BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 02/01/2020 TO 02/29/2020
Reconciliation Record ID: 156

Beginning GL Balance:	7,656,878.01
Add: Cash Receipts	1,280,355.42
Add: MR Receipts	7,057.96
Less: Cash Disbursements	(807,706.85)
Less: Payroll Disbursements	(534,146.28)
Less: Journal Entries/Other	(2,884,643.41)
Ending GL Balance:	4,717,794.85
Ending Bank Balance:	4,778,158.13
Add: Deposits in Transit	
02/26/2020 Deposit ID: 2594	22,207.93
02/28/2020 Deposit ID: 2598	12,635.69
02/24/2020 Deposit ID: 2591	73,335.39
02/27/2020 Deposit ID: 2596	34,195.40
02/20/2020 Deposit ID: 2589	41,187.80
02/25/2020 Deposit ID: 2592	39,750.06
03/02/2020 *Deposit ID: 2600	18,411.80
03/02/2020 *Deposit ID: 2601	132.00
03/02/2020 *Deposit ID: 2597	107.00
03/03/2020 *Deposit ID: 2599	59.00
DMV NOT TAKEN UNTIL 3/1/19	0.00
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
EBC NOT TAKEN IN JUNE	0.00
DMV IN TRANSIT	3,548.86
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
YOUTH CENTER RENT IN TRANSIT	0.00
UNITED WAY DEPOSIT IN TRANSIT	0.00
CREDIT CARD PAYMENT	0.00
STRIPE IN TRANSIT	0.00
WEB PAYMENTS IN TRANSIT	(66,558.93)
MCFARLAND STATE BANK RENT IN TRANSIT	0.00
COURT TRIP IN TRANSIT	0.00
GREAT WEST PAYROLL DEDUCTION IN TRANSIT	0.00
OPERA HOUSE CREDIT CARD IN TRANSIT	(25,192.84)
POINT & PAY IN TRANSIT	0.00
	153,819.16

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
06/27/2019	65413	LAURIE ROBERTSON	18.99
09/12/2019	65968	LAINEE CANNADY	50.00
09/12/2019	66002	PICK-N-SAVE	12.82
09/19/2019	66035	CHORUS PUBLIC HOUSE	100.00
09/26/2019	66118	STOUGHTON YOUTH SOFTBALL	500.00

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 02/01/2020 TO 02/29/2020
Reconciliation Record ID: 156

AP Checks

Check Date	Check Number	Name	Amount	
10/03/2019	66175	UNBOUND ARTISTS LLC	0.00	VOIDED 02/04/2020
11/14/2019	66530	KWIK TRIP - KETTLE PARK	25.00	
12/12/2019	66774	PICK-N-SAVE	6.26	
12/12/2019	66792	TOWN OF MADISON EMS	359.66	
01/09/2020	66981	DANE COUNTY TREASURER	0.00	VOIDED 02/04/2020
01/09/2020	66998	ERICH OR JEANA GUTSMIEDL	20.00	
01/09/2020	67007	KWIK TRIP - KETTLE PARK	25.00	
01/09/2020	67020	LAURIE PORTER	59.00	
01/16/2020	67096	SHRED-IT	76.37	
01/23/2020	67120	CITY OF MADISON TREASURER	0.00	VOIDED 02/04/2020
01/23/2020	67123	DANE CO CHIEF OF POLICE ASSOC	80.00	
01/30/2020	67196	MICHAEL DOUCET	3,740.00	
01/30/2020	67197	MICHAEL DOUCET	705.00	
01/30/2020	67198	MICHAEL DOUCET	705.00	VOIDED 03/13/2020
01/30/2020	67223	LADYSMITH BLACK MAMBAZO INC	4,400.00	
01/30/2020	67241	SIERRA HULL MUSIC LLC	750.00	VOIDED 03/13/2020
01/30/2020	67242	SIERRA HULL MUSIC LLC	2,500.00	
01/30/2020	67243	SIERRA HULL MUSIC LLC	1,000.00	
01/30/2020	67244	SIERRA HULL MUSIC LLC	300.00	VOIDED 03/13/2020
01/30/2020	67247	SWWBIA	80.00	
01/30/2020	67248	SWWBIA	20.00	
01/30/2020	67251	TRAVELIN' MCCOURYS LLC	5,150.00	
02/06/2020	67270	NORTH SHORE BANK FSB	42,972.80	
02/06/2020	67311	TOWN OF RUTLAND	2,017.65	
02/13/2020	67333	DANE COUNTY TREASURER	3,032.75	
02/13/2020	67345	RANDY KIEL	100.00	
02/13/2020	67370	WISC MUNICIPAL JUDGES ASSN	100.00	
02/13/2020	67371	WISCONSIN SUPREME COURT	700.00	
02/20/2020	67379	3 RIVERS BILLING INC	2,559.89	
02/20/2020	67390	DANE COUNTY TREASURER	2,951.25	
02/20/2020	67393	DEAN HEALTH PLAN	74.39	
02/20/2020	67394	DEAN HEALTH PLAN	85.26	
02/20/2020	67397	DRIVERS LICENSE GUIDE CO	119.70	
02/20/2020	67398	TOWNSHIP OF DUNKIRK	50.00	
02/20/2020	67410	KWIK TRIP - KETTLE PARK	87.16	
02/20/2020	67415	MADISON COLLEGE	877.20	
02/20/2020	67417	CHRISTOPHER MURPHY	75.00	
02/20/2020	67436	UWHC	221.00	
02/20/2020	67440	BRYCE WINTERS	10.00	
02/20/2020	67441	WISC DEPT OF REVENUE	135.00	
02/20/2020	67444	YOUR GIRL FRIDAY LLC	176.00	
02/27/2020	1245	CYNTHIA MC GLYNN	14.00	
02/27/2020	1246	PARADIGM AGENCY CORP	5,000.00	
02/27/2020	67445	JANET AABERG	70.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 02/01/2020 TO 02/29/2020
Reconciliation Record ID: 156

AP Checks

Check Date	Check Number	Name	Amount
02/27/2020	67446	AFLAC	354.51
02/27/2020	67447	AIRGAS USA LLC	886.72
02/27/2020	67448	ALLIANT ENERGY/WP&L	4,220.14
02/27/2020	67449	AYRES ASSOCIATES INC	4,574.00
02/27/2020	67450	B&H LAWNCARE	295.00
02/27/2020	67451	MARY BARNETT	15.00
02/27/2020	67452	ROBERT BARNETT	77.00
02/27/2020	67453	JEFF BRIKOWSKI	70.00
02/27/2020	67454	ANNE BRUNSELL	70.00
02/27/2020	67455	GEOFF BURT	70.00
02/27/2020	67456	JEANNE BURT	70.00
02/27/2020	67457	LAURA CARPENTER	70.00
02/27/2020	67458	CELLEBRITE USA INC	3,700.00
02/27/2020	67459	CHARTER COMMUNICATIONS	479.55
02/27/2020	67460	CINTAS CORPORATION #446	88.91
02/27/2020	67461	CITY OF FITCHBURG	83.00
02/27/2020	67462	CITY OF MONONA AMBULANCE	375.29
02/27/2020	67463	JEFF CUNNINGHAM	70.00
02/27/2020	67464	CYNTHIA CURTISS	224.50
02/27/2020	67465	D'ORAZIO CLEANING SUPPLY INC	755.49
02/27/2020	67466	DANE COUNTY CLERK OF COURTS	540.00
02/27/2020	67467	DANE COUNTY TREASURER - LAND C	672.27
02/27/2020	67468	DECKER SUPPLY CO INC	29.55
02/27/2020	67469	DENISE DURANCZYK	70.00
02/27/2020	67470	DYNAMIC ARTISTS MANAGEMENT LLC	1,000.00
02/27/2020	67471	CHARLES ERICKSON	70.00
02/27/2020	67472	FIRST LUTHERAN CHURCH	50.00
02/27/2020	67473	SHARON FOLBRECHT	70.00
02/27/2020	67474	RUTH FORTNEY	70.00
02/27/2020	67475	STEVE FORTNEY	70.00
02/27/2020	67476	FULL COMPASS SYSTEMS LTD	8,520.00
02/27/2020	67477	GALL'S INC	47.28
02/27/2020	67478	TONY GATES	81.00
02/27/2020	67479	GENERAL COMMUNICATIONS INC.	1,185.00
02/27/2020	67480	ED GRENNAN	70.00
02/27/2020	67481	DIANE HALOM	70.00
02/27/2020	67482	DEBRA HANISKO	70.00
02/27/2020	67483	HANSON PEST MANAGEMENT 2 INC	96.00
02/27/2020	67484	HARKER HEATING & COOLING	179.33
02/27/2020	67485	HENRY JACKY	70.00
02/27/2020	67486	JUDY JACKY	70.00
02/27/2020	67487	JMB & ASSOCIATES LLC	3,722.00
02/27/2020	67488	JOHNS DISPOSAL SERVICE INC	1,245.50

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 02/01/2020 TO 02/29/2020
Reconciliation Record ID: 156

AP Checks

Check Date	Check Number	Name	Amount
02/27/2020	67489	TERRY KAHL	950.00
02/27/2020	67490	JOYCE KAPING	70.00
02/27/2020	67491	AMY KETTERER	70.00
02/27/2020	67492	TONY KETTERER	77.00
02/27/2020	67493	MARJORIE KITTLESON	70.00
02/27/2020	67494	KEN KLUEVER	70.00
02/27/2020	67495	KOFFEE KUP	448.00
02/27/2020	67496	JERRY KOLMAN	162.00
02/27/2020	67497	KROGER	1,469.65
02/27/2020	67498	LAKESIDE INTERNATIONAL LLC	613.16
02/27/2020	67499	LAKEVIEW CHURCH	50.00
02/27/2020	67500	MARTIN LAMERS	70.00
02/27/2020	67501	LINDA LANE	70.00
02/27/2020	67502	LEAGUE OF WISC MUNICIPALITIES	400.00
02/27/2020	67503	LEGALSHIELD	155.50
02/27/2020	67504	LOGO PROMOTIONS, LLC	880.00
02/27/2020	67505	HAROLD LUTHER	81.00
02/27/2020	67506	SANDY MAERZ	70.00
02/27/2020	67507	MAILFINANCE	503.85
02/27/2020	67508	BOB MCGEEVER	77.00
02/27/2020	67509	CORINNE MC GEEVER	70.00
02/27/2020	67510	GLENN MCNAUGHTON	70.00
02/27/2020	67511	MARY MCNAUGHTON	70.00
02/27/2020	67512	MICHAEL PERRY/ SNEEZING COW, INC	5,000.00
02/27/2020	67513	KAREN MORRIS	70.00
02/27/2020	67514	BRADLEY NELSON	70.00
02/27/2020	67515	OFFICE DEPOT	144.46
02/27/2020	67516	LISA OLSON	70.00
02/27/2020	67517	ANDREW OTT	80.00
02/27/2020	67518	SUZANNE PATTERSON	70.00
02/27/2020	67519	ISABELLA PETERSON	75.00
02/27/2020	67520	WAYNE PETERSON	75.00
02/27/2020	67521	PROTECTION TECHNOLOGIES INC	6,973.68
02/27/2020	67522	QUAM'S APPLIANCE & TV	1,889.00
02/27/2020	67523	LEITHA SCHENKENBERG	70.00
02/27/2020	67524	JANET SILBAUGH	70.00
02/27/2020	67525	RUDY SILBAUGH	70.00
02/27/2020	67526	COLBY SMITH	77.00
02/27/2020	67527	EILEEN STACEY	70.00
02/27/2020	67528	STAFFORD ROSENBAUM LLP	20,732.97
02/27/2020	67529	SEAN STAKE	77.00
02/27/2020	67530	STATE OF WISCONSIN	431.50
02/27/2020	67531	ROBERT STECHSCHULTE	70.00

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 02/01/2020 TO 02/29/2020
Reconciliation Record ID: 156

AP Checks

Check Date	Check Number	Name	Amount	
02/27/2020	67532	LAURA STOKSTAD	70.00	
02/27/2020	67533	STOUGHTON UTILITIES	99.36	
02/27/2020	67534	STRAND ASSOCIATES INC	26,787.82	
02/27/2020	67535	SUSAN STRANDLIE	77.00	
02/27/2020	67536	STRYKER SALES CORPORATION	2,510.26	
02/27/2020	67537	AARON TECHE	77.00	
02/27/2020	67538	KRISTY THALACKER	70.00	
02/27/2020	67539	THE SUBDUDES	705.00	
02/27/2020	67540	THE SUBDUDES	3,740.00	
02/27/2020	67541	TOTAL WATER TREATMENT SYS INC	17.74	
02/27/2020	67542	U.S. CELLULAR	121.53	
02/27/2020	67543	UNITED METHODIST CHURCH	50.00	
02/27/2020	67544	VERIZON WIRELESS	266.07	
02/27/2020	67545	PAUL VIND	100.00	
02/27/2020	67546	JUDY WAGAMAN	70.00	
02/27/2020	67547	DIANE WALL-DONELAN	70.00	
02/27/2020	67548	KIM WENTORF	70.00	
02/27/2020	67549	WINDSTREAM	425.82	
02/27/2020	67550	WINDSTREAM	169.16	
02/27/2020	67551	WISCONSIN STEAM CLEANER	1,631.86	
02/27/2020	67552	WISCONSIN URBAN WOOD	100.00	
02/27/2020	67553	DARRELL WROLSTAD	70.00	
02/28/2020	1271	US BANK CORPORATE PAYMENT SYSTEMS	17,401.86	
02/28/2020	1272	VOID	0.00	VOIDED 03/16/2020
02/28/2020	1273	VOID	0.00	VOIDED 03/16/2020
02/28/2020	1274	VOID	0.00	VOIDED 03/16/2020
02/28/2020	1275	VOID	0.00	VOIDED 03/16/2020
02/28/2020	1276	VOID	0.00	VOIDED 03/16/2020
02/28/2020	1277	VOID	0.00	VOIDED 03/16/2020
02/28/2020	1278	VOID	0.00	VOIDED 03/16/2020

Total - 165 Outstanding Checks:	214,182.44
Adjusted Bank Balance	4,717,794.85
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 02/01/2020 - 02/29/2020 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100045572	02/01/2020	KARLA		SCHUTTEMEIER, KEITH E	
302		PARKING FINES 36249			30.00
C 100045573	02/01/2020	ALEX		DOSKOCIL, DANA	
302		36564			30.00
C 100045574	02/02/2020	KARLA		SANDS, JACOB	
302		PARKING FINES 36818			30.00
C 100045575	02/02/2020	LORI		BILLUPS, JOSHUA	
301		BAILS/FINES			70.00
C 100045576	02/03/2020	BARBI		REE, CHARLES	
303		DMV FEES FG7839 RENEWAL			147.00
C 100045577	02/03/2020	BARBI		METZLER, ALAN	
303		DMV FEES MU6928 RENEWAL			147.00
C 100045580	02/03/2020	DESIRE		MAD CITY WINDOWS AND BATHS	
401		BUILDING PERMITS			40.00
C 100045581	02/03/2020	BARBI		CHADWICK, ROBERT	
303		DMV FEES 829FDV RENEWAL			122.00
C 100045582	02/03/2020	BARBI		FRYE, DEVON	
301		BAILS/FINES PAYMENT PLAN			50.00
C 100045583	02/03/2020	CANDEE		KURILLA, MICHELLE & KEVIN	
DOG		15130			17.00
DOG		15131			17.00
9914		COUNTY DOG PARK LICENSE			35.00
9914		COUNTY DOG PARK LICENSE			17.00
					86.00
C 100045584	02/03/2020	HOLLY		IVES, THERESA	
DOG		15132			17.00
C 100045585	02/03/2020	BARBI		KNUTSON, PHILLIP	
302		PARKING FINES 36218			20.00
C 100045586	02/03/2020	LISA		TAX BATCH 281042	
1701		PROPERTY TAXES			452,433.78
C 100045587	02/03/2020	CANDEE		FRIDLEY, CHARLOTTE	
501		FOOD PANTRY			100.00
C 100045588	02/03/2020	DEBBIE		KILLIAN, JAMES	
SPEC		0611-323-4778-8/7045-01			156.60
C 100045589	02/03/2020	DEBBIE		HAVLIK, MERLIN & LOUISA	
SPEC		0611-323-4275-6/7045-05			391.50
C 100045590	02/03/2020	DEBBIE		GUNDERSON, KEVIN & KATHIE	
SPEC		0611-323-3297-2/7045-01			156.60
C 100045591	02/03/2020	DEBBIE		DOLL, MARK & CHRISTINE	
SPEC		0511-061-6067-3/7044-01			155.79
C 100045592	02/03/2020	DEBBIE		COMMUNITY LIVING CONNECTIONS	
9902		SENIOR CENTER ANNEX RENT			600.00
C 100045593	02/03/2020	BARBI		SWENSON, RICHARD	
301		BAILS/FINES C780732LX5			60.00
C 100045594	02/03/2020	BARBI		FONS, ROBERTA	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
301		BAILS/FINES			187.00
C 100045595	02/03/2020	BARBI		CHAVEZ, VINCENT	
301		BAILS/FINES PAYMENT PLAN			100.00
C 100045596	02/03/2020	CANDEE		VICTORIA MAIDHOF	
DOG		15133			17.00
9914		COUNTY DOG PARK LICENSE 6933			35.00
					52.00
C 100045597	02/03/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100045598	02/03/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100045599	02/03/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100045600	02/03/2020	BARBI		REICK, CHRISTY	
304		MISC REVENUES			15.00
C 100045601	02/03/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100045602	02/03/2020	DEBBIE		WENDT, ROY & MELINDA	
SPEC		0511-064-4564-2/7043-01			196.33
C 100045603	02/03/2020	BARBI		RUSCH, LISA	
302		PARKING FINES 36081			20.00
C 100045604	02/03/2020	BARBI		ANDERSON, DAVID	
301		BAILS/FINES PAYMENT PLAN			50.00
C 100045605	02/03/2020	HOLLY		TROW, LUKAS	
DOG		15134			17.00
DOG		15135			17.00
					34.00
C 100045606	02/03/2020	TRACIE		BJELDE, RICHARD	
302		PARKING FINES 36763			30.00
C 100045612	02/03/2020	DEBBIE		COPE, JACK & HELGA	
SPEC		0611-323-4319-3/7045-05			234.90
C 100045615	02/03/2020	DEBBIE		STOLTENBERG, ANDREW & KIMBERLY	
SPEC		0611-323-3330-0/7045-05			258.39
C 100045623	02/03/2020	DEBBIE		HOTTINGER, DEBRA	
SPEC		0511-064-4757-9/7043-05			532.37
C 100045607	02/04/2020	JUDI		ROCKNEY, LAUREN	
DOG		15136			17.00
9914		COUNTY DOG PARK LICENSE 6934			35.00
					52.00
C 100045608	02/04/2020	JUDI		SOLEIMANI, LINDA	
DOG		15137			17.00
C 100045609	02/04/2020	LISA		CITIES & VILLAGES MUTUAL INSURANCE	
9901		2019 GRANT PROGRAM			2,450.00
C 100045610	02/04/2020	JUDI		HORST, PETRA	
DOG		15138			17.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100045611	02/04/2020	JUDI		CUMMINGS, GRANT/JENNIFER	
DOG			15139			17.00
DOG			15140			17.00
						34.00
C	100045613	02/04/2020	JUDI		JENSEN, SHANNA & LARS	
DOG			15141			17.00
C	100045614	02/04/2020	CANDEE		UPHOFF CATHERINE	
902			OPERATORS/PROVISIONAL			50.00
C	100045616	02/04/2020	BARBI		SEFFENS, DALE	
303			DMV FEES FH3234 REWEWAL			147.00
C	100045617	02/04/2020	CANDEE		ARMSTRONG, HERBERT / RUTH TRUST ACCT	
501			FOOD PANTRY			25.00
C	100045618	02/04/2020	LISA		AMERIGAS	
9907			2819138 58-32056			19.22
C	100045619	02/04/2020	CANDEE		MULLEN, THOMAS & CHARLOTTE	
501			FOOD PANTRY			200.00
C	100045620	02/04/2020	LISA		DRM INC	
9901			0511-062-4012-1 BILL#2811565			2,536.20
9901			0511-062-4001-4 BILL#2811564			628.98
9907			58-38719 BILL# 2819210			2,283.09
						5,448.27
C	100045622	02/04/2020	LISA		PETERSON, TRACY	
302			PARKING FINES 36502			30.00
C	100045624	02/04/2020	DEBBIE		ANDERSON, ALLISON	
SPEC			0511-064-9425-0/7043-05			180.92
C	100045625	02/04/2020	SUSAN		BRODERICK S FORSYTHE	
301			C78068VN39			439.00
C	100045626	02/04/2020	DEBBIE		BRITAIN, JENNIFER	
9902			SENIOR CENTER ANNEX RENT			375.00
C	100045627	02/04/2020	BARB		BUSS, JENNA	
301			BAILS/FINES			10.00
C	100045628	02/05/2020	DEBBIE		REC DEPOSIT	
1001			PROGRAM FEES			160.00
1003			INSTRUCTION FEES			155.00
1001			PROGRAM FEES			49.00
1101			PARK RESERVATION			60.00
						424.00
C	100045629	02/05/2020	CANDEE		STOLEN, ASHLI	
902			OPERATORS/PROVISIONAL			50.00
C	100045630	02/05/2020	BARBI		BROWN, TRISHA	
302			PARKING FINES 36217			20.00
C	100045631	02/05/2020	DEBBIE		RESCH, LISA	
9902			SENIOR CENTER ANNEX RENT			375.00
C	100045632	02/05/2020	CANDEE		ERICKSON, RALPH & CHRISTINE	
DOG			15142			17.00
C	100045633	02/05/2020	DEBBIE		RIPP, MARK & DONELLE	

Post Date from 02/01/2020 - 02/29/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
SPEC		0611-323-4756-4/7045-10			1,096.20
C 100045634	02/05/2020	SUSAN		WENGER, RHANDEE	
301		BD583855			10.00
C 100045635	02/05/2020	SUSAN		WALKER, BRICE	
301		C78065X4FG			25.00
C 100045636	02/05/2020	DEBBIE		KLUENDER, KEVIN & SARA	
SPEC		0611-323-4264-9/7045-05			587.85
C 100045637	02/05/2020	SUSAN		SISLER, DAVID	
302		PARKING FINES			60.00
C 100045638	02/05/2020	SUSAN		ROTT, SHAWN	
302		36169			30.00
C 100045639	02/05/2020	SUSAN		SMITH,CATHRYN	
302		36826			30.00
C 100045640	02/05/2020	SUSAN		KNIAZ, JOHN A	
301		BE675340-1			98.80
C 100045641	02/05/2020	SUSAN		SIEBERT, CHRISTINA L	
301		C782Z7RB0H			98.80
C 100045642	02/06/2020	BARBI		RAMSDEN, DAVID	
303		DMV FEES 387WSG			132.00
C 100045643	02/06/2020	JUDI		PAPE, JOHN & KAREN	
DOG		15143			17.00
C 100045644	02/06/2020	BARBI		ANOKWURU, UZOMA	
302		PARKING FINES 36114			30.00
302		PARKING FINES 36816			30.00
					60.00
C 100045645	02/06/2020	DEBBIE		FREY, THEODORE M	
SPEC		0511-064-4684-7/7043-10			3,000.00
C 100045646	02/06/2020	JUDI		KNOPF, MARLENE/LORI LANPHERE	
DOG		15144			17.00
C 100045647	02/06/2020	DEBBIE		SOH RETAIL DEPOSIT	
9901		RETAIL			140.00
C 100045648	02/06/2020	CANDEE		KIRLEY, DEBRA	
9911		ARTS CALENDAR			10.50
C 100045649	02/06/2020	DEBBIE		REBR, ERIK	
SPEC		0511-064-4529-2/7043-05			267.06
C 100045650	02/06/2020	DEBBIE		FRANKLIN DOYLE BINTLIFF TRUST	
SPEC		0611-323-2693-4/7045-05			302.24
C 100045651	02/06/2020	DEBBIE		ALBERT, MATTHEW & SARAH	
SPEC		0611-323-2715-7/7045-05			242.73
C 100045652	02/06/2020	BARBI		MOTZ, ALEXANDRIA	
302		PARKING FINES 36138			30.00
C 100045653	02/06/2020	CANDEE		FURILLO, FRANK	
DOG		15145			17.00
9914		COUNTY DOG PARK LICENSE 6935			17.00
					34.00

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C 100045654	02/06/2020	CANDEE		NELSON, ANN	
DOG		15146			17.00
C 100045655	02/06/2020	DESIRE		MILLER, TIMOTHY	
401		BUILDING PERMITS			40.00
C 100045656	02/06/2020	CANDEE		MALICKI, MATTHEW & CARRIE	
DOG		15147			17.00
DOG		15148			17.00
					34.00
C 100045657	02/06/2020	ALEX		GERBER INVESTMENTS, LLC	
306		SAFETY CAMP DONATION			1,000.00
C 100045658	02/06/2020	ALEX		CONANT AUTOMOTIVE	
306		SAFETY CAMP DONATION			1,500.00
C 100045659	02/06/2020	CANDEE		REEDY, THERESA	
DOG		15149			17.00
DOG		15150			17.00
9914		COUNTY DOG PARK LICENSE 6936			35.00
					69.00
C 100045660	02/06/2020	HOLLY		LINERUD, ARYKA	
DOG		15151			17.00
C 100045661	02/06/2020	DEBBIE		PRAK, YONG & KEO, ALEXIS	
SPEC		0611-314-1406-4/7045-05			319.46
C 100045663	02/07/2020	DEBBIE		RANDALL, JOHN & NANCY	
SPEC		0511-064-4553-5/7043-10			524.11
C 100045664	02/07/2020	DEBBIE		FOTH, BRUCE & JEANNINE	
SPEC		0511-064-4596-4/7043-10			4,448.32
C 100045665	02/07/2020	LISA		CINEMA CAFE	
9907		DELINQUENT PERSONAL PROPERTY			574.51
C 100045666	02/07/2020	JUDI		MCDOLE, ZACH/ALISON	
DOG		15152			17.00
C 100045667	02/07/2020	JUDI		BOWER, MARK AND DIANNA	
DOG		15153			17.00
C 100045668	02/07/2020	JUDI		HENRY, LINDSEY/JOHN	
DOG		15154			17.00
C 100045669	02/07/2020	DEBBIE		STOUGHTON US RUBBER	
9901		ROOM USE			30.00
C 100045670	02/07/2020	DEBBIE		MAIN STREET KITCHEN	
9901		TROLL BEACH CONCESSIONS 2019			838.23
C 100045671	02/07/2020	LORI		HUEBNER, MARLENE	
303		DMV FEES			317.50
C 100045672	02/07/2020	HOLLY		SCHAEFER, LINDA	
DOG		15155			17.00
9914		COUNTY DOG PARK LICENSE-6937			35.00
					52.00
C 100045673	02/07/2020	DEBBIE		STRANDLIE, ROGER & DONNA	
SPEC		0611-323-4297-0/7045-05			381.60

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C	100045674	02/07/2020	LORI		VINCENT, KENNETH	
302			PARKING FINES			30.00
C	100045675	02/07/2020	DESIRE		ALLL COMFORT SERVICES, INC	
404			HEATING PERMIT (HVAC)			50.00
C	100045676	02/07/2020	DESIRE		DREWS SOLAR LLC	
401			BUILDING PERMITS			75.00
402			ELECTRICAL PERMIT			50.00
						125.00
C	100045677	02/07/2020	DESIRE		URSO, KOLTON	
401			BUILDING PERMITS			75.00
401			BUILDING PERMITS			40.00
402			ELECTRICAL PERMIT			50.00
403			PLUMBING PERMIT			50.00
						215.00
C	100045678	02/07/2020	DESIRE		WEUM, EILEEN	
405			MISC BUILDING PERMIT-ZONING			75.00
402			ELECTRICAL PERMIT			50.00
						125.00
C	100045679	02/07/2020	DESIRE		JMA ENTERPRISES	
405			MISC BUILDING PERMIT-ZONING			205.00
C	100045680	02/07/2020	DESIRE		DOVGIN, JAMES	
405			MISC BUILDING PERMIT-DRIVEWAY			60.00
C	100045681	02/07/2020	DESIRE		R.A. HEATING & AIR CONDITIONING INC.	
404			HEATING PERMIT (HVAC)			50.00
C	100045682	02/07/2020	DESIRE		EXCLUSIVELY ROSES, INC.	
406			STORMWATER AND EROSION			1,341.00
406			STORMWATER AND EROSION			2,082.12
						3,423.12
C	100045683	02/07/2020	DESIRE		KWIK TRIP, INC	
406			STORMWATER AND EROSION			1,815.00
406			STORMWATER AND EROSION			1,131.96
						2,946.96
C	100045684	02/07/2020	DEBBIE		SCHMITT, JUSTIN	
SPEC			0611-314-1659-9/7045-05			626.40
C	100045685	02/07/2020	DEBBIE		BJUGSTAD, AUGUST & JUDITH	
SPEC			0511-064-9710-4/7043-05			500.00
C	100045686	02/07/2020	CANDEE		MILLAM, GLORIANA	
DOG			15156			17.00
9914			COUNTY DOG PARK LICENSE 6938.			35.00
						52.00
C	100045687	02/07/2020	DEBBIE		JAKE, RONALD	
SPEC			0611-323-4418-3/7045-01			78.30
C	100045688	02/07/2020	CANDEE		JUVE, DUANE	
DOG			15157			17.00
DOG			15158			17.00

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					34.00
C 100045689	02/07/2020	CANDEE		REEDY, TERESA (NICK-SON)	
DOG		15159			17.00
C 100045690	02/07/2020	HOLLY		IRVING, MIKE & BECKY	
DOG		15160			17.00
DOG		15161			17.00
9914		COUNTY DOG PARK LICENSE-69369			35.00
9914		COUNTY DOG PARK LICENSE			17.00
					86.00
C 100045691	02/07/2020	ALEX		SCHUETT, JASEN	
303		KX5986			122.00
C 100045693	02/07/2020	DEBBIE		RICHARDSON, JERUSHA	
SPEC		0511-064-4790-8/7043-05			578.63
C 100045694	02/07/2020	DEBBIE		NELSON, DAVID M	
SPEC		0511-064-4878-3/7043-05			843.97
C 100045695	02/07/2020	DEBBIE		4722 FARWELL LLC	
SPEC		0511-064-4801-4/7043-10			6,324.48
C 100045692	02/08/2020	KARLA		TEUBERT, JAIDYN	
301		BAILS/FINES PMT PLAN			40.00
C 100045696	02/10/2020	JUDI		FOSDAL, RONALD	
DOG		15162			17.00
C 100045697	02/10/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			147.42
C 100045698	02/10/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			6,238.84
C 100045699	02/10/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			975.54
C 100045700	02/10/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			775.33
C 100045701	02/10/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			450.99
C 100045702	02/10/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,994.78
C 100045703	02/10/2020	LORI		HETA, ARBNOR	
302		PARKING FINES			30.00
C 100045704	02/10/2020	CANDEE		PAUL, MELISSA	
DOG		15163			17.00
DOG		15164			17.00
9914		COUNTY DOG PARK LICENSE 6941			35.00
9914		COUNTY DOG PARK LICENSE 6942			17.00
					86.00
C 100045705	02/10/2020	LORI		LUCHSINGER, ALISSA	
302		PARKING FINES			30.00
C 100045706	02/10/2020	LISA		COWAN, RANDY	
302		PARKING FINES 36038			30.00
C 100045707	02/10/2020	LISA		MALLETT, JERRY	

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Description				Distribution	
302		PARKING FINES	35741		20.00
C 100045708	02/10/2020	LISA		MALLETT, JERRY	
302		PARKING FINES	36049		30.00
C 100045709	02/10/2020	LISA		MONSON, SHANNON	
302		PARKING FINES	36996		30.00
C 100045710	02/10/2020	LISA		ALVIN, ANNA	
302		PARKING FINES	36229		30.00
C 100045711	02/10/2020	LISA		MAZZONE, AARON	
302		PARKING FINES	36198		30.00
C 100045712	02/10/2020	LISA		HALVERSON, JOEL	
302		PARKING FINES	36791		30.00
C 100045713	02/10/2020	LISA		HALVERSON, JOEL	
302		PARKING FINES	36792		30.00
C 100045714	02/10/2020	LISA		GOETZ, WILLIAM	
302		PARKING FINES	36809		30.00
C 100045715	02/10/2020	LISA		NORLIN, NATALIE	
302		PARKING FINES	36413		20.00
C 100045716	02/10/2020	LISA		BROWN, TRISHA	
302		PARKING FINES	36504		20.00
C 100045717	02/10/2020	LISA		MCKINNEY, KYLE	
302		PARKING FINES	36064		30.00
C 100045718	02/10/2020	CANDEE		NANCY & JOHN ELVEKROG	
501		FOOD PANTRY			50.00
C 100045719	02/10/2020	LISA		SCHOECHERT, BRITTANY	
301		BAILS/FINES			75.00
C 100045720	02/10/2020	LISA		BEALE, MAXWELL	
302		PARKING FINES	36077		30.00
C 100045721	02/10/2020	LISA		COMSTOCK, ALLEN	
302		PARKING FINES	36310		30.00
C 100045722	02/10/2020	LISA		COMSTOCK, ALLEN	
302		PARKING FINES	36898		30.00
C 100045723	02/10/2020	LISA		JONES, ALIZA	
301		BAILS/FINES			25.00
C 100045724	02/10/2020	LISA		UNITED METHODIST CHURCH	
SPEC		0511-064-8323-5/7044-10			1,780.40
C 100045725	02/10/2020	LISA		MASON, CASSANDRA	
302		PARKING FINES	36076		30.00
C 100045726	02/10/2020	LISA		SMITH, BENJAMIN	
302		PARKING FINES	36811		30.00
C 100045727	02/10/2020	LISA		JOHNSON, SHAQUELLA	
302		PARKING FINES	36082		20.00
C 100045728	02/10/2020	LISA		MAURER, JENNA	
302		PARKING FINES	36932		30.00
C 100045729	02/10/2020	LISA		GEISTER JONES, SCOTT	
302		PARKING FINES	36107		30.00

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Description				Distribution	
C 100045730	02/10/2020	LISA		LA VERDURE, ANTHONY	
301		BAILS/FINES			124.00
C 100045731	02/10/2020	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			4,114.82
C 100045732	02/10/2020	LISA		STATE OF WI	
EMSTRIP		TO RECORD EMS SDC PAYMENT			60.00
C 100045733	02/10/2020	LISA		STOUGHTON AREA SCHOOL DISTRICT	
SPEC		0511-064-8090-7/7043-10			3,420.05
SPEC		0511-064-8090-7/7044-10			9,959.33
SPEC		0511-064-8000-5/7044-10			2,579.78
					15,959.16
C 100045734	02/10/2020	LISA		COUNTY OF DANE	
9905		DELINQUENT SPECIAL ASSESSMENTS			165.00
9906		SPECIAL ASSESSMENT INTEREST			19.80
					184.80
C 100045735	02/10/2020	CANDEE		BACKMAN, WAYNE	
906		MISC LICENSES			25.00
C 100045736	02/10/2020	LORI		MONTGOMERY, SHAWN	
301		BAILS/FINES			335.00
C 100045737	02/10/2020	LORI		DEGROOT, TINA	
307		FINGER PRINTING			15.00
C 100045738	02/10/2020	LORI		JANISCH, CHERREKA	
302		PARKING FINES			30.00
C 100045739	02/10/2020	LISA		UNIROYAL ENGINEERED PRODUCTS	
9901		2019 REAL ESTATE TAXES			41,029.82
9907		DELINQUENT PERSONAL PROPERTY			34,790.99
					75,820.81
C 100045740	02/11/2020	LORI		METROPOLITAN REPORTING BUREAU	
304		MISC REVENUES			1.00
C 100045741	02/11/2020	LORI		ANONYMOUS	
308		K-9 DONATIONS			15.00
C 100045742	02/11/2020	JUDI		MCCORMICK, LAURA	
DOG		15165			17.00
9914		COUNTY DOG PARK LICENSE 6943			35.00
DOG		15166			17.00
9914		COUNTY DOG PARK LICENSE 6944			17.00
					86.00
C 100045744	02/11/2020	JUDI		KRUEGER, CHERYL/ROBERT	
DOG		15167			17.00
C 100045746	02/11/2020	JUDI		WEISS, ASHLEY	
DOG		15168			17.00
DOG		15169			17.00
DOG		15170			17.00
					51.00
C 100045747	02/11/2020	JUDI		PELLETT, PAUL & TERESSA	
DOG		15171			17.00

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Description				Distribution	
9914		COUNTY DOG PARK LICENSE 6945			35.00
					52.00
C 100045748	02/11/2020	LORI		GORMAN, CASSIDY	
302		PARKING FINES			70.00
C 100045749	02/11/2020	HOLLY		HUGHES, LYNN & EDWARD	
DOG		15172			17.00
C 100045750	02/11/2020	DEBBIE		FITZPATRICK	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100045751	02/11/2020	DEBBIE		RODRIGUEZ, VIRGINIA	
SPEC		0611-314-1648-2/7045-05			150.00
C 100045752	02/11/2020	DEBBIE		KROLL, ALFRED	
SPEC		0611-323-4429-0/7045-01			156.60
C 100045753	02/11/2020	DEBBIE		BROWN, JEFFERY & WENDY	
SPEC		0611-323-4506-6/7045-01			78.30
C 100045754	02/11/2020	DEBBIE		ACTIVE NETWORK	
1003		INSTRUCTION FEES			(35.00)
1003		INSTRUCTION FEES			80.00
1003		INSTRUCTION FEES			30.00
1001		PROGRAM FEES			240.00
1101		PARK RESERVATION			140.00
1001		PROGRAM FEES			186.67
1003		INSTRUCTION FEES			3,014.00
1003		INSTRUCTION FEES			24.00
1004		CREDIT CARD & TRANSACTION FEES			(318.87)
					3,360.80
C 100045755	02/11/2020	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			18.25
702		FINES			65.72
702		FINES			103.56
702		FINES			29.87
701		COPIES			47.28
701		COPIES			47.28
701		COPIES			23.64
					335.60
C 100045756	02/11/2020	KATIE		PETERSON, DAKOTA	
303		DMV FEES PZ2869			137.00
C 100045757	02/11/2020	DEBBIE		WROLSTAD, DARRELL & JUDITH	
SPEC		0611-323-4385-3/7045-05			154.00
C 100045758	02/11/2020	KATIE		HERALE, STEPHAN	
307		FINGER PRINTING -T/RUTLAND			15.00
C 100045759	02/11/2020	KATIE		ROBINSON, KIMBERLY	
302		PARKING FINES 36892			30.00
C 100045760	02/11/2020	KATIE		BUSS, RYAN	
302		PARKING FINES 36219			20.00
C 100045761	02/11/2020	BARB		NEUSTADTER, LUKAS	
301		BAILS/FINES			86.20
C 100045762	02/12/2020	JUDI		ATTEWELL, RICHARD/FAY	
DOG		15173			17.00

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C	100045763	02/12/2020	BARBI		FOSDAL HOME BAKERY	
302			PARKING FINES 36511			30.00
C	100045764	02/12/2020	JUDI		GANSHERT, DENNIS	
DOG			15174			17.00
C	100045765	02/12/2020	VICKIE		ELECTRONIC RECYCLING	
1205			ELECTRONIC RECYCLING FEE			430.00
C	100045766	02/12/2020	JUDI		BLUM, RON & NANCY	
DOG			15175			17.00
DOG			15176			17.00
						34.00
C	100045767	02/12/2020	JUDI		BROWN, CHRIS & CAROLE	
DOG			15177			17.00
9914			COUNTY DOG PARK LICENSE 6946			35.00
DOG			15178			17.00
9914			COUNTY DOG PARK LICENSE 6947			17.00
DOG			15179			17.00
9914			COUNTY DOG PARK LICENSE 6948			17.00
						120.00
C	100045768	02/12/2020	JUDI		SCHULZ, LANA	
DOG			15180			17.00
DOG			15181			17.00
						34.00
C	100045769	02/12/2020	CANDEE		CHRIST LUTHERAN CHURCH	
501			FOOD PANTRY			1,711.93
C	100045770	02/12/2020	CANDEE		ORTIZ, CONNIE	
501			FOOD PANTRY			50.00
C	100045771	02/12/2020	LISA		PAUL, MELISSA	
SPEC			0511-064-4856-9/7043-10			1,581.48
C	100045772	02/12/2020	BARBI		STAPLES, ASHLEY	
302			PARKING FINES 36571			30.00
302			PARKING FINES 36236			30.00
302			PARKING FINES 36035			30.00
						90.00
C	100045773	02/12/2020	DESIRE		SKAALEN RETIREMENT SERVICES	
401			BUILDING PERMITS			40.00
C	100045774	02/12/2020	HOLLY		HOUGAN, CARLY	
902			OPERATORS/PROVISIONAL			65.00
C	100045775	02/12/2020	BARBI		JEANSON, ANGELA	
302			PARKING FINES 36824			30.00
302			PARKING FINES 36519			30.00
						60.00
C	100045776	02/12/2020	BARBI		STOUT, JENIFER	
302			PARKING FINES 36487			40.00
C	100045778	02/12/2020	DEBBIE		HERMAN, JASON & JACQUELINE	
SPEC			0511-064-4834-5/7043-10			4,272.63
C	100045784	02/12/2020	DEBBIE		KLUCK, KRISTIN	

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Description				Distribution	
SPEC		0611-323-2672-9/7045-05			122.92
C 100045785	02/12/2020	DEBBIE		ANDERSON, ZACHARIA & ANNA	
SPEC		0611-323-4473-6/7045-05			492.60
C 100045787	02/12/2020	DEBBIE		WETHAL, CHAD & SARAH	
SPEC		0611-323-2645-2/7045-05			234.90
C 100045788	02/12/2020	DEBBIE		PROCHNOW, JAMES & CASSANDRA	
SPEC		0611-323-3319-5/7045-01			166.87
C 100045789	02/12/2020	DEBBIE		MUELLER, WAYNE & LAUREEN	
SPEC		0611-323-3308-8/7045-01			101.10
C 100045777	02/13/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,062.77
C 100045779	02/13/2020	LISA		MARINARO, RICHARD	
302		PARKING FINES 36573			30.00
C 100045780	02/13/2020	LISA		FORSYTHE, COREY	
302		PARKING FINES 36639			30.00
C 100045781	02/13/2020	LISA		JOHNSON, SHAUELLA	
302		PARKING FINES 36521			30.00
C 100045782	02/13/2020	LISA		CORNELL, BEAU	
302		PARKING FINES 36890			30.00
C 100045783	02/13/2020	LISA		ELLIOTT, MORGAN	
302		PARKING FINES 36638			30.00
C 100045786	02/13/2020	LISA		MILLER, DYLAN	
301		BAILS/FINES			98.80
C 100045790	02/13/2020	LISA		GILBERTSON, JOSEF	
302		PARKING FINES			20.00
C 100045791	02/13/2020	LISA		SLINDE FLOORS LLC	
9907		DELINQUENT PERSONAL PROPERTY			72.60
C 100045792	02/13/2020	LORI		SKAR, LARRY	
303		DMV FEES			132.00
C 100045793	02/13/2020	LORI		SCHUCK, MASON	
303		DMV FEES			362.00
C 100045794	02/13/2020	LORI		HARRISON, ROBERT	
301		BAILS/FINES			10.00
C 100045795	02/13/2020	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			12,000.00
C 100045796	02/13/2020	LORI		BISER, JOSH	
303		DMV FEES			211.50
C 100045797	02/13/2020	LORI		DALLMAN, DAKOTA	
301		BAILS/FINES			124.00
C 100045798	02/13/2020	LORI		SWENSON, MIRANDA	
303		DMV FEES			184.06
C 100045799	02/13/2020	CANDEE		OSGOOD, TERESA	
DOG		15182			17.00
DOG		15183			17.00
9914		COUNTY DOG PARK LICENSE 6949			35.00
9914		COUNTY DOG PARK LICENSE 6950			17.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
					86.00
C 100045800	02/13/2020	HOLLY		MCGLYNN, DAN & CINDY	
DOG		15184			17.00
DOG		15185			17.00
					34.00
C 100045801	02/13/2020	LISA		SHIVAM HOSPITALITY LLC	
9901		4TH QTR ROOM TAX -QUALITY INN			10,865.22
C 100045802	02/13/2020	DEBBIE		HOMEOWNER	
MR		0000003553			174.40
C 100045803	02/13/2020	DEBBIE		PLEASANT SPRINGS, TOWN OF	
MR		0000003563			10,142.04
C 100045804	02/13/2020	DEBBIE		DAIRYLAND ELECTRIC	
MR		0000003568			15.52
C 100045805	02/13/2020	DEBBIE		STOUGHTON ACORN LLC	
MR		0000003574			39.55
C 100045806	02/13/2020	DEBBIE		SJD REAL ESTATE LLC	
SPEC		0511-064-8085-4/7044-01			155.52
C 100045807	02/13/2020	DEBBIE		CRESS FUNERAL HOME	
MR		0000003567			540.00
C 100045808	02/13/2020	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR		0000003555			799.17
C 100045809	02/13/2020	DEBBIE		SPECTRUM COMMUNICATIONS	
MR		0000003513			250.00
C 100045810	02/13/2020	DEBBIE		A T & T	
MR		0000003566			300.00
C 100045811	02/13/2020	CANDEE		WOODSTOCK, JOSH/NICOLE	
DOG		15186			17.00
DOG		15187			17.00
					34.00
C 100045812	02/13/2020	DEBBIE		MENNES-COON, LISA	
SPEC		0611-323-4495-0/7045-05			506.00
C 100045813	02/13/2020	ALEX		YATES, JORDAN	
303		PJ1454			211.50
C 100045814	02/13/2020	ALEX		FRYE, DEVON	
302		36514			30.00
C 100045815	02/14/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,346.23
C 100045816	02/14/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			389.10
C 100045817	02/14/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			10,518.82
C 100045818	02/14/2020	JUDI		ROSS, MARCIE/JIM	
DOG		15188			17.00
9914		COUNTY DOG PARK LICENSE 6951			35.00
DOG		15189			17.00
9914		COUNTY DOG PARK LICENSE 6952			17.00

Receipt #	Date	Cashier	Wkstn	Received Of / Description / Distribution	Amount
					86.00
C 100045819	02/14/2020	BARBI		CONKLE, DAWN	
303		DMV FEES 364YXS			189.50
C 100045820	02/14/2020	BARBI		DANE COUNTY CLERK OF COURTS	
304		MISC REVENUES			3.58
C 100045821	02/14/2020	BARBI		YOUNGMAN, RUSSELL	
302		PARKING FINES 36523			30.00
C 100045822	02/14/2020	CANDEE		DALSTROM, MATT	
DOG		15190			17.00
9914		COUNTY DOG PARK LICENSE 6953			35.00
					52.00
C 100045823	02/14/2020	DESIRE		THEBCO, INC	
401		BUILDING PERMITS			40.00
C 100045824	02/14/2020	DESIRE		ZINKPOWER-USA	
405		MISC BUILDING PERMIT-ZONING			415.00
405		MISC BUILDING PERMIT-DOC FEE			40.00
					455.00
C 100045825	02/14/2020	DESIRE		LAKESTONE PROPERTIES	
405		MISC BUILDING PERMIT			245.00
C 100045826	02/14/2020	DESIRE		HELLENBRAND	
403		PLUMBING PERMIT			85.00
C 100045827	02/14/2020	DESIRE		R.A. HEATING & AIR CONDITIONING INC.	
404		HEATING PERMIT (HVAC)			50.00
C 100045828	02/14/2020	CANDEE		ASLESON, RICHARD & JEAN	
501		FOOD PANTRY			100.00
C 100045829	02/14/2020	DESIRE		MATSON CUSTOM HOMES	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
402		ELECTRICAL PERMIT			209.00
404		HEATING PERMIT (HVAC)			209.00
403		PLUMBING PERMIT			209.00
401		BUILDING PERMITS-EROSION			130.00
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS-PLN RVW			627.00
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
1206		TREE PLANTINGS - DEVELOPER			600.00
					2,189.00
C 100045830	02/14/2020	LISA		VOLZER, CHRISTINE	
302		PARKING FINES 36520			30.00
C 100045831	02/14/2020	LISA		SOUTH, KELSEY	
302		PARKING FINES 36506			30.00
C 100045832	02/14/2020	LISA		HLAVACEK, EMMA	
302		PARKING FINES 36522			30.00
C 100045833	02/14/2020	LISA		DUNWALD, DYLAN	
302		PARKING FINES 36810			40.00
C 100045834	02/14/2020	LISA		ELMI, ABDIHAKIM	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		PARKING FINES 35547			30.00
C 100045835	02/14/2020	LISA		COLVETT, CHRISTIE	
302		PARKING FINES 36658			20.00
C 100045836	02/14/2020	LISA		JASPER, CYNTHIA	
302		PARKING FINES			30.00
C 100045837	02/14/2020	ALEX		TAYLOR, KYLE	
303		MU4308			131.00
C 100045838	02/14/2020	CANDEE		FOSS, RACHEL	
DOG		15191			17.00
9914		COUNTY DOG PARK LICENSE 6954			35.00
					52.00
C 100045839	02/14/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100045840	02/15/2020	BARBI		VALUE CONSTRUCTION GROUP	
302		PARKING FINES 36073			30.00
C 100045841	02/15/2020	BARBI		COAN, KIRSTEN	
303		DMV FEES 847ZMT RENEWAL			132.00
302		PARKING FINES 36083			20.00
					152.00
C 100045842	02/15/2020	BARBI		KOCH, MATTHEW	
301		BAILS/FINES PARKING TICKET			10.00
C 100045843	02/15/2020	ALEX		SANTOS, WILLIAM	
301		BF105472-3			313.00
C 100045844	02/15/2020	ALEX		PATRINOS, DANIO	
303		ADP2250			189.50
C 100045845	02/15/2020	ALEX		PATRINOS, DANIO	
308		XL TSHIRT			15.00
C 100045846	02/16/2020	BARBI		KOCHERER, BROCK	
302		PARKING FINES 35742			20.00
C 100045847	02/17/2020	JUDI		FRIEDLANDER, GABRIEL & MELISSA	
DOG		15192			17.00
C 100045848	02/17/2020	JUDI		MCMULLIN, DEBORAH	
DOG		15193			17.00
9914		COUNTY DOG PARK LICENSE 6955			35.00
					52.00
C 100045849	02/17/2020	ALEX		REESE, RICHARD	
301		BF105207-4			187.00
C 100045850	02/17/2020	DEBBIE		STOUGHTON UTILITIES	
MR		0000003570			308,510.51
C 100045851	02/17/2020	ALEX		SINES, PAMELA	
303		227WTP			132.00
C 100045852	02/17/2020	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			310.20
702		FINES			37.80
702		FINES			59.56
702		FINES			17.18

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
701		COPIES			31.70
701		COPIES			31.70
701		COPIES			15.85
799		OTHER CTYS SVC FEE			333.50
799		MISC RECEIPTS			333.50
799		MISC RECEIPTS			333.50
799		MISC RECEIPTS			333.50
					1,837.99
C 100045853	02/17/2020	DESIRE		SUNSET RIDGE EXTERIORS	
401		BUILDING PERMITS			40.00
C 100045854	02/17/2020	LORI		GUEVARA, BERTHA	
301		BAILS/FINES			250.00
C 100045855	02/17/2020	LORI		SADIKU, MUHAMED	
301		BAILS/FINES			124.00
C 100045856	02/17/2020	LISA		BARBIEUR, CHRISTOPHER	
301		BAILS/FINES BE363507-4			10.00
C 100045857	02/17/2020	LISA		COLSON, DAVID	
301		BAILS/FINES BD418043-3			124.00
C 100045858	02/17/2020	LISA		NELSON, BRANDON	
302		PARKING FINES 36110			30.00
C 100045859	02/17/2020	LISA		MALIN, MICHELLE	
302		PARKING FINES 36580			30.00
C 100045860	02/17/2020	LISA		TRIGGS, RACHEL	
302		PARKING FINES 36957			30.00
C 100045861	02/17/2020	KATIE		HUSEMAN, LUCAS	
301		BAILS/FINES - PAYMENT PLAN			200.00
C 100045862	02/17/2020	LORI		OBRIEN, BRODY	
303		DMV FEES			211.50
C 100045863	02/17/2020	LORI		VALUE CONSTRUCTION GROUP	
302		PARKING FINES			70.00
C 100045864	02/18/2020	CANDEE		CAMPUS QUICK SHOP, INC.	
903		CIGARETTE			100.00
C 100045865	02/18/2020	BARBI		GJETSON, SETH	
302		PARKING FINES 35976			30.00
C 100045866	02/18/2020	BARBI		CHAT, JONA	
303		DMV FEES AEA6387 RENEWAL			122.00
C 100045867	02/18/2020	CANDEE		FOREE, KRISTIN	
DOG		15195			17.00
DOG		15196			17.00
9914		COUNTY DOG PARK LICENSE 00695			35.00
9914		COUNTY DOG PARK LICENSE 00695			17.00
					86.00
C 100045869	02/18/2020	BARBI		VALUE CONSTRUCTION GROUP	
302		PARKING FINES 35955			75.00
C 100045870	02/18/2020	DEBBIE		HELMS, ROSE	
DOG		15197			21.00
C 100045871	02/18/2020	CANDEE		OLSEN, ARTHUR & DORIS	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
501		FOOD PANTRY			200.00
C 100045872	02/18/2020	CANDEE		JOE VAN HORN CHEVROLET	
501		FOOD PANTRY			39.56
C 100045873	02/18/2020	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			50.00
1001		PROGRAM FEES			475.00
1001		PROGRAM FEES			96.00
1003		INSTRUCTION FEES			92.00
1001		PROGRAM FEES			10.00
1101		PARK RESERVATION			50.00
					773.00
C 100045876	02/18/2020	DEBBIE		STOUGHTON HOUSING AUTHORITY	
SPEC		0511-064-9545-5/7044-05			481.59
C 100045877	02/18/2020	DEBBIE		STOUGHTON HOUSING AUTHORITY	
SPEC		0511-064-9530-2/7044-05			222.55
C 100045878	02/18/2020	DEBBIE		STOUGHTON HOUSING AUTHORITY	
SPEC		0511-064-9545-5/7043-05			1,436.55
C 100045879	02/18/2020	CANDEE		HOPEN, LINDA	
DOG		15198			17.00
DOG		15199			17.00
					34.00
C 100045880	02/18/2020	DEBBIE		STOUGHTON HOUSING AUTHORITY	
SPEC		0511-064-9890-7/7043-05			991.65
C 100045881	02/18/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100045882	02/18/2020	DEBBIE		CONSTANT, ANDREW & MALINDA	
SPEC		0611-323-4800-9/7045-05			216.11
C 100045883	02/18/2020	CANDEE		BALLWEG, AMANDA	
DOG		15200			21.00
DOG		15201			21.00
					42.00
C 100045884	02/18/2020	DEBBIE		CHICAGO TITLE INS CO	
9901		LAND SALES			39,000.00
C 100045885	02/19/2020	LISA		BROOKS, KELSEY	
302		PARKING FINES 36505			30.00
C 100045886	02/19/2020	LISA		RESTIVO, AMANDA	
302		PARKING FINES 36939			30.00
C 100045887	02/19/2020	LISA		GUERNSEY, EMILY	
302		PARKING FINES 36381			80.00
C 100045888	02/19/2020	LISA		SHAFFER, JUSTIN	
302		PARKING FINES 36517			30.00
C 100045889	02/19/2020	LISA		STOUGHTON AREA SCHOOL DISTRICT	
9901		RENT			1,000.00
C 100045890	02/19/2020	LISA		CHARTER COMMUNICATIONS	
9901		4TH QTR FRANCHISE FEE PAYMENT			36,208.48
C 100045891	02/19/2020	JUDI		WIZA, AMANDA	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
DOG		15202			17.00
9914		COUNTY DOG PARK LICENSE 6958			35.00
					52.00
C 100045892	02/19/2020	JUDI		HAUGER, LARRY MICHELLE	
DOG		15203			17.00
DOG		15204			17.00
					34.00
C 100045893	02/19/2020	JUDI		BORCHERT, JOSHUA/MEREDITH	
DOG		15205			17.00
DOG		15206			17.00
					34.00
C 100045894	02/19/2020	DEBBIE		MADISON COLLEGE	
9901		FALL 2019 CLASSROOM RENTAL			700.00
C 100045895	02/19/2020	LORI		LONGLEY, AMANDA	
302		PARKING FINES			40.00
C 100045896	02/19/2020	JUDI		DOUGLASS, AMANDA/DUSTIN BRASHI	
DOG		15207			17.00
C 100045897	02/19/2020	LORI		VELA, MATTHEW	
302		PARKING FINES			30.00
C 100045898	02/19/2020	LORI		WILLIFORD, JACK	
302		PARKING FINES			20.00
C 100045899	02/19/2020	LORI		LIDDICOAT, CHAD	
302		PARKING FINES			20.00
C 100045900	02/19/2020	HOLLY		MYDLAND, HARLAN	
DOG		15208			17.00
C 100045901	02/19/2020	CANDEE		SINGH, HARMOL	
902		OPERATORS/PROVISIONAL			65.00
C 100045902	02/19/2020	ALEX		GREEN, VERNON	
301		36906			30.00
C 100045903	02/19/2020	ALEX		HARRIED, BARBARA	
301		BF105479-3			187.00
C 100045904	02/19/2020	ALEX		BARRETT, CAMERON C	
301		BAILS/FINES BF105695-2			174.40
C 100045905	02/19/2020	DEBBIE		JENKS, DAN	
MR		0000003584			1,186.96
C 100045906	02/19/2020	DEBBIE		HELSTAD, RICK	
MR		0000003583			1,186.96
C 100045911	02/19/2020	DEBBIE		CONLIN, PAT	
9901		ROOM UPGRADE KAHLAHAR			114.00
C 100045907	02/20/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,229.26
C 100045908	02/20/2020	LISA		PATTERSON, TONYA	
302		PARKING FINES 36641			20.00
C 100045909	02/20/2020	CANDEE		CORDRAY, JAMES & JOAN	
501		FOOD PANTRY			100.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100045910	02/20/2020	JUDI		WENTELA, JENNIFER/DAVID	
DOG			15209			17.00
DOG			15210			17.00
						34.00
C	100045912	02/20/2020	BARBI		YOU NAME IT PAINT AND PAPER	
302			PARKING FINES 36675			30.00
C	100045913	02/20/2020	JUDI		HOLLOWAY, LAURE/RADAI, GEORGE	
DOG			15211			17.00
9914			COUNTY DOG PARK LICENSE 6959			35.00
						52.00
C	100045914	02/20/2020	BARBI		BEHNKE, ASHLEY	
303			DMV FEES PJ1491 REGISTRATION			524.00
C	100045915	02/20/2020	BARBI		SEAMONSON, DANIEL	
302			PARKING FINES 36666			30.00
C	100045916	02/20/2020	LISA		HOEL, JEFF	
302			PARKING FINES 35870			30.00
C	100045917	02/20/2020	LISA		LAMEYER, MARK	
302			PARKING FINES 36673			30.00
C	100045918	02/20/2020	LISA		PRZYGODA, ENRICO	
302			PARKING FINES 35173			30.00
C	100045919	02/20/2020	LISA		BAUMEISTER, KARL	
302			PARKING FINES 36668			30.00
C	100045920	02/20/2020	LISA		MITCHELL, SHEY	
301			BAILS/FINES BE675308-4			222.80
C	100045921	02/20/2020	DEBBIE		DUNKIRK, TOWN OF	
MR			0000003560			58,991.06
C	100045922	02/20/2020	DEBBIE		HUNDT, FREDERICK	
SPEC			0511-064-8075-6/7044-10			1,944.83
C	100045923	02/20/2020	BARBI		ANDERSON, JOEY	
303			DMV FEES ACA4940 REGISTRATION			211.50
C	100045924	02/21/2020	TRACIE		POCHRON, JESSICA	
302			PARKING FINES 36672			30.00
C	100045925	02/21/2020	TRACIE		BEISNER,BENJAMIN A	
307			FINGER PRINTING			5.00
C	100045926	02/21/2020	KARLA		NELSON, JULIE	
303			DMV FEES 358XPR			132.00
C	100045927	02/21/2020	CANDEE		HALLINAN, JOHN & JOYCE TIKALSKY	
501			FOOD PANTRY			100.00
C	100045928	02/21/2020	CINDY		HOSKINS	
809			KITCHEN FUND			7.00
C	100045929	02/21/2020	CINDY			
809			KITCHEN FUND			544.00
C	100045930	02/21/2020	CINDY			
809			KITCHEN FUND			21.00
C	100045931	02/21/2020	CINDY			

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
807		SPECIAL GIFT FUND			30.00
C 100045932	02/21/2020	CINDY		ELSNER	
809		KITCHEN FUND			7.00
C 100045933	02/21/2020	CINDY			
806		LOAN CLOSET			25.00
C 100045934	02/21/2020	CINDY		PARKEL	
806		LOAN CLOSET			25.00
C 100045935	02/21/2020	CINDY			
804		NEWSLETTER			10.00
C 100045936	02/21/2020	CINDY		LUER	
804		NEWSLETTER			9.00
C 100045937	02/21/2020	CINDY		FIECHTER	
804		NEWSLETTER			9.00
C 100045938	02/21/2020	CINDY		HERNSTINE	
804		NEWSLETTER			9.00
C 100045939	02/21/2020	CINDY			
803		DONATIONS - SR CENTER			40.00
C 100045940	02/21/2020	CINDY			
803		DONATIONS - SR CENTER			20.00
C 100045941	02/21/2020	CINDY			
803		DONATIONS - SR CENTER			23.00
C 100045942	02/21/2020	CINDY		BAILEY	
803		DONATIONS - SR CENTER			50.00
C 100045943	02/21/2020	CINDY		HOPPER	
803		DONATIONS - SR CENTER			30.00
C 100045944	02/21/2020	CINDY		HALLINAN	
803		DONATIONS - SR CENTER			100.00
C 100045946	02/21/2020	CINDY			
808		WOOD SHOP			30.00
C 100045947	02/21/2020	CINDY		LITURGICAL	
803		DONATIONS - SR CENTER			437.96
C 100045948	02/21/2020	KARLA		KREINZ, DAVID J	
301		BAILS/FINES BF105685-6			111.40
301		BAILS/FINES BF105684-5			98.80
					210.20
C 100045949	02/21/2020	DESIRE		NO SHORTS ELECTRIC LLC	
402		ELECTRICAL PERMIT			50.00
C 100045950	02/21/2020	DESIRE		MORALES, ARACELI	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100045951	02/21/2020	DESIRE		BADGER BASEMENT SYSTEMS	
401		BUILDING PERMITS			75.00
C 100045952	02/21/2020	JUDI		NIESEN-CAMPBELL, DONNA	
DOG		15213			17.00
DOG		15214			17.00
					34.00

Post Date from 02/01/2020 - 02/29/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100045953	02/21/2020	KARLA		DRUCKREY, AMY JO	
301		BAILS/FINES BE368218-4			124.00
C 100045954	02/21/2020	DESIRE		LA CROSSE SIGN CO, INC	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100045955	02/21/2020	CANDEE		PRANGE, KEVIN & MEGAN	
DOG		15215			17.00
DOG		15216			17.00
					34.00
C 100045956	02/21/2020	ALEX		BAKER, ALEX	
303		PJ1492			312.00
C 100045957	02/21/2020	CANDEE		METZLER, AMY	
DOG		15217			17.00
C 100045958	02/21/2020	ALEX		PLOFF, SAMANTHA	
302		36220			20.00
C 100045965	02/21/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			578.89
C 100045966	02/21/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,008.53
C 100045967	02/21/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			5,527.06
C 100045959	02/22/2020	KARLA		HENDRICKSON, LARRY J	
303		DMV FEES TITLE & PJ1493			334.00
C 100045960	02/22/2020	KARLA		SLINDE ENTERPRISES	
302		PARKING FINES 34743			80.00
C 100045961	02/22/2020	KARLA		RAY, JOE T	
302		PARKING FINES 35981			30.00
C 100045962	02/22/2020	KARLA		GRETEBECK, MICHELLE	
302		PARKING FINES 36669			30.00
C 100045963	02/22/2020	KARLA		STATZ, ERIN L	
303		DMV FEES 102YRE			114.00
C 100045964	02/22/2020	ALEX		FRYE, DEVON	
302		36664			30.00
C 100045968	02/24/2020	LORI		NACHREINER, SCOTT	
302		PARKING FINES			20.00
C 100045969	02/24/2020	LISA		STOUGHTON UTILITIES	
9901		FEBRUARY RETIREMENT			18,912.40
C 100045970	02/24/2020	DEBBIE		ALLIANT ENERGY	
MR		0000003565			1,250.00
C 100045971	02/24/2020	DEBBIE		GENERATIONS TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100045972	02/24/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100045973	02/24/2020	JUDI		SYLTE, TERESA	
DOG		15218			17.00
9914		COUNTY DOG PARK LICENSE 6960			35.00

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution	Amount
						52.00
C 100045974	02/24/2020	DEBBIE		CHICAGO TITLE		
907				SPECIAL ASSESSMENT REQUEST		70.00
C 100045975	02/24/2020	HOLLY		POLODNA, EMY		
DOG				15212		17.00
C 100045976	02/24/2020	DEBBIE		FITZPATRICK SELECT		
907				SPECIAL ASSESSMENT REQUEST		35.00
C 100045977	02/24/2020	DEBBIE		FITZPATRICK SELECT		
907				SPECIAL ASSESSMENT REQUEST		35.00
C 100045978	02/24/2020	DEBBIE		FITZPATRICK SELECT		
907				SPECIAL ASSESSMENT REQUEST		35.00
C 100045979	02/24/2020	DEBBIE		LIBRARY DEPOSIT		
704				217-DESIGNATED DONATION		109.40
702				FINES		63.64
702				FINES		100.28
702				FINES		28.93
701				COPIES		39.10
701				COPIES		39.10
701				COPIES		19.55
799				OTHER CTYS SVC FEES		2,067.44
799				OTHER CTYS SVC FEES		2,067.44
799				MISC RECEIPTS		2,067.44
799				MISC RECEIPTS		2,067.44
						8,669.76
C 100045980	02/24/2020	DEBBIE		DANE, COUNTY OF		
9901				OUTREACH FUNDING		218.31
C 100045981	02/24/2020	DEBBIE		MCHUGH, JEFFREY W		
9901				AGENCY CASE 19CF1251		540.00
C 100045982	02/24/2020	JUDI		STRAKA, DAN/SHERI		
DOG				15219		17.00
DOG				15220		17.00
						34.00
C 100045983	02/24/2020	DEBBIE		STOUGHTON HAIRSTYLING		
9902				SR CENTER RENT-MARCH		600.00
C 100045984	02/24/2020	DEBBIE		BENNETT, PENNY		
SPEC				0511-064-7794-8/7043-05		600.00
C 100045985	02/24/2020	LORI		NELSON, JAMI		
303				DMV FEES		422.00
C 100045986	02/24/2020	LORI		CORDIO, MARY		
302				PARKING FINES		40.00
C 100045987	02/24/2020	HOLLY		KWIK TRIP, INC		
901				LIQUOR AND MALT BEVERAGE		10.00
C 100045988	02/24/2020	CANDEE		CHRIST LUTHERAN CHURCH		
501				FOOD PANTRY-MERLE DONATION		500.00
501				FOOD PANTRY-SOCIAL DONATION		200.00
501				FOOD PANTRY		190.00
						890.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100045989	02/24/2020	DEBBIE		ACTIVE NETWORK	
1003		INSTRUCTION FEES			143.00
1003		INSTRUCTION FEES			(118.00)
1003		INSTRUCTION FEES			100.00
1001		PROGRAM FEES			415.00
1001		PROGRAM FEES			155.00
1101		PARK RESERVATION			200.00
1001		PROGRAM FEES			654.00
1003		INSTRUCTION FEES			2,979.50
1003		INSTRUCTION FEES			53.00
1003		INSTRUCTION FEES			146.00
1004		CREDIT CARD & TRANSACTION FEES			(440.91)
					4,286.59
C 100045990	02/24/2020	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			82.00
1003		INSTRUCTION FEES			148.00
1101		PARK RESERVATION			190.00
					420.00
C 100045991	02/24/2020	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100045992	02/24/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100045993	02/24/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100045994	02/24/2020	ALEX		NELSON FLOORING	
302		36691			30.00
302		36692			30.00
					60.00
C 100045995	02/24/2020	KIMBERLY		GASSEN	
801		MEAL SITE REVENUES			28.00
C 100045996	02/24/2020	KIMBERLY		KAROLUS	
801		MEAL SITE REVENUES			56.00
C 100045997	02/24/2020	KIMBERLY		HEGGESTAD	
801		MEAL SITE REVENUES			92.00
C 100045998	02/24/2020	KIMBERLY		KIDDER	
801		MEAL SITE REVENUES			100.00
C 100045999	02/24/2020	KIMBERLY		STOKSTAD	
801		MEAL SITE REVENUES			44.00
C 100046000	02/24/2020	KIMBERLY		DALBY	
801		MEAL SITE REVENUES			100.00
C 100046001	02/24/2020	KIMBERLY		WATSON	
801		MEAL SITE REVENUES			104.00
C 100046002	02/24/2020	KIMBERLY		EGGLESON	
801		MEAL SITE REVENUES			40.00
C 100046003	02/24/2020	KIMBERLY		LUICK	
801		MEAL SITE REVENUES			50.00
C 100046004	02/24/2020	KIMBERLY		LUICK	
801		MEAL SITE REVENUES			50.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100046005	02/24/2020	KIMBERLY		LAFLASH	
801			MEAL SITE REVENUES			20.00
C	100046006	02/24/2020	KIMBERLY		LAFLASH	
801			MEAL SITE REVENUES			20.00
C	100046007	02/24/2020	KIMBERLY		COONS	
801			MEAL SITE REVENUES			80.00
C	100046008	02/24/2020	KIMBERLY		BICKLEY	
801			MEAL SITE REVENUES			20.00
C	100046009	02/24/2020	KIMBERLY		THORNTON	
801			MEAL SITE REVENUES			84.00
C	100046010	02/24/2020	KIMBERLY		OLSON	
801			MEAL SITE REVENUES			30.00
C	100046011	02/24/2020	KIMBERLY		BICKLEY	
801			MEAL SITE REVENUES			20.00
C	100046012	02/24/2020	KIMBERLY		KINNING	
801			MEAL SITE REVENUES			44.00
C	100046013	02/24/2020	KIMBERLY		BRIETZMAN	
801			MEAL SITE REVENUES			150.00
C	100046014	02/24/2020	KIMBERLY		GASSEN	
801			MEAL SITE REVENUES			32.00
C	100046015	02/24/2020	KIMBERLY		BICKLEY	
801			MEAL SITE REVENUES			20.00
C	100046016	02/24/2020	KIMBERLY		LAFLASH	
801			MEAL SITE REVENUES			20.00
C	100046017	02/24/2020	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			30.00
C	100046018	02/24/2020	KIMBERLY		HOLM	
801			MEAL SITE REVENUES			10.00
C	100046019	02/24/2020	KIMBERLY		HOLM	
801			MEAL SITE REVENUES			10.00
C	100046020	02/24/2020	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			30.00
C	100046021	02/24/2020	KIMBERLY		LEWIS	
801			MEAL SITE REVENUES			20.00
C	100046022	02/24/2020	KIMBERLY			
801			MEAL SITE REVENUES			1,016.00
C	100046023	02/24/2020	ALEX		NORDLIE, BRIAN	
307			NON-STO RES			15.00
C	100046024	02/24/2020	ALEX		BENZING, AARON	
302			36980			60.00
C	100046025	02/24/2020	ALEX		OLSON, DAVID	
301			BF105482-6			10.00
C	100046026	02/24/2020	ALEX		PAUL, AMY	
301			BF105470-1			124.00
C	100046027	02/25/2020	JUDI		OKEEFE, CAROLYN	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
DOG		15221			17.00
C 100046028	02/25/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			8,674.42
C 100046029	02/25/2020	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			177.00
C 100046030	02/25/2020	LISA		WILSON, DANIRAE	
302		PARKING FINES 36686			30.00
C 100046031	02/25/2020	LISA		DRUNASKY, JASON	
302		PARKING FINES 36684			30.00
C 100046032	02/25/2020	LISA		VENN, CAROLYN	
302		PARKING FINES 36642			20.00
C 100046033	02/25/2020	LISA		AHEE, KATHLEEN	
302		PARKING FINES 35979			30.00
C 100046034	02/25/2020	LISA		POETZSCH, ANIKA	
302		PARKING FINES 36815			30.00
C 100046035	02/25/2020	LISA		ANDERSON, ATHENA	
302		PARKING FINES 35175			30.00
C 100046036	02/25/2020	LISA		SADUS, KRISTA	
302		PARKING FINES 36710			30.00
C 100046037	02/25/2020	LISA		FRIEDL, JAMIN	
302		PARKING FINES 36773			30.00
C 100046038	02/25/2020	LISA		FRIDEL, JAMIN	
302		PARKING FINES 36774			30.00
C 100046039	02/25/2020	LISA		BALZER, JAMES	
302		PARKING FINES 36187			60.00
C 100046040	02/25/2020	LISA		GARCIAS, DANIEL	
302		PARKING FINES 597382			25.00
C 100046041	02/25/2020	LISA		JOHNSON, REBECCA	
302		PARKING FINES 36701			30.00
C 100046042	02/25/2020	LISA		MCINTYRE, KEEFE	
301		BAILS/FINES			248.00
C 100046043	02/25/2020	LISA		ROSENBAUM, CIRE	
302		PARKING FINES 35769			60.00
C 100046044	02/25/2020	LISA		HUTCHERSON, NICHOLAS	
302		PARKING FINES 36708			30.00
C 100046045	02/25/2020	LISA		DAY, DUANE	
302		PARKING FINES 36984			30.00
C 100046046	02/25/2020	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			132.92
C 100046047	02/25/2020	VICKIE		ANDREW REUTER	
1205		ELECTRONIC RECYCLING FEE			45.00
C 100046048	02/25/2020	CANDEE		SHERIDAN, NYSSA	
DOG		15222			21.00
9914		COUNTY DOG PARK LICENSE 6961			35.00
					56.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100046049	02/25/2020	CANDEE		LIGGETT, JOSEPH & SARAH	
501			FOOD PANTRY			25.00
C	100046050	02/25/2020	ALEX		PRITCHETT, TIMOTHY	
303			ABR1592			162.00
C	100046051	02/25/2020	ALEX		JOHNSON, KELLY	
303			577UNN			132.00
C	100046052	02/25/2020	HOLLY		BERGMAN, CARRIE	
DOG			15223			17.00
9914			COUNTY DOG PARK LICENSE			35.00
						52.00
C	100046053	02/25/2020	DEBBIE		OPERA HOUSE DEPOSIT	
601			TICKET SALES			250.00
601			TICKET SALES			455.00
601			TICKET SALES			585.00
601			TICKET SALES			370.00
601			TICKET SALES			665.00
601			TICKET SALES			125.00
601			TICKET SALES			220.00
601			TICKET SALES			1,120.00
9901			GIFT CARDS/CERTIFICATES			175.00
601			TICKET SALES			44.00
601			TICKET SALES			600.00
601			TICKET SALES			210.00
601			TICKET SALES			120.00
601			TICKET SALES			131.25
601			TICKET SALES			(45.00)
601			TICKET SALES			480.00
601			TICKET SALES			245.00
601			TICKET SALES			770.00
601			TICKET SALES			300.00
601			TICKET SALES			648.00
601			TICKET SALES			1,006.25
601			TICKET SALES			450.00
601			TICKET SALES			300.00
601			TICKET SALES			162.00
601			TICKET SALES			666.00
601			TICKET SALES			236.25
9901			SALES TAX			557.26
9901			CONV FEE/SHIPPING/CC			1,416.06
9901			MEMBERSHIP FEE			75.00
9901			DONATIONS			147.84
9901			GIFT CARDS/CERTIFICATES			(456.86)
9901			CUSTOMER CREDIT			410.54
						12,438.59
C	100046054	02/26/2020	JUDI		KENNEDY, PATRICK/BERNADINE	
DOG			15224			17.00
C	100046055	02/26/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			133.98
C	100046056	02/26/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			456.42
C	100046057	02/26/2020	LISA		FAITH, SAMUEL	
302			PARKING FINES 36281			20.00
C	100046058	02/26/2020	LISA		ANDERSON, HEIDI	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		PARKING FINES 36516			30.00
C 100046059	02/26/2020	LISA		BOONE, JACK	
302		PARKING FINES 36829			60.00
C 100046060	02/26/2020	LISA		ROEKER, NICHOLAS	
302		PARKING FINES 36683			30.00
C 100046062	02/26/2020	DEBBIE		BRYANT FOUNDATION	
9901		SQUAD LICENSE PLATE READER			20,500.00
9901		DIGITAL LAB			9,190.00
9901		SAFETY CAMP			2,000.00
9901		K9			1,000.00
					32,690.00
C 100046063	02/26/2020	LISA		KENYON, BRITTANY	
301		BAILS/FINES			30.00
C 100046064	02/26/2020	BARBI		NELSON, KAITLYN	
302		PARKING FINES 35256			75.00
C 100046065	02/26/2020	BARBI		MACLAUGHLIN, ROBERT	
301		BAILS/FINES 36846			30.00
302		PARKING FINES 35984			30.00
					60.00
C 100046066	02/26/2020	BARBI		REESE, RICHARD	
302		PARKING FINES 35761			80.00
C 100046067	02/26/2020	BARBI		CROOK, ANGELIQUE	
302		PARKING FINES 36570			60.00
302		PARKING FINES 36509			30.00
					90.00
C 100046068	02/26/2020	BARBI		HARMON, REED	
307		FINGER PRINTING			5.00
C 100046069	02/26/2020	DEBBIE		BRS	
9902		SENIOR CTR ANNEX RENT-MARCH			525.00
C 100046070	02/27/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			4,956.94
C 100046071	02/27/2020	LISA		MCFARLAND STATE BANK	
MR		0000003585			4,373.26
C 100046072	02/27/2020	DEBBIE		CARDINAL TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100046073	02/27/2020	LISA		WOOD, LYNN	
302		PARKING FINES			30.00
C 100046074	02/27/2020	LISA		SHIVAM HOSPITALITY LLC	
9907		DELINQUENT PERSONAL PROPERTY			518.97
9908		INT DELINQUENT PERSONAL PROP			15.57
					534.54
C 100046075	02/27/2020	KARLA		PUGH, VADIM	
301		BAILS/FINES BB058277-2			25.00
C 100046076	02/27/2020	CANDEE		ANDERSON, MIKE	
DOG		15225			17.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100046077	02/27/2020	LORI		HOLVICK, CONNER	
301		BAILS/FINES			59.00
C 100046078	02/27/2020	HOLLY		ANDREW TOWNSEND	
906		MISC LICENSES			30.00
901		LIQUOR AND MALT BEVERAGE			10.00
					40.00
C 100046079	02/27/2020	CANDEE		MEGGAN O' BRIEN	
902		OPERATORS/PROVISIONAL			50.00
C 100046080	02/27/2020	LORI		CEESAY, KIM	
303		DMV FEES			122.00
C 100046083	02/27/2020	BARB		HETA, KADRI	
301		BAILS/FINES			30.00
C 100046086	02/27/2020	LISA		EL RIO GRANDE	
9907		DELINQUENT PERSONAL PROPERTY			627.90
C 100046089	02/27/2020	LISA		CRR FRANCHISING INC	
9907		DELINQUENT PERSONAL PROPERTY			1,121.26
9906		SPECIAL ASSESSMENT INTEREST			16.82
					1,138.08
C 100046090	02/27/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			655.97
C 100046084	02/28/2020	JUDI		DICKSON-BAURES, AARON	
DOG		15226			17.00
9914		COUNTY DOG PARK LICENSE 6963			35.00
					52.00
C 100046085	02/28/2020	DEBBIE		HITCHCOCK, JEFFREY & JODY	
SPEC		0611-323-2612-1/7045-05			122.79
C 100046087	02/28/2020	VICKIE		MIKE POINT	
1204		TREE COMMISSION DONATION			16.00
C 100046088	02/28/2020	VICKIE		MATSON CUSTOM HOMES	
1201		STREET OPENING			50.00
C 100046091	02/28/2020	JUDI		HOWERY, CINDY/JOHN	
DOG		15227			17.00
C 100046092	02/28/2020	CANDEE		MEDINGER, JACOB	
902		OPERATORS/PROVISIONAL			50.00
C 100046093	02/28/2020	LORI		WALKER, BRICE	
301		BAILS/FINES			25.00
C 100046094	02/28/2020	LORI		SEAMONSON, ELIJAH	
301		BAILS/FINES			124.00
C 100046095	02/28/2020	LORI		SWENSON, RICHARD R	
301		BAILS/FINES			20.00
C 100046096	02/28/2020	DESIRE		J ERDMAN BUILDERS	
405		MISC BUILDING PERMIT			30.00
402		ELECTRICAL PERMIT			199.80
404		HEATING PERMIT (HVAC)			199.80
403		PLUMBING PERMIT			199.80
401		BUILDING PERMITS-EROSION			130.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS-PLN RVW			599.40
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
1206		TREE PLANTINGS - DEVELOPER			600.00
					2,113.80
C 100046097	02/28/2020	LORI		WILBERG, CHRISTOPHER	
303		DMV FEES			143.00
C 100046098	02/28/2020	DESIRE		REEVES RENOVATIONS	
401		BUILDING PERMITS			120.00
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					270.00
C 100046099	02/28/2020	DESIRE		MADDEN PROPERTY ASSOCIATES	
405		MISC BUILDING PERMIT-ZONING			100.00
C 100046101	02/28/2020	CANDEE		CASCIO, RACHEL & GREG	
DOG		15228			17.00
9914		COUNTY DOG PARK LICENSE-6964			35.00
					52.00
C 100046102	02/28/2020	LORI		HUNTER, LORY	
302		PARKING FINES			40.00
C 100046103	02/28/2020	LORI		CATANZARO, GIANNA	
302		PARKING FINES			80.00
C 100046104	02/28/2020	DEBBIE		AUTOMOTIVE SEMINARS INC	
9901		REFUND FOR GARCIA/BRONSTAD			280.00
C 100046105	02/28/2020	LORI		SANCHEZ, ADRIAN	
301		BAILS/FINES			98.80
C 100046106	02/28/2020	LORI		ZWEEP, PHILLIP	
303		DMV FEES			143.00
C 100046107	02/28/2020	CANDEE		KRAUSE, DIANA	
DOG		15229			17.00
9914		COUNTY DOG PARK LICENSE 06965			35.00
					52.00
C 100046108	02/28/2020	LORI		EDWARDS, JAMES	
303		DMV FEES			132.00
C 100046109	02/28/2020	LORI		HUBARD, LISA	
303		DMV FEES			122.00
C 100046110	02/28/2020	SUSAN		MAZZARISI,CARRIE	
304		MISC REVENUES			15.00
C 100046117	02/28/2020	KARLA		ROLLINS, QUINTEZ	
301		BAILS/FINES			20.00
C 100046127	02/28/2020	DEBBIE		OPERA HOUSE DEPOSIT	
601		TICKET SALES			400.00
601		TICKET SALES			455.00
601		TICKET SALES			810.00
601		TICKET SALES			596.25
601		TICKET SALES			60.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
601		TICKET SALES			518.00
601		TICKET SALES			630.00
601		TICKET SALES			200.00
601		TICKET SALES			590.00
601		TICKET SALES			860.00
9901		GIFT CARDS/CERTIFICATES			150.00
601		TICKET SALES			154.00
601		TICKET SALES			300.00
601		TICKET SALES			180.00
601		TICKET SALES			15.00
601		TICKET SALES			70.00
601		TICKET SALES			600.00
601		TICKET SALES			544.00
601		TICKET SALES			385.00
601		TICKET SALES			54.00
601		TICKET SALES			350.00
601		TICKET SALES			729.00
601		TICKET SALES			250.00
601		TICKET SALES			570.00
601		TICKET SALES			432.00
601		TICKET SALES			999.00
601		TICKET SALES			595.00
9901		SALES TAX			625.11
9901		CONV FEE/SHIPPING/CC			1,339.30
9901		MEMBERSHIP FEE			25.00
9901		DONATIONS			222.04
9901		GIFT CARDS/CERTIFICATES			(343.08)
9901		CUSTOMER CREDIT			193.79
					13,558.41
C 100046111	02/29/2020	KARLA		VALE, JEFFREY	
303		DMV FEES TITLE & PJ1495			428.00
C 100046112	02/29/2020	SUSAN		NORIN,ERIK	
302		36577			30.00
C 100046113	02/29/2020	SUSAN		TEUBERT, JAIDYN	
301		PAYMENT PLAN			50.00
C 100046114	02/29/2020	SUSAN		DUGAN,KELLY	
302		35982			30.00
C 100046115	02/29/2020	SUSAN		SHANKLIN,TODD	
303		172VZM TRANSFER PLATE *		TITLE	239.00
C 100046116	02/29/2020	TRACIE		ALBRIGHT, CHLOE	
301		BAILS/FINES PM PLAN			70.00
				Total of 533 Receipts	1,280,355.42

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320	DELINQUENT SPECIAL ASSESSMENTS	165.00
100-00000-12330	DELINQUENT PERS PROP TAXES	40,008.54
100-00000-13010	AFLAC	78.91
100-00000-13010	CO YOU	799.17
100-00000-13010	FIRE-O	27,856.00
100-00000-13010	FSAYC	10,142.04
100-00000-13010	HR	204.00
100-00000-13010	LGSHLD	28.90
100-00000-13010	LIFE I	679.51
100-00000-13010	PW CHA	894.37

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
100-00000-13010 RET HE					2,373.92
100-00000-13010 ST OPE					2,329.00
100-00000-13010 UFDBEN					516.89
100-00000-13010 UFDSAL					3,676.52
100-00000-13010 UT ELE					17,700.00
100-00000-13010 UT WTR					6,600.00
100-00000-13010 UT WW					7,700.00
100-00000-13012 RECEIVABLES-PRIOR YEAR					39,496.71
100-00000-13025 CEM-O/					540.00
100-00000-13070 TAXES RECEIVABLE					452,433.78
100-00000-21105 PAYABLE TO OTHERS					44,735.00
100-00000-21113 MEAL SITE REVENUES					2,320.00
100-00000-21515 RETIREMENT PAYABLE					18,912.40
100-00000-22110 DOG LICENSE					1,699.00
100-00000-22111 DANE COUNTY DOG PARK LICENSE					1,045.00
100-00000-22210 COURT FINES					9,671.54
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER					1,200.00
100-00000-43790-30400000 COUNTY FUNDING - OUTREACH					218.31
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE					20.00
100-00000-44111-31600000 OPERATORS					330.00
100-00000-44120-31600000 CIGARETTE					100.00
100-00000-44150-31600000 MISC. LICENSE					55.00
100-00000-44300-32200000 BUILDING					2,226.40
100-00000-44310-32200000 ELECTRICAL					608.80
100-00000-44320-32200000 PLUMBING					543.80
100-00000-44330-32200000 HEATING					558.80
100-00000-44900-32200000 MISC					1,675.00
100-00000-45130-31100000 PARKING FINES					4,215.00
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES					700.00
100-00000-46210-30800000 POLICE DEPT FEES					34.58
100-00000-46210-31100000 POLICE DEPT FEES					55.00
100-00000-46290-31000000 MVD FEES					7,152.56
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES					475.00
100-00000-46430-31200000 STREET OPENING INCUMBERANCE					50.00
100-00000-46595-10100000 MISC TAXABLE SALES					10.50
100-00000-46610-30300000 NEWSLETTER					37.00
100-00000-46720-51300000 PARK RESERVATIONS					640.00
100-00000-46750-32450000 RECREATION					1,294.67
100-00000-46750-32450800 RECREATION					465.00
100-00000-46750-32450900 RECREATION					475.00
100-00000-46750-32452200 RECREATION					178.00
100-00000-46750-32453500 RECREATION					160.00
100-00000-46752-32455000 REC INSTRUCTION FEES					170.00
100-00000-46752-32455100 REC INSTRUCTION FEES					(35.00)
100-00000-46752-32455400 REC INSTRUCTION FEES					30.00
100-00000-46752-32455800 REC INSTRUCTION FEES					143.00
100-00000-46752-32456200 REC INSTRUCTION FEES					6,388.50
100-00000-46752-32456600 REC INSTRUCTION FEES					53.00
100-00000-46752-32456800 REC INSTRUCTION FEES					(118.00)
100-00000-46752-32457400 REC INSTRUCTION FEES					180.00
100-00000-48112-41600000 INTEREST ON TAXES					15.57
100-00000-48130-10100000 INTEREST - ASSESSMENTS					36.62
100-00000-48220-41900000 RENTAL INCOME					1,000.00
100-00000-48503-30500000 DONATIONS- KITCHEN FUND					579.00
100-00000-48505-50400000 DONATIONS - CENTER					1,400.96
100-00000-48540-30900000 POLICE SAFETY CAMP					2,500.00
100-00000-48540-30900000 POLICE SAFETY CAMP					2,000.00
100-00000-48541-70100000 DONATIONS- POLICE DEPT.- BRYANT					29,690.00
100-52100-50190-30600000 TRAINING					114.00
100-53300-50340-42200000 OPERATING EXPENSES					280.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(759.78)
204-00000-48310 LAND SALES					39,000.00
215-00000-43725-20400000 OTHER COUNTIES SERVICE FEES					2,400.94
215-00000-43725-50900000 OTHER COUNTIES SERVICE FEES					2,400.94
215-00000-43725-51000000 OTHER COUNTIES SERVICE FEES					2,400.94
215-00000-43725-53800000 OTHER COUNTIES SERVICE FEES					2,400.94
215-00000-46710-20400000 FINES					75.98
215-00000-46710-50900000 FINES					167.16
215-00000-46710-51000000 FINES					263.40
215-00000-46712-20400000 COPY MACHINE					59.04
215-00000-46712-50900000 COPY MACHINE					118.08
215-00000-46712-51000000 COPY MACHINE					118.08
217-00000-48500 DONATIONS - DESIGNATED					12,437.85
223-00000-13010 911					405.20
224-00000-13010 SW FEE					55.07
224-00000-46325 STORMWATER REVIEW FEES					6,370.08
229-00000-48550 DONATIONS					30.00
232-00000-48502 SPECIAL GIFT FUND: SENIOR CENT					30.00
232-00000-48513 DONATIONS - LOAN CLOSET					50.00
234-00000-48550 DONATIONS					3,591.49
236-00000-48550 DONATIONS					16.00
245-00000-21104 SALES TAX PAYABLE - O.H.					1,182.37
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					129.39
245-00000-46742-50220001 TICKET SALES					1,006.25
245-00000-46742-50220002 TICKET SALES					15.00
245-00000-46742-50220003 TICKET SALES					1,377.00
245-00000-46742-50220004 TICKET SALES					810.00
245-00000-46742-50220005 TICKET SALES					120.00
245-00000-46742-50220006 TICKET SALES					888.00
245-00000-46742-50220007 TICKET SALES					831.25
245-00000-46742-50220008 TICKET SALES					650.00
245-00000-46742-50220009 TICKET SALES					1,665.00
245-00000-46742-50220010 TICKET SALES					650.00
245-00000-46742-50220011 TICKET SALES					54.00
245-00000-46742-50220012 TICKET SALES					594.00
245-00000-46742-50220013 TICKET SALES					910.00
245-00000-46742-50220014 TICKET SALES					(45.00)
245-00000-46742-50220016 TICKET SALES					325.00
245-00000-46742-50220018 TICKET SALES					900.00
245-00000-46742-50220019 TICKET SALES					131.25
245-00000-46742-50220020 TICKET SALES					1,080.00
245-00000-46742-50220021 TICKET SALES					870.00
245-00000-46742-50220023 TICKET SALES					1,155.00
245-00000-46742-50220025 TICKET SALES					1,991.25
245-00000-46742-50220026 TICKET SALES					70.00
245-00000-46742-50220027 TICKET SALES					390.00
245-00000-46742-50220028 TICKET SALES					60.00
245-00000-46742-50220029 TICKET SALES					1,980.00
245-00000-46742-50220031 TICKET SALES					789.00
245-00000-46742-50220032 TICKET SALES					198.00
245-00000-46742-50220034 TICKET SALES					1,295.00
245-00000-46742-50220036 TICKET SALES					700.00
245-00000-46745-50210210 REVENUE-FEES					2,755.36
245-00000-46910 OTHER TAXABLE SALES					140.00
245-00000-46920-50210210 MEMBERSHIPS					100.00
245-00000-48500-50210210 DONATIONS					369.88
247-00000-13012 RECEIVABLES-PRIOR YEAR					10,865.22
249-00000-13010 GARBAG					174.40
252-00000-48541 DONATIONS- POLICE DEPT.					30.00
252-00000-48541 DONATIONS- POLICE DEPT.					1,000.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
270-00000-42100 CURB, GUTTER, EARTHWORK					54,296.33
270-00000-48112 INTEREST ON TAXES					16.97
400-00000-13010 STRC19					260,833.62
410-00000-13010 FIRE-C					11,839.00
411-00000-13010 RENT					8,663.59
411-00000-13010 RENTMC					4,373.26
411-00000-48220 RENTAL INCOME-SR CENTER ANNEX					2,475.00
411-00000-48221 RENTAL INCOME - ROOM USE					30.00
412-00000-13010 FIRE-E					12,012.00
603-00000-13010 EMS-0					7,284.06
603-00000-13011 ACCOUNTS RECEIVABLE - SDC					60.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					48,121.29
				TOTAL - ALL GL NUMBERS:	1,280,355.42

*** TOTAL BY FUND ***

100 GENERAL FUND	759,752.49
204 TID #4 FUND	39,000.00
215 LIBRARY FUND	10,405.50
217 LIBRARY SPECIAL GIFT FUND	12,437.85
223 PARK DEVELOPMENT FUND	405.20
224 STORM SEWER FUND	6,425.15
229 SENIOR CENTER WOOD SHOP	30.00
232 SENIOR CENTER SPECIAL FUND	80.00
234 FOOD PANTRY	3,591.49
236 TREE COMMISSION	16.00
245 OPERA HOUSE FUND	26,137.00
247 TOURISM FUND	10,865.22
249 REFUSE FUND	174.40
252 K9 FUND	1,030.00
270 SPECIAL ASSESSMENTS	54,313.30
400 CONSTRUCTION FUND	260,833.62
410 CAPITAL OUTLAY FUND	11,839.00
411 BUILDING MAINTENANCE FUND	15,541.85
412 EQUIPMENT REPLACEMENT FUND	12,012.00
603 EMS	55,465.35
TOTAL - ALL FUNDS:	1,280,355.42

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2020 TO 02/29/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 02/29/2020
100	GENERAL FUND	18,092,659.11	8,139,829.39	16,874,532.39	9,357,956.11
203	TID #3 FUND	292,735.75	370,153.97	0.00	662,889.72
204	TID #4 FUND	1,118,938.04	176,456.92	56,360.55	1,239,034.41
205	TID #5 FUND	83,725.53	37,993.16	0.00	121,718.69
206	TID #6 FUND	1,830,548.31	1,408,505.57	1,919,203.90	1,319,849.98
207	TID #7 FUND	426,598.63	408,743.17	13,754.84	821,586.96
208	TID #8 FUND	253,420.00	374.36	121,505.37	132,288.99
212	SAFETY BUILDING FUND	2,338.55	5,000.00	8,857.10	(1,518.55)
215	LIBRARY FUND	31,308.64	12,954.34	163,425.53	(119,162.55)
217	LIBRARY SPECIAL GIFT FUND	241,102.08	13,233.40	3,117.73	251,217.75
221	FIRE EQUIPMENT FUND	20,783.56	44.73	0.00	20,828.29
223	PARK DEVELOPMENT FUND	463,222.44	1,455.07	5,132.66	459,544.85
224	STORM SEWER FUND	467,402.94	329,817.02	438,431.23	358,788.73
225	CEMETERY FUND	28,243.48	113.61	39.51	28,317.58
227	EMS TRUCK FUND	74,588.08	195.57	0.00	74,783.65
228	EMS EQUIPMENT FUND	104,792.85	205.59	8,258.76	96,739.68
229	SENIOR CENTER WOOD SHOP	6,701.82	92.29	87.97	6,706.14
230	TOWNSHIP OUTREACH FUND	10,784.52	18.69	1,188.80	9,614.41
231	SENIORS IN NEED	58,700.24	461.99	3,081.79	56,080.44
232	SENIOR CENTER SPECIAL FUND	53,433.07	1,124.52	1,845.00	52,712.59
234	FOOD PANTRY	179,245.41	11,076.94	14,097.22	176,225.13
235	LANDMARKS	0.00	3.94	2,054.33	(2,050.39)
236	TREE COMMISSION	4,465.86	24.22	0.00	4,490.08
239	STOUGHTON ARTS COUNCIL	3,251.38	5.66	216.00	3,041.04
241	EMS TRUST FUND	17,821.05	1,453.91	1,554.77	17,720.19
242	FIRE DEPT SPECIAL FUND	63,406.62	1,755.91	25,173.65	39,988.88
243	FIRE PENSION FUND	304,587.38	698.18	0.00	305,285.56
244	CDBG FUND	6,452.99	0.00	6,452.99	0.00
245	OPERA HOUSE FUND	1,023.01	105,854.94	201,897.82	(95,019.87)
246	OPERA HOUSE REPAIR FUND	6,745.17	17.02	0.00	6,762.19
247	TOURISM FUND	24,131.74	17,346.91	15,566.23	25,912.42
248	REVOLVING LOAN FUND	5,569.02	3,829.90	2,000.00	7,398.92
249	REFUSE FUND	0.00	775,790.05	66,810.58	708,979.47
250	SICK LEAVE FUND	83,707.08	0.00	69,742.40	13,964.68
252	K9 FUND	17,731.24	1,078.18	917.15	17,892.27
260	ECONOMIC DEVELOPMENT FUND	0.00	15.52	15,274.21	(15,258.69)
261	REDEVELOPMENT AUTHORITY	0.00	6,464.42	718.25	5,746.17
270	SPECIAL ASSESSMENTS	318,353.96	207,811.20	64,791.51	461,373.65
300	DEBT SERVICE FUND	525,805.91	4,870.43	1,243,813.75	(713,137.41)
400	CONSTRUCTION FUND	2,771,019.29	985,776.05	1,263,957.50	2,492,837.84
410	CAPITAL OUTLAY FUND	668,606.16	100,166.98	202,012.47	566,760.67
411	BUILDING MAINTENANCE FUND	567,791.32	24,429.29	235.38	591,985.23

Approved by State Board of Accounts for the Stoughton City, 2014

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2020 TO 02/29/2020
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 02/29/2020
412	EQUIPMENT REPLACEMENT FUND	499,774.70	41,956.52	77,675.70	464,055.52
413	TECHNOLOGY FUND	100,393.62	0.00	5,248.04	95,145.58
603	EMS	177,250.89	95,324.43	89,164.37	183,410.95
	TOTAL - ALL FUNDS	30,009,161.44	13,292,523.96	22,988,197.45	20,313,487.95

Approved by State Board of Accounts for the Stoughton City, 2014

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 02/29/2020

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
06/27/2019	65413	006816	LAURIE ROBERTSON	18.99	AP
09/12/2019	65968	006874	LAINEE CANNADY	50.00	AP
09/12/2019	66002	000706	PICK-N-SAVE	12.82	AP
09/19/2019	66035	006675	CHORUS PUBLIC HOUSE	100.00	AP
09/26/2019	66118	006880	STOUGHTON YOUTH SOFTBALL	500.00	AP
11/14/2019	66530	006509	KWIK TRIP - KETTLE PARK	25.00	AP
12/12/2019	66774	000706	PICK-N-SAVE	6.26	AP
12/12/2019	66792	005855	TOWN OF MADISON EMS	359.66	AP
01/09/2020	66998	006988	ERICH OR JEANA GUTSMIEDL	20.00	AP
01/09/2020	67007	006509	KWIK TRIP - KETTLE PARK	25.00	AP
01/09/2020	67020	002338	LAURIE PORTER	59.00	AP
01/16/2020	67096	001377	SHRED-IT	76.37	AP
01/23/2020	67123	001066	DANE CO CHIEF OF POLICE ASSOC	80.00	AP
01/30/2020	67196	005425	MICHAEL DOUCET	3,740.00	AP
01/30/2020	67197	005425	MICHAEL DOUCET	705.00	AP
01/30/2020	67223	003863	LADYSMITH BLACK MAMBAZO INC	4,400.00	AP
01/30/2020	67242	005404	SIERRA HULL MUSIC LLC	2,500.00	AP
01/30/2020	67243	005404	SIERRA HULL MUSIC LLC	1,000.00	AP
01/30/2020	67247	004980	SWWBIA	80.00	AP
01/30/2020	67248	007018	SWWBIA	20.00	AP
01/30/2020	67251	006998	TRAVELIN' MCCOURYS LLC	5,150.00	AP
02/06/2020	67270	000662	NORTH SHORE BANK FSB	42,972.80	AP
02/06/2020	67311	000781	TOWN OF RUTLAND	2,017.65	AP
02/13/2020	67333	000284	DANE COUNTY TREASURER	3,032.75	AP
02/13/2020	67345	007029	RANDY KIEL	100.00	AP
02/13/2020	67370	001012	WISC MUNICIPAL JUDGES ASSN	100.00	AP
02/13/2020	67371	005053	WISCONSIN SUPREME COURT	700.00	AP
02/20/2020	67379	002541	3 RIVERS BILLING INC	2,559.89	AP
02/20/2020	67390	000284	DANE COUNTY TREASURER	2,951.25	AP
02/20/2020	67393	003405	DEAN HEALTH PLAN	74.39	AP
02/20/2020	67394	003405	DEAN HEALTH PLAN	85.26	AP
02/20/2020	67397	001139	DRIVERS LICENSE GUIDE CO	119.70	AP
02/20/2020	67398	000323	TOWNSHIP OF DUNKIRK	50.00	AP
02/20/2020	67410	006509	KWIK TRIP - KETTLE PARK	87.16	AP
02/20/2020	67415	003403	MADISON COLLEGE	877.20	AP
02/20/2020	67417	006177	CHRISTOPHER MURPHY	75.00	AP
02/20/2020	67436	002810	UWHC	221.00	AP
02/20/2020	67440	007032	BRYCE WINTERS	10.00	AP
02/20/2020	67441	007033	WISC DEPT OF REVENUE	135.00	AP
02/20/2020	67444	006676	YOUR GIRL FRIDAY LLC	176.00	AP
02/27/2020	1245(E)	006104	CYNTHIA MC GLYNN	14.00	AP
02/27/2020	1246(E)	001882	PARADIGM AGENCY CORP	5,000.00	AP
02/27/2020	67445	001125	JANET AABERG	70.00	AP
02/27/2020	67446	004121	AFLAC	354.51	AP
02/27/2020	67447	000111	AIRGAS USA LLC	886.72	AP
02/27/2020	67448	000115	ALLIANT ENERGY/WP&L	4,220.14	AP
02/27/2020	67449	002144	AYRES ASSOCIATES INC	4,574.00	AP
02/27/2020	67450	005066	B&H LAWNCARE	295.00	AP
02/27/2020	67451	001126	MARY BARNETT	15.00	AP
02/27/2020	67452	001127	ROBERT BARNETT	77.00	AP
02/27/2020	67453	005501	JEFF BRIKOWSKI	70.00	AP
02/27/2020	67454	006466	ANNE BRUNSELL	70.00	AP
02/27/2020	67455	003335	GEOFF BURT	70.00	AP
02/27/2020	67456	003336	JEANNE BURT	70.00	AP
02/27/2020	67457	005706	LAURA CARPENTER	70.00	AP
02/27/2020	67458	004556	CELLEBRITE USA INC	3,700.00	AP
02/27/2020	67459	000223	CHARTER COMMUNICATIONS	479.55	AP
02/27/2020	67460	000237	CINTAS CORPORATION #446	88.91	AP
02/27/2020	67461	005607	CITY OF FITCHBURG	83.00	AP
02/27/2020	67462	005254	CITY OF MONONA AMBULANCE	375.29	AP
02/27/2020	67463	005442	JEFF CUNNINGHAM	70.00	AP
02/27/2020	67464	001136	CYNTHIA CURTISS	224.50	AP
02/27/2020	67465	000316	D'ORAZIO CLEANING SUPPLY INC	755.49	AP
02/27/2020	67466	002869	DANE COUNTY CLERK OF COURTS	540.00	AP
02/27/2020	67467	000286	DANE COUNTY TREASURER - LAND C	672.27	AP
02/27/2020	67468	000298	DECKER SUPPLY CO INC	29.55	AP
02/27/2020	67469	002770	DENISE DURANCZYK	70.00	AP
02/27/2020	67470	002649	DYNAMIC ARTISTS MANAGEMENT LLC	1,000.00	AP
02/27/2020	67471	005840	CHARLES ERICKSON	70.00	AP
02/27/2020	67472	001224	FIRST LUTHERAN CHURCH	50.00	AP
02/27/2020	67473	004958	SHARON FOLBRECHT	70.00	AP

Bank 3 - US BANK

Statement Date: 02/29/2020

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
02/27/2020	67474	000363	RUTH FORTNEY	70.00	AP
02/27/2020	67475	001147	STEVE FORTNEY	70.00	AP
02/27/2020	67476	000381	FULL COMPASS SYSTEMS LTD	8,520.00	AP
02/27/2020	67477	000386	GALL'S INC	47.28	AP
02/27/2020	67478	006901	TONY GATES	81.00	AP
02/27/2020	67479	000392	GENERAL COMMUNICATIONS INC.	1,185.00	AP
02/27/2020	67480	006570	ED GRENNAN	70.00	AP
02/27/2020	67481	001151	DIANE HALOM	70.00	AP
02/27/2020	67482	006469	DEBRA HANISKO	70.00	AP
02/27/2020	67483	007001	HANSON PEST MANAGEMENT 2 INC	96.00	AP
02/27/2020	67484	005154	HARKER HEATING & COOLING	179.33	AP
02/27/2020	67485	001241	HENRY JACKY	70.00	AP
02/27/2020	67486	001242	JUDY JACKY	70.00	AP
02/27/2020	67487	002903	JMB & ASSOCIATES LLC	3,722.00	AP
02/27/2020	67488	002414	JOHNS DISPOSAL SERVICE INC	1,245.50	AP
02/27/2020	67489	000504	TERRY KAHL	950.00	AP
02/27/2020	67490	006467	JOYCE KAPING	70.00	AP
02/27/2020	67491	005615	AMY KETTERER	70.00	AP
02/27/2020	67492	001244	TONY KETTERER	77.00	AP
02/27/2020	67493	005502	MARJORIE KITTLESON	70.00	AP
02/27/2020	67494	001590	KEN KLUEVER	70.00	AP
02/27/2020	67495	001168	KOFFEE KUP	448.00	AP
02/27/2020	67496	004557	JERRY KOLMAN	162.00	AP
02/27/2020	67497	005720	KROGER	1,469.65	AP
02/27/2020	67498	004782	LAKESIDE INTERNATIONAL LLC	613.16	AP
02/27/2020	67499	001225	LAKEVIEW CHURCH	50.00	AP
02/27/2020	67500	005178	MARTIN LAMERS	70.00	AP
02/27/2020	67501	005617	LINDA LANE	70.00	AP
02/27/2020	67502	000549	LEAGUE OF WISC MUNICIPALITIES	400.00	AP
02/27/2020	67503	005235	LEGALSHIELD	155.50	AP
02/27/2020	67504	005079	LOGO PROMOTIONS, LLC	880.00	AP
02/27/2020	67505	006728	HAROLD LUTHER	81.00	AP
02/27/2020	67506	003337	SANDY MAERZ	70.00	AP
02/27/2020	67507	005577	MAILFINANCE	503.85	AP
02/27/2020	67508	001181	BOB MCGEEVER	77.00	AP
02/27/2020	67509	004914	CORINNE MC GEEVER	70.00	AP
02/27/2020	67510	001182	GLENN MCNAUGHTON	70.00	AP
02/27/2020	67511	001183	MARY MCNAUGHTON	70.00	AP
02/27/2020	67512	005291	MICHAEL PERRY/ SNEEZING COW, INC	5,000.00	AP
02/27/2020	67513	006330	KAREN MORRIS	70.00	AP
02/27/2020	67514	007037	BRADLEY NELSON	70.00	AP
02/27/2020	67515	000668	OFFICE DEPOT	144.46	AP
02/27/2020	67516	007038	LISA OLSON	70.00	AP
02/27/2020	67517	006572	ANDREW OTT	80.00	AP
02/27/2020	67518	005504	SUZANNE PATTERSON	70.00	AP
02/27/2020	67519	007027	ISABELLA PETERSON	75.00	AP
02/27/2020	67520	006916	WAYNE PETERSON	75.00	AP
02/27/2020	67521	000725	PROTECTION TECHNOLOGIES INC	6,973.68	AP
02/27/2020	67522	000729	QUAM'S APPLIANCE & TV	1,889.00	AP
02/27/2020	67523	004308	LEITHA SCHENKENBERG	70.00	AP
02/27/2020	67524	001192	JANET SILBAUGH	70.00	AP
02/27/2020	67525	001193	RUDY SILBAUGH	70.00	AP
02/27/2020	67526	005439	COLBY SMITH	77.00	AP
02/27/2020	67527	001259	EILEEN STACEY	70.00	AP
02/27/2020	67528	002139	STAFFORD ROSENBAUM LLP	20,732.97	AP
02/27/2020	67529	001585	SEAN STAKE	77.00	AP
02/27/2020	67530	005327	STATE OF WISCONSIN	431.50	AP
02/27/2020	67531	005839	ROBERT STECHSCHULTE	70.00	AP
02/27/2020	67532	006571	LAURA STOKSTAD	70.00	AP
02/27/2020	67533	000866	STOUGHTON UTILITIES	99.36	AP
02/27/2020	67534	000869	STRAND ASSOCIATES INC	26,787.82	AP
02/27/2020	67535	001197	SUSAN STRANDLIE	77.00	AP
02/27/2020	67536	000878	STRYKER SALES CORPORATION	2,510.26	AP
02/27/2020	67537	000895	AARON TECHE	77.00	AP
02/27/2020	67538	001250	KRISTY THALACKER	70.00	AP
02/27/2020	67539	005848	THE SUBDUDES	705.00	AP
02/27/2020	67540	005848	THE SUBDUDES	3,740.00	AP
02/27/2020	67541	000916	TOTAL WATER TREATMENT SYS INC	17.74	AP
02/27/2020	67542	001326	U.S. CELLULAR	121.53	AP
02/27/2020	67543	001223	UNITED METHODIST CHURCH	50.00	AP
02/27/2020	67544	002147	VERIZON WIRELESS	266.07	AP
02/27/2020	67545	005420	PAUL VIND	100.00	AP
02/27/2020	67546	004913	JUDY WAGAMAN	70.00	AP
02/27/2020	67547	006470	DIANE WALL-DONELAN	70.00	AP

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 02/29/2020

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
02/27/2020	67548	007039	KIM WENTORF	70.00	AP
02/27/2020	67549	006716	WINDSTREAM	425.82	AP
02/27/2020	67550	007014	WINDSTREAM	169.16	AP
02/27/2020	67551	006873	WISCONSIN STEAM CLEANER	1,631.86	AP
02/27/2020	67552	005875	WISCONSIN URBAN WOOD	100.00	AP
02/27/2020	67553	007036	DARRELL WROLSTAD	70.00	AP
02/28/2020	1271(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	17,401.86	AP
Totals: 152				212,427.44	

JOURNALS REPORT
FOR POST DATES FROM 02/01/2020 TO 02/29/2020

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/10/2020	CRJE		Ref Num1: '6181'			
GL Trx #: 118158						
		TO RECORD BAB REBATE	300-00000-11100	PRIMARY CHECKING	4,057.59	
		TO RECORD BAB REBATE	300-00000-48113-41700000	REBATE		4,057.59
					4,057.59	4,057.59
02/24/2020	CRJE		Ref Num1: '6283'			
GL Trx #: 119064						
		TO RECORD CREDIT CARD REBATE	100-00000-11100	PRIMARY CHECKING	2,618.53	
		TO RECORD CREDIT CARD REBATE	100-00000-48113-10100000	REBATE		2,618.53
					2,618.53	2,618.53
02/25/2020	CRJE		Ref Num1: '6286'			
GL Trx #: 119069						
		TO RECORD CREDIT CARD REBATE	100-00000-11100	PRIMARY CHECKING	1,921.95	
		TO RECORD CREDIT CARD REBATE	100-00000-48113-10100000	REBATE		1,921.95
					1,921.95	1,921.95
02/26/2020	CDJE		Ref Num1: '6229'			
GL Trx #: 118492						
		TO RECORD WIRE TRANSFER SERIES 201	300-58100-50610-41700000	PRINCIPAL	315,000.00	
		TO RECORD WIRE TRANSFER SERIES 201	300-58200-50620-41700000	INTEREST	8,663.75	
		TO RECORD WIRE TRANSFER SERIES 201	300-00000-11100	PRIMARY CHECKING		323,663.75
					323,663.75	323,663.75
02/26/2020	CDJE		Ref Num1: '6232'			
GL Trx #: 118493						
		RECORD 2010B PRINCIPAL PAYMENT	300-58200-50620-41700000	INTEREST	360,000.00	
		RECORD 2010B PRINCIPAL PAYMENT	300-00000-11100	PRIMARY CHECKING		360,000.00
					360,000.00	360,000.00
02/26/2020	CDJE		Ref Num1: '6231'			
GL Trx #: 118494						
		RECORD 2010A PRINCIPAL PAMENT	300-58100-50610-41700000	PRINCIPAL	560,000.00	
		RECORD 2010A PRINCIPAL PAMENT	300-00000-11100	PRIMARY CHECKING		560,000.00
					560,000.00	560,000.00
02/28/2020	CDJE		Ref Num1: '6289'			
GL Trx #: 119721						
		RECORD EBC FEE	100-51510-50200	MISC OUTSIDE SERVICES	236.00	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		236.00
					236.00	236.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/28/2020	CDJE		Ref Num1: '6301'			
GL Trx #: 119778						
		REFUND - PARKING FINE PAID TWICE-RI	100-00000-45130-31100000	PARKING FINES	30.00	
		REFUND - PARKING FINE PAID TWICE-RI	100-00000-11100	PRIMARY CHECKING		30.00
					30.00	30.00
02/29/2020	CDJE		Ref Num1: '6298'			
GL Trx #: 119775						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC	25,192.84	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING		25,192.84
					25,192.84	25,192.84
02/29/2020	CDJE		Ref Num1: '6300'			
GL Trx #: 119777						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	97.27	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		97.27
					97.27	97.27
					1,277,817.93	1,277,817.93
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		4,177.21	
		PARKING FINES	100-00000-45130-31100000		30.00	
		REBATE	100-00000-48113-10100000			4,540.48
		MISC OUTSIDE SERVICES	100-51510-50200		236.00	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		97.27	
		PRIMARY CHECKING	245-00000-11100			25,192.84
		US BANK - CC	245-00000-11102		25,192.84	
		PRIMARY CHECKING	300-00000-11100			1,239,606.16
		REBATE	300-00000-48113-41700000			4,057.59
		PRINCIPAL	300-58100-50610-41700000		875,000.00	
		INTEREST	300-58200-50620-41700000		368,663.75	
			GRAND TOTAL:		1,273,397.07	1,273,397.07