440.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 100.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50221 | TICKET SALES | (40.00) | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 600.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 1,160.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 44.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 396.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 200.00 | |
| 9901 | GIFT CARDS | | | 245-00000-21108 | GIFT CERTIFICATES - OPERA | 200.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 50.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 560.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 1,000.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 450.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 200.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 1,600.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 330.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50221 | TICKET SALES | 675.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 150.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 200.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 125.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 225.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | (60.00) | |
| 601 | TICKET SALES | | | 245-00000-46742-50221 | TICKET SALES | (130.00) | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 660.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 292.50 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | (810.00) | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 175.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 290.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 245.00 | |
| 601 | TICKET SALES | | | 245-00000-46742-50222 | TICKET SALES | 486.00 | |
| 9901 | SALES TAX | | | 245-00000-21104 | SALES TAX PAYABLE - O.H. | 1,142.07 | |

| Receipt # / Description | Date | Cashier | Wkstn | Received Of / Distribution | | Amount | |
|---|---|---|---|---|---|---|---|
| 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 | |
| | | | | | | 27,838.75 | |
| | | | | | | 1,250.00 | CHECK/MONEY ORDER MULTIPLE |
| | | | | | | 273.22 | CASH |
| | | | | | | 26,315.53 | OPERA HOUSE CREDIT CARD |
| | | | | | | 27,838.75 | |
| C 100060321 | 03/11/2022 | DEBBIE | | SKINNER, WILLIAM & SHIRLEY | | | |
| SPEC | 0511-061-5041-5/7058-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 931.50 | CHECK/MONEY ORDER 6432 |
| | | | | | | 931.50 | CHECK/MONEY ORDER 6432 |
| C 100060322 | 03/11/2022 | DEBBIE | | DULLUM, ALFRED & LOUISE | | | |
| SPEC | 0511-061-6603-3/7058-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 243.24 | CHECK/MONEY ORDER 14824 |
| | | | | | | 243.24 | CHECK/MONEY ORDER 14824 |
| C 100060323 | 03/11/2022 | DEBBIE | | BOLLAND LIVING TR | | | |
| SPEC | 0511-062-6397-3/7063-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 369.60 | CHECK/MONEY ORDER 2025 |
| | | | | | | 369.60 | CHECK/MONEY ORDER 2025 |
| C 100060324 | 03/11/2022 | DEBBIE | | CVMIC | | | |
| 9901 | ANYTIME FITNESS | | | 100-51930-50520 | WORKERS COMP. INSURANCE | 9,418.00 | CHECK/MONEY ORDER 29846 |
| | | | | | | 9,418.00 | CHECK/MONEY ORDER 29846 |
| C 100060325 | 03/11/2022 | DEBBIE | | NOVACHECK-BARRY REV LIVING TRUST | | | |
| SPEC | 0511-062-6320-4/7058-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 1,086.17 | CHECK/MONEY ORDER 1406 |
| | | | | | | 1,086.17 | CHECK/MONEY ORDER 1406 |
| C 100060326 | 03/11/2022 | DEBBIE | | FIRST AMERICAN TITLE | | | |
| 907 | SPECIAL ASSESSMENT REQUEST | | | 100-00000-46150-41500 | SPECIAL ASSESSMENT ADMIN F | 35.00 | CHECK/MONEY ORDER 1031184339 |
| | | | | | | 35.00 | CHECK/MONEY ORDER 1031184339 |
| C 100060327 | 03/11/2022 | DEBBIE | | SEDLACEK, JEFF & DIANA | | | |
| SPEC | 0511-063-0322-3/7063-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 401.94 | CHECK/MONEY ORDER 4403 |
| | | | | | | 401.94 | CHECK/MONEY ORDER 4403 |
| C 100060328 | 03/11/2022 | DEBBIE | | BAR, DOUGLAS | | | |
| SPEC | 0511-061-9285-3/7063-01 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 92.40 | CHECK/MONEY ORDER 1099 |
| | | | | | | 92.40 | CHECK/MONEY ORDER 1099 |
| C 100060329 | 03/11/2022 | DEBBIE | | FORS TR, LANCE & CHARLOTTE | | | |
| SPEC | 0511-062-4525-2/7063-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 318.40 | CHECK/MONEY ORDER 11181 |
| | | | | | | 318.40 | CHECK/MONEY ORDER 11181 |
| C 100060331 | 03/11/2022 | DEBBIE | | ACTIVE NETWORK | | | |
| 1003 | INSTRUCTION FEES | | | 100-00000-46752-32455 | REC INSTRUCTION FEES | 343.50 | |
| 1003 | INSTRUCTION FEES | | | 100-00000-46752-32457 | REC INSTRUCTION FEES | 448.00 | |
| 1001 | PROGRAM FEES | | | 100-00000-46750-32450 | RECREATION | 352.00 | |
| 1003 | INSTRUCTION FEES | | | 100-00000-46752-32455 | REC INSTRUCTION FEES | 720.00 | |
| 1003 | INSTRUCTION FEES | | | 100-00000-46752-32455 | REC INSTRUCTION FEES | 524.50 | |
| 1004 | CREDIT CARD & TRANSACTION FEES | | | 100-55300-50344-32400 | OPERATING EXPENSES-ACTIVE | (199.68) | |

| Receipt # | Date | Cashier | Wkstn | Received Of / Description | Distribution | | Amount | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 |

| Receipt # | Date | Cashier | Wkstn | Received Of / Description | Distribution | Amount | |
|---|---|---|---|---|---|---|---|
| | | | | | | 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 | |

| Receipt # | Date | Cashier | Wkstn | Received Of / Description | Distribution | | Amount | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | 9,302.67 | CHECK/MONEY ORDER 1031184360 |
| C 100060348 | 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 | 199.10 | |
| 404 | HEATING PERMIT (HVAC) | | | | 100-00000-44330-32200 | HEATING | 199.10 | |
| 403 | PLUMBING PERMIT | | | | 100-00000-44320-32200 | PLUMBING | 199.10 | |
| 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 | 637.12 | |
| 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 | |
| | | | | | | | 2,784.42 | CHECK/MONEY ORDER 1039 |
| C 100060349 | 03/14/2022 | DESIRE | | BENSCHOP, BRIAN | | | | |
| 401 | BUILDING PERMITS | | | | 100-00000-44300-32200 | BUILDING | 40.00 | CHECK/MONEY ORDER 7376 |
| | | | | | | | 40.00 | CHECK/MONEY ORDER 7376 |
| C 100060350 | 03/14/2022 | DEBBIE | | LIBRARY DEPOSIT | | | | |
| 704 | 217-DESIGNATED DONATION | | | | 217-00000-48500 | DONATIONS - DESIGNATED | 17.74 | |
| 702 | FINES | | | | 215-00000-46710 | FINES | 44.96 | |
| 701 | COPIES | | | | 215-00000-46712 | COPY MACHINE | 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 | | | | 100-55500-50210 | TELEPHONE | 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 | | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 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 | | | | 100-00000-21200 | UNCLAIMED FUNDS | 494.00 | CASH |
| | | | | | | | 494.00 | CASH |
| C 100060354 | 03/14/2022 | DEBBIE | | SAMET USEINI LIRIJE | | | | |
| SPEC | 0511-062-4482-3/7063-05 | | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 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 | | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 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 | | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 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 | | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 149.17 | CHECK/MONEY ORDER 1398 |

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

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

| | Receipt # | Date | Cashier | Wkstn | Received Of | | Amount | |
|---|---|---|---|---|---|---|---|---|
| Description | | | | | Distribution | | | |
| | | | | | | | 40.00 | ACH DIRECTLY TO BANK |
| C | 100060380 | 03/15/2022 | LISA | | HEFFERNAN, ROBERT | | | |
| 403 | | PLUMBING PERMIT | | | 100-00000-44320-32200 | PLUMBING | 55.00 | ACH DIRECTLY TO BANK |
| | | | | | | | 55.00 | ACH DIRECTLY TO BANK |
| C | 100060381 | 03/15/2022 | LISA | | WELLNITZ, KIRSTEN | | | |
| 302 | | PARKING FINES | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | ACH DIRECTLY TO BANK |
| | | | | | | | 30.00 | ACH DIRECTLY TO BANK |
| C | 100060382 | 03/15/2022 | LISA | | ENOCHS, SHARDAY | | | |
| 301 | | BAILS/FINES | | | 100-00000-22210 | COURT FINES | 124.00 | ACH DIRECTLY TO BANK |
| | | | | | | | 124.00 | ACH DIRECTLY TO BANK |
| C | 100060383 | 03/15/2022 | LISA | | MARESCH, LAURA | | | |
| 301 | | BAILS/FINES | | | 100-00000-22210 | COURT FINES | 124.00 | ACH DIRECTLY TO BANK |
| | | | | | | | 124.00 | ACH DIRECTLY TO BANK |
| C | 100060384 | 03/15/2022 | LISA | | PETERSON, KEVIN | | | |
| 302 | | PARKING FINES | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | ACH DIRECTLY TO BANK |
| | | | | | | | 30.00 | ACH DIRECTLY TO BANK |
| C | 100060385 | 03/15/2022 | LISA | | SALDIVAR, YELITZA | | | |
| 301 | | BAILS/FINES | | | 100-00000-22210 | COURT FINES | 10.00 | ACH DIRECTLY TO BANK |
| | | | | | | | 10.00 | ACH DIRECTLY TO BANK |
| C | 100060386 | 03/15/2022 | LISA | | GRANADOS, JULIO | | | |
| 401 | | BUILDING PERMITS | | | 100-00000-44300-32200 | BUILDING | 40.00 | ACH DIRECTLY TO BANK |
| | | | | | | | 40.00 | ACH DIRECTLY TO BANK |
| C | 100060387 | 03/15/2022 | LISA | | SCHMAUS, CHERISSA | | | |
| 302 | | PARKING FINES | | | 100-00000-45130-31100 | PARKING FINES | 20.00 | ACH DIRECTLY TO BANK |
| | | | | | | | 20.00 | ACH DIRECTLY TO BANK |
| C | 100060388 | 03/15/2022 | TAMMY | | NEATH, CHASE | | | |
| 902 | | OPERATORS/PROVISIONAL | | | 100-00000-44111-31600 | OPERATORS | 75.00 | CREDIT CARD 110789197 |
| | | | | | | | 75.00 | CREDIT CARD 110789197 |
| C | 100060389 | 03/15/2022 | TRACIE | | HILL, AMANDA E | | | |
| 301 | | BAILS/FINES BH567023-2 | | | 100-00000-22210 | COURT FINES | 124.00 | CHECK/MONEY ORDER 1861 |
| | | | | | | | 124.00 | CHECK/MONEY ORDER 1861 |
| C | 100060390 | 03/15/2022 | DEBBIE | | ZIEGLER PEDERSON, LINDA | | | |
| SPEC | | 0511-061-5567-0/7058-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 838.80 | CHECK/MONEY ORDER 2973 |
| | | | | | | | 838.80 | CHECK/MONEY ORDER 2973 |
| C | 100060391 | 03/15/2022 | TRACIE | | LORD, PATRICK | | | |
| 302 | | PARKING FINES 35980 | | | 100-00000-45130-31100 | PARKING FINES | 60.00 | |
| 302 | | PARKING FINES 36693 | | | 100-00000-45130-31100 | PARKING FINES | 80.00 | |
| 302 | | PARKING FINES 32381 | | | 100-00000-45130-31100 | PARKING FINES | 80.00 | |
| 302 | | PARKING FINES32391 | | | 100-00000-45130-31100 | PARKING FINES | 75.00 | |
| | | | | | | | 295.00 | CHECK/MONEY ORDER 1887 |
| C | 100060392 | 03/15/2022 | TAMMY | | SONS OF NORWAY | | | |

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

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

| Receipt # | Date | Cashier | Wkstn | Received Of / Distribution | | Amount | |
|---|---|---|---|---|---|---|---|
| Description | | | | | | | |
| 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 | REFUND ON OVERPAYMENT | | | 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 | | SKAALEN 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 | | | |

| Receipt # | Date | Cashier | Wkstn | Received Of / Distribution | | Amount | Description |
|---|---|---|---|---|---|---|---|
| 9901 | REFUND | | | 603-52300-50212-30100 | TRAVEL/CONFERENCE | 35.00 | CHECK/MONEY ORDER 604909 |
| | | | | | | 35.00 | CHECK/MONEY ORDER 604909 |
| C 100060434 | 03/18/2022 | LISA | | RIOS, MARSELA | | | |
| 302 | PARKING FINES | | | 100-00000-45130-31100 | PARKING FINES | 60.00 | ACH DIRECTLY TO BANK |
| | | | | | | 60.00 | ACH DIRECTLY TO BANK |
| C 100060435 | 03/18/2022 | LISA | | LORD, PATRICK | | | |
| 302 | PARKING FINES | | | 100-00000-45130-31100 | PARKING FINES | 50.00 | ACH DIRECTLY TO BANK |
| | | | | | | 50.00 | ACH DIRECTLY TO BANK |
| C 100060436 | 03/18/2022 | LISA | | CADE, WALTER | | | |
| 704 | 217-DESIGNATED DONATION | | | 217-00000-48500 | DONATIONS - DESIGNATED | 25.00 | ACH DIRECTLY TO BANK |
| | | | | | | 25.00 | ACH DIRECTLY TO BANK |
| C 100060437 | 03/18/2022 | LISA | | ZAPP, DAWN | | | |
| 401 | BUILDING PERMITS | | | 100-00000-44300-32200 | BUILDING | 40.00 | ACH DIRECTLY TO BANK |
| | | | | | | 40.00 | ACH DIRECTLY TO BANK |
| C 100060438 | 03/18/2022 | LISA | | WAREHOUSE MAD | | | |
| 401 | BUILDING PERMITS | | | 100-00000-44300-32200 | BUILDING | 40.00 | ACH DIRECTLY TO BANK |
| | | | | | | 40.00 | ACH DIRECTLY TO BANK |
| C 100060439 | 03/18/2022 | LISA | | GONGORA, SARITA | | | |
| 302 | PARKING FINES | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | ACH DIRECTLY TO BANK |
| | | | | | | 30.00 | ACH DIRECTLY TO BANK |
| C 100060440 | 03/18/2022 | LISA | | KERNS, NICOLE | | | |
| 302 | PARKING FINES | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | ACH DIRECTLY TO BANK |
| | | | | | | 30.00 | ACH DIRECTLY TO BANK |
| C 100060441 | 03/18/2022 | LISA | | FERGUSON, CRAIG | | | |
| 401 | BUILDING PERMITS | | | 100-00000-44300-32200 | BUILDING | 40.00 | ACH DIRECTLY TO BANK |
| | | | | | | 40.00 | ACH DIRECTLY TO BANK |
| C 100060442 | 03/18/2022 | LISA | | SCIANNA, JENNIFER | | | |
| 301 | BAILS/FINES | | | 100-00000-22210 | COURT FINES | 124.00 | ACH DIRECTLY TO BANK |
| | | | | | | 124.00 | ACH DIRECTLY TO BANK |
| C 100060443 | 03/18/2022 | LISA | | DOUGHMAN, SCOTT | | | |
| 401 | BUILDING PERMITS | | | 100-00000-44300-32200 | BUILDING | 40.00 | ACH DIRECTLY TO BANK |
| | | | | | | 40.00 | ACH DIRECTLY TO BANK |
| C 100060444 | 03/18/2022 | LISA | | TWEDT, JOSH | | | |
| 302 | PARKING FINES | | | 100-00000-45130-31100 | PARKING FINES | 30.00 | ACH DIRECTLY TO BANK |
| | | | | | | 30.00 | ACH DIRECTLY TO BANK |
| C 100060445 | 03/18/2022 | LISA | | RYAN, CALE | | | |
| 301 | BAILS/FINES | | | 100-00000-22210 | COURT FINES | 376.00 | ACH DIRECTLY TO BANK |
| | | | | | | 376.00 | ACH DIRECTLY TO BANK |
| C 100060446 | 03/18/2022 | LISA | | FRIEDMAN, LAURA | | | |
| 302 | PARKING FINES | | | 100-00000-45130-31100 | PARKING FINES | 20.00 | ACH DIRECTLY TO BANK |

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

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

| Receipt # | Date | Cashier | Wkstn | Received Of / Description | Distribution | | Amount | |
|---|---|---|---|---|---|---|---|---|
| 801 | MEAL SITE REVENUES | | | | 100-00000-21113 | MEAL SITE REVENUES | 20.00 | CHECK/MONEY ORDER 5426 |
| | | | | | | | 20.00 | CHECK/MONEY ORDER 5426 |
| C 100060474 | 03/18/2022 | KIMBERLY | | | | | | |
| 801 | MEAL SITE REVENUES | | | | 100-00000-21113 | MEAL SITE REVENUES | 1,124.00 | CASH |
| | | | | | | | 1,124.00 | CASH |
| C 100060475 | 03/18/2022 | LISA | | 3 RIVERS | | | | |
| 3RIV | 3 RIVERS EMS DEPOSIT | | | | 603-00000-13016 | AMBULANCE RECEIVEABLES-3 R | 8,302.96 | ACH DIRECTLY TO BANK |
| | | | | | | | 8,302.96 | ACH DIRECTLY TO BANK |
| C 100060476 | 03/18/2022 | DEB | | WALDBURGER, FREDERICK/JANET | | | | |
| DOG | 19488 | | | | 100-00000-22110 | DOG LICENSE | 17.00 | CREDIT CARD 110981464 |
| | | | | | | | 17.00 | CREDIT CARD 110981464 |
| C 100060477 | 03/18/2022 | DEB | | HAUDA, NAOMI | | | | |
| DOG | 19489 | | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| DOG | 19490 | | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| | | | | | | | 34.00 | CREDIT CARD 110985333 |
| C 100060478 | 03/18/2022 | DEB | | PEURA, REBECCA | | | | |
| 902 | OPERATORS/PROVISIONAL | | | | 100-00000-44111-31600 | OPERATORS | 75.00 | CHECK/MONEY ORDER 10050 |
| | | | | | | | 75.00 | CHECK/MONEY ORDER 10050 |
| C 100060479 | 03/18/2022 | DESIRE | | RITE-WAY CONSTRUCTION | | | | |
| 402 | ELECTRICAL PERMIT | | | | 100-00000-44310-32200 | ELECTRICAL | 55.00 | |
| 403 | PLUMBING PERMIT | | | | 100-00000-44320-32200 | PLUMBING | 55.00 | |
| 401 | BUILDING PERMITS | | | | 100-00000-44300-32200 | BUILDING | 168.44 | |
| | | | | | | | 278.44 | CHECK/MONEY ORDER 3610 |
| C 100060480 | 03/18/2022 | DESIRE | | GRAFFIN, MICHELLE | | | | |
| 405 | MISC BUILDING PERMIT-DRIVEWAY | | | | 100-00000-44900-32200 | MISC | 50.00 | CHECK/MONEY ORDER 1646 |
| | | | | | | | 50.00 | CHECK/MONEY ORDER 1646 |
| C 100060481 | 03/18/2022 | DESIRE | | DANE COUNTY FENCE AND DECK COMPANY | | | | |
| 405 | MISC BUILDING PERMIT | | | | 100-00000-44900-32200 | MISC | 80.00 | CHECK/MONEY ORDER 22211 |
| | | | | | | | 80.00 | CHECK/MONEY ORDER 22211 |
| C 100060482 | 03/18/2022 | DESIRE | | R.A. HEATING & AIR CONDITIONING | | | | |
| 404 | HEATING PERMIT (HVAC) | | | | 100-00000-44330-32200 | HEATING | 55.00 | CHECK/MONEY ORDER 33255 |
| | | | | | | | 55.00 | CHECK/MONEY ORDER 33255 |
| C 100060483 | 03/18/2022 | DESIRE | | SIMS EXTERIORS & REMODELING, INC. | | | | |
| 403 | PLUMBING PERMIT | | | | 100-00000-44320-32200 | PLUMBING | 55.00 | |
| 402 | ELECTRICAL PERMIT | | | | 100-00000-44310-32200 | ELECTRICAL | 55.00 | |
| 401 | BUILDING PERMITS | | | | 100-00000-44300-32200 | BUILDING | 80.00 | |
| | | | | | | | 190.00 | CHECK/MONEY ORDER 27263 |
| C 100060484 | 03/18/2022 | DESIRE | | CAPITAL CUSTOM CONTRACTORS LLC | | | | |
| 401 | BUILDING PERMITS | | | | 100-00000-44300-32200 | BUILDING | 80.00 | CHECK/MONEY ORDER 3175 |
| | | | | | | | 80.00 | CHECK/MONEY ORDER 3175 |
| C 100060485 | 03/18/2022 | DESIRE | | SPENCER, DIXIE | | | | |
| 401 | BUILDING PERMITS | | | | 100-00000-44300-32200 | BUILDING | 40.00 | CHECK/MONEY ORDER 1503 |

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

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

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

| Receipt # | Date | Cashier | Wkstn | Received Of / Distribution | | Amount | |
|---|---|---|---|---|---|---|---|
| Description | | | | | | | |
| | | | | | | 30.00 | CHECK/MONEY ORDER 2707 |
| C 100060511 | 03/18/2022 | CINDY | | NELSON | | | |
| 809 | KITCHEN FUND | | | 100-00000-48503-30500 | DONATIONS- KITCHEN FUND | 100.00 | CHECK/MONEY ORDER 18523 |
| | | | | | | 100.00 | CHECK/MONEY ORDER 18523 |
| C 100060512 | 03/18/2022 | CINDY | | FORTNEY | | | |
| 809 | KITCHEN FUND | | | 100-00000-48503-30500 | DONATIONS- KITCHEN FUND | 40.00 | CHECK/MONEY ORDER 16551 |
| | | | | | | 40.00 | CHECK/MONEY ORDER 16551 |
| C 100060513 | 03/18/2022 | CINDY | | GANSHERT | | | |
| 809 | KITCHEN FUND | | | 100-00000-48503-30500 | DONATIONS- KITCHEN FUND | 100.00 | CHECK/MONEY ORDER 10381 |
| | | | | | | 100.00 | CHECK/MONEY ORDER 10381 |
| C 100060514 | 03/18/2022 | CINDY | | WEUM | | | |
| 809 | KITCHEN FUND | | | 100-00000-48503-30500 | DONATIONS- KITCHEN FUND | 30.00 | CHECK/MONEY ORDER 5084 |
| | | | | | | 30.00 | CHECK/MONEY ORDER 5084 |
| C 100060515 | 03/18/2022 | CINDY | | | | | |
| 803 | DONATIONS - SR CENTER | | | 100-00000-48505-30300 | DONATIONS - CENTER | 1,277.00 | CASH |
| | | | | | | 1,277.00 | CASH |
| C 100060516 | 03/18/2022 | ALAINA | | GAIL RING | | | |
| 308 | K-9 DONATIONS | | | 252-00000-48541 | DONATIONS- POLICE DEPT. | 100.00 | CHECK/MONEY ORDER 12037 |
| | | | | | | 100.00 | CHECK/MONEY ORDER 12037 |
| C 100060517 | 03/19/2022 | TRACIE | | BETTS, TIFFANY | | | |
| 303 | DMV FEES AMS7555 | | | 100-00000-46290-31000 | MVD FEES | 324.50 | |
| | | | | | | 340.00 | CASH |
| | | | | | | (15.50) | CASH |
| | | | | | | 324.50 | |
| C 100060518 | 03/21/2022 | LISA | | 3 RIVERS | | | |
| 3RIV | 3 RIVERS EMS DEPOSIT | | | 603-00000-13016 | AMBULANCE RECEIVEABLES-3 R | 6,709.49 | ACH DIRECTLY TO BANK |
| | | | | | | 6,709.49 | ACH DIRECTLY TO BANK |
| C 100060519 | 03/21/2022 | DEB | | GILMAN, STEPHANIE | | | |
| DOG | 19491 | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| DOG | 19492 | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| | | | | | | 34.00 | CHECK/MONEY ORDER 1300 |
| C 100060520 | 03/21/2022 | JENNIFER | | BRIAN SCHOLZ | | | |
| 1201 | STREET OPENING | | | 100-00000-46430-31200 | STREET OPENING INCUMBERANC | 100.00 | CREDIT CARD 111094162 |
| | | | | | | 100.00 | CREDIT CARD 111094162 |
| C 100060521 | 03/21/2022 | DEB | | EHR, NICOLE | | | |
| DOG | 19493 | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| DOG | 19494 | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| | | | | | | 34.00 | CHECK/MONEY ORDER 7733 |
| C 100060522 | 03/21/2022 | DEB | | MC ARDELL, CAROL | | | |
| DOG | 19495 | | | 100-00000-22110 | DOG LICENSE | 17.00 | CHECK/MONEY ORDER 2134 |
| | | | | | | 17.00 | CHECK/MONEY ORDER 2134 |

| Receipt # | Date | Cashier | Wkstn | Received Of / Distribution | | Amount | |
|---|---|---|---|---|---|---|---|
| C 100060523 | 03/21/2022 | TRACIE | | SOLIS, JOHN & DEBRA | | | |
| 303 | DMV FEES SL9994 | | | 100-00000-46290-31000 | MVD FEES | 1,143.00 | CHECK/MONEY ORDER 1089 |
| | | | | | | 1,143.00 | CHECK/MONEY ORDER 1089 |
| C 100060524 | 03/21/2022 | TRACIE | | WALBERG, JUSTIN | | | |
| 303 | DMV FEES AMS7556 | | | 100-00000-46290-31000 | MVD FEES | 302.50 | CREDIT CARD 111134630 |
| | | | | | | 302.50 | CREDIT CARD 111134630 |
| C 100060525 | 03/21/2022 | TRACIE | | VOYSEY, ANDRE | | | |
| 301 | BAILS/FINES BF106060-3 | | | 100-00000-22210 | COURT FINES | 785.00 | |
| | | | | | | 800.00 | CASH |
| | | | | | | (15.00) | CASH |
| | | | | | | 785.00 | |
| C 100060526 | 03/22/2022 | DEBBIE | | CHICAGO TITLE | | | |
| 907 | SPECIAL ASSESSMENT REQUEST | | | 100-00000-46150-41500 | SPECIAL ASSESSMENT ADMIN F | 35.00 | CHECK/MONEY ORDER 5258006776 |
| | | | | | | 35.00 | CHECK/MONEY ORDER 5258006776 |
| C 100060527 | 03/22/2022 | LISA | | COFFEY, RYAN | | | |
| 405 | MISC BUILDING PERMIT | | | 100-00000-44900-32200 | MISC | 80.00 | ACH DIRECTLY TO BANK |
| | | | | | | 80.00 | ACH DIRECTLY TO BANK |
| C 100060528 | 03/22/2022 | LISA | | FENNER, AMBER | | | |
| 403 | PLUMBING PERMIT | | | 100-00000-44320-32200 | PLUMBING | 55.00 | ACH DIRECTLY TO BANK |
| | | | | | | 55.00 | ACH DIRECTLY TO BANK |
| C 100060529 | 03/22/2022 | LISA | | PRITCHARD, MILDRED | | | |
| 301 | BAILS/FINES | | | 100-00000-22210 | COURT FINES | 95.00 | ACH DIRECTLY TO BANK |
| | | | | | | 95.00 | ACH DIRECTLY TO BANK |
| C 100060530 | 03/22/2022 | LISA | | CAGLE, JESSICA | | | |
| 405 | MISC BUILDING PERMIT | | | 100-00000-44900-32200 | MISC | 80.00 | ACH DIRECTLY TO BANK |
| | | | | | | 80.00 | ACH DIRECTLY TO BANK |
| C 100060531 | 03/22/2022 | LISA | | MERCADO, MARCOS | | | |
| 301 | BAILS/FINES | | | 100-00000-22210 | COURT FINES | 149.20 | ACH DIRECTLY TO BANK |
| | | | | | | 149.20 | ACH DIRECTLY TO BANK |
| C 100060532 | 03/22/2022 | LISA | | WALKER-RAY, ASHLEY | | | |
| 301 | BAILS/FINES | | | 100-00000-22210 | COURT FINES | 124.00 | ACH DIRECTLY TO BANK |
| | | | | | | 124.00 | ACH DIRECTLY TO BANK |
| C 100060533 | 03/22/2022 | TAMMY | | DAVIS, KIRSTEN | | | |
| DOG | 19496 | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| DOG | 19497 | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| | | | | | | 34.00 | CHECK/MONEY ORDER 5117 |
| C 100060534 | 03/22/2022 | DEBBIE | | PREFERRED TITLE | | | |
| 907 | SPECIAL ASSESSMENT REQUEST | | | 100-00000-46150-41500 | SPECIAL ASSESSMENT ADMIN F | 105.00 | CHECK/MONEY ORDER 33339 |
| | | | | | | 105.00 | CHECK/MONEY ORDER 33339 |
| C 100060535 | 03/22/2022 | TAMMY | | MACDONALD, RICHARD & ANITA | | | |
| DOG | 19498 | | | 100-00000-22110 | DOG LICENSE | 17.00 | CHECK/MONEY ORDER 5483 |

| Receipt # / Description | Date | Cashier | Wkstn | Received Of / Distribution | | Amount | |
|---|---|---|---|---|---|---|---|
| | | | | | | 17.00 | CHECK/MONEY ORDER 5483 |
| C 100060536 | 03/22/2022 | DEB | | SUPPLE, RENEE | | | |
| DOG | 19499 | | | 100-00000-22110 | DOG LICENSE | 21.00 | CREDIT CARD 111171013 |
| | | | | | | 21.00 | CREDIT CARD 111171013 |
| C 100060537 | 03/22/2022 | LISA | | TONE FINANCIAL ADVISORS | | | |
| 9907 | DELINQUENT PERSONAL PROPERTY | | | 100-00000-12330 | DELINQUENT PERS PROP TAXES | 1.92 | |
| 9908 | INT DELINQUENT PERSONAL PROP | | | 100-00000-48112-41600 | INTEREST ON TAXES | 0.09 | |
| | | | | | | 2.01 | CHECK/MONEY ORDER 2005 |
| C 100060538 | 03/22/2022 | TRACIE | | BITTRICK, DAVID | | | |
| 301 | BAILS/FINES BF107655-2 | | | 100-00000-22210 | COURT FINES | 735.00 | |
| | | | | | | 800.00 | CASH |
| | | | | | | (65.00) | CASH |
| | | | | | | 735.00 | |
| 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 | CHECK/MONEY ORDER 2808 |
| | | | | | | 3,700.54 | CHECK/MONEY ORDER 2808 |
| C 100060540 | 03/22/2022 | DEBBIE | | REC DEPOSIT | | | |
| 1001 | PROGRAM FEES | | | 100-00000-46750-32452 | RECREATION | 180.00 | |
| 1001 | PROGRAM FEES | | | 100-00000-46750-32453 | RECREATION | 35.00 | |
| 1001 | PROGRAM FEES | | | 100-00000-46750-32453 | RECREATION | 2,450.00 | |
| | | | | | | 2,665.00 | CHECK/MONEY ORDER MULTIPLE |
| C 100060541 | 03/22/2022 | DEBBIE | | SPECTRUM | | | |
| 9901 | REFUND | | | 603-52300-50210-30100 | TELEPHONE | 56.24 | CHECK/MONEY ORDER 7002882884 |
| | | | | | | 56.24 | CHECK/MONEY ORDER 7002882884 |
| C 100060542 | 03/22/2022 | DEBBIE | | WP&L | | | |
| 9901 | PAYMENT 1-3, 7,9, 10 PERMITS | | | 100-00000-46430 | STREET OPENING | 300.00 | CHECK/MONEY ORDER 2000428229 |
| | | | | | | 300.00 | CHECK/MONEY ORDER 2000428229 |
| C 100060543 | 03/22/2022 | DEBBIE | | STOUGHTON UTILITIES | | | |
| 9901 | MARCH RETIREMENT | | | 100-00000-21515 | RETIREMENT PAYABLE | 18,988.32 | |
| 9901 | MARCH B DEF COMP | | | 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 | SPECIAL ASSESSMENT REQUEST | | | 100-00000-46150-41500 | SPECIAL ASSESSMENT ADMIN F | 105.00 | CHECK/MONEY ORDER 26055 |
| | | | | | | 105.00 | 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 | CHECK/MONEY ORDER 5-77 |
| | | | | | | 351.12 | CHECK/MONEY ORDER 5-77 |
| C 100060546 | 03/22/2022 | EMILY | | VANDERMERWE,SEAN | | | |
| 301 | BH5664525 | | | 100-00000-22210 | COURT FINES | 98.80 | |
| 301 | BG7099396 | | | 100-00000-22210 | COURT FINES | 124.00 | |
| 301 | BF1067323 | | | 100-00000-22210 | COURT FINES | 10.00 | |
| | | | | | | 232.80 | CREDIT CARD 111188445 |

| Receipt # | Date | Cashier | Wkstn | Received Of / Distribution | | Amount | Description |
|---|---|---|---|---|---|---|---|
| C 100060547 | 03/23/2022 | DEBBIE | | SEVERSON, YVONNE | | | |
| SPEC | 0511-061-9595-8/7062-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 824.82 | CHECK/MONEY ORDER 5661 |
| | | | | | | 824.82 | CHECK/MONEY ORDER 5661 |
| C 100060548 | 03/23/2022 | DEBBIE | | SEVERSON, YVONNE | | | |
| SPEC | 0511-061-9605-5/7062-01 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 192.51 | CHECK/MONEY ORDER 5661 |
| | | | | | | 192.51 | CHECK/MONEY ORDER 5661 |
| C 100060549 | 03/23/2022 | DEBBIE | | 2415 ROBY RD LLC | | | |
| SPEC | 0511-062-4060-7/7060-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 1,273.05 | CHECK/MONEY ORDER 1111 |
| | | | | | | 1,273.05 | CHECK/MONEY ORDER 1111 |
| C 100060550 | 03/23/2022 | DEBBIE | | STOUGHTON TRAILERS | | | |
| MR | 0000004083 | | | 224-00000-13010 | SW FEE | 24.31 | CHECK/MONEY ORDER 20260 |
| | | | | | | 24.31 | CHECK/MONEY ORDER 20260 |
| C 100060551 | 03/23/2022 | DEBBIE | | JERRICK, RICHARD & LAURIE | | | |
| SPEC | 0511-063-0234-0/7063-01 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 191.90 | CHECK/MONEY ORDER 14625 |
| | | | | | | 191.90 | CHECK/MONEY ORDER 14625 |
| C 100060552 | 03/23/2022 | LISA | | 3 RIVERS | | | |
| 3RIV | 3 RIVERS EMS DEPOSIT | | | 603-00000-13016 | AMBULANCE RECEIVEABLES-3 R | 424.83 | ACH DIRECTLY TO BANK |
| | | | | | | 424.83 | ACH DIRECTLY TO BANK |
| C 100060553 | 03/23/2022 | LISA | | STOUGHTON AREA SCHOOL DISTRICT | | | |
| 1502 | RENT | | | 100-00000-48220-41900 | RENTAL INCOME | 1,000.00 | ACH DIRECTLY TO BANK |
| | | | | | | 1,000.00 | ACH DIRECTLY TO BANK |
| C 100060554 | 03/23/2022 | TRACIE | | COREY, CHRISTOPHER | | | |
| 303 | DMV FEES AFG1935 | | | 100-00000-46290-31000 | MVD FEES | 122.00 | CREDIT CARD 111210419 |
| | | | | | | 122.00 | CREDIT CARD 111210419 |
| C 100060555 | 03/23/2022 | DEBBIE | | STOUGHTON UTILITIES | | | |
| MR | 0000004128 | | | 411-00000-13010 | RENT | 9,197.64 | CHECK/MONEY ORDER 28179 |
| MR | 0000004128 | | | 223-00000-13010 | 911 | 429.86 | |
| MR | 0000004128 | | | 100-00000-13010 | QUARTZ | 24,211.18 | |
| MR | 0000004128 | | | 100-00000-13010 | QUARTZ | 24,211.18 | |
| MR | 0000004128 | | | 100-00000-13010 | LIFE I | 757.84 | |
| MR | 0000004128 | | | 100-00000-13010 | VISION | 117.42 | |
| MR | 0000004128 | | | 100-00000-13010 | VISION | 117.42 | |
| MR | 0000004128 | | | 100-00000-13010 | AFLAC | 21.71 | |
| MR | 0000004128 | | | 100-00000-13010 | USUPPL | 190.00 | |
| | | | | | | 59,254.25 | CHECK/MONEY ORDER 28179 |
| C 100060556 | 03/23/2022 | DEBBIE | | MORELLI, PATRICK & JENNIFER | | | |
| SPEC | 0511-061-2302-5/7063-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 369.60 | CHECK/MONEY ORDER 166 |
| | | | | | | 369.60 | CHECK/MONEY ORDER 166 |
| C 100060557 | 03/23/2022 | DEBBIE | | OLSON RESIDENCE PROTECTION TR | | | |
| SPEC | 0511-061-5085-3/7058-10 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 1,152.81 | CHECK/MONEY ORDER 5325 |
| | | | | | | 1,152.81 | CHECK/MONEY ORDER 5325 |
| C 100060558 | 03/23/2022 | DEBBIE | | STOUGHTON UTILITIES | | | |
| 9901 | DEGRADATION FEES-LSL PROJECT | | | 410-00000-46110-10000 | PREVENTATIVE MAINT-DEGRADA | 24,224.00 | CHECK/MONEY ORDER 28169 |

| Receipt # / Description | Date | Cashier | Wkstn | Received Of / Distribution | | Amount | |
|---|---|---|---|---|---|---|---|
| | | | | | | 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 | | GREESNPIRE 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 | | GREESNPIRE 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 |

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

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

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

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

| Receipt # / Description | Date | Cashier | Wkstn | Received Of / Distribution | | Amount | |
|---|---|---|---|---|---|---|---|
| | | | | | | 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 | | HOHNSEN, 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 |

| Receipt # / Description | Date | Cashier | Wkstn | Received Of / Distribution | | Amount | |
|---|---|---|---|---|---|---|---|
| | | | | | | 30.00 | ACH DIRECTLY TO BANK |
| C 100060608 | 03/25/2022 | LISA | | HEBGEN, ADAM | | | |
| 402 | ELECTRICAL PERMIT | | | 100-00000-44310-32200 | ELECTRICAL | 55.00 | |
| 403 | PLUMBING PERMIT | | | 100-00000-44320-32200 | PLUMBING | 55.00 | |
| 401 | BUILDING PERMITS | | | 100-00000-44300-32200 | BUILDING | 120.00 | |
| | | | | | | 230.00 | ACH DIRECTLY TO BANK |
| C 100060609 | 03/25/2022 | LISA | | GALLAGHER, LINDSAY | | | |
| 308 | K-9 DONATIONS | | | 252-00000-48541 | DONATIONS- POLICE DEPT. | 100.00 | ACH DIRECTLY TO BANK |
| | | | | | | 100.00 | ACH DIRECTLY TO BANK |
| C 100060610 | 03/25/2022 | DEB | | BALDAUF, MICAELEN | | | |
| DOG | 19522 | | | 100-00000-22110 | DOG LICENSE | 17.00 | CHECK/MONEY ORDER 1001 |
| | | | | | | 17.00 | CHECK/MONEY ORDER 1001 |
| C 100060611 | 03/25/2022 | CINDY | | | | | |
| 807 | SPECIAL GIFT FUND | | | 232-00000-48502 | SPECIAL GIFT FUND: SENIOR | 410.00 | CASH |
| | | | | | | 410.00 | CASH |
| C 100060612 | 03/25/2022 | CINDY | | AMERICAN LEGION AUXILARY | | | |
| 814 | DONATIONS - ANNEX RENOVATIONS | | | 232-00000-48516 | DONATIONS - ANNEX RENOVATI | 500.00 | CHECK/MONEY ORDER 2806 |
| | | | | | | 500.00 | CHECK/MONEY ORDER 2806 |
| C 100060613 | 03/25/2022 | CINDY | | | | | |
| 809 | KITCHEN FUND | | | 100-00000-48503-30500 | DONATIONS- KITCHEN FUND | 113.00 | CASH |
| | | | | | | 113.00 | CASH |
| C 100060614 | 03/25/2022 | CINDY | | KITTELSON | | | |
| 803 | DONATIONS - SR CENTER | | | 100-00000-48505-30300 | DONATIONS - CENTER | 25.00 | CHECK/MONEY ORDER 10982 |
| | | | | | | 25.00 | CHECK/MONEY ORDER 10982 |
| C 100060615 | 03/25/2022 | CINDY | | FROMI FOUNDATION | | | |
| 803 | DONATIONS - SR CENTER | | | 100-00000-48505-30300 | DONATIONS - CENTER | 40.50 | CHECK/MONEY ORDER 526 |
| | | | | | | 40.50 | CHECK/MONEY ORDER 526 |
| C 100060616 | 03/25/2022 | CINDY | | LUETZOW | | | |
| 803 | DONATIONS - SR CENTER | | | 100-00000-48505-30300 | DONATIONS - CENTER | 150.00 | CHECK/MONEY ORDER 7332 |
| | | | | | | 150.00 | CHECK/MONEY ORDER 7332 |
| C 100060617 | 03/25/2022 | CINDY | | RIPP | | | |
| 803 | DONATIONS - SR CENTER | | | 100-00000-48505-30300 | DONATIONS - CENTER | 100.00 | CHECK/MONEY ORDER 1139 |
| | | | | | | 100.00 | CHECK/MONEY ORDER 1139 |
| C 100060618 | 03/25/2022 | CINDY | | | | | |
| 804 | NEWSLETTER | | | 100-00000-46610-30300 | NEWSLETTER | 9.00 | CASH |
| | | | | | | 9.00 | CASH |
| C 100060619 | 03/25/2022 | CINDY | | | | | |
| 808 | WOOD SHOP | | | 229-00000-48550 | DONATIONS | 15.00 | CASH |
| | | | | | | 15.00 | CASH |
| C 100060620 | 03/25/2022 | CINDY | | | | | |
| 805 | CRAFT SALES | | | 100-00000-46590-50400 | TAXABLE CRAFT SALES | 15.00 | CASH |

| Receipt # / Description | Date | Cashier | Wkstn | Received Of / Distribution | | Amount | |
|---|---|---|---|---|---|---|---|
| | | | | | | 15.00 | CASH |
| C 100060621 | 03/25/2022 | EMILY | | IZAGUIRRE, RAMONA | | | |
| 303 | RZ9160 | | | 100-00000-46290-31000 | MVD FEES | 147.00 | |
| 303 | AGX5443 | | | 100-00000-46290-31000 | MVD FEES | 132.00 | |
| | | | | | | 279.00 | CHECK/MONEY ORDER 6561 |
| C 100060622 | 03/25/2022 | TAMMY | | FASCHING, LOIS | | | |
| DOG | 19523 | | | 100-00000-22110 | DOG LICENSE | 17.00 | CREDIT CARD 111400340 |
| | | | | | | 17.00 | CREDIT CARD 111400340 |
| C 100060623 | 03/25/2022 | EMILY | | CONWAY, JOHN | | | |
| 303 | 269RPK | | | 100-00000-46290-31000 | MVD FEES | 132.00 | CREDIT CARD 111411710 |
| | | | | | | 132.00 | CREDIT CARD 111411710 |
| C 100060627 | 03/25/2022 | LISA | | THORNTON HORN, SUSAN | | | |
| 405 | MISC BUILDING PERMIT | | | 100-00000-44900-32200 | MISC | 80.00 | ACH DIRECTLY TO BANK |
| | | | | | | 80.00 | ACH DIRECTLY TO BANK |
| C 100060628 | 03/25/2022 | LISA | | MURRAY, JOAN | | | |
| 401 | BUILDING PERMITS | | | 100-00000-44300-32200 | BUILDING | 40.00 | ACH DIRECTLY TO BANK |
| | | | | | | 40.00 | ACH DIRECTLY TO BANK |
| C 100060629 | 03/25/2022 | LISA | | 3 RIVERS | | | |
| 3RIV | 3 RIVERS EMS DEPOSIT | | | 603-00000-13016 | AMBULANCE RECEIVEABLES-3 R | 8,989.28 | ACH DIRECTLY TO BANK |
| | | | | | | 8,989.28 | ACH DIRECTLY TO BANK |
| C 100060630 | 03/25/2022 | LISA | | 3 RIVERS | | | |
| 3RIV | 3 RIVERS EMS DEPOSIT | | | 603-00000-13016 | AMBULANCE RECEIVEABLES-3 R | 680.26 | ACH DIRECTLY TO BANK |
| | | | | | | 680.26 | ACH DIRECTLY TO BANK |
| C 100060631 | 03/25/2022 | LISA | | 3 RIVERS | | | |
| 3RIV | 3 RIVERS EMS DEPOSIT | | | 603-00000-13016 | AMBULANCE RECEIVEABLES-3 R | 94.85 | ACH DIRECTLY TO BANK |
| | | | | | | 94.85 | ACH DIRECTLY TO BANK |
| C 100060632 | 03/25/2022 | DEBBIE | | BRICCO, ROBERT & MARY | | | |
| SPEC | 0511-062-6595-3/7063-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 462.00 | CHECK/MONEY ORDER 10537 |
| | | | | | | 462.00 | CHECK/MONEY ORDER 10537 |
| C 100060635 | 03/25/2022 | DEBBIE | | JOHANNING, JUSTIN & CARMEN | | | |
| SPEC | 0511-062-6254-5/7058-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 976.60 | CHECK/MONEY ORDER 3047 |
| | | | | | | 976.60 | CHECK/MONEY ORDER 3047 |
| C 100060624 | 03/27/2022 | TRACIE | | FOWLER, AARON | | | |
| 303 | DMV FEES AMS7557 | | | 100-00000-46290-31000 | MVD FEES | 297.00 | CREDIT CARD 111471306 |
| | | | | | | 297.00 | CREDIT CARD 111471306 |
| C 100060625 | 03/27/2022 | TRACIE | | JUVE, ANN | | | |
| 301 | BAILS/FINES BG71018994 | | | 100-00000-22210 | COURT FINES | 111.40 | CHECK/MONEY ORDER 11006 |
| | | | | | | 111.40 | CHECK/MONEY ORDER 11006 |
| C 100060626 | 03/27/2022 | TRACIE | | COUNTY OF ROCK | | | |
| 304 | MISC REVENUES | | | 100-00000-46210-30800 | POLICE DEPT FEES | 29.26 | CHECK/MONEY ORDER 00658566 |
| | | | | | | 29.26 | CHECK/MONEY ORDER 00658566 |

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

| | Receipt # | Date | Cashier | Wkstn | Received Of | | Amount | |
|---|---|---|---|---|---|---|---|---|
| | Description | | | | Distribution | | | |
| C | 100060633 | 03/28/2022 | TAMMY | | OLSEN ARTHUR & DORIS | | | |
| 501 | | FOOD PANTRY | | | 234-00000-48550 | DONATIONS | 200.00 | CHECK/MONEY ORDER 2128 |
| | | | | | | | 200.00 | CHECK/MONEY ORDER 2128 |
| C | 100060634 | 03/28/2022 | TAMMY | | LIGGETT, JOSEPH | | | |
| 501 | | FOOD PANTRY | | | 234-00000-48550 | DONATIONS | 50.00 | CHECK/MONEY ORDER 0000997569 |
| | | | | | | | 50.00 | CHECK/MONEY ORDER 0000997569 |
| C | 100060636 | 03/28/2022 | TRACIE | | FON, LYNETTE | | | |
| 303 | | DMV FEES 986RT | | | 100-00000-46290-31000 | MVD FEES | 346.42 | CREDIT CARD 111549710 |
| | | | | | | | 346.42 | CREDIT CARD 111549710 |
| C | 100060637 | 03/28/2022 | JENNIFER | | MARK FELIX | | | |
| 1205 | | ELECTRONIC RECYCLING FEE | | | 100-00000-46309-40600 | ELECTRONIC RECYCLING FEES | 15.00 | CREDIT CARD 111552013 |
| | | | | | | | 15.00 | CREDIT CARD 111552013 |
| C | 100060638 | 03/28/2022 | DEB | | GULSETH, SARAH | | | |
| 902 | | OPERATORS/PROVISIONAL | | | 100-00000-44111-31600 | OPERATORS | 75.00 | CHECK/MONEY ORDER 1225 |
| | | | | | | | 75.00 | CHECK/MONEY ORDER 1225 |
| C | 100060639 | 03/28/2022 | DEB | | GONZALEZ, CECILIA | | | |
| DOG | | 19524 | | | 100-00000-22110 | DOG LICENSE | 17.00 | CHECK/MONEY ORDER 3127 |
| | | | | | | | 17.00 | CHECK/MONEY ORDER 3127 |
| C | 100060640 | 03/28/2022 | TAMMY | | DICKSON, JULIE | | | |
| 501 | | FOOD PANTRY | | | 234-00000-48550 | DONATIONS | 300.00 | CHECK/MONEY ORDER 2911 |
| | | | | | | | 300.00 | CHECK/MONEY ORDER 2911 |
| C | 100060641 | 03/28/2022 | TRACIE | | BEYER, DOUGLAS | | | |
| 303 | | DMV FEES 160XHH | | | 100-00000-46290-31000 | MVD FEES | 122.00 | CREDIT CARD 111558395 |
| | | | | | | | 122.00 | CREDIT CARD 111558395 |
| C | 100060642 | 03/28/2022 | DEB | | KEILLOR, ANNIKA | | | |
| DOG | | 19525 | | | 100-00000-22110 | DOG LICENSE | 17.00 | CREDIT CARD 111559054 |
| | | | | | | | 17.00 | CREDIT CARD 111559054 |
| C | 100060643 | 03/28/2022 | DEB | | HOPEN, LINDA | | | |
| DOG | | 19526 | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| DOG | | 19527 | | | 100-00000-22110 | DOG LICENSE | 17.00 | |
| | | | | | | | 34.00 | CHECK/MONEY ORDER 5020 |
| C | 100060644 | 03/28/2022 | TRACIE | | HASHANI, VEHBI | | | |
| 303 | | DMV FEES 983HF | | | 100-00000-46290-31000 | MVD FEES | 32.00 | |
| 303 | | DMV FEES 173MF | | | 100-00000-46290-31000 | MVD FEES | 32.00 | |
| | | | | | | | 64.00 | CREDIT CARD 111571471 |
| C | 100060645 | 03/28/2022 | TRACIE | | FEMRITE, LARRY | | | |
| 303 | | DMV FEES GR5424 | | | 100-00000-46290-31000 | MVD FEES | 137.00 | |
| 303 | | DMV FEES GR5425 | | | 100-00000-46290-31000 | MVD FEES | 137.00 | |
| | | | | | | | 274.00 | CREDIT CARD 111575446 |
| C | 100060646 | 03/28/2022 | DEBBIE | | BADGER TITLE | | | |
| 907 | | SPECIAL ASSESSMENT REQUEST | | | 100-00000-46150-41500 | SPECIAL ASSESSMENT ADMIN F | 70.00 | CHECK/MONEY ORDER 2619 |

| Receipt # / Description | Date | Cashier | Wkstn | Received Of / Distribution | Amount | |
|---|---|---|---|---|---|---|
| | | | | | 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 |
| | | | | | 399.00 | 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 |
| | | | | | 35.00 | 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 |
| | | | | | 35.00 | 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 |
| | | | | | 35.00 | 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 |
| | | | | | 132.00 | 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 |
| | | | | | 20.00 | 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 |
| | | | | | 610.67 | 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 |
| | | | | | 554.06 | 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 |
| | | | | | 3,354.13 | 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 |
| | | | | | 255.72 | 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 |
| | | | | | 277.20 | 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 |
| | | | | | 1,193.95 | 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 |
| | | | | | 277.20 | CHECK/MONEY ORDER 10717 |

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

| Receipt # / Description | Date | Cashier | Wkstn | Received Of / Distribution | | Amount | |
|---|---|---|---|---|---|---|---|
| C 100060660 | 03/29/2022 | DEBBIE | | HANSEN, JOEL R | | | |
| SPEC | 0511-052-2480-1/7061-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 1,278.60 | CHECK/MONEY ORDER 5070 |
| | | | | | | 1,278.60 | CHECK/MONEY ORDER 5070 |
| C 100060661 | 03/29/2022 | DEBBIE | | PIERCE, JULIE A | | | |
| SPEC | 0511-061-2181-2/7063-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 330.00 | CHECK/MONEY ORDER 5992 |
| | | | | | | 330.00 | CHECK/MONEY ORDER 5992 |
| C 100060662 | 03/29/2022 | DEBBIE | | PETERSON, BRETT & CHRISTINE | | | |
| SPEC | 0511-061-5523-2/7058-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 142.29 | CHECK/MONEY ORDER 11877 |
| | | | | | | 142.29 | CHECK/MONEY ORDER 11877 |
| C 100060663 | 03/29/2022 | LISA | | QUAM, ERIC | | | |
| 401 | BUILDING PERMITS | | | 100-00000-44300-32200 | BUILDING | 80.00 | ACH DIRECTLY TO BANK |
| | | | | | | 80.00 | ACH DIRECTLY TO BANK |
| C 100060664 | 03/29/2022 | LISA | | LYNCH, JULIE | | | |
| 301 | BAILS/FINES | | | 100-00000-22210 | COURT FINES | 10.00 | ACH DIRECTLY TO BANK |
| | | | | | | 10.00 | ACH DIRECTLY TO BANK |
| C 100060665 | 03/29/2022 | LISA | | MOUNGEY, SHANNON | | | |
| 302 | PARKING FINES | | | 100-00000-45130-31100 | PARKING FINES | 20.00 | ACH DIRECTLY TO BANK |
| | | | | | | 20.00 | ACH DIRECTLY TO BANK |
| C 100060666 | 03/29/2022 | LISA | | BALTHAZOR, SUSAN | | | |
| 301 | BAILS/FINES | | | 100-00000-22210 | COURT FINES | 124.00 | ACH DIRECTLY TO BANK |
| | | | | | | 124.00 | ACH DIRECTLY TO BANK |
| C 100060667 | 03/29/2022 | LISA | | LUEDER, CATHERINE | | | |
| 402 | ELECTRICAL PERMIT | | | 100-00000-44310-32200 | ELECTRICAL | 55.00 | ACH DIRECTLY TO BANK |
| | | | | | | 55.00 | ACH DIRECTLY TO BANK |
| C 100060668 | 03/29/2022 | LISA | | OTTERSON, JOHN | | | |
| 402 | ELECTRICAL PERMIT | | | 100-00000-44310-32200 | ELECTRICAL | 55.00 | |
| 401 | BUILDING PERMITS | | | 100-00000-44300-32200 | BUILDING | 80.00 | |
| 405 | MISC BUILDING PERMIT | | | 100-00000-44900-32200 | MISC | 80.00 | |
| | | | | | | 215.00 | ACH DIRECTLY TO BANK |
| C 100060669 | 03/29/2022 | TAMMY | | PATTERSON, SUZANNE | | | |
| DOG | 19528 | | | 100-00000-22110 | DOG LICENSE | 17.00 | CASH |
| | | | | | | 17.00 | CASH |
| C 100060670 | 03/29/2022 | DEBBIE | | COMMUNITY LIVING CONNECTIONS | | | |
| MR | 0000004133 | | | 411-00000-13010 | RENT A | 600.00 | CHECK/MONEY ORDER 30295 |
| | | | | | | 600.00 | CHECK/MONEY ORDER 30295 |
| C 100060671 | 03/29/2022 | DEBBIE | | DAVIS, JUDITH L | | | |
| SPEC | 0511-052-4332-6/7059-05 | | | 270-00000-42100 | CURB, GUTTER, EARTHWORK | 532.75 | CHECK/MONEY ORDER 2019 |
| | | | | | | 532.75 | CHECK/MONEY ORDER 2019 |
| C 100060672 | 03/29/2022 | LISA | | 3 RIVERS | | | |
| 3RIV | 3 RIVERS EMS DEPOSIT | | | 603-00000-13016 | AMBULANCE RECEIVEABLES-3 R | 449.50 | ACH DIRECTLY TO BANK |
| | | | | | | 449.50 | ACH DIRECTLY TO BANK |

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

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

| Receipt # | Date | Cashier | Wkstn | Received Of / Description | Distribution | | Amount | |
|---|---|---|---|---|---|---|---|---|
| 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 |

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

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

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

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

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

| Receipt # / Description | 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 | |
| | | | | | | 22,848.32 | |
| | | | | | | 228.48 | CASH |
| | | | | | | 22,619.84 | OPERA HOUSE CREDIT CARD |
| | | | | | | 22,848.32 | |
| | | | | 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 |

| 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 |

| 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 |

| Receipt # / Description | 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 RECEIVEABLES-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. | |
|---|---|
| (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 |

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

| Receipt # / Description | Date | Cashier | Wkstn | Received Of / Distribution | Amount |
|---|---|---|---|---|---|
| | | | | TOTAL: | 1,777,400.48 |