BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 10/01/2023 TO 10/31/2023

Beginning GL Balance:	1,635,730.37
Add: Cash Receipts	763,694.74
Less: Cash Disbursements	(1,544,786.25)
Less: Payroll Disbursements	(723,793.90)
Add: Journal Entries/Other	128,918.27
Ending GL Balance:	259,763.23
Ending Bank Balance:	1,077,888.80
Add: Miscellaneous Transactions	0.08
Add: Deposits in Transit	
10/30/2023 Deposit ID: 3586	53,073.99
10/30/2023 Deposit ID: 3589	1,874.30
11/01/2023 Deposit ID: 3587	90,968.19
11/02/2023 Deposit ID: 3590	581.00
10/31/2023 Deposit ID: 3591	7,614.73
DMV IN TRANSIT	1,905.60
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
CREDIT CARD PAYMENT IN TRANSIT	74,715.04
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(25,932.08)
OPERA HOUSE CREDIT CARD IN TRANSIT	(55,041.82)
UNITED WAY DEPOSIT - CLEARED NEXT MONTH	0.00
PAYROLL IN TRANSIT	0.00
TRANSIT	0.00
	149,758.95

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount	
04/27/2023	76868	ALSTAD, AMY	27.69	
05/25/2023	77205	PERFECT HARMONY CHORUS	300.00	VOIDED 11/13/2023
06/22/2023	77389	RICHARD ROQUE PALMA	124.00	
07/13/2023	77534	SAMANTHA RIVERA	23.00	
08/03/2023	77653	CITGO FOOD PANTRY	46.77	
08/03/2023	77661	STEPHANIE DREA	4.00	
08/10/2023	77740	TKK ELECTRONICS LLC	3,132.00	
09/14/2023	77936	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
09/28/2023	78056	NOELLE GATES	22.95	
09/28/2023	78062	HENRY GUZMAN	10.00	
09/28/2023	78074	RAVEN JENSEN	75.00	
09/28/2023	78085	JESSICA MICHNA	200.00	
09/28/2023	78094	ROSEMARY GARFOOT PUBLIC LIBRARY	27.95	
09/28/2023	78106	WISC DEPT OF NATURAL RESOURCES	500.00	
10/05/2023	78111	3 RIVERS BILLING INC	4,083.26	
10/05/2023	78142	INKWORKS INC	3,957.51	
10/05/2023	78162	WALTER MULLARKY	200.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 10/01/2023 TO 10/31/2023

AP Checks

Check Date	Check Number	Name	Amount	
10/12/2023	78204	INKWORKS INC	161.82	
10/12/2023	78211	PAUL KOWERT	3,000.00	
10/12/2023	78227	PETERSON PEST MANAGEMENT	400.00	
10/19/2023	78248	DAROL ANGER	2,500.00	
10/19/2023	78253	MADLEN BRECKBILL	300.00	
10/19/2023	78271	GENERAL COMMUNICATIONS INC.	1,160.00	
10/19/2023	78279	RICHARD MACDONALD	500.00	
10/19/2023	78284	ORCHARD MEDIA LLC	600.00	
10/19/2023	78287	MIKE POINT	11.75	VOIDED 11/06/2023
10/19/2023	78307	UW MEAD WITTER SCHOOL OF MUSIC	500.00	
10/19/2023	78308	DONALD D WAHLIN	30,000.00	
10/26/2023	78314	ALLIANT ENERGY/WP&L	13.75	
10/26/2023	78315	AMANDA LANGER ARTWORKS LLC	25.00	
10/26/2023	78316	ANYTIME FITNESS	3,500.00	
10/26/2023	78317	ARTISAN AGENCY LLC	5,000.00	
10/26/2023	78318	DAVID BACHOLL	5,100.00	
10/26/2023	78319	BAKER & TAYLOR BOOKS	1,637.25	
10/26/2023	78320	ROMEO BARAKEH	500.00	
10/26/2023	78321	BOOK PAGE	720.00	
10/26/2023	78322	ALISON BROWN	3,520.00	
10/26/2023	78323	CINTAS CORPORATION #446	28.40	
10/26/2023	78324	WILLIAM CLIFTON	18.95	
10/26/2023	78325	CORPORATE BUSINESS SYSTEMS	246.52	
10/26/2023	78326	DANE COUNTY LIBRARY SERVICE	280.00	
10/26/2023	78328	DEMCO INC	4,117.16	
10/26/2023	78329	FIRESIDE COLLECTIVE LLC	2,500.00	
10/26/2023	78331	GALE/CENGAGE LEARNING	287.26	
10/26/2023	78333	NOELLE GATES	19.99	
10/26/2023	78334	GENERAL COMMUNICATIONS INC.	1,900.40	
10/26/2023	78335	GORDON FLESCH COMPANY INC	189.05	
10/26/2023	78338	HIGH ROAD TOURING LLC	3,000.00	
10/26/2023	78345	OLOV JOHANSSON	2,000.00	
10/26/2023	78347	TERRY KAHL	7,278.00	
10/26/2023	78348	KROGER	1,518.46	
10/26/2023	78349	ZEPHYR LENGLE	400.00	
10/26/2023	78350	MADISON PRO AUDIO	3,150.00	
10/26/2023	78351	MADISON PUBLIC LIBRARY	16.99	
10/26/2023	78352	MARIS ASSOCIATES	115.87	
10/26/2023	78353	VANESSA MCGOWAN	500.00	
10/26/2023	78354	PETER MILLER	1,125.00	
10/26/2023	78355	MINT TALENT GROUP LLC	2,500.00	
10/26/2023	78356	MARY JO MINTER	27.00	
10/26/2023	78357	BILL NEITZEL	961.57	
10/26/2023	78358	NO SHORTS ELECTRIC LLC	1,152.35	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 10/01/2023 TO 10/31/2023

AP Checks

Check Date	Check Number	Name	Amount
10/26/2023	78359	ORCHARD MEDIA LLC	632.00
10/26/2023	78360	TERRY PARISI	103.00
10/26/2023	78361	PAULIUS MUSTEIKIS PHOTOGRAPHY INC	300.00
10/26/2023	78363	PERFORMANCE FOODSERVICE TPC	896.21
10/26/2023	78364	PLAYAWAY PRODUCTS LLC	143.98
10/26/2023	78365	STEVE POLTZ	1,750.00
10/26/2023	78366	PORTAGE PUBLIC LIBRARY	8.00
10/26/2023	78367	QUAM'S APPLIANCE & TV	660.45
10/26/2023	78370	SCHUMACHER ELEVATOR CO INC	21,159.00
10/26/2023	78372	HUMA SIDDIQUI-SEITZ	175.00
10/26/2023	78373	SILK PURSE ENTERPRISES LLC	100.00
10/26/2023	78374	BRUCE OR KIM SIME	150.00
10/26/2023	78375	SOUTH CENTRAL LIBRARY SYSTEM	6,485.48
10/26/2023	78376	STOUGHTON HOSPITAL	2,624.00
10/26/2023	78378	STOUGHTON UTILITIES	665.66
10/26/2023	78380	THE ROOTS AGENCY	1,750.00
10/26/2023	78381	TODAY'S BUSINESS SOLUTIONS INC	23.76
10/26/2023	78385	VERIZON WIRELESS	152.93
10/26/2023	78386	VON BRIESEN & ROPER, SC	323.94
10/26/2023	78387	WISC DEPT OF REVENUE	3,800.93
10/26/2023	78388	WISCONSIN HISTORICAL SOCIETY	100.00
10/26/2023	78390	ZEROREZ - MADISON	634.00

Payroll Checks

Check Date	Check Number	Name	Amount
10/27/2023	78312	WISC PROFESSIONAL POLICE ASSOC	900.00

Total - 84 Outstanding Checks:	151,130.01
Adjusted Bank Balance	1,076,517.82
Unreconciled Difference:	816,754.59

REVIEWED BY: _____ DATE: _____

CASH SUMMARY BY ACCOUNT FOR STOUGHTON CITY
FROM 10/01/2023 TO 10/31/2023
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2023	Total Debits	Total Credits	Ending Balance 10/31/2023
Fund 100 GENERAL FUND					
11100	PRIMARY CHECKING	(1,293,839.36)	1,059,382.71	1,079,030.41	(1,313,487.06)
11104	PETTY CASH	1,050.00	0.00	0.00	1,050.00
11302	WISC INVESTMENT FUND	8,108,113.91	36,294.90	500,000.00	7,644,408.81
11305	LOCAL GOVT INVESTMENT POOL	94,414.50	416.40	0.00	94,830.90
11312	VINING SPARKS INVESTMENTS	6,628.40	0.00	0.00	6,628.40
	GENERAL FUND	6,916,367.45	1,096,094.01	1,579,030.41	6,433,431.05
Fund 204 TID #4 DOWNTOWN					
11100	PRIMARY CHECKING	166,537.37	224.61	0.00	166,761.98
Fund 207 TID #7 KETTLE PARK WEST					
11100	PRIMARY CHECKING	35,607.04	26.00	26,504.56	9,128.48
11302	WISC INVESTMENT FUND	942,019.79	4,259.24	0.00	946,279.03
	TID #7 KETTLE PARK WEST	977,626.83	4,285.24	26,504.56	955,407.51
Fund 215 LIBRARY FUND					
11100	PRIMARY CHECKING	283,087.27	777.94	70,517.17	213,348.04
11102	US BANK - CC	6,006.15	79.36	0.00	6,085.51
	LIBRARY FUND	289,093.42	857.30	70,517.17	219,433.55
Fund 217 LIBRARY SPECIAL GIFT FUND					
11100	PRIMARY CHECKING	75,211.46	1,250.47	58,036.14	18,425.79
11102	US BANK - CC	1,126.22	2.48	0.00	1,128.70
11302	WISC INVESTMENT FUND	207,774.45	51,034.44	0.00	258,808.89
	LIBRARY SPECIAL GIFT FUND	284,112.13	52,287.39	58,036.14	278,363.38
Fund 223 PARK DEVELOPMENT FUND					
11100	PRIMARY CHECKING	513,548.11	11,921.47	6,813.43	518,656.15
11302	WISC INVESTMENT FUND	437,460.02	1,977.96	0.00	439,437.98
	PARK DEVELOPMENT FUND	951,008.13	13,899.43	6,813.43	958,094.13
Fund 224 STORM SEWER FUND					
11100	PRIMARY CHECKING	558,122.56	6,557.60	93,511.44	471,168.72
11302	WISC INVESTMENT FUND	180,460.18	815.96	0.00	181,276.14
	STORM SEWER FUND	738,582.74	7,373.56	93,511.44	652,444.86
Fund 225 CEMETERY FUND					
11100	PRIMARY CHECKING	561.85	0.77	0.00	562.62
11302	WISC INVESTMENT FUND	23,145.57	104.65	0.00	23,250.22
	CEMETERY FUND	23,707.42	105.42	0.00	23,812.84
Fund 229 SENIOR CENTER WOOD SHOP					
11100	PRIMARY CHECKING	14,095.35	1,179.18	68.30	15,206.23
Fund 230 TOWN SENIOR PROGRAMMING					
11100	PRIMARY CHECKING	13,554.28	1,018.43	828.05	13,744.66
Fund 231 SENIORS IN NEED					
11100	PRIMARY CHECKING	36,892.64	172.63	818.45	36,246.82
11302	WISC INVESTMENT FUND	23,699.34	107.14	0.00	23,806.48
	SENIORS IN NEED	60,591.98	279.77	818.45	60,053.30
Fund 232 SENIOR CENTER SPECIAL FUND					
11100	PRIMARY CHECKING	207,676.42	3,500.81	1,450.00	209,727.23
11302	WISC INVESTMENT FUND	217,367.25	982.83	0.00	218,350.08
11310	WISC CD INVESTMENTS	252,857.98	1,111.70	0.00	253,969.68
	SENIOR CENTER SPECIAL FUND	677,901.65	5,595.34	1,450.00	682,046.99

CASH SUMMARY BY ACCOUNT FOR STOUGHTON CITY
FROM 10/01/2023 TO 10/31/2023
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2023	Total Debits	Total Credits	Ending Balance 10/31/2023
Fund 234 FOOD PANTRY					
11100	PRIMARY CHECKING	6,924.28	17,155.51	17,899.04	6,180.75
11302	WISC INVESTMENT FUND	367,046.13	1,659.55	0.00	368,705.68
11400	IMPREST ACCOUNT	5,000.00	0.00	5,000.00	0.00
	FOOD PANTRY	378,970.41	18,815.06	22,899.04	374,886.43
Fund 235 LANDMARKS COMMISSION					
11100	PRIMARY CHECKING	8,447.52	11.38	23.17	8,435.73
Fund 236 TREE COMMISSION					
11100	PRIMARY CHECKING	7,591.27	490.40	449.00	7,632.67
Fund 242 FIRE DEPT SPECIAL FUND					
11100	PRIMARY CHECKING	37,216.26	657.62	7,083.83	30,790.05
11302	WISC INVESTMENT FUND	21,907.03	99.06	0.00	22,006.09
	FIRE DEPT SPECIAL FUND	59,123.29	756.68	7,083.83	52,796.14
Fund 245 OPERA HOUSE FUND					
11100	PRIMARY CHECKING	366,454.41	94,461.79	268,825.12	192,091.08
11102	US BANK - CC	152,895.94	82,448.01	2,459.04	232,884.91
	OPERA HOUSE FUND	519,350.35	176,909.80	271,284.16	424,975.99
Fund 247 TOURISM FUND					
11100	PRIMARY CHECKING	179.78	25,561.50	179.78	25,561.50
Fund 249 REFUSE FUND					
11100	PRIMARY CHECKING	367,684.33	2,184.76	81,109.33	288,759.76
Fund 252 K9 FUND					
11100	PRIMARY CHECKING	23,430.78	911.97	1,514.53	22,828.22
Fund 253 AFFORDABLE HOUSING FUND					
11100	PRIMARY CHECKING	235,260.59	90.92	226,316.00	9,035.51
11302	WISC INVESTMENT FUND	0.00	225,722.81	0.00	225,722.81
	AFFORDABLE HOUSING FUND	235,260.59	225,813.73	226,316.00	234,758.32
Fund 254 ARPA FUND					
11100	PRIMARY CHECKING	208,878.18	164.18	100,000.00	109,042.36
11302	WISC INVESTMENT FUND	929,428.27	4,202.34	0.00	933,630.61
	ARPA FUND	1,138,306.45	4,366.52	100,000.00	1,042,672.97
Fund 261 REDEVELOPMENT AUTHORITY					
11100	PRIMARY CHECKING - GENERAL	23,835.66	0.00	2,455.67	21,379.99
11100	PRIMARY CHECKING - REVOLVING LOAN	189,043.41	285.62	0.00	189,329.03
	REDEVELOPMENT AUTHORITY	212,879.07	285.62	2,455.67	210,709.02
Fund 270 SPECIAL ASSESSMENTS					
11100	PRIMARY CHECKING	(170,615.46)	6,889.25	0.00	(163,726.21)
11302	WISC INVESTMENT FUND	479,912.36	2,169.91	0.00	482,082.27
	SPECIAL ASSESSMENTS	309,296.90	9,059.16	0.00	318,356.06
Fund 290 SHARED RIDE SERVICES					
11100	PRIMARY CHECKING	164,827.22	204.54	20,335.61	144,696.15
Fund 300 DEBT SERVICE FUND					
11100	PRIMARY CHECKING	654,150.17	2,905.60	14,827.50	642,228.27
Fund 400 CONSTRUCTION FUND					
11100	PRIMARY CHECKING	(242,034.45)	0.00	252,064.79	(494,099.24)
11302	WISC INVESTMENT FUND	1,899,641.33	8,589.12	0.00	1,908,230.45

CASH SUMMARY BY ACCOUNT FOR STOUGHTON CITY
FROM 10/01/2023 TO 10/31/2023
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2023	Total Debits	Total Credits	Ending Balance 10/31/2023
11305	LOCAL GOVT INVESTMENT POOL	227,390.04	1,002.86	0.00	228,392.90
	CONSTRUCTION FUND	1,884,996.92	9,591.98	252,064.79	1,642,524.11
Fund 410 CAPITAL OUTLAY FUND					
11100	PRIMARY CHECKING	(957,872.07)	0.00	311,187.92	(1,269,059.99)
11302	WISC INVESTMENT FUND	294,065.00	1,329.58	0.00	295,394.58
	CAPITAL OUTLAY FUND	(663,807.07)	1,329.58	311,187.92	(973,665.41)
Fund 411 BUILDING MAINTENANCE FUND					
11100	PRIMARY CHECKING	75,708.07	5,124.71	29,752.31	51,080.47
11302	WISC INVESTMENT FUND	381,788.16	1,726.20	0.00	383,514.36
	BUILDING MAINTENANCE FUND	457,496.23	6,850.91	29,752.31	434,594.83
Fund 603 EMERGENCY MEDICAL SERVICES					
11100	PRIMARY CHECKING	(7,559.75)	35,775.12	59,775.01	(31,559.64)
11100	PRIMARY CHECKING TRUCK SINKING	223.35	0.31	0.00	223.66
11100	PRIMARY CHECKING EQUIP SINKING	(13,988.66)	0.00	0.00	(13,988.66)
11302	WISC INVESTMENT FUND	15,683.13	70.90	0.00	15,754.03
11302	WISC INVESTMENT TRUCK SINKING	444,885.19	2,011.53	0.00	446,896.72
11302	WISC INVESTMENT EQUIP SINKING	283,256.13	1,280.73	0.00	284,536.86
	EMERGENCY MEDICAL SERVICES	722,499.39	39,138.59	59,775.01	701,862.97
Fund 805 FIREFIGHTERS PENSION TRUST					
11100	PRIMARY CHECKING	46,890.49	1,806.58	0.00	48,697.07
11200	FIDELITY INVESTMENTS	47,024.14	4,924.90	3,952.88	47,996.16
11302	WISC INVESTMENT FUND	628,030.80	2,839.62	0.00	630,870.42
11350	CERTIFICATES OF DEPOSITS	254,936.44	0.00	0.00	254,936.44
	FIREFIGHTERS PENSION TRUST	976,881.87	9,571.10	3,952.88	982,500.09
	TOTAL - ALL FUNDS	18,570,744.22	1,717,958.56	3,242,788.48	17,045,914.30

11/15/2023 **BALANCE SHEET FOR STOUGHTON CITY**

Period Ending 10/31/2023

GL Number	Description		Current Year Beg. Balance	Balance
100-00000-15204	DUE FROM TID #4	Downtown	13,004.78	0.00
100-00000-15205	DUE FROM TID #5	Rairoad corridor	586,141.33	642,732.39
100-00000-15206	DUE FROM TID #6	Business Park	125,000.00	144,592.26
100-00000-15208	DUE FROM TID #8	Riverfront Development	258,625.96	232,850.01
100-00000-15209	DUE FROM TID #9	51 West	8,056.79	24,594.01
Total			990,828.86	1,044,768.67

RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 10/01/2023 - 10/31/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100071057	10/02/2023	LISA		TAYLOR, KYLE			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
						195.00	ACH DIRECTLY TO BANK
2300784							
C 100071058	10/02/2023	LISA		KRISHER, CORY			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300771							
C 100071059	10/02/2023	LISA		BARTON, LAWRENCE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	350.00	ACH DIRECTLY TO BANK
2300790							
C 100071060	10/02/2023	LISA		KORNELL RITZ, NADINE			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI765442-6							
C 100071061	10/02/2023	LISA		WADZINSKI, TERESA			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	350.00	ACH DIRECTLY TO BANK
2300792							
C 100071062	10/02/2023	LISA		MALUEG, JACI			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	170.00	ACH DIRECTLY TO BANK
2300797							
C 100071063	10/02/2023	LISA		PIETRZYKOWKI, DANIEL			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300796							
C 100071064	10/02/2023	LISA		WESTBY, DEREK			
902	OPERATORS LICENSE 1 YR			100-51420-44111	OPERATORS LICENSE	43.00	ACH DIRECTLY TO BANK
902	OPERATORS LICENSE 1 YR			100-52100-46210	POLICE DEPT FEES	7.00	
OPERATORS LICENSE							
C 100071065	10/02/2023	LISA		ROWLEY, CRAIG			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	90.00	ACH DIRECTLY TO BANK
2300793							
C 100071066	10/02/2023	LISA		HENSHUE, RONALD			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	350.00	ACH DIRECTLY TO BANK
2300791							
C 100071067	10/02/2023	LISA		BUBOLZ, NICKOLAS			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300789							
C 100071068	10/02/2023	LISA		ELSING, SUSAN			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						195.00	ACH DIRECTLY TO BANK
2300800							
C 100071069	10/02/2023	LISA		IVERSON, ANNE			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300795							
C 100071070	10/02/2023	LISA		AREDNDALKOWSKI, THOMAS			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300698							
C 100071071	10/02/2023	LISA		DITTON, SARAH			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	ACH DIRECTLY TO BANK
2300799							
C 100071072	10/02/2023	LISA		JUVE, TERESA			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300801							
C 100071073	10/02/2023	LISA		CURE, CARL			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300787							
C 100071074	10/02/2023	LISA		GIBSON, VICTORIA			
302	PARKING FINES			100-52100-45130	PARKING FINES	100.00	ACH DIRECTLY TO BANK
39602							
C 100071075	10/02/2023	LISA		COFFIN, PATRICE			
DOG				100-00000-22110	DOG LICENSE	21.00	ACH DIRECTLY TO BANK
DOG				100-51420-44210	DOG LICENSE - CITY SHARE	1.50	
DOG LICENSE							
C 100071076	10/02/2023	LISA		BOONE, JACK			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH567223-6							
C 100071078	10/02/2023	SUSAN		CARDINAL HEATING & AC			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 017211
2300807							
REPLACE FURNACE & CENTRAL AIR							
C 100071079	10/02/2023	SUSAN		LA CROSSE SIGN CO., INC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	CHECK/MONEY ORDER 95984
2300794							
UPDATE EXISTING DOUBLE-FACED PYLON WITH NEW MESSGE CENTERS							
C 100071080	10/02/2023	SUSAN		PHILLIPS, KAREN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	CREDIT CARD 143461825
2300810							
REPLACE DECK-RESURFACING							
C 100071081	10/02/2023	MARY		WRAY, BRENT			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	20.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						20.00	CASH
C 100071082	10/02/2023	LISA		SCHOENBERGER, JAMES			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300798							
C 100071083	10/02/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-55110-48500	DONATIONS	269.00	
702	FINES			215-55110-46710	LIBRARY FEES	2.25	
701	COPIES			215-55110-46712	COPY MACHINE	100.75	
						372.00	
						250.00	CHECK/MONEY ORDER 1029
						122.00	CASH
						372.00	
C 100071084	10/02/2023	DEBBIE		EGENESS, WENDELL			
MR	0000004521			249-00000-13010	GARBAG	58.42	CHECK/MONEY ORDER 7242
						58.42	CHECK/MONEY ORDER 7242
C 100071085	10/02/2023	DEBBIE		EMMI ROTH			
MR	0000004546			100-00000-13010	NONTID	300.29	CHECK/MONEY ORDER 28357
MR	0000004546			100-00000-13010	NONTID	351.27	
						651.56	CHECK/MONEY ORDER 28357
C 100071086	10/02/2023	DEBBIE		314 WEST MAIN STREET STOUGHTON LLC			
MR	0000004493			224-00000-13010	SW FEE	328.67	CHECK/MONEY ORDER 1010
						328.67	CHECK/MONEY ORDER 1010
C 100071087	10/02/2023	DEBBIE		GEORGE, BLAKE			
MR	0000004529			249-00000-13010	GARBAG	534.08	CHECK/MONEY ORDER 1011
						534.08	CHECK/MONEY ORDER 1011
C 100071088	10/02/2023	DEBBIE		51 WEST LLC			
MR	0000004544			209-00000-13010	TID 9	601.70	CHECK/MONEY ORDER 1190
						601.70	CHECK/MONEY ORDER 1190
C 100071089	10/02/2023	DEBBIE		MARRO, ALEXANDER			
MR	0000004502			249-00000-13010	GARBAG	91.80	CHECK/MONEY ORDER 789120
						91.80	CHECK/MONEY ORDER 789120
C 100071090	10/02/2023	DEBBIE		LIBRARY DEPOSIT T			
704	217-DESIGNATED DONATION			217-55110-48500	DONATIONS	268.94	
702	FINES			215-55110-46710	LIBRARY FEES	1.14	
701	COPIES			215-55110-46712	COPY MACHINE	49.75	
						319.83	
						265.83	CHECK/MONEY ORDER MULTIPLLE
						54.00	CASH
						319.83	
C 100071091	10/02/2023	DEBBIE		DAY, JENNIFER			
9901	JUNE FEE			100-51110-48550	DONATIONS	75.00	CHECK/MONEY ORDER 1039
STOUGHTON ARTS COUNCIL							

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100071092	10/02/2023	MARY		VINJE, DUANE			
303	SV8878			100-52100-46290	MVD FEES	318.00	CREDIT CARD 143485951
						318.00	CREDIT CARD 143485951
C 100071093	10/03/2023	DEBBIE		GRAND INSPIRED			
9901	ANNUAL PUBLICATION			245-00000-46930-502102	ANNUAL PUBLICATION	499.00	CHECK/MONEY ORDER 1087
						499.00	CHECK/MONEY ORDER 1087
C 100071094	10/03/2023	DEBBIE		WENDIGO			
9901	ANNUAL PUBILCATION			245-00000-46930-502102	ANNUAL PUBLICATION	499.00	CHECK/MONEY ORDER 14815
						499.00	CHECK/MONEY ORDER 14815
C 100071095	10/03/2023	DEBBIE		ONE COMMUNITY BANK			
MR	0000004536			411-00000-13010	RENTMC	2,515.89	CHECK/MONEY ORDER 71209
						2,515.89	CHECK/MONEY ORDER 71209
C 100071096	10/03/2023	DEBBIE		GRADY, SCOTT			
MR	0000004509			100-00000-13010	RET HE	1,418.98	CHECK/MONEY ORDER 70044106
						1,418.98	CHECK/MONEY ORDER 70044106
C 100071097	10/03/2023	DEBBIE		GRADY, SCOTT			
MR	0000004540			100-00000-13010	RET HE	1,418.98	CHECK/MONEY ORDER 70044146
						1,418.98	CHECK/MONEY ORDER 70044146
C 100071098	10/03/2023	LISA		GRAINGER			
9901	DUPLICATE PAYMENT			100-53300-50340	OPERATING EXPENSES	47.58	CHECK/MONEY ORDER 1005905031
						47.58	CHECK/MONEY ORDER 1005905031
C 100071099	10/03/2023	DEBBIE		DUSHACK, DONALD			
SPEC	0511-082-4704-0/7046-10			270-00000-42100	CURB, GUTTER, EARTHWORK	1,437.04	CHECK/MONEY ORDER 174063
SPEC	0511-082-4704-0/7046-10			270-00000-48112	INTEREST ON TAXES	138.32	
						1,575.36	CHECK/MONEY ORDER 174063
C 100071100	10/03/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 37351
602 S VAN BUREN STREET							
C 100071101	10/03/2023	SUSAN		KETTLE PARK WEST LLC			
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	2,119.08	CHECK/MONEY ORDER 2124
2300765							
EROSION CONTROL							
C 100071102	10/03/2023	SUSAN		KETTLE			
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	2,667.79	CHECK/MONEY ORDER 2126
2300764							
STORMWATER MANAGEMENT							
C 100071103	10/03/2023	SUSAN		PRIME SERVICE PROVIDERS, INC			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	170.00	CHECK/MONEY ORDER 005858
2300813							
ELECTRICAL WORK							
C 100071104	10/03/2023	SUSAN		SDS BUILDERS LLC			

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402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						225.00	CHECK/MONEY ORDER 009343
2300788 3 SEASON PORCH							
C 100071105	10/03/2023	JOSIAH		DOUGLAS W SUTFIN			
302	39440			100-52100-45130	PARKING FINES	100.00	CREDIT CARD 143514448
						100.00	CREDIT CARD 143514448
C 100071106	10/03/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 29592
708 BERRY ST 225 N PRAIRIE ST							
C 100071107	10/03/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258015683
401 N MAIN PAGE CT							
C 100071108	10/03/2023	SUSAN		STOUGHTON HOSPITAL ASSOCIATION			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	530.00	CHECK/MONEY ORDER 0000302859
2300814 CSM & PLATS							
C 100071109	10/03/2023	JOSIAH		DAWN ERICKSON			
301	PAYMENT PLAN			100-00000-22210	COURT FINES	20.00	CASH
						20.00	CASH
C 100071110	10/03/2023	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 52703
932 COOLIDGE RD							
C 100071111	10/03/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 29577
1029 SUNDT LANE							
C 100071112	10/03/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258015736
2320 JACKSON 101							
C 100071113	10/03/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 37387
1712 US HWY 51							
C 100071114	10/03/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258015762
2308 LAKE WOODS WAY							
C 100071115	10/03/2023	JOSIAH		MATTHEW SWENSON			
303	APH5426			100-52100-46290	MVD FEES	122.00	
						140.00	CASH

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Description				Distribution			
						(18.00)	CASH
						122.00	
C 100071116	10/03/2023	JOSIAH		MATTHEW SWENSON			
312	K-9 MERCH SALES			252-52100-48301	POLICE FUNDRAISER SALES	20.00	CASH
						20.00	CASH
C 100071117	10/03/2023	JOSIAH		HEATHER SOLIS			
303	AKU1667			100-52100-46290	MVD FEES	132.00	CREDIT CARD 143525758
						132.00	CREDIT CARD 143525758
C 100071118	10/03/2023	DEBBIE		GREENSPIRE 1&2			
9901	2ND HALF 2023 PILOT			100-88888-41320	PILT - STOUGHTON HOUSING	16,510.47	CHECK/MONEY ORDER 10054
						16,510.47	CHECK/MONEY ORDER 10054
C 100071119	10/03/2023	DEBBIE		GREENSPIRE III			
9901	2ND HALF 2023 PILOT			100-88888-41320	PILT - STOUGHTON HOUSING	7,075.92	CHECK/MONEY ORDER 9721
						7,075.92	CHECK/MONEY ORDER 9721
C 100071120	10/03/2023	JOSIAH		CARFAX INC			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	55.00	CHECK/MONEY ORDER 0003462228
						55.00	CHECK/MONEY ORDER 0003462228
C 100071121	10/03/2023	DEBBIE		WP&L			
9901	47-52 57-59, 68			100-53300-46430	STREET OPENING FEE	500.00	CHECK/MONEY ORDER 2000443844
STREET OPENINGS							
C 100071122	10/03/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 37426
1904 LINCOLN AVE							
C 100071123	10/03/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 29743
1057 MOLINE ST							
C 100071124	10/03/2023	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 52828
1732 NORSE PARKWAY							
C 100071125	10/03/2023	TAMMY		ARMSTRONG REVOCABLE TRUST			
501	FOOD PANTRY			234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 3988
FOOD PANTRY DONATION							
C 100071126	10/03/2023	TAMMY		ASLESON, RICHARD & JEAN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 1147
FOOD PANTRY DONATION							
C 100071127	10/03/2023	TAMMY		FOSDAL, SHELLY			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 152255222
FOOD PANTRY DONATION							
C 100071128	10/03/2023	TAMMY		HENNESSY, GRETCHEN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	3,865.00	CHECK/MONEY ORDER 152255310

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FOOD PANTRY DONATION							
C 100071129	10/04/2023	JOSIAH		RAY KARNES			
301	BG7104005			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 9100
						124.00	CHECK/MONEY ORDER 9100
C 100071130	10/04/2023	JOSIAH		ROBERT BEYER			
302	39556			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100071131	10/04/2023	TAMMY		SLAUGHTER, JENNIFER			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3341177
FOOD PANTRY DONATION							
C 100071132	10/04/2023	DEBBIE		ASSIGNON, KOMLAN			
MR	0000004494			249-00000-13010	GARBAG	83.45	CHECK/MONEY ORDER 503
MR	0000004494			100-00000-13010	PENALT	1.25	
						84.70	CHECK/MONEY ORDER 503
C 100071133	10/04/2023	DEBBIE		ARCE, JOHN & MAKALA			
MR	0000004525			249-00000-13010	GARBAG	75.11	CHECK/MONEY ORDER 1546
						75.11	CHECK/MONEY ORDER 1546
C 100071134	10/04/2023	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH			
MR	0000004531			100-00000-13010	FSAYC	8,933.39	CHECK/MONEY ORDER 995007
						8,933.39	CHECK/MONEY ORDER 995007
C 100071135	10/04/2023	DEBBIE		VEUM, BARB			
MR	0000004510			100-00000-13010	RET HE	1,277.46	CHECK/MONEY ORDER 70044133
						1,277.46	CHECK/MONEY ORDER 70044133
C 100071136	10/04/2023	DEBBIE		NORTH SHORE BANK			
9901	BARB VEUM JUNE HEALTH INS			100-00000-21565	HEALTH INSURANCE PAYABLE	1,277.46	CHECK/MONEY ORDER 70044094
VEUM, BARB							
C 100071138	10/04/2023	DEBBIE		ACTIVE NETWORK			
1001	PROGRAM FEES			100-55300-46750	RECREATION	220.00	
1003	PROGRAM FEES			100-55300-46752	REC INSTRUCTION FEES	2,689.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344	OPERATING EXPENSES-SPECIALI	(238.39)	
						2,670.61	CHECK/MONEY ORDER 3144308
C 100071139	10/04/2023	DEBBIE		STOUGHTON UTILITIES			
9901	HULTS ROAD DEBT-INTEREST			300-58200-50623	INTEREST OFFSET STOUGHTON U	2,025.00	
9901	SEPT RETIREMENT			100-00000-21515	RETIREMENT PAYABLE	31,579.82	
9901	SEPT C DEF COMPT			100-00000-21575	DEFERRED COMPENSATION	1,061.82	
						34,666.64	CHECK/MONEY ORDER 29116
C 100071140	10/04/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 297776
ACADEMY JACKSON ST							
C 100071141	10/05/2023	SUSAN		HARKER HEATING & COOLING INC			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 148422

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2300828							
HVAC							
C 100071142	10/05/2023	TAMMY		ROY, DARRELL OR JUDITH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	300.00	CHECK/MONEY ORDER 5722
FOOD PANTRY DONATION							
C 100071143	10/06/2023	JOSIAH		EDWARD HEIMANN			
303	ARP3857			100-52100-46290	MVD FEES	132.00	
						142.00	CASH
						(10.00)	CASH
						132.00	
C 100071144	10/06/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	769.48	ACH DIRECTLY TO BANK
3 RIVERS							
C 100071145	10/06/2023	LISA		STOUGHTON AREA SCHOOL			
MR	0000004538			100-00000-13010	SASD	1,000.00	ACH DIRECTLY TO BANK
						1,000.00	ACH DIRECTLY TO BANK
C 100071146	10/06/2023	LISA		DANE COUNTY			
9901	GRAVE CARE OF VETERANS			100-54910-43791	OTHER COUNTY GRANTS	506.00	ACH DIRECTLY TO BANK
						506.00	ACH DIRECTLY TO BANK
C 100071147	10/06/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	3,144.84	ACH DIRECTLY TO BANK
3 RIVERS							
C 100071148	10/06/2023	LISA		STATE OF WI			
9901	TRANSPORTATION QUARTERLY AID			100-53300-43531	GENERAL TRANSPORTATION AIDS	326,619.33	ACH DIRECTLY TO BANK
GENERAL TRANSPORTATION AIDS							
C 100071149	10/06/2023	LISA		STATE OF WI			
9901	CONNECTING HIGHWAY AID			100-53300-43533	CONNECTING HIGHWAY AID	18,422.40	ACH DIRECTLY TO BANK
CONNECTING HWY AIDS							
C 100071150	10/06/2023	LISA		BEATON, DAVID			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300769							
C 100071151	10/06/2023	LISA		HARKINS, RYAN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	350.00	ACH DIRECTLY TO BANK
2300804							
C 100071152	10/06/2023	LISA		BROOKENS CONSTRUCTION			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300802							
C 100071153	10/06/2023	LISA		NEPSTAD, ANDREW			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
40191							

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C 100071154	10/06/2023	LISA		LOPEZ, YENEYDA BAEZ			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710385-4							
C 100071155	10/06/2023	LISA		TUNDRALAND PERMITS			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	253.91	ACH DIRECTLY TO BANK
2300740							
C 100071156	10/06/2023	LISA		FENNER, SCOTT			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	855.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
						965.00	ACH DIRECTLY TO BANK
2300805							
C 100071157	10/06/2023	LISA		BERTO, RAFAEL			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	90.00	ACH DIRECTLY TO BANK
2300806							
C 100071158	10/06/2023	LISA		SCHOECHERT, BRITTANY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	17.22	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100071159	10/06/2023	LISA		SCHOECHERT, BRITTANY			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	5.00	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100071160	10/06/2023	LISA		SMITH, MARY LOU			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300808							
C 100071161	10/06/2023	LISA		BECKWITH, SAVANNAH			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.50	ACH DIRECTLY TO BANK
BK406308-0							
C 100071162	10/06/2023	LISA		DIMAGGIO, TONY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300809							
C 100071163	10/06/2023	LISA		WEIMER, MORGAN			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39584							
C 100071164	10/06/2023	LISA		HUGGETT, CHRISTOPHER			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BK406348-5							
C 100071165	10/06/2023	LISA		BROOKENS CONSTRUCTION			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300818							
C 100071166	10/06/2023	LISA		DOLBEAU, DANIEL			

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
Description							
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300816							
C 100071167	10/06/2023	LISA		NORTH, HEATHER			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300817							
C 100071168	10/06/2023	LISA		MACCOUX, BRENDA			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300819							
C 100071169	10/06/2023	LISA		FENNER, AMBER			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300815							
C 100071170	10/06/2023	LISA		MATSON, THOMAS			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	175.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	
						340.00	ACH DIRECTLY TO BANK
2300821							
C 100071171	10/06/2023	LISA		UNDERWOOD, THOMAS			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710360-0							
C 100071172	10/06/2023	LISA		FENNER, AMBER			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300822							
C 100071173	10/06/2023	LISA		PERTA, REBECCA			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	100.00	ACH DIRECTLY TO BANK
2300823							
C 100071174	10/06/2023	JOSIAH		MIRYAM E SHUMATE			
303	ANH8877			100-52100-46290	MVD FEES	122.00	CASH
						122.00	CASH
C 100071175	10/06/2023	SUSAN		TRUE CONSTRUCTION			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	CHECK/MONEY ORDER 5306
2300831							
REROOFING							
C 100071176	10/06/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	193.00	CASH
MUSIC APPRECIATION							
C 100071177	10/06/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	326.00	CASH
MUSIC APPRECIATION							
C 100071178	10/06/2023	CINDY					

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
809	KITCHEN FUND				100-54600-46600	PUBLIC CHARGES - MEALS	168.00	CASH
							168.00	CASH
C 100071179	10/06/2023	CINDY		SCHROEDER				
806	LOAN CLOSET				232-54600-46620	LOAN CLOSET CHARGES	75.00	CHECK/MONEY ORDER 13821
							75.00	CHECK/MONEY ORDER 13821
C 100071180	10/06/2023	CINDY		BENNETT				
808	WOOD SHOP				229-54600-48550	DONATIONS	1,000.00	CHECK/MONEY ORDER 5460
BOB BENNETT MEMORIAL								
C 100071181	10/06/2023	CINDY		SAULSBURY				
808	WOOD SHOP				229-54600-48550	DONATIONS	50.00	CHECK/MONEY ORDER 1013
							50.00	CHECK/MONEY ORDER 1013
C 100071182	10/06/2023	CINDY						
808	WOOD SHOP				229-54600-48550	DONATIONS	9.00	CASH
							9.00	CASH
C 100071183	10/06/2023	CINDY						
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	14.00	CASH
TAI CHI								
C 100071184	10/06/2023	CINDY						
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	100.00	CASH
STONE SCHOOL DONATION								
C 100071185	10/06/2023	CINDY		STRASBURG				
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	1,000.00	CHECK/MONEY ORDER 5723
							1,000.00	CHECK/MONEY ORDER 5723
C 100071186	10/06/2023	CINDY		ELSNER				
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	25.00	CHECK/MONEY ORDER 1037
							25.00	CHECK/MONEY ORDER 1037
C 100071187	10/06/2023	CINDY		BARBER				
807	SPECIAL GIFT FUND				232-54600-48502	SPECIAL GIFT FUND: SENIOR C	100.00	CHECK/MONEY ORDER 13278
							100.00	CHECK/MONEY ORDER 13278
C 100071188	10/06/2023	CINDY		WEST				
804	NEWSLETTER				100-54600-46610	NEWSLETTER	9.00	CASH
							9.00	CASH
C 100071189	10/06/2023	CINDY		BRATZ				
804	NEWSLETTER				100-54600-46610	NEWSLETTER	9.00	CHECK/MONEY ORDER 1923
							9.00	CHECK/MONEY ORDER 1923
C 100071190	10/06/2023	JOSIAH		SHAYNE MOLDREM				
301	C7821ZRC9				100-00000-22210	COURT FINES	25.00	CREDIT CARD 143722868
							25.00	CREDIT CARD 143722868
C 100071191	10/06/2023	JONATHAN		COVERT,ROBERT				
303	SV8879				100-52100-46290	MVD FEES	335.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						340.00	CASH
						(5.00)	CASH
						335.00	
C 100071192	10/06/2023	JONATHAN		YONG,HAOWEN			
301	BK406517-6			100-00000-22210	COURT FINES	98.80	
						100.00	CASH
						(1.20)	CASH
						98.80	
C 100071198	10/06/2023	DEBBIE		SPECTRUM COMMUNICATIONS			
MR	0000004438			100-00000-13010	ST OPE	50.00	CHECK/MONEY ORDER 64368
						50.00	CHECK/MONEY ORDER 64368
C 100071201	10/06/2023	DEBBIE		FESKE, SAMUEL			
MR	0000004524			249-00000-13010	GARBAG	75.11	CHECK/MONEY ORDER 1083
						75.11	CHECK/MONEY ORDER 1083
C 100071202	10/06/2023	DEBBIE		HOMEOWNER			
MR	0000004522			249-00000-13010	GARBAG	58.42	CHECK/MONEY ORDER 1053
						58.42	CHECK/MONEY ORDER 1053
C 100071193	10/07/2023	JOSIAH		TAMMY SMITHBACK			
302	31073			100-52100-45130	PARKING FINES	95.00	CREDIT CARD 143755401
						95.00	CREDIT CARD 143755401
C 100071194	10/07/2023	JOSIAH		KOLE ZIEGLER			
301	BK4065121			100-00000-22210	COURT FINES	10.00	
						20.00	CASH
						(10.00)	CASH
						10.00	
C 100071195	10/07/2023	JONATHAN		FINK,DAWN			
302	40196-KADE ALT			100-52100-45130	PARKING FINES	40.00	CASH
						40.00	CASH
C 100071196	10/07/2023	JONATHAN		COX,CARLO			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	50.00	CHECK/MONEY ORDER 2316
						50.00	CHECK/MONEY ORDER 2316
C 100071197	10/08/2023	MARY		MICHEL,KEITH			
302	39580			100-52100-45130	PARKING FINES	20.00	
302	39589			100-52100-45130	PARKING FINES	20.00	
						40.00	CREDIT CARD 143780674
PD BY LILY T MICHEL							
C 100071203	10/09/2023	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	1,342.75	ACH DIRECTLY TO BANK
COURT TRIP							
C 100071204	10/09/2023	LISA		BAUGHN, JASPER			
301	BAILS/FINES			100-00000-22210	COURT FINES	572.46	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100071205	10/09/2023	LISA		BENOLKEN, ALEXANDER			
301	BAILS/FINES			100-00000-22210	COURT FINES	218.50	ACH DIRECTLY TO BANK
BG7103972							
C 100071206	10/09/2023	LISA		BENOLKEN, ALEXANDER			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BG7103983							
C 100071207	10/09/2023	LISA		ANDERSON, JESS			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	18.50	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100071208	10/09/2023	LISA		FRIEDRICH, COREY			
301	BAILS/FINES			100-00000-22210	COURT FINES	30.00	ACH DIRECTLY TO BANK
BG710888-3							
C 100071209	10/09/2023	MARY		ROLOFF, SUZANNE			
303	AVR3398			100-52100-46290	MVD FEES	130.00	CASH
						130.00	CASH
C 100071210	10/09/2023	TAMMY		MULLEN, THOMAS & CHARLOTTE			
501	FOOD PANTRY			234-54420-48550	DONATIONS	400.00	CHECK/MONEY ORDER 1321
FOOD PANTRY DONATION							
C 100071211	10/09/2023	MARY		HOR, TOLA			
302	39592			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100071212	10/09/2023	LISA		BROOKENS CONSTRUCTION			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300829							
C 100071213	10/09/2023	LISA		BROOKENS CONSTRUCTION			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300830							
C 100071214	10/09/2023	LISA		MANCILLAS, BENJAMIN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300826							
C 100071215	10/09/2023	LISA		GEBHART, LARRY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300833							
C 100071216	10/09/2023	LISA		GEBHART, LARRY			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	90.00	ACH DIRECTLY TO BANK
2300832							
C 100071217	10/09/2023	LISA		HARKINS, RYAN			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300834							

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100071218	10/09/2023	LISA		NORTHOUSE, ALAN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	ACH DIRECTLY TO BANK
2300820							
C 100071219	10/09/2023	JONATHAN		BARBER,DANN C			
303	JH7621			100-52100-46290	MVD FEES	143.00	
303	NP6304			100-52100-46290	MVD FEES	153.00	
						296.00	CREDIT CARD 143829123
C 100071220	10/09/2023	TAMMY		STOUGHTON CHAMBER			
906	MISC LICENSES TEMPORARY OPER			100-51420-44150	MISC. LICENSE	310.00	CHECK/MONEY ORDER 18151
WINE WALK APPLICANTS/SERVERS							
C 100071221	10/10/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	180.00	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	60.00	
YARDWASTE STICKERS							
C 100071222	10/10/2023	JENNIFER					
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CASH
STREET ENCUMBRANCE PERMIT							
C 100071223	10/10/2023	JOSIAH		AMY BRASHI			
303	489YNW			100-52100-46290	MVD FEES	122.00	
						125.00	CASH
						(3.00)	CASH
						122.00	
C 100071224	10/10/2023	JOSIAH		AMY BRASHI			
312	K-9 MERCH SALES			252-52100-48301	POLICE FUNDRAISER SALES	20.00	
						50.00	CASH
						(30.00)	CASH
						20.00	
C 100071225	10/10/2023	JOSIAH		LAURIE BURKE			
302	39428			100-52100-45130	PARKING FINES	80.00	CHECK/MONEY ORDER 155
						80.00	CHECK/MONEY ORDER 155
C 100071226	10/10/2023	TAMMY		UNITED WAY OF DANE COUNTY			
501	FOOD PANTRY			234-54420-48550	DONATIONS	8,868.98	CHECK/MONEY ORDER 89171
LYLE LARSON FUND DONATION 2023 PER JACK DELOSS TAYLOR CHARITABLE TRUST FOOD PANTRY DONATION							
C 100071227	10/10/2023	TAMMY		OLSEN, ARTHUR & DORIS			
501	FOOD PANTRY			234-54420-48550	DONATIONS	200.00	CHECK/MONEY ORDER 1399
FOOD PANTRY DONATION							
C 100071228	10/10/2023	TAMMY		STACE, STEVEN & LINDA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	250.00	CHECK/MONEY ORDER 8927
FOOD PANTRY DONATION							

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100071229	10/10/2023	TAMMY		BUDDEN, E & UNDERBERG, A				
501	FOOD PANTRY			234-54420-48550	DONATIONS		30.00	CHECK/MONEY ORDER 1244
FOOD PANTRY DONATION								
C 100071230	10/10/2023	TAMMY		HALVERSON, ANN & THOMAS				
501	FOOD PANTRY			234-54420-48550	DONATIONS		60.00	CHECK/MONEY ORDER 2756
FOOD PANTRY DONATION								
C 100071231	10/10/2023	DAVE		ELDON LAND DEVELOPMENT LLC				
9901				100-00000-28121	CONT DEP - MAGNOLIA SPRINGS		20,000.00	CHECK/MONEY ORDER 2002
DEPOSIT - MAGNOLIA SPRINGS								
C 100071232	10/10/2023	MARY		MURRAY,ZACHARY				
303	AVK6922			100-52100-46290	MVD FEES		297.06	CREDIT CARD 143897995
							297.06	CREDIT CARD 143897995
C 100071233	10/10/2023	MARY		HORNER, CORRINA				
301	BI765189-5			100-00000-22210	COURT FINES		10.00	CREDIT CARD 143903033
							10.00	CREDIT CARD 143903033
C 100071235	10/11/2023	JOSIAH		JOSEPH BYRON				
301	BI7659632			100-00000-22210	COURT FINES		98.80	CHECK/MONEY ORDER 4926
							98.80	CHECK/MONEY ORDER 4926
C 100071236	10/11/2023	JOSIAH		JASON ANDRE				
301	BI7654360			100-00000-22210	COURT FINES		10.00	CHECK/MONEY ORDER 3881
							10.00	CHECK/MONEY ORDER 3881
C 100071237	10/11/2023	JOSIAH		TERRY SHAW				
303	AAL9549			100-52100-46290	MVD FEES		132.00	
							140.00	CASH
							(8.00)	CASH
							132.00	
C 100071238	10/11/2023	JOSIAH		DANIEL BEDNAR				
303	AVK5812			100-52100-46290	MVD FEES		352.00	CREDIT CARD 143929179
							352.00	CREDIT CARD 143929179
C 100071239	10/11/2023	SUSAN		KADLEC, ERIC M				
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT		55.00	CREDIT CARD 143934328
2300846								
PARTIAL REWIRE & SERVICES UPGRADE								
C 100071240	10/11/2023	SUSAN		CARDINAL HEATING & AC				
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT		55.00	CHECK/MONEY ORDER 017255
2300843								
FURNACES/HEAT PUMPS								
C 100071243	10/11/2023	MARY		EDGINTON, AMY				
312	K-9 MERCH SALES			252-52100-48301	POLICE FUNDRAISER SALES		20.00	CASH
							20.00	CASH
C 100071244	10/12/2023	SUSAN		ALTERRA DESIGN HOES LLC				

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	252.96	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	252.96	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	252.96	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	5,484.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	130.00	
						7,482.88	CHECK/MONEY ORDER 4815
2300773							
NEW DUPLEX							
C 100071245	10/12/2023	JENNIFER					
1201	STREET OPENING FEE			100-53300-46430	STREET OPENING FEE	25.00	CREDIT CARD 143987186
STREET ENCUMBRANCE PERMIT							
C 100071246	10/12/2023	SUSAN		DOYLE, BETTY JO			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	CHECK/MONEY ORDER 1557
2300845							
REPLACE DECK BOARDS							
C 100071247	10/12/2023	DEBBIE		RUTH, ROBERT T			
9901	WITNESS FEE FOR SUBPOENA			100-52100-46900	PUBLIC CHARGES FOR SERVICES	25.00	CHECK/MONEY ORDER 1334
						25.00	CHECK/MONEY ORDER 1334
C 100071248	10/12/2023	DEBBIE		RUTLAND, TOWN OF			
9901	CONTRIBUTION			100-54600-47390	TOWN CONTRIBUTIONS	1,500.00	CHECK/MONEY ORDER 25847
						1,500.00	CHECK/MONEY ORDER 25847
C 100071249	10/12/2023	DEBBIE		MCKERNAN, DANIEL			
MR	0000004351			249-00000-13010	GARBAG	200.27	CHECK/MONEY ORDER 881841
MR	0000004351			100-00000-13010	PENALT	3.00	
MR	0000004351			100-00000-13010	PENALT	3.00	
MR	0000004351			100-00000-13010	PENALT	3.00	
MR	0000004351			100-00000-13010	PENALT	3.00	
MR	0000004351			100-00000-13010	PENALT	3.00	
MR	0000004351			100-00000-13010	PENALT	3.00	
MR	0000004351			100-00000-13010	PENALT	3.00	
MR	0000004351			100-00000-13010	PENALT	3.00	
						224.27	CHECK/MONEY ORDER 881841
C 100071250	10/12/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 37436
1108 S FOURTH ST							
C 100071251	10/12/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5259-15952
1712 US HWY 51							
C 100071252	10/12/2023	DEBBIE		STOUGHTON AREA EMS			
9901	REIMBURSEMENT CC CYCLE			603-52300-50310	OFFICE SUPPLIES	18.82	CHECK/MONEY ORDER 1103

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
Description							
CREDIT CARD REIMBURSEMENT FOR LISAS 9/22/23 CYCLE							
C 100071253	10/12/2023	DEBBIE		KPW HOSPITALITY			
9901	PUBLICATIONS			245-00000-46930-502102	ANNUAL PUBLICATION	499.00	CHECK/MONEY ORDER 210010164
						499.00	CHECK/MONEY ORDER 210010164
C 100071254	10/12/2023	MARY		STRAND,NOAH			
303	AVK5813			100-52100-46290	MVD FEES	324.50	CREDIT CARD 144015505
						324.50	CREDIT CARD 144015505
C 100071255	10/13/2023	TAMMY		ANONYMOUS			
501	FOOD PANTRY			234-54420-48550	DONATIONS	10.00	CASH
FOOD PANTRY DONATION							
C 100071256	10/13/2023	TAMMY		SHEA, CHERYL & RICHARD			
501	FOOD PANTRY			234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 1267
FOOD PANTRY DONATION							
C 100071257	10/13/2023	TAMMY		FENDRICK, THOMAS			
501	FOOD PANTRY			234-54420-48550	DONATIONS	1,040.00	CHECK/MONEY ORDER 2080
FOOD PANTRY DONATION							
C 100071258	10/13/2023	JOSIAH		ELIJAH ROBERTSON			
303	AVK5814			100-52100-46290	MVD FEES	682.00	CREDIT CARD 144046939
						682.00	CREDIT CARD 144046939
C 100071259	10/13/2023	JOSIAH		MICHAEL L KELLER			
301	BK4063861			100-00000-22210	COURT FINES	174.40	
						200.00	CASH
						(25.60)	CASH
						174.40	
C 100071260	10/13/2023	JOSIAH		KAREN KELLER			
303	154XVU			100-52100-46290	MVD FEES	122.00	
						125.00	CASH
						(3.00)	CASH
						122.00	
C 100071262	10/13/2023	JOSIAH		TAMMY SMITHBACK			
303	RL2679			100-52100-46290	MVD FEES	147.00	CREDIT CARD 144053790
						147.00	CREDIT CARD 144053790
C 100071263	10/13/2023	JOSIAH		WL PRADO			
302	39676			100-52100-45130	PARKING FINES	50.00	CREDIT CARD 144065705
						50.00	CREDIT CARD 144065705
C 100071264	10/13/2023	JOSIAH		ENYEL DE JESUS ARAUZ MALDONADO			
301	BK4063544			100-00000-22210	COURT FINES	124.00	
301	BK4063533			100-00000-22210	COURT FINES	124.00	
						248.00	CREDIT CARD 144071938
C 100071265	10/13/2023	JONATHAN		ANDERSON,ANDREW			

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100071266	10/13/2023	DEB		ABROUQ, MIMOUN			
902	OPERATORS LICENSE 1 YR			100-51420-44111	OPERATORS LICENSE	43.00	CASH
902	OPERATORS LICENSE 1 YR			100-52100-46210	POLICE DEPT FEES	7.00	
						50.00	CASH
C 100071267	10/13/2023	JONATHAN		WATSON,ERICKA			
302	39588			100-52100-45130	PARKING FINES	40.00	CREDIT CARD 144087991
						40.00	CREDIT CARD 144087991
C 100071269	10/13/2023	DEBBIE		STOKES, SCOTT & STEPH			
MR	0000004519			249-00000-13010	GARBAG	58.42	CHECK/MONEY ORDER 9350
						58.42	CHECK/MONEY ORDER 9350
C 100071270	10/13/2023	DEBBIE		BOOHER, BRUCE			
SPEC	0511-061-5336-9/7065-10			270-53300-42100	CURB, GUTTER, EARTHWORK	2,121.53	CHECK/MONEY ORDER 632 & 1023
SPEC	0511-061-5336-9/7065-10			270-53300-48112	INTEREST ON TAXES	55.69	
						2,177.22	CHECK/MONEY ORDER 632 & 1023
C 100071272	10/13/2023	DEBBIE		STATE OF WI			
9901	ALL READY RENEWED DOC ID PLAT			231-54600-50470	OTHER SERVICES	123.00	CHECK/MONEY ORDER 1002867410
MV1023041-156							
C 100071268	10/15/2023	JONATHAN		PHARO,JESSICA			
312	K-9 MERCH SALES			252-52100-48301	POLICE FUNDRAISER SALES	20.00	CASH
						20.00	CASH
C 100071271	10/16/2023	MARY		MANNING, WILLIAM			
302	39447			100-52100-45130	PARKING FINES	20.00	CHECK/MONEY ORDER 238
						20.00	CHECK/MONEY ORDER 238
C 100071273	10/16/2023	MARY		SCHUYLER,THERESA			
303	ADX1704			100-52100-46290	MVD FEES	132.00	CREDIT CARD 144188985
SCHUYLER, JAYME							
C 100071274	10/16/2023	MARY		SCHUYLER,THERESA			
303	ADX1704			100-52100-46290	MVD FEES	122.00	CREDIT CARD 144189285
SCHUYLER, JAYME							
C 100071275	10/16/2023	MARY		DAUTE, JEAN			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	20.00	CREDIT CARD 144197162
						20.00	CREDIT CARD 144197162
C 100071276	10/16/2023	MARY		RINDEN, RICHARD			
303	LY4651			100-52100-46290	MVD FEES	137.00	
						200.00	CASH
						(63.00)	CASH
						137.00	
C 100071277	10/16/2023	MARY		TANKE, BRANDON			
303	ABF4343			100-52100-46290	MVD FEES	144.00	CREDIT CARD 144200290

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						144.00	CREDIT CARD 144200290
C 100071278	10/16/2023	DEBBIE		WP&L			
9901	STREET PERMITS			100-53300-46430	STREET OPENING FEE	550.00	CHECK/MONEY ORDER 2000444507
PERMITS 61-67 AND 74-77							
C 100071279	10/16/2023	JONATHAN		BROYLES,REGINA			
301	BG710367-0			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100071280	10/16/2023	JONATHAN		HAWKEY,MICHAEL			
303	680NH			100-52100-46290	MVD FEES	383.21	CHECK/MONEY ORDER 1231
						383.21	CHECK/MONEY ORDER 1231
C 100071281	10/17/2023	LISA		SCHOENBERGER, JAMES			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	ACH DIRECTLY TO BANK
2300836							
C 100071282	10/17/2023	LISA		WIEGERT, JENNIFER			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39593							
C 100071283	10/17/2023	LISA		BROOKENS CONSTRUCTION			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300837							
C 100071284	10/17/2023	LISA		MEEHAN, JEANI			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	100.00	ACH DIRECTLY TO BANK
2300838							
C 100071285	10/17/2023	LISA		STOREY, BRIANNA			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300835							
C 100071286	10/17/2023	LISA		MCCORMICK, SHANNON			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BI765239-6							
C 100071287	10/17/2023	LISA		WEBER, NOLAN			
DOG	DOG LICENSE			100-00000-22110	DOG LICENSE	18.50	ACH DIRECTLY TO BANK
DOG LICENSE							
C 100071288	10/17/2023	LISA		COLLINS, STEVEN			
301	BAILS/FINES			100-00000-22210	COURT FINES	174.40	ACH DIRECTLY TO BANK
BI7646052							
C 100071289	10/17/2023	LISA		CARROLL, TRACY			
704	217-DESIGNATED DONATION			217-55110-48500	DONATIONS	50.00	ACH DIRECTLY TO BANK
LIBRARY DESIGNATED DONATION							
C 100071290	10/17/2023	LISA		HACHTEL, JENNI			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
230084							
C 100071291	10/17/2023	LISA		PERMITS DEPARTMENT			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300842							
C 100071292	10/17/2023	LISA		WESTBURY, JACQUELINE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300840							
C 100071293	10/17/2023	LISA		MCBRIDE, NICOLE			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39595							
C 100071294	10/17/2023	LISA		MCGUIRE, JASON			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300852							
C 100071295	10/17/2023	LISA		HJERSTEDT, MARTIN			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
						250.00	ACH DIRECTLY TO BANK
2300850							
C 100071296	10/17/2023	CANDEE		LAKE KEGONSA SAILING CLUB INC			
501	FOOD PANTRY			234-54420-48550	DONATIONS	220.00	CHECK/MONEY ORDER 1283
FOOD PANTRY DONATION							
C 100071297	10/17/2023	LISA		ARNETT, ANDREW			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	
						250.00	ACH DIRECTLY TO BANK
2300853							
C 100071298	10/17/2023	LISA		BRESCIA, STEPHEN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300854							
C 100071299	10/17/2023	LISA		HANKINS, JEFFERSON			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300848							
C 100071300	10/17/2023	LISA		AABERG, MICHELE			
302	PARKING FINES			100-52100-45130	PARKING FINES	35.00	ACH DIRECTLY TO BANK
39150							
C 100071301	10/17/2023	LISA		ROBERTSON, ELIJAH			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39603							

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
C 100071302	10/17/2023	LISA		ROBERTSON, ELIJAH			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
29618							
C 100071303	10/17/2023	LISA		LAMBERTY, MICHAEL			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300849							
C 100071304	10/17/2023	LISA		LARSON, JOE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300812							
C 100071305	10/17/2023	LISA		DICKSON-BAURES, JILL			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39596							
C 100071306	10/17/2023	LISA		ASCHERL, CASSIDY			
301	BAILS/FINES			100-00000-22210	COURT FINES	60.00	ACH DIRECTLY TO BANK
BG7103784							
C 100071307	10/17/2023	LISA		SMITH-SHOEMAKER, AIDEN			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39598							
C 100071308	10/17/2023	LISA		MATZ, KAY			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
39587							
C 100071309	10/17/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,443.78	ACH DIRECTLY TO BANK
3 RIVERS							
C 100071310	10/17/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,034.90	ACH DIRECTLY TO BANK
3 RIVERS							
C 100071311	10/17/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	376.60	ACH DIRECTLY TO BANK
3 RIVERS							
C 100071312	10/17/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	659.94	ACH DIRECTLY TO BANK
3 RIVERS							
C 100071313	10/17/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	655.68	ACH DIRECTLY TO BANK
3 RIVERS							
C 100071314	10/17/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	11,871.04	ACH DIRECTLY TO BANK
3 RIVERS							

Post Date from 10/01/2023 - 10/31/2023 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100071315	10/17/2023	LISA		AVALARA CLIENT TRUST				
9903	ROOM TAX - 3RD QUARTER 2023			247-56710-41210		ROOM TAXES	2,546.52	CHECK/MONEY ORDER 3191392
ROOM TAX								
C 100071316	10/17/2023	MARY		LAURETIC, TINA				
303	358UEN			100-52100-46290		MVD FEES	122.00	CASH
							122.00	CASH
C 100071317	10/17/2023	MARY		HOWEN, TAYLOR				
302	39450			100-52100-45130		PARKING FINES	20.00	CASH
							20.00	CASH
C 100071318	10/17/2023	JONATHAN		GIBBS,SHELBY R				
303	ALX4840			100-52100-46290		MVD FEES	144.00	CREDIT CARD 144266368
							144.00	CREDIT CARD 144266368
C 100071319	10/17/2023	JONATHAN		DOWDEN,TIMOTHY				
301	BG710988-5			100-00000-22210		COURT FINES	10.00	CHECK/MONEY ORDER 6203
							10.00	CHECK/MONEY ORDER 6203
C 100071320	10/18/2023	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016		AMBULANCE RECEIVEABLES-3 RI'	958.52	ACH DIRECTLY TO BANK
3 RIVERS								
C 100071321	10/18/2023	LISA		3 RIVERS				
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016		AMBULANCE RECEIVEABLES-3 RI'	1,402.49	ACH DIRECTLY TO BANK
3 RIVERS								
C 100071322	10/18/2023	DEBBIE		GORSHE LIVING TRUST				
MR	0000004527			249-00000-13010		GARBAG	75.11	CHECK/MONEY ORDER 1110
							75.11	CHECK/MONEY ORDER 1110
C 100071323	10/18/2023	DEBBIE		LIBRARY DEPOSIT				
704	217-DESIGNATED DONATION			217-55110-48500		DONATIONS	110.80	
702	FINES			215-55110-46710		LIBRARY FEES	60.30	
701	COPIES			215-55110-46712		COPY MACHINE	110.90	
799	MUNIPALITIES			215-55110-47302		CHARGES TO MUNICIPALITIES	9.99	
							291.99	
							109.99	CHECK/MONEY ORDER MULTIPLE
							182.00	CASH
							291.99	
C 100071324	10/18/2023	DEBBIE		TDS				
MR	0000004539			100-00000-13010		ST OPE	316.80	CHECK/MONEY ORDER 1500587668
							316.80	CHECK/MONEY ORDER 1500587668
C 100071325	10/18/2023	DEBBIE		TDS				
MR	0000004532			100-00000-13010		ST OPE	227.40	CHECK/MONEY ORDER 1500587667
							227.40	CHECK/MONEY ORDER 1500587667
C 100071326	10/18/2023	DEBBIE		ACTIVE NETWORK				
1003	NON TAXABLE PROGRAMS			100-55300-46752		REC INSTRUCTION FEES	165.00	
1001	TAXABLE PROGRAMS			100-55300-46750		RECREATION	695.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344	OPERATING EXPENSES-SPECIALI	(73.47)	
						786.53	CHECK/MONEY ORDER 3145554
C 100071327	10/18/2023	SUSAN		GALLAGHER, CHAD			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	CASH
2300864 DRIVEWAY							
C 100071328	10/18/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 37525
211 E JEFFERSON ST							
C 100071329	10/18/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 30037
2309 ODEGARD DR							
C 100071330	10/18/2023	SUSAN		CARPENTRY BY DAVE EVERETT			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	141.40	CHECK/MONEY ORDER 7549
2300856 COMMERCIAL WINDOW REPLACEMENT							
C 100071331	10/18/2023	SUSAN		D'ONFRIO KOTTKE & ASSOCIATES, INC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	335.00	CHECK/MONEY ORDER 9904
2300825 CSM & PLATS							
C 100071332	10/18/2023	SUSAN		SANCTIFIED HOMES & CONSTRUCTION LLC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	275.16	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	275.16	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	275.16	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	825.48	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
						2,675.96	CHECK/MONEY ORDER 1303
2300860 NEW DWELLING-1217 NORDLAND DR							
C 100071333	10/18/2023	JOSIAH		SONS OF THE AMERICAN LEGION			
308	K-9 DONATIONS			252-52100-48541	DONATIONS- POLICE DEPT.	750.00	CHECK/MONEY ORDER 1114
						750.00	CHECK/MONEY ORDER 1114
C 100071334	10/18/2023	DEBBIE		DANE, COUNTY OF			
9905	DELINQUENT SPECIAL ASSESSMENTS			100-00000-12320	DELINQUENT SPECIAL ASSESSME	1,201.62	
9906	SPECIAL ASSESSMENT INTEREST			270-53300-48112	INTEREST ON TAXES	96.12	
						1,297.74	CHECK/MONEY ORDER 768606
C 100071335	10/18/2023	DEBBIE		CRESS FUNERAL HOME			
MR	0000004533			100-00000-13025	CEM-O/	350.00	CHECK/MONEY ORDER 73780407
						350.00	CHECK/MONEY ORDER 73780407

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
C 100071336	10/18/2023	DEBBIE		HOMESTEAD TITLE				
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE		35.00	CHECK/MONEY ORDER 52904
1817 CEDARBROOK LN UNIT 8								
C 100071337	10/18/2023	DEBBIE		KNIGHT BARRY				
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE		35.00	CHECK/MONEY ORDER 30013
1812 N VAN BUREN ST								
C 100071338	10/18/2023	DEBBIE		CHICAGO TITLE				
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE		35.00	CHECK/MONEY ORDER 5258015991
1638 JOHNSON ST								
C 100071339	10/18/2023	JOSIAH		RICKIA MILES				
303	AMA9108			100-52100-46290	MVD FEES		132.00	CREDIT CARD 144321870
							132.00	CREDIT CARD 144321870
C 100071340	10/18/2023	DEBBIE		KNIGHT BARRY				
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE		35.00	CHECK/MONEY ORDER 29970
1217 NORDLAND DRIVE								
C 100071341	10/18/2023	JOSIAH		BENDER, JEREMY D				
301	BI7652621			100-00000-22210	COURT FINES		124.00	
							140.00	CASH
							(16.00)	CASH
							124.00	
C 100071342	10/18/2023	DEB		TOFTE, BENJAMIN				
902	OPERATORS LICENSE 1 YR			100-51420-44111	OPERATORS LICENSE		43.00	CREDIT CARD 144328664
902	OPERATORS LICENSE 1 YR			100-52100-46210	POLICE DEPT FEES		7.00	
							50.00	CREDIT CARD 144328664
C 100071343	10/18/2023	MARY		MILLER, LONNIE				
301	BG710396-1			100-00000-22210	COURT FINES		98.80	
301	BG710395-0			100-00000-22210	COURT FINES		10.00	
							108.80	CREDIT CARD 144333199
C 100071344	10/18/2023	MARY		KINPFER, JASON				
301	BF107716-0			100-00000-22210	COURT FINES		911.00	CHECK/MONEY ORDER 0
							911.00	CHECK/MONEY ORDER 0
C 100071345	10/18/2023	DEBBIE		CHICAGO TITLE				
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE		280.00	CHECK/MONEY ORDER 5258016046
STOUGHTON HOSPITAL PARCELS SEE ATTACHMENT								
C 100071346	10/19/2023	JOSH		MASON-BOERSMA, SHARON				
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS		20.00	CASH
CASH DONATION - 2023								
C 100071347	10/19/2023	JOSH		JENSON, SHARON				
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS		100.00	CHECK/MONEY ORDER 1611
2023 - DONATIONS								

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100071348	10/19/2023	JOSH		JUNG, JANE S			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	100.00	CHECK/MONEY ORDER 1054
2023 - DONATIONS							
C 100071349	10/19/2023	JOSH		GRANSEE, ALEXIS			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	40.00	CHECK/MONEY ORDER 5994
2023 - DONATIONS							
C 100071350	10/19/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,209.43	ACH DIRECTLY TO BANK
3 RIVERS							
C 100071351	10/19/2023	LISA		DANE COUNTY			
9901	2023 DOG TAG REBATE			100-51420-44210	DOG LICENSE - CITY SHARE	309.50	ACH DIRECTLY TO BANK
2023 DOG TAG REBATE							
C 100071352	10/19/2023	CANDEE		CASH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	300.00	CASH
FOOD PANTRY DONATION							
C 100071353	10/19/2023	CANDEE		ELLIOT. MOLLY			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 1024
FOOD PANTRY DONATION							
C 100071354	10/19/2023	CANDEE		WOODUL, JENNIFER			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 201
FOOD PANTRY DONATION							
C 100071355	10/19/2023	JOSIAH		ALEXANDER KNUDSON			
303	AVK5815			100-52100-46290	MVD FEES	330.00	CREDIT CARD 144367261
						330.00	CREDIT CARD 144367261
C 100071356	10/19/2023	CANDEE		KIRK, MARILYN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 3054
FOOD PANTRY DONATION							
C 100071357	10/19/2023	CANDEE		MCNAUGHTON, MARY & GLENN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 8051
FOOD PANTRY DONATION							
C 100071358	10/19/2023	CANDEE		FAUST, DOROTHY			
501	FOOD PANTRY			234-54420-48550	DONATIONS	500.00	CHECK/MONEY ORDER 5862
FOOD PANTRY DONATION							
C 100071359	10/19/2023	JOSH		SODA MONEY			
1603	FIRE SPECIAL SODA SALES			242-52200-46915	TAXABLE SODA SALES	302.57	CASH
SODA FRIDGE MONEY							
C 100071360	10/19/2023	SUSAN		FOUR CHILDREN LLC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	155.00	CHECK/MONEY ORDER 1005

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
WINDOWS -BRICK IMPROVEMENT							
C 100071361	10/19/2023	SUSAN		ALLIANCE HOME IMPROVEMENTS LLC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	CHECK/MONEY ORDER 5182
2300874							
REROOF							
C 100071362	10/19/2023	JOSH		CLOFFLETTI, VIRGINIA			
1602	FIRE SPECIAL DONATIONS			242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 10140
2023 - DONATIONS							
C 100071363	10/19/2023	DEBBIE		SODA MONEY			
9901	PEPSI MONEY			100-00000-21105	PAYABLE TO OTHERS	73.83	CASH
PEPSI							
C 100071364	10/19/2023	DEBBIE		ALBION, TOWN OF			
9901	DONATION			230-54600-47390	TOWN CONTRIBUTIONS	1,000.00	CHECK/MONEY ORDER 33607
						1,000.00	CHECK/MONEY ORDER 33607
C 100071365	10/19/2023	DEBBIE		GREATER MADISON ORTHODONTICS			
9901	DONATION			100-55400-48522	DONATIONS - YOUTH CENTER	100.00	CHECK/MONEY ORDER 3165
						100.00	CHECK/MONEY ORDER 3165
C 100071366	10/19/2023	DEBBIE		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	455.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	320.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	(50.00)	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	40.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	805.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	(26.25)	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	320.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	682.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	240.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	1,107.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	100.00	
9901	GIFT CARDS/CERTFIICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	425.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	350.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	1,740.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	1,025.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	700.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	480.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	120.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	480.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	60.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	680.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	280.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	400.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	275.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	860.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	80.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	966.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	1,012.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	350.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	75.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	320.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	450.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	60.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	1,085.00	

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
601	TICKET SALES				245-00000-46742-502235	TICKET SALES	520.00	
601	TICKET SALES				245-00000-26500-502240	PREPAID TICKET REVENUE	480.00	
601	TICKET SALES				245-00000-46742-502235	TICKET SALES	1,080.00	
601	TICKET SALES				245-00000-46742-502235	TICKET SALES	150.00	
601	TICKET SALES				245-00000-46742-502235	TICKET SALES	260.00	
601	TICKET SALES				245-00000-46742-502235	TICKET SALES	1,200.00	
601	TICKET SALES				245-00000-46742-502235	TICKET SALES	1,050.00	
601	TICKET SALES				245-00000-46742-502235	TICKET SALES	120.00	
601	TICKET SALES				245-00000-46742-502235	TICKET SALES	(60.00)	
601	TICKET SALES				245-00000-46742-502235	TICKET SALES	360.00	
601	TICKET SALES				245-00000-26500-502240	PREPAID TICKET REVENUE	175.00	
601	TICKET SALES				245-00000-26500-502240	PREPAID TICKET REVENUE	80.00	
601	TICKET SALES				245-00000-26500-502240	PREPAID TICKET REVENUE	125.00	
601	TICKET SALES				245-00000-46742-502235	TICKET SALES	105.00	
9901	SALES TAX				245-00000-21104	SALES TAX PAYABLE - O.H.	1,172.52	
9901	CONV FEE/CC FEE/SHIPPING				245-00000-46745-502102	REVENUE-FEES	2,608.31	
9901	MEMBERSHIP FEE				245-00000-46920-502102	MEMBERSHIPS	275.00	
9901	DONATIONS				245-00000-48500-502102	DONATIONS	2,954.80	
9901	GIFT CARDS/CERTIFICATES				245-00000-21108	GIFT CERTIFICATES - OPERA H	(81.70)	
9901	CUSTOMER CREDIT				245-00000-21108	GIFT CERTIFICATES - OPERA H	1,887.68	
							30,727.36	
							2,987.60	CHECK/MONEY ORDER MULTIPLE
							353.75	CASH
							27,386.01	OPERA HOUSE CREDIT CARD
							30,727.36	
C 100071367	10/19/2023	DEBBIE		ACTIVE NETWORK				
1003					100-55300-46752	REC INSTRUCTION FEES	920.00	
1001	PROGRAM FEES				100-55300-46750	RECREATION	924.00	
1004	CREDIT CARD & TRANSACTION FEES				100-55300-50344	OPERATING EXPENSES-SPECIALI	(159.49)	
							1,684.51	CHECK/MONEY ORDER 3146066
C 100071368	10/19/2023	DEBBIE		KNIGHT BARRY				
907	SPECIAL ASSESSMENT REQUEST				100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 30059
2317 ODEGARD DR								
C 100071369	10/19/2023	MARY		DOWLING, JAMES				
301	BK406508-4				100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 2259
							98.80	CHECK/MONEY ORDER 2259
C 100071370	10/20/2023	JOSIAH		BRIANNA JOHNSON				
301	BK4063371				100-00000-22210	COURT FINES	300.00	CREDIT CARD 144429776
							300.00	CREDIT CARD 144429776
C 100071371	10/20/2023	SUSAN		LAKELAND BUILDERS LLC				
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	50.00	
402	ELECTRICAL PERMIT				100-56300-44310	ELECTRICAL PERMIT	290.52	
404	HVAC PERMIT				100-56300-44330	HEATING PERMIT	290.52	
403	PLUMBING PERMIT				100-56300-44320	PLUMBING PERMIT	290.52	
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	871.56	
406	STORMWATER AND EROSION				224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS				100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT				100-56300-44900	MISC PERMITS	85.00	
1206	TREE PLANTINGS - DEVELOPER				100-53300-46550	TREE PLANTING - DEVELOPER	650.00	

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						2,768.12	CHECK/MONEY ORDER 2766
2300867 NEW DWELLING-1233 NORDLAND							
C 100071372 807	10/20/2023 SPECIAL GIFT FUND	CINDY		232-54600-48502	SPECIAL GIFT FUND: SENIOR C	885.00	CASH
MUSIC APPRECIATION DONATIONS							
C 100071373 809	10/20/2023 KITCHEN FUND	CINDY		100-54600-46600	PUBLIC CHARGES - MEALS	248.00	CASH
						248.00	CASH
C 100071374 809	10/20/2023 KITCHEN FUND	CINDY		CARRANO 100-54600-46600	PUBLIC CHARGES - MEALS	9.00	CHECK/MONEY ORDER 3946
						9.00	CHECK/MONEY ORDER 3946
C 100071375 809	10/20/2023 KITCHEN FUND	CINDY		RIPP 100-54600-46600	PUBLIC CHARGES - MEALS	75.00	CHECK/MONEY ORDER 1692
						75.00	CHECK/MONEY ORDER 1692
C 100071376 809	10/20/2023 KITCHEN FUND	CINDY		JOHNSON 100-54600-46600	PUBLIC CHARGES - MEALS	10.00	CHECK/MONEY ORDER 8924
						10.00	CHECK/MONEY ORDER 8924
C 100071377 809	10/20/2023 KITCHEN FUND	CINDY		100-54600-46600	PUBLIC CHARGES - MEALS	181.00	CASH
						181.00	CASH
C 100071378 807	10/20/2023 SPECIAL GIFT FUND	CINDY		232-54600-48502	SPECIAL GIFT FUND: SENIOR C	80.00	CASH
PING PONG TABLE DONATION							
C 100071379 807	10/20/2023 SPECIAL GIFT FUND	CINDY		FROMI FOUNDATION 232-54600-48502	SPECIAL GIFT FUND: SENIOR C	31.00	CHECK/MONEY ORDER 589
REFLEXOLOGY PAYMENT							
C 100071380 807	10/20/2023 SPECIAL GIFT FUND	CINDY		WEAVER 232-54600-48502	SPECIAL GIFT FUND: SENIOR C	25.00	CHECK/MONEY ORDER 2668
SHEFLER MEMORIAL							
C 100071381 807	10/20/2023 SPECIAL GIFT FUND	CINDY		HALLINAN -TIKALSKY 232-54600-48502	SPECIAL GIFT FUND: SENIOR C	100.00	CHECK/MONEY ORDER 3067
						100.00	CHECK/MONEY ORDER 3067
C 100071382 808	10/20/2023 WOOD SHOP	CINDY		229-54600-48550	DONATIONS	80.00	CASH
						80.00	CASH
C 100071383 501	10/20/2023 FOOD PANTRY	CANDEE		NELSON GLOBAL PRODUCTS 234-54420-48550	DONATIONS	38.00	CASH
FOOD PANTRY DONATION							
C 100071384 501	10/20/2023 FOOD PANTRY	CANDEE		ANDREW TENJUM 234-54420-48550	DONATIONS	100.00	CASH

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
FOOD PANTRY DONATION							
C 100071385	10/20/2023	KIMBERLY		SLANEY			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	85.50	CHECK/MONEY ORDER 1122
						85.50	CHECK/MONEY ORDER 1122
C 100071386	10/20/2023	KIMBERLY		HEITTOLA			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	30.00	CHECK/MONEY ORDER 1214
						30.00	CHECK/MONEY ORDER 1214
C 100071387	10/20/2023	KIMBERLY		MILLER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 5177
						25.00	CHECK/MONEY ORDER 5177
C 100071388	10/20/2023	KIMBERLY		MILLER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 5179
						25.00	CHECK/MONEY ORDER 5179
C 100071389	10/20/2023	KIMBERLY		BOONE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 1088
						22.50	CHECK/MONEY ORDER 1088
C 100071390	10/20/2023	KIMBERLY		BARFKNECHT			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	110.00	CHECK/MONEY ORDER 1019
						110.00	CHECK/MONEY ORDER 1019
C 100071391	10/20/2023	KIMBERLY		FOSS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	90.00	CHECK/MONEY ORDER 5777
						90.00	CHECK/MONEY ORDER 5777
C 100071392	10/20/2023	KIMBERLY		DUTCHER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	82.00	CHECK/MONEY ORDER 9012
						82.00	CHECK/MONEY ORDER 9012
C 100071393	10/20/2023	KIMBERLY		RANDALL			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	180.00	CHECK/MONEY ORDER 6597
						180.00	CHECK/MONEY ORDER 6597
C 100071394	10/20/2023	KIMBERLY		BOONE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 1091
						22.50	CHECK/MONEY ORDER 1091
C 100071395	10/20/2023	KIMBERLY		SCHMITT			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 5665
						100.00	CHECK/MONEY ORDER 5665
C 100071396	10/20/2023	KIMBERLY		MILLER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 5180
						25.00	CHECK/MONEY ORDER 5180
C 100071397	10/20/2023	KIMBERLY		BOONE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 1093
						22.50	CHECK/MONEY ORDER 1093

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100071398	10/20/2023	KIMBERLY		MILLER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 5182
						25.00	CHECK/MONEY ORDER 5182
C 100071399	10/20/2023	KIMBERLY		KIDDER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 8197
						100.00	CHECK/MONEY ORDER 8197
C 100071400	10/20/2023	KIMBERLY		KENNELS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 2096
						150.00	CHECK/MONEY ORDER 2096
C 100071401	10/20/2023	KIMBERLY		STONE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	200.00	CHECK/MONEY ORDER 413
						200.00	CHECK/MONEY ORDER 413
C 100071402	10/20/2023	KIMBERLY		WEISS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	255.00	CHECK/MONEY ORDER 0501
						255.00	CHECK/MONEY ORDER 0501
C 100071403	10/20/2023	KIMBERLY		PADFIELD			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	41.00	CHECK/MONEY ORDER 723
						41.00	CHECK/MONEY ORDER 723
C 100071404	10/20/2023	KIMBERLY		WIATER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	70.00	CHECK/MONEY ORDER 1778
						70.00	CHECK/MONEY ORDER 1778
C 100071405	10/20/2023	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 15916
						20.00	CHECK/MONEY ORDER 15916
C 100071406	10/20/2023	KIMBERLY		HARRIED			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	125.00	CHECK/MONEY ORDER 7053
						125.00	CHECK/MONEY ORDER 7053
C 100071407	10/20/2023	KIMBERLY		LLOYD			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	49.50	CHECK/MONEY ORDER 6215
						49.50	CHECK/MONEY ORDER 6215
C 100071408	10/20/2023	KIMBERLY		BENISCH			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 3532
						25.00	CHECK/MONEY ORDER 3532
C 100071409	10/20/2023	KIMBERLY		ORMOND			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 10694
						100.00	CHECK/MONEY ORDER 10694
C 100071410	10/20/2023	KIMBERLY		NYHOF			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	60.00	CHECK/MONEY ORDER 6452
						60.00	CHECK/MONEY ORDER 6452
C 100071411	10/20/2023	KIMBERLY		BOONE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 1098

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						22.50	CHECK/MONEY ORDER 1098
C 100071412	10/20/2023	KIMBERLY		MILLIAM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 0000999002
						45.00	CHECK/MONEY ORDER 0000999002
C 100071413	10/20/2023	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 5789
						22.50	CHECK/MONEY ORDER 5789
C 100071414	10/20/2023	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 5781
						22.50	CHECK/MONEY ORDER 5781
C 100071415	10/20/2023	KIMBERLY		WINECKE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	10.00	CHECK/MONEY ORDER 3304
						10.00	CHECK/MONEY ORDER 3304
C 100071416	10/20/2023	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 5794
						22.50	CHECK/MONEY ORDER 5794
C 100071417	10/20/2023	KIMBERLY		WINECKE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	10.00	CHECK/MONEY ORDER 3306
						10.00	CHECK/MONEY ORDER 3306
C 100071418	10/20/2023	KIMBERLY					
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	1,434.00	CASH
						1,434.00	CASH
C 100071419	10/23/2023	MARY		ASLESON, BECKY			
303	AMW3700			100-52100-46290	MVD FEES	144.00	CREDIT CARD 144556215
						144.00	CREDIT CARD 144556215
C 100071420	10/23/2023	JONATHAN		HOHNBERGER,STEVEN C			
303	PJ11481			100-52100-46290	MVD FEES	137.00	
						140.00	CASH
						(3.00)	CASH
						137.00	
C 100071438	10/23/2023	LISA		EXPEDIA			
9903	BALANCE OF 2ND QTR ROOM TAX			247-56710-41210	ROOM TAXES	317.92	CHECK/MONEY ORDER 81541841
BALANCE OF 2ND QTR ROOM TAX							
C 100071439	10/23/2023	LISA		ALVALARA CLIENT TRUST			
9903	ROOM TAX			247-56710-41210	ROOM TAXES	3,793.40	CHECK/MONEY ORDER 3197711
3RD QTR ROOM TAX							
C 100071440	10/23/2023	LISA		AVALARA CLIENT TRUST			
9903	ROOM TAX			247-56710-41210	ROOM TAXES	1,407.28	CHECK/MONEY ORDER 2172430
3RD QTR ROOM TAX							
C 100071441	10/23/2023	LISA		SHIVAM HOSPITALITY LLC			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
9903	3RD QTR ROOM TAX			247-56710-41210	ROOM TAXES	17,294.90	CHECK/MONEY ORDER 6352
DBA QUALITY INN 3RD QTR ROOM TAX							
C 100071445	10/23/2023	LISA		NUCO2 SUPPLY LLC			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	123.64	
9908	INT DELINQUENT PERSONAL PROP			100-88888-41800	DELQ PERSONAL PROP INTEREST	3.71	
						127.35	CHECK/MONEY ORDER 263892
2022 DEL PERSONAL PROPERTY 58-32115							
C 100071421	10/24/2023	LISA		HAHN, ANDREW			
301	BAILS/FINES			100-00000-22210	COURT FINES	149.20	ACH DIRECTLY TO BANK
BI765258-4							
C 100071422	10/24/2023	LISA		BAUGHN, RYAN			
301	BAILS/FINES			100-00000-22210	COURT FINES	572.46	ACH DIRECTLY TO BANK
C7822MOC3D							
C 100071423	10/24/2023	LISA		HUGO, KATIE			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	170.00	ACH DIRECTLY TO BANK
23008665							
C 100071424	10/24/2023	LISA		LAWRENCE, ADAM			
301	BAILS/FINES			100-00000-22210	COURT FINES	376.00	ACH DIRECTLY TO BANK
C78232KRDS							
C 100071425	10/24/2023	LISA		KACHINSKI, RAEANN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	6,750.00	ACH DIRECTLY TO BANK
2300719							
C 100071426	10/24/2023	LISA		CLARK, BRANDEN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	35.00	ACH DIRECTLY TO BANK
23000868							
C 100071427	10/24/2023	LISA		BECKER, JARROD			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	100.00	ACH DIRECTLY TO BANK
2300863							
C 100071428	10/24/2023	LISA		GETZ, KATIE			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	1,575.00	
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	170.00	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	100.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	100.00	
						1,945.00	ACH DIRECTLY TO BANK
2300847							
C 100071429	10/24/2023	LISA		RIVERA, ANTONIEO			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BI765481-3							
C 100071430	10/24/2023	LISA		LORINO, THOMAS			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	

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Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
						140.00	ACH DIRECTLY TO BANK
2300869							
C 100071431	10/24/2023	LISA		ALLEN, GARY			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
						195.00	ACH DIRECTLY TO BANK
2300873							
C 100071432	10/24/2023	LISA		FENNER, AMBER			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300872							
C 100071433	10/24/2023	LISA		ASCHERL, CASSIDY			
301	BAILS/FINES			100-00000-22210	COURT FINES	64.00	ACH DIRECTLY TO BANK
BG7103784							
C 100071434	10/24/2023	LISA		SEIDITZ, CHAD			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
B1765229-3							
C 100071435	10/24/2023	LISA		ACE, CHAD			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300875							
C 100071436	10/24/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	5,145.23	ACH DIRECTLY TO BANK
3 RIVERS							
C 100071437	10/24/2023	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	590.33	ACH DIRECTLY TO BANK
3 RIVERS							
C 100071442	10/24/2023	JENNIFER					
1202	YARD WASTE FEES			100-53300-46435	YARD WASTE SITE FEES	225.00	CASH
1202	YARD WASTE FEES			224-53300-46435	YARD WASTE SITE FEES	75.00	
YARDWASTE STICKERS							
C 100071443	10/24/2023	JENNIFER		STOUGHTON FFA			
1211	TREE COMM TREE SALES			236-56900-46480	TREE SALES	120.00	CHECK/MONEY ORDER 3886
						120.00	CHECK/MONEY ORDER 3886
C 100071444	10/24/2023	JENNIFER		VICKI BRANTMEYER			
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	15.00	CHECK/MONEY ORDER 4306
TV							
C 100071446	10/24/2023	SUSAN		NELSON, ERIC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	CHECK/MONEY ORDER 1087
2300884							
DRIVEWAY							

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100071447	10/24/2023	SUSAN		ALTERRA DESIGN HOMES LLC			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	252.96	
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	252.96	
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	252.96	
406	STORMWATER AND EROSION			224-53300-46325	STORMWATER REVIEW FEES	150.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	50.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	758.88	
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	650.00	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	5,484.06	
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	130.00	
						8,156.82	CHECK/MONEY ORDER 4824
2300858							
NEW 2 FAM DWELLING 2988-2980 BLUE GRASS DR							
C 100071448	10/24/2023	LISA		SLABY, RACHEL			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	50.00	ACH DIRECTLY TO BANK
SOLICITOR PERMIT							
C 100071449	10/24/2023	LISA		SLABY, RACHEL			
906	SOLICITOR PERMIT			100-51420-44150	MISC. LICENSE	100.00	ACH DIRECTLY TO BANK
SOLICITOR PERMIT							
C 100071450	10/24/2023	LISA		PROVOST, JONATHAN			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK
2300877							
C 100071452	10/24/2023	LISA		TALBERT, DAVID			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK
2300841							
C 100071453	10/24/2023	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			249-53620-46309	ELECTRONIC RECYCLING FEES	15.00	CREDIT CARD 144637465
1 TV							
C 100071454	10/24/2023	EMILY		GROSZ, ANDREW			
301	BK4063216			100-00000-22210	COURT FINES	124.00	CASH
						124.00	CASH
C 100071455	10/24/2023	LISA		DIAZ, REBECCA			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	115.00	ACH DIRECTLY TO BANK
1410 US HWY 51							
C 100071456	10/24/2023	DEB		BROADBENT, PATRICIA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	15.00	CHECK/MONEY ORDER 1633
						15.00	CHECK/MONEY ORDER 1633
C 100071458	10/25/2023	SUSAN		NATURES GARDEN PRESCHOOL, LLC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	115.00	CHECK/MONEY ORDER 2766
2300881							
FENCE							

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Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100071459	10/25/2023	JOSIAH		TONYA KLEVEN			
303	ADU7894			100-52100-46290	MVD FEES	132.00	CREDIT CARD 144684809
						132.00	CREDIT CARD 144684809
C 100071460	10/25/2023	JOSIAH		COLLINS, TYRELL			
301	BH5663766			100-00000-22210	COURT FINES	98.80	CREDIT CARD 144691123
						98.80	CREDIT CARD 144691123
C 100071461	10/25/2023	JOSIAH		COLLINS, TYRELL			
303	145VZM			100-52100-46290	MVD FEES	132.00	CREDIT CARD 144691439
						132.00	CREDIT CARD 144691439
C 100071462	10/25/2023	JOSIAH		WALTER BEAM			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	20.00	CASH
						20.00	CASH
C 100071463	10/25/2023	MARY		SEAMONSON, DENISE			
303	AJX2380			100-52100-46290	MVD FEES	122.00	CASH
						122.00	CASH
C 100071464	10/25/2023	MARY		RICHARDS, DANIEL			
303	AVK5816			100-52100-46290	MVD FEES	352.00	CREDIT CARD 144713844
						352.00	CREDIT CARD 144713844
C 100071514	10/25/2023	DEBBIE		GRIESE, JOSEPH			
SPEC	0511-064-7501-1/7043-10			270-00000-42100	CURB, GUTTER, EARTHWORK	1,000.00	CHECK/MONEY ORDER 5048
						1,000.00	CHECK/MONEY ORDER 5048
C 100071465	10/26/2023	LISA		COUNTY OF DANE			
MR	0000004570			100-00000-13010	CO YOU	910.33	ACH DIRECTLY TO BANK
						910.33	ACH DIRECTLY TO BANK
C 100071466	10/26/2023	LISA		AVALARA CLIENT TRUST			
9903	3RD QTR ROOM TAX			247-56710-41210	ROOM TAXES	201.48	CHECK/MONEY ORDER 3201294
3RD QTR ROOM TAX							
C 100071467	10/26/2023	JOSIAH		JOSHUA BALAINE			
303	136075			100-52100-46290	MVD FEES	185.00	CREDIT CARD 144741004
						185.00	CREDIT CARD 144741004
C 100071468	10/26/2023	JOSIAH		ROSS ELSING			
301	BK3083964			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100071469	10/26/2023	JOSIAH		CARFAX INC			
304	MISC REVENUES			100-52100-46210	POLICE DEPT FEES	10.00	CHECK/MONEY ORDER 0003548237
						10.00	CHECK/MONEY ORDER 0003548237
C 100071470	10/26/2023	DEB		LIGGETT, JOSEPH			
501	FOOD PANTRY			234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 0000997865
						50.00	CHECK/MONEY ORDER 0000997865
C 100071471	10/26/2023	DEB		KEATING, JOHN			
501	FOOD PANTRY			234-54420-48550	DONATIONS	250.00	CHECK/MONEY ORDER 2301

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
IN MEMORY OF EMMETT RUNDE							
C 100071472	10/26/2023	DEB		CLARK, MATTHEW & LISA			
501	FOOD PANTRY			234-54420-48550	DONATIONS	40.00	CHECK/MONEY ORDER 6059
IN MEMORY OF EMMETT RUNDE							
C 100071473	10/26/2023	MARY		BROWN, TRISHA			
302	40130			100-52100-45130	PARKING FINES	80.00	CASH
						80.00	CASH
C 100071474	10/27/2023	CINDY					
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	200.00	CASH
MUSIC APPRECIATION DONATIONS							
C 100071475	10/27/2023	CINDY					
809	KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	194.00	CASH
						194.00	CASH
C 100071476	10/27/2023	CINDY					
808	WOOD SHOP			229-54600-48550	DONATIONS	20.00	CASH
						20.00	CASH
C 100071477	10/27/2023	CINDY		BROADBENT			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	15.00	CHECK/MONEY ORDER 1632
HONOR OF BETTY ELSNER							
C 100071478	10/27/2023	CINDY		SKAVLEN			
807	SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR C	50.00	CHECK/MONEY ORDER 20972
						50.00	CHECK/MONEY ORDER 20972
C 100071479	10/27/2023	SUSAN		GENESIS EXTERIORS INC			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	90.00	
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	55.00	
						145.00	CHECK/MONEY ORDER 30344
2300883-WINDOWS, PATIO DOOR-90							
2300882-WINDOWS-55							
C 100071480	10/27/2023	JOSIAH		DYLAN ASLESON			
303	ATF3225			100-52100-46290	MVD FEES	211.50	CREDIT CARD 144817779
						211.50	CREDIT CARD 144817779
C 100071481	10/27/2023	JOSIAH		ANDREAE, BETH			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	20.00	CREDIT CARD 144824291
						20.00	CREDIT CARD 144824291
C 100071482	10/27/2023	MARY		BROWN, CAROLE			
303	ARU2245			100-52100-46290	MVD FEES	122.00	CREDIT CARD 144829664
						122.00	CREDIT CARD 144829664
C 100071483	10/27/2023	MARY		KLEVEN, TONYA			
303	DMV FEES			100-52100-46290	MVD FEES	132.00	CREDIT CARD 144835746
						132.00	CREDIT CARD 144835746

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C 100071484	10/27/2023	MARY		MATHEWS, BIANCA			
303	AMS2693			100-52100-46290	MVD FEES	122.00	CREDIT CARD 144840200
						122.00	CREDIT CARD 144840200
C 100071485	10/27/2023	MARY		BRUMMER, MELISSA			
303	APH5428			100-52100-46290	MVD FEES	192.25	
303	APH5428			100-52100-46290	MVD FEES	122.00	
						314.25	CHECK/MONEY ORDER 4270
WARING, MICHAEL							
C 100071486	10/28/2023	JOSIAH		MAJOR LEMON			
303	MP7172			100-52100-46290	MVD FEES	138.00	
						140.00	CASH
						(2.00)	CASH
						138.00	
C 100071487	10/28/2023	JOSIAH		SCOTT BERGER			
303	AVK5817			100-52100-46290	MVD FEES	352.00	CREDIT CARD 144868747
						352.00	CREDIT CARD 144868747
C 100071488	10/29/2023	DEBBIE		HARMON, REED			
MR	0000004528			249-00000-13010	GARBAG	66.76	CHECK/MONEY ORDER 1052
						66.76	CHECK/MONEY ORDER 1052
C 100071489	10/29/2023	DEBBIE		DUNN, TOWN OF			
9901	2ND HALF 2023 CONTRIBUION SC			100-54600-47390	TOWN CONTRIBUTIONS	7,750.00	CHECK/MONEY ORDER 5770
						7,750.00	CHECK/MONEY ORDER 5770
C 100071490	10/29/2023	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-55110-48500	DONATIONS	480.74	
702	FINES			215-55110-46710	LIBRARY FEES	43.30	
701	COPIES			215-55110-46712	COPY MACHINE	50.30	
						574.34	
						469.34	CHECK/MONEY ORDER MULTIPLE
						105.00	CASH
						574.34	
C 100071491	10/29/2023	DEBBIE		KLITZKE, VALERIE			
MR	0000004555			249-00000-13010	GARBAG	50.07	CHECK/MONEY ORDER 2006
						50.07	CHECK/MONEY ORDER 2006
C 100071492	10/29/2023	DEBBIE		MATSON DEVELOPER			
MR	0000004517			100-00000-13010	NONTID	737.31	CHECK/MONEY ORDER 1905
MR	0000004517			100-00000-13010	NONTID	1,085.73	
						1,823.04	CHECK/MONEY ORDER 1905
C 100071493	10/29/2023	DEBBIE		WILSON, TIM AND KATHY			
MR	0000004558			249-00000-13010	GARBAG	50.07	CHECK/MONEY ORDER 5121
						50.07	CHECK/MONEY ORDER 5121
C 100071494	10/29/2023	DEBBIE		FIDENLITY INVESTMENTS			
9901	DIVIDEND			805-52200-48110	INTEREST INCOME	213.84	
9901	LONG TERM CAPITAL GAIN			805-52200-48110	INTEREST INCOME	1,529.31	

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						1,743.15	CHECK/MONEY ORDER 6569482
C 100071495	10/29/2023	DEBBIE		SHUHLA WHALEN,			
MR	0000004556			249-00000-13010	GARBAG	50.07	CHECK/MONEY ORDER 235
						50.07	CHECK/MONEY ORDER 235
C 100071496	10/29/2023	DEBBIE		51 WEST LLC			
MR	0000004549			209-00000-13010	TID 9	253.24	CHECK/MONEY ORDER 1196
						253.24	CHECK/MONEY ORDER 1196
C 100071497	10/29/2023	DEBBIE		SILK PURSE ENTERPRISE			
9901	ARTS COUNCIL			100-51110-48550	DONATIONS	125.00	CHECK/MONEY ORDER 4766
						125.00	CHECK/MONEY ORDER 4766
C 100071498	10/29/2023	DEBBIE		STOUGHTON STUDIOS			
9901	ARTS COUNCIL DONATION			100-51110-48550	DONATIONS	125.00	CHECK/MONEY ORDER 2072
						125.00	CHECK/MONEY ORDER 2072
C 100071499	10/29/2023	DEBBIE		WORKING TITLE LLC			
9901	ARTS COUNCIL DONATION			100-51110-48550	DONATIONS	325.00	CHECK/MONEY ORDER 2977
						325.00	CHECK/MONEY ORDER 2977
C 100071500	10/29/2023	JOSIAH		LORI LANGSTON			
301	C782245WRQ			100-00000-22210	COURT FINES	17.00	
						20.00	CASH
						(3.00)	CASH
						17.00	
C 100071501	10/29/2023	DEBBIE		REC DEPOSIT			
1101	PARK RESERVATION			100-55300-46720	PARK RESERVATIONS	2,092.38	
						2,087.38	CHECK/MONEY ORDER MULTIPLE
						5.00	CASH
						2,092.38	
C 100071502	10/29/2023	DEBBIE		EDWARDS, MARK			
9901	UNIFORM ALLOWANCE			100-53300-50390	UNIFORM ALLOWANCE	102.50	CHECK/MONEY ORDER 11770
						102.50	CHECK/MONEY ORDER 11770
C 100071503	10/29/2023	DEBBIE		MATSON DEVELOPER			
MR	0000004566			100-00000-13010	NONTID	5,546.07	CHECK/MONEY ORDER 1906
						5,546.07	CHECK/MONEY ORDER 1906
C 100071505	10/29/2023	DEBBIE		SOKHOM KEO			
MR	0000004526			249-00000-13010	GARBAG	75.11	CHECK/MONEY ORDER 2002
						75.11	CHECK/MONEY ORDER 2002
C 100071506	10/29/2023	DEBBIE		ONE COMMUNITY BANK			
MR	0000004568			411-00000-13010	RENTMC	2,515.89	CHECK/MONEY ORDER 71333
						2,515.89	CHECK/MONEY ORDER 71333
C 100071507	10/29/2023	DEBBIE		PESIK			
MR	0000004557			249-00000-13010	GARBAG	50.07	CHECK/MONEY ORDER 13561
						50.07	CHECK/MONEY ORDER 13561

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100071509	10/29/2023	DEBBIE		LARSEN, ERIC			
9901	DONATION ART WALK			100-51110-48550	DONATIONS	125.00	CHECK/MONEY ORDER 184
						125.00	CHECK/MONEY ORDER 184
C 100071510	10/29/2023	DEBBIE		TDS METROCOM			
9901	FRANCHISE TAX			100-55500-46755	CABLE FRANCHISE FEE	67.06	CHECK/MONEY ORDER 416413
						67.06	CHECK/MONEY ORDER 416413
C 100071513	10/29/2023	DEBBIE		HOMEOWNER			
MR	0000004561			249-00000-13010	GARBAG	50.07	CHECK/MONEY ORDER 1800
						50.07	CHECK/MONEY ORDER 1800
C 100071504	10/30/2023	MARY		SIPPEL, NICHOLAS			
302	39654			100-52100-45130	PARKING FINES	20.00	CASH
						20.00	CASH
C 100071508	10/30/2023	DAVE		CEBO INDUSTRIES INC			
9901				100-00000-28128	CONT DEP - CEBO INDUSTRIES	20,000.00	CHECK/MONEY ORDER 1542
PARTIAL DEPOSIT							
RIDGE ST DISCONTINUANCE							
C 100071511	10/30/2023	MARY		SCHIMELPFENIG, LISA			
303	JM4364			100-52100-46290	MVD FEES	137.00	CHECK/MONEY ORDER 9406
						137.00	CHECK/MONEY ORDER 9406
C 100071512	10/30/2023	MARY		ROBINSON, OTIS			
303	PARISS			100-52100-46290	MVD FEES	152.00	CREDIT CARD 144939635
						152.00	CREDIT CARD 144939635
C 100071515	10/30/2023	MARY		GOINS, DARRELL			
303	DGOINS2			100-52100-46290	MVD FEES	140.00	CHECK/MONEY ORDER 7649
						140.00	CHECK/MONEY ORDER 7649
C 100071516	10/30/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 30177
1300 GARDEN AVE							
C 100071517	10/30/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 37609
625 E MAIN ST							
C 100071518	10/30/2023	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 30299
1013 JOHNSON ST							
C 100071519	10/30/2023	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258016200
532 DUNKIRK AVE							
C 100071520	10/30/2023	DEBBIE		DTO TY HOLDINGS LLC			
SPEC	0511-064-7100-6/7043-10			270-00000-42100	CURB, GUTTER, EARTHWORK	1,922.78	CHECK/MONEY ORDER 1320172965
SPEC	0511-064-7100-6/7043-10			270-00000-48112	INTEREST ON TAXES	117.77	

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						2,040.55	CHECK/MONEY ORDER 1320172965
C 100071521	10/30/2023	DEBBIE		GENERATIONS TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 13912
1401 E MAIN ST							
C 100071522	10/30/2023	EMILY		CHAT, GERALD			
303	TY9787			100-52100-46290	MVD FEES	137.00	CREDIT CARD 144972387
						137.00	CREDIT CARD 144972387
C 100071523	10/30/2023	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 37590
518 HANSON RD 1108 S FOURTH ST							
C 100071524	10/30/2023	EMILY		SUND, RICHARD			
307	FINGER PRINTING			100-52100-46212	POLICE FEES FINGERPRINTING	40.00	CREDIT CARD 144982530
						40.00	CREDIT CARD 144982530
C 100071525	10/31/2023	MARY		THOMASON, MATTEA			
302	38052			100-52100-45130	PARKING FINES	75.00	CREDIT CARD 145025618
						75.00	CREDIT CARD 145025618
C 100071526	10/31/2023	MARY		ERICKSON, DAWN			
301	PAYMENT PLAN			100-00000-22210	COURT FINES	20.00	CASH
						20.00	CASH
C 100071527	10/31/2023	MARY		JUDD, JESSICA			
307	NON-RES FINGERPRINTS X2 CARDS			100-52100-46212	POLICE FEES FINGERPRINTING	40.00	CREDIT CARD 145033827
						40.00	CREDIT CARD 145033827
C 100071528	10/31/2023	MARY		MACLEOD, TAMI			
303	ANY3883			100-52100-46290	MVD FEES	1,107.00	CHECK/MONEY ORDER 5699
MACLEOD, RANDI							
C 100071529	10/31/2023	SUSAN		R A HEATING & AIR CONDITIONING INC			
404	HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00	CHECK/MONEY ORDER 36104
2300897 HVAC-EXTENDING DUCTING MAIN							
C 100071530	10/31/2023	SUSAN		CHAD M MOEN-TOP NOTCH CONSTRUCTION			
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00	
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	
						170.00	CHECK/MONEY ORDER 1486
2300895 BUILDING NEW DECK							
C 100071531	10/31/2023	SUSAN		ELDON HOMES LLC			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	275.00	CHECK/MONEY ORDER 3034
2300896 CSM AND PLATS PINE STREET							
C 100071532	10/31/2023	MARY		FERGUSON, RANDALL			
303	JH6591			100-52100-46290	MVD FEES	137.00	CREDIT CARD 145048791

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						137.00	CREDIT CARD 145048791
C 100071534	10/31/2023	JONATHAN		CHICKER,MICHAEL L			
303	SV8880			100-52100-46290	MVD FEES	300.00	CASH
						300.00	CASH
C 100071535	10/31/2023	DEBBIE		HOMEOWNER			
MR	0000004553			249-00000-13010	GARBAG	50.07	CHECK/MONEY ORDER 10994
						50.07	CHECK/MONEY ORDER 10994
C 100071536	10/31/2023	DEBBIE		STOUGHTON FAIR BOARD			
MR	0000004484			100-00000-13010	FIREW	6,000.00	CHECK/MONEY ORDER 11761
						6,000.00	CHECK/MONEY ORDER 11761
C 100071537	10/31/2023	DEBBIE		DIRECT TV			
9901	FRANCHISE FEE			100-55500-46755	CABLE FRANCHISE FEE	234.95	CHECK/MONEY ORDER 81619562
						234.95	CHECK/MONEY ORDER 81619562
C 100071538	10/31/2023	JONATHAN		CHICKER, MICHAEL			
303	SV8880			100-52100-46290	MVD FEES	337.00	
						340.00	CASH
						(3.00)	CASH
						337.00	
C 100071539	10/31/2023	DEBBIE		ROB REAL ESTATE BROKERAGE & BUILDERS			
MR	0000004516			100-00000-13010	NONTID	1,175.10	
MR	0000004542			100-00000-13010	NONTID	2,571.98	
MR	0000004542			100-00000-13010	NONTID	206.95	
MR	0000004542			100-00000-13010	NONTID	321.37	
						4,275.40	CHECK/MONEY ORDER 2009
C 100071540	10/31/2023	JONATHAN		CLARK, JENIFER			
303	AKD1725			100-52100-46290	MVD FEES	122.00	CASH
						122.00	CASH
C 100071546	10/31/2023	DEBBIE		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	24,750.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	840.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	300.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	150.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	160.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	(20.00)	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	8.75	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	(183.75)	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	400.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	240.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	80.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	360.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	215.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	325.00	
9901	GIFT CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	75.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	120.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	350.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	1,100.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	1,900.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	27.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	2,040.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	120.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	1,140.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	(60.00)	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	580.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	140.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	600.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	220.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	280.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	368.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	368.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	200.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	1,295.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	200.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	60.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	360.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	1,830.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	445.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	525.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	1,155.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	(60.00)	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	60.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	75.00	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	280.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	(250.00)	
601	TICKET SALES			245-00000-26500-502240	PREPAID TICKET REVENUE	50.00	
601	TICKET SALES			245-00000-46742-502235	TICKET SALES	700.00	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	2,406.88	
9901	CONV FEE/SHIPPING/CC FEE			245-00000-46745-502102	REVENUE-FEES	4,801.56	
9901	MEMBERSHIP			245-00000-46920-502102	MEMBERSHIPS	1,686.00	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	530.05	
9901	GIFT CARDS/CERFTIICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	(613.96)	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H	2,710.69	
						55,439.22	
						295.40	CHECK/MONEY ORDER MULTIPLE
						102.00	CASH
						55,041.82	OPERA HOUSE CREDIT CARD
						55,439.22	

10-16-23 TO 10-31-23

C	100071589	10/31/2023	LISA	3 RIVERS			
3RIV		3 RIVERS EMS DEPOSIT		603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	322.17	ACH DIRECTLY TO BANK

3 RIVERS

C	100071590	10/31/2023	LISA	3 RIVERS			
3RIV		3 RIVERS EMS DEPOSIT		603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	6,121.87	ACH DIRECTLY TO BANK

3 RIVERS

C	100071591	10/31/2023	LISA	DIMAGGIO, TONY			
401		BUILDING PERMITS		100-56300-44300	BUILDING PERMIT	45.00	ACH DIRECTLY TO BANK

2300880

C	100071592	10/31/2023	LISA	FENNER, AMBER			
403		PLUMBING PERMIT		100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK

2300885

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
C 100071593	10/31/2023	LISA		HERRING, HOLLY			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
39555							
C 100071594	10/31/2023	LISA		GREEN, DENISE			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
C782RW8HJQ							
C 100071595	10/31/2023	LISA		HANSEN, KEVIN			
402	ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00	ACH DIRECTLY TO BANK
2300886							
C 100071596	10/31/2023	LISA		TINSMAN, ANTHONY			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300887							
C 100071597	10/31/2023	LISA		STANFLEY, BRANDI			
302	PARKING FINES			100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK
39585							
C 100071598	10/31/2023	LISA		WILSON, STEVE			
302	PARKING FINES			100-52100-45130	PARKING FINES	40.00	ACH DIRECTLY TO BANK
39446							
C 100071600	10/31/2023	LISA		SLABY, RACHEL			
906	MISC LICENSES			100-51420-44150	MISC. LICENSE	100.00	ACH DIRECTLY TO BANK
SOLICITOR PERMIT							
C 100071601	10/31/2023	LISA		HOUSTON, LEE			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BI765212-0							
C 100071602	10/31/2023	LISA		SHEPHERD, DEANA			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BK4066511-0							
C 100071603	10/31/2023	LISA		MANNING, RAQUEL			
302	PARKING FINES			100-52100-45130	PARKING FINES	75.00	ACH DIRECTLY TO BANK
39214							
C 100071604	10/31/2023	LISA		BONGIOVANI, ALEXIA			
302	PARKING FINES			100-52100-45130	PARKING FINES	60.00	ACH DIRECTLY TO BANK
36755							
C 100071605	10/31/2023	LISA		BONGIOVANI, ALEXIA			
302	PARKING FINES			100-52100-45130	PARKING FINES	15.00	ACH DIRECTLY TO BANK
36755							
C 100071606	10/31/2023	LISA		JOHNSON, RORY			
302	PARKING FINES			100-52100-45130	PARKING FINES	75.00	ACH DIRECTLY TO BANK
37045							

Post Date from 10/01/2023 - 10/31/2023 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100071607	10/31/2023	LISA		SNYDER, MICHAEL			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BK406368-4							
C 100071608	10/31/2023	LISA		HIEBING, JULIE			
403	PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00	ACH DIRECTLY TO BANK
2300890							
C 100071609	10/31/2023	LISA		HART, SUSAN			
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00	ACH DIRECTLY TO BANK
2300888							
C 100071610	10/31/2023	LISA		COUNTY OF DANE			
9901	MACM OTHER			100-54600-47361	DC - MA CASE MANAGEMENT CHA	97.69	ACH DIRECTLY TO BANK
MACM OTHER							
				Total of 495 Receipts		763,694.74	

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320	DELINQUENT SPECIAL ASSESSMENTS	1,201.62
100-00000-12330	DELINQUENT PERS PROP TAXES	123.64
100-00000-13010	CO YOU	910.33
100-00000-13010	FIREW	6,000.00
100-00000-13010	FSAYC	8,933.39
100-00000-13010	NONTID	12,296.07
100-00000-13010	PENALT	25.25
100-00000-13010	RET HE	4,115.42
100-00000-13010	SASD	1,000.00
100-00000-13010	ST OPE	594.20
100-00000-13025	CEM-O/	350.00
100-00000-21105	PAYABLE TO OTHERS	73.83
100-00000-21113	MEAL SITE REVENUES	3,629.50
100-00000-21515	RETIREMENT PAYABLE	31,579.82
100-00000-21565	HEALTH INSURANCE PAYABLE	1,277.46
100-00000-21575	DEFERRED COMPENSATION	1,061.82
100-00000-22110	DOG LICENSE	80.22
100-00000-22210	COURT FINES	7,364.87
100-00000-28121	CONT DEP - MAGNOLIA SPRINGS	20,000.00
100-00000-28128	CONT DEP - CEBO INDUSTRIES	20,000.00
100-51110-48550	DONATIONS	775.00
100-51420-44111	OPERATORS LICENSE	129.00
100-51420-44150	MISC. LICENSE	560.00
100-51420-44210	DOG LICENSE - CITY SHARE	311.00
100-52100-45130	PARKING FINES	1,400.00
100-52100-46210	POLICE DEPT FEES	86.00
100-52100-46212	POLICE FEES FINGERPRINTING	160.00
100-52100-46290	MVD FEES	10,576.52
100-52100-46900	PUBLIC CHARGES FOR SERVICES	25.00
100-53300-43531	GENERAL TRANSPORTATION AIDS	326,619.33
100-53300-43533	CONNECTING HIGHWAY AID	18,422.40
100-53300-46430	STREET OPENING FEE	1,100.00
100-53300-46435	YARD WASTE SITE FEES	405.00
100-53300-46550	TREE PLANTING - DEVELOPER	2,600.00
100-53300-50340	OPERATING EXPENSES	47.58
100-53300-50390	UNIFORM ALLOWANCE	102.50
100-54600-46600	PUBLIC CHARGES - MEALS	885.00
100-54600-46610	NEWSLETTER	18.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
100-54600-47361 DC - MA CASE MANAGEMENT CHARGES					97.69
100-54600-47390 TOWN CONTRIBUTIONS					9,250.00
100-54910-43791 OTHER COUNTY GRANTS					506.00
100-55300-46720 PARK RESERVATIONS					2,092.38
100-55300-46750 RECREATION					1,839.00
100-55300-46752 REC INSTRUCTION FEES					3,774.00
100-55300-50344 OPERATING EXPENSES-SPECIALIZED-4					(471.35)
100-55400-48522 DONATIONS - YOUTH CENTER					100.00
100-55500-46755 CABLE FRANCHISE FEE					302.01
100-56300-44300 BUILDING PERMIT					15,201.23
100-56300-44310 ELECTRICAL PERMIT					2,521.60
100-56300-44320 PLUMBING PERMIT					1,986.60
100-56300-44330 HEATING PERMIT					1,921.60
100-56300-44900 MISC PERMITS					4,600.00
100-88888-41320 PILT - STOUGHTON HOUSING					23,586.39
100-88888-41800 DELQ PERSONAL PROP INTEREST					3.71
100-88888-46150 SPECIAL ASSESSMENT ADMIN FEES					1,330.00
209-00000-13010 TID 9					854.94
215-55110-46710 LIBRARY FEES					106.99
215-55110-46712 COPY MACHINE					311.70
215-55110-47302 CHARGES TO MUNICIPALITIES					9.99
217-55110-48500 DONATIONS					1,179.48
223-55300-44950 IMPACT FEES - IMPROVEMENTS					11,228.06
224-00000-13010 SW FEE					328.67
224-53300-46325 STORMWATER REVIEW FEES					5,386.87
224-53300-46435 YARD WASTE SITE FEES					135.00
229-54600-48550 DONATIONS					1,159.00
230-54600-47390 TOWN CONTRIBUTIONS					1,000.00
231-54600-50470 OTHER SERVICES					123.00
232-54600-46620 LOAN CLOSET CHARGES					75.00
232-54600-48502 SPECIAL GIFT FUND: SENIOR CENT					3,144.00
234-54420-48550 DONATIONS					17,136.98
236-56900-46480 TREE SALES					120.00
242-52200-46915 TAXABLE SODA SALES					302.57
242-52200-48500 DONATIONS					310.00
245-00000-21104 SALES TAX PAYABLE - O.H.					3,579.40
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					4,402.71
245-00000-26500-50224001 PREPAID TICKET REVENUE					175.00
245-00000-26500-50224002 PREPAID TICKET REVENUE					520.00
245-00000-26500-50224003 PREPAID TICKET REVENUE					620.00
245-00000-26500-50224005 PREPAID TICKET REVENUE					560.00
245-00000-26500-50224006 PREPAID TICKET REVENUE					840.00
245-00000-26500-50224007 PREPAID TICKET REVENUE					400.00
245-00000-26500-50224008 PREPAID TICKET REVENUE					100.00
245-00000-26500-50224009 PREPAID TICKET REVENUE					360.00
245-00000-26500-50224011 PREPAID TICKET REVENUE					360.00
245-00000-26500-50224012 PREPAID TICKET REVENUE					27.00
245-00000-26500-50224013 PREPAID TICKET REVENUE					1,000.00
245-00000-26500-50224014 PREPAID TICKET REVENUE					420.00
245-00000-26500-50224015 PREPAID TICKET REVENUE					550.00
245-00000-26500-50224016 PREPAID TICKET REVENUE					250.00
245-00000-26500-50224018 PREPAID TICKET REVENUE					120.00
245-00000-26500-50224019 PREPAID TICKET REVENUE					1,260.00
245-00000-26500-50224021 PREPAID TICKET REVENUE					320.00
245-00000-26500-50224022 PREPAID TICKET REVENUE					200.00
245-00000-26500-50224023 PREPAID TICKET REVENUE					2,714.00
245-00000-26500-50224025 PREPAID TICKET REVENUE					120.00
245-00000-26500-50224028 PREPAID TICKET REVENUE					24,750.00
245-00000-46742-50223505 TICKET SALES					(60.00)
245-00000-46742-50223507 TICKET SALES					450.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
245-00000-46742-50223508 TICKET SALES					275.00
245-00000-46742-50223509 TICKET SALES					1,740.00
245-00000-46742-50223510 TICKET SALES					1,085.00
245-00000-46742-50223511 TICKET SALES					682.00
245-00000-46742-50223512 TICKET SALES					1,200.00
245-00000-46742-50223513 TICKET SALES					260.00
245-00000-46742-50223514 TICKET SALES					2,125.00
245-00000-46742-50223515 TICKET SALES					1,322.00
245-00000-46742-50223516 TICKET SALES					2,910.00
245-00000-46742-50223517 TICKET SALES					(210.00)
245-00000-46742-50223518 TICKET SALES					793.75
245-00000-46742-50223519 TICKET SALES					1,370.00
245-00000-46742-50223520 TICKET SALES					445.00
245-00000-46742-50223521 TICKET SALES					1,295.00
245-00000-46742-50223522 TICKET SALES					425.00
245-00000-46742-50223523 TICKET SALES					2,205.00
245-00000-46742-50223524 TICKET SALES					805.00
245-00000-46742-50223525 TICKET SALES					60.00
245-00000-46742-50223526 TICKET SALES					360.00
245-00000-46742-50223527 TICKET SALES					240.00
245-00000-46742-50223528 TICKET SALES					1,080.00
245-00000-46742-50223529 TICKET SALES					700.00
245-00000-46742-50223530 TICKET SALES					675.00
245-00000-46742-50223531 TICKET SALES					2,520.00
245-00000-46742-50223532 TICKET SALES					420.00
245-00000-46742-50223533 TICKET SALES					2,600.00
245-00000-46742-50223534 TICKET SALES					1,620.00
245-00000-46742-50223535 TICKET SALES					520.00
245-00000-46742-50223538 TICKET SALES					(250.00)
245-00000-46745-50210214 REVENUE-FEES					7,409.87
245-00000-46920-50210214 MEMBERSHIPS					1,961.00
245-00000-46930-50210214 ANNUAL PUBLICATION					1,497.00
245-00000-48500-50210214 DONATIONS					3,484.85
247-56710-41210 ROOM TAXES					25,561.50
249-00000-13010 GARBAG					1,752.48
249-53620-46309 ELECTRONIC RECYCLING FEES					30.00
252-52100-48301 POLICE FUNDRAISER SALES					80.00
252-52100-48541 DONATIONS- POLICE DEPT.					800.00
270-00000-42100 CURB, GUTTER, EARTHWORK					4,359.82
270-00000-48112 INTEREST ON TAXES					256.09
270-53300-42100 CURB, GUTTER, EARTHWORK					2,121.53
270-53300-48112 INTEREST ON TAXES					151.81
300-58200-50623 INTEREST OFFSET STOUGHTON UTILITIES					2,025.00
411-00000-13010 RENTMC					5,031.78
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					35,706.30
603-52300-50310 OFFICE SUPPLIES					18.82
805-52200-48110 INTEREST INCOME					1,743.15
				TOTAL - ALL GL NUMBERS:	763,694.74

*** TOTAL BY FUND ***

100 GENERAL FUND	553,480.63
209 TID #9 51 WEST DEVELOPMENT	854.94
215 LIBRARY FUND	428.68
217 LIBRARY SPECIAL GIFT FUND	1,179.48
223 PARK DEVELOPMENT FUND	11,228.06
224 STORM SEWER FUND	5,850.54
229 SENIOR CENTER WOOD SHOP	1,159.00
230 TOWN SENIOR PROGRAMMING	1,000.00
231 SENIORS IN NEED	123.00
232 SENIOR CENTER SPECIAL FUND	3,219.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
234 FOOD PANTRY					17,136.98
236 TREE COMMISSION					120.00
242 FIRE DEPT SPECIAL FUND					612.57
245 OPERA HOUSE FUND					87,663.58
247 TOURISM FUND					25,561.50
249 REFUSE FUND					1,782.48
252 K9 FUND					880.00
270 SPECIAL ASSESSMENTS					6,889.25
300 DEBT SERVICE FUND					2,025.00
411 BUILDING MAINTENANCE FUND					5,031.78
603 EMERGENCY MEDICAL SERVICES					35,725.12
805 FIREFIGHTERS PENSION TRUST					1,743.15
				TOTAL - ALL FUNDS:	763,694.74

*** TOTAL OF ITEMS TENDERED ***

Tender Code/Desc.	
(ACH) ACH DIRECTLY TO BANK	405,990.65
(C) CASH	10,154.35
(CC) CREDIT CARD	7,403.66
(K) CHECK/MONEY ORDER	257,718.25
(OHC) OPERA HOUSE CREDIT CA	82,427.83
TOTAL:	763,694.74