BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 03/01/2020 TO 03/31/2020
Reconciliation Record ID: 159

Beginning GL Balance:	4,717,794.85
Add: Cash Receipts	769,044.31
Less: Cash Disbursements	(615,045.96)
Less: Payroll Disbursements	(525,459.82)
Less: Journal Entries/Other	(3,524,476.36)
Ending GL Balance:	821,857.02
Ending Bank Balance:	855,144.77
Add: Deposits in Transit	
03/25/2020 Deposit ID: 2627	37,125.13
03/27/2020 Deposit ID: 2628	22,966.32
03/23/2020 Deposit ID: 2625	1,028.80
04/01/2020 *Deposit ID: 2631	14,995.71
04/01/2020 *Deposit ID: 2632	465.00
DMV NOT TAKEN UNTIL 3/1/19	0.00
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
EBC DISCREPENCY - CORRECT NEXT MONTH	(20.00)
DMV IN TRANSIT	382.20
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
YOUTH CENTER RENT IN TRANSIT	0.00
UNITED WAY DEPOSIT IN TRANSIT	0.00
CREDIT CARD PAYMENT	23,531.67
STRIPE IN TRANSIT	0.00
WEB PAYMENTS IN TRANSIT	(24,121.42)
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	0.00
POINT & PAY IN TRANSIT	0.00
	76,353.41

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	
09/19/2019	66035	CHORUS PUBLIC HOUSE	100.00	
09/26/2019	66118	STOUGHTON YOUTH SOFTBALL	500.00	
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	67007	KWIK TRIP - KETTLE PARK	25.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 03/01/2020 TO 03/31/2020
Reconciliation Record ID: 159

AP Checks

Check Date	Check Number	Name	Amount	
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	67198	MICHAEL DOUCET	0.00	VOIDED 03/13/2020
01/30/2020	67241	SIERRA HULL MUSIC LLC	0.00	VOIDED 03/13/2020
01/30/2020	67244	SIERRA HULL MUSIC LLC	0.00	VOIDED 03/13/2020
02/06/2020	67270	NORTH SHORE BANK FSB	42,972.80	
02/13/2020	67333	DANE COUNTY TREASURER	3,032.75	
02/20/2020	67379	3 RIVERS BILLING INC	2,559.89	
02/20/2020	67390	DANE COUNTY TREASURER	2,951.25	
02/20/2020	67410	KWIK TRIP - KETTLE PARK	87.16	
02/20/2020	67436	UWHC	221.00	
02/20/2020	67440	BRYCE WINTERS	10.00	
02/27/2020	67493	MARJORIE KITTLESON	70.00	
02/27/2020	67517	ANDREW OTT	80.00	
02/27/2020	67539	THE SUBDUDES	705.00	
02/27/2020	67540	THE SUBDUDES	3,740.00	
03/05/2020	67557	HELENE ANDROSKI	125.00	
03/05/2020	67565	ALBERT CUMMINGS	4,000.00	
03/05/2020	67567	DANE COUNTY LIBRARY SERVICE	5.00	
03/05/2020	67575	FOUR SEASONS THEATRE	400.00	
03/05/2020	67577	VOID	0.00	VOIDED 03/05/2020
03/05/2020	67597	RUTH MOODY	2,800.00	
03/05/2020	67612	STOUGHTON YOGA	90.00	
03/05/2020	67617	UNIQUE MANAGEMENT SERVICES INC	35.80	
03/05/2020	67619	WILS	1,081.28	
03/05/2020	67623	YERAM YOON	310.00	
03/12/2020	67642	DANE COUNTY TREASURER	1,381.25	
03/12/2020	67643	DANE COUNTY TREASURER	1,265.20	
03/12/2020	67646	DEPT OF REVENUE	98.80	
03/12/2020	67647	TOWNSHIP OF DUNKIRK	110.00	
03/12/2020	67658	KWIK TRIP - KETTLE PARK	31.84	
03/12/2020	67669	STOTON CYCLE INC	49.95	
03/12/2020	67670	STOUGHTON CHAMBER OF COMMERCE	50.00	
03/19/2020	67691	INKWORKS INC	316.75	
03/19/2020	67697	LEVEL UP LLC	175.00	
03/19/2020	67705	JUSTIN SHAFFER	30.00	
03/19/2020	67708	STOUGHTON MUNICIPAL UTILITIES	21,016.30	
03/19/2020	67709	STOUGHTON UTILITIES	60.48	
03/26/2020	67713	3 RIVERS BILLING INC	3,019.30	
03/26/2020	67715	AFLAC	291.20	
03/26/2020	67716	AIRGAS USA LLC	868.05	
03/26/2020	67717	ALERE TOXICOLOGY SERVICES INC	299.64	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 03/01/2020 TO 03/31/2020
Reconciliation Record ID: 159

AP Checks

Check Date	Check Number	Name	Amount
03/26/2020	67718	ALLIANT ENERGY/WP&L	700.97
03/26/2020	67721	AT&T MOBILITY	89.23
03/26/2020	67722	AYRES ASSOCIATES INC	1,192.00
03/26/2020	67723	BADGER WATER	19.90
03/26/2020	67724	BSN SPORTS LLC	21.00
03/26/2020	67726	CHARTER COMMUNICATIONS	10.49
03/26/2020	67728	COURIER HUB	48.00
03/26/2020	67730	DANE COUNTY CLERK OF COURTS	540.00
03/26/2020	67731	DANE COUNTY EMS ASSOCIATION	150.00
03/26/2020	67732	DANE COUNTY TREASURER - LAND C	601.08
03/26/2020	67737	GROTE DEUTSCH & CO INC	3,500.00
03/26/2020	67738	INKWORKS INC	504.13
03/26/2020	67739	JEFFERSON COUNTY SHERIFF	238.00
03/26/2020	67744	LABSOURCE INC	502.08
03/26/2020	67746	LEGALSHIELD	155.50
03/26/2020	67748	MADISON COLLEGE	112.88
03/26/2020	67752	NO SHORTS ELECTRIC LLC	1,446.75
03/26/2020	67755	PERFORMANCE FOODSERVICE TPC	853.17
03/26/2020	67756	R & S INSURANCE	50.00
03/26/2020	67760	SHRED-IT	76.37
03/26/2020	67761	SKAALEN NURSING AND	39.70
03/26/2020	67764	STOUGHTON UTILITIES	782.53
03/26/2020	67765	STRAND ASSOCIATES INC	814.33
03/26/2020	67768	TOTAL WATER TREATMENT SYS INC	229.58
03/26/2020	67770	U.S. CELLULAR	121.53
03/26/2020	67771	VERIZON WIRELESS	266.07
03/26/2020	67772	WAUKESHA COUNTY TECHNICAL COLL	127.20
03/26/2020	67773	WINDSTREAM	418.70
03/26/2020	67777	XAVUS SOLUTIONS LLC	240.00
03/26/2020	67778	NATHAN YTZEN	149.00

Total - 84 Outstanding Checks:	109,641.16
Adjusted Bank Balance	821,857.02
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 03/01/2020 - 03/31/2020 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100046118	03/02/2020	DEBBIE		BERG THOMPSON, BEVERLY	
SPEC		0511-092-4434-5/7037-10			3,910.37
C 100046119	03/02/2020	KARLA		RUFFINS, ISAIAH	
301		BAILS/FINES PMT PLAN			25.00
C 100046120	03/02/2020	KARLA		METZ, DANIEL & LESLIE	
303		DMV FEES 386ZHX			122.00
C 100046121	03/02/2020	KARLA		METZ, DANIEL & LESLIE	
308		K-9 DONATIONS 2XL SHIRT			17.00
C 100046122	03/02/2020	KARLA		KLEINFELD, MARGO	
301		BAILS/FINES BD583554-6			98.80
C 100046123	03/02/2020	KARLA		BROYLES, REGINA L	
303		DMV FEES ABA9512			132.00
C 100046125	03/02/2020	KARLA		BITTRICK, REECE	
301		BAILS/FINES BEG785336-4			10.00
C 100046126	03/02/2020	VICKIE		DONN BARBER	
1205		ELECTRONIC RECYCLING FEE			75.00
C 100046128	03/02/2020	JUDI		BARNES, PAM & STEVE	
DOG		15230			17.00
C 100046129	03/02/2020	DESIRE		SCHNELL PLUMBING SERVICE & REPAIR LL	
403		PLUMBING PERMIT			85.00
C 100046130	03/02/2020	JUDI		MCGAHAN, TIMOTHY	
DOG		15231			21.00
9914		COUNTY DOG PARK LICENSE 6966			35.00
					56.00
C 100046131	03/02/2020	DESIRE		POWER PLUS, INC	
402		ELECTRICAL PERMIT			50.00
C 100046132	03/02/2020	KARLA		SWENSON-VOISS, APRIL L	
303		DMV FEES TITLE & PJ1496			367.00
C 100046133	03/02/2020	CANDEE		LANE, LINDA	
DOG		15232			17.00
9914		COUNTY DOG PARK LICENSE 06967			17.00
					34.00
C 100046134	03/02/2020	KARLA		BOETTCHER, DENNIS, J	
303		DMV FEES TITLE TRFR ABA9525			200.50
C 100046135	03/02/2020	CANDEE		COLE, JACEE	
902		OPERATORS/PROVISIONAL			50.00
C 100046136	03/02/2020	KARLA		DAWDY, KRISTOPHER D	
302		PARKING FINES 34917			95.00
302		PARKING FINES 34347			95.00
					190.00
C 100046137	03/02/2020	KARLA		HOVER-BUSSE, KYLE J	
303		DMV FEES 504T\YTF			122.00
C 100046138	03/02/2020	CANDEE		ARMSTRONG, HERBERT / RUTH TRUST ACCT	
501		FOOD PANTRY			25.00

Post Date from 03/01/2020 - 03/31/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100046139	03/02/2020	KARLA		MELCHOR, NIETO	
303			DMV FEES 446DGP			122.00
C	100046140	03/02/2020	DEBBIE		SWADFOUR	
9901			DONATION			400.00
C	100046141	03/02/2020	LISA		CLARK, JEREMY	
702			FINES 36637			30.00
C	100046142	03/02/2020	LISA		CONKLIN, NYLIYAH	
702			FINES 36552			60.00
C	100046143	03/02/2020	LISA		BESKE, ZACHIARY	
702			FINES 36005			30.00
C	100046144	03/02/2020	LISA		THOMAS, SYREETA	
702			FINES 36123			30.00
C	100046145	03/02/2020	LISA		MCVAY, RYAN	
702			FINES 36772			30.00
C	100046146	03/02/2020	LISA		ROSENBAUM, CIRE	
702			FINES 36216			40.00
C	100046147	03/02/2020	LISA		CARDENAS, LUIS	
702			FINES 36704			30.00
C	100046148	03/02/2020	DEBBIE		CANNISTRARO, VINCE & RACHEL	
MR			0000003586			152.57
C	100046149	03/02/2020	DEBBIE		JENSEN, JILL	
SPEC			0611-323-3242-7/7045-05			570.90
C	100046150	03/02/2020	DEBBIE		COMMUNITY LIVING CONNECTIONS	
9902			SENIOR CENTER ANNEX RENT			600.00
C	100046151	03/02/2020	CANDEE		HOUTHUIZEN, STEPHANIE	
DOG			15233			17.00
C	100046152	03/02/2020	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100046153	03/02/2020	ALEX		SIMS EXTERIORS AND REMODELING	
302			36517			30.00
302			36678			30.00
						60.00
C	100046154	03/02/2020	ALEX		ANDERSON, DAVID	
301			BAILS/FINES			100.00
C	100046155	03/02/2020	ALEX		HELMS, JAMES	
302			35861			20.00
C	100046156	03/02/2020	DEBBIE		LIBRARY DEPOSIT	
704			217-DESIGNATED DONATION			9.91
702			FINES			77.48
702			FINES			122.08
702			FINES			35.22
701			COPIES			25.72
701			COPIES			25.72
701			COPIES			12.86
799			MISC RECEIPTS			121.50
799			MISC RECEIPTS			121.50
799			MISC RECEIPTS			121.50
799			MISC RECEIPTS			121.50

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
					794.99
C 100046157	03/03/2020	LORI		LATUSECK, ROBERT C	
301		BAILS/FINES			15.00
C 100046158	03/03/2020	JUDI			
9914		COUNTY DOG PARK LICENSE 6968			35.00
9914		COUNTY DOG PARK LICENSE 6969			17.00
					52.00
C 100046159	03/03/2020	MASON		THOMPSON, INGRID	
1601		DANCE DONATIONS			50.00
C 100046160	03/03/2020	MASON		DRENKHAHN, WILLIAM	
1601		DANCE DONATIONS			25.00
C 100046161	03/03/2020	JUDI		FERGUSON, TINA	
DOG		15234			17.00
DOG		15235			17.00
					34.00
C 100046162	03/03/2020	LORI		WALLS, MICHAEL	
301		BAILS/FINES			100.00
C 100046163	03/03/2020	ALEX		DAWSON, JAMES	
302		36047			60.00
302		35056			75.00
302		34543			75.00
					210.00
C 100046164	03/03/2020	ALEX		DAWSON, JAMES	
303		20457K			147.00
C 100046165	03/03/2020	ALEX		SWENSON, CODY	
303		ND9399			147.00
C 100046166	03/03/2020	ALEX		NICHOLSON, RONALD	
301		BAILS/FINES			124.00
C 100046167	03/03/2020	DEBBIE		MILLER, ROBERT	
9901		REIMBURSEMENT FOR MEAL			10.55
C 100046168	03/04/2020	BARBI		ALLEN, HEATHER	
301		BAILS/FINES 35865			30.00
C 100046169	03/04/2020	BARBI		CHRISTOPHERSON, KATHRYN	
302		PARKING FINES 36951			60.00
C 100046170	03/04/2020	BARBI		PICKETT, TESSA	
301		BAILS/FINES BF105475			98.80
C 100046171	03/04/2020	BARBI		EHLENFELDT, SCOTT	
301		BAILS/FINES BD583864			111.40
C 100046172	03/05/2020	TRACIE		RYCKMAN, JESSICA	
301		BAILS/FINES BE675314-3			123.80
C 100046173	03/05/2020	JUDI		PETERSEN, RACHEL	
DOG		15236			17.00
C 100046174	03/05/2020	JUDI		PUIG, KELLEY OR CARIGNAN TYLER	
DOG		15237			17.00
C 100046175	03/05/2020	JUDI		SEHMER, MARK /HEIDI	

Post Date from 03/01/2020 - 03/31/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
DOG		15238			17.00
C 100046176	03/05/2020	DEBBIE		BRTAIN, JENNIFER	
9902		MARCH RENT			375.00
C 100046177	03/05/2020	DEBBIE		RESCH, LISA	
9902		MARCH 2020 RENT			375.00
C 100046178	03/05/2020	LORI		BARNES, RAMAR	
301		BAILS/FINES			149.20
301		BAILS/FINES			124.00
					273.20
C 100046180	03/05/2020	LORI		EWING, GARTH	
301		BAILS/FINES			98.80
C 100046181	03/05/2020	LORI		BOLEY, DANIEL	
302		PARKING FINES			20.00
C 100046182	03/05/2020	LORI		QUAMME, MICHAEL	
303		DMV FEES			294.00
C 100046183	03/05/2020	LORI		WILKINSON, KADE	
303		DMV FEES			393.00
C 100046184	03/05/2020	LISA		CITRIX SYSTEMS	
9901		REFUND - DUPLICATE PAYMENT			701.92
C 100046185	03/05/2020	LISA		STOUGHTON UTILITIES	
9901		JANUARY 2020 STORMWATER			54,850.46
C 100046186	03/05/2020	HOLLY		KENISTON, WANDA	
DOG		15239			17.00
DOG		15240			17.00
					34.00
C 100046187	03/05/2020	LORI		SWENSON, MELISSA	
303		DMV FEES			122.00
C 100046188	03/05/2020	LORI		BOWERS, CODY	
303		DMV FEES			284.00
C 100046189	03/06/2020	JUDI		EHR, NICOLE	
DOG		15241			17.00
DOG		15242			17.00
					34.00
C 100046190	03/06/2020	JUDI		EHR, NICOLE	
DOG		15243			21.00
C 100046191	03/06/2020	JUDI		ZOLADZ, SARAH/JOE	
DOG		15244			17.00
9914		COUNTY DOG PARK LICENSE 6970			35.00
					52.00
C 100046192	03/06/2020	CANDEE		SAVITT, MICHAEL & KNUTSON, SUE	
501		FOOD PANTRY			100.00
C 100046193	03/06/2020	CANDEE		MULLEN, THOMAS & CHARLOTTE	
501		FOOD PANTRY			200.00
C 100046194	03/06/2020	JUDI		HUND, LAUREL	
DOG		15245			17.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
DOG		15246			17.00
					34.00
C 100046195	03/06/2020	JUDI		NIEDFELDT, JOSH/SHIRLEY	
DOG		15247			17.00
9914		COUNTY DOG PARK LICENSE		6971	35.00
					52.00
C 100046196	03/06/2020	JUDI		EITH, REBECCA & MIKE	
DOG		15248			17.00
C 100046197	03/06/2020	JUDI		SIPES, DONALD	
DOG		15249			17.00
9914		COUNTY DOG PARK LICENSE		6972	35.00
DOG		15250			17.00
9914		COUNTY DOG PARK LICENSE		6973	17.00
					86.00
C 100046198	03/06/2020	LORI		WEESNER, BRENDAN	
301		BAILS/FINES			164.00
C 100046199	03/06/2020	LISA		CITIES & VILLAGES MUTUAL INSURANCE	
9901		LIABILITY DIVIDEND			14,616.00
C 100046200	03/06/2020	HOLLY		BERG, SHARON	
DOG		15251			17.00
C 100046201	03/06/2020	HOLLY		TRUNKHILL, TERESA	
902		OPERATORS/PROVISIONAL			50.00
C 100046202	03/06/2020	LORI		ROCCA, MICHAEL	
302		PARKING FINES			30.00
C 100046203	03/06/2020	LORI		FLESHER, JUSTIN	
302		PARKING FINES			20.00
302		PARKING FINES			95.00
302		PARKING FINES			95.00
					210.00
C 100046204	03/06/2020	LORI		HUSTON, JACOB	
303		DMV FEES			122.00
C 100046205	03/06/2020	LORI		FOX, JOSEOPH	
302		PARKING FINES			30.00
C 100046206	03/06/2020	LORI		TORRES, GARRAY	
302		PARKING FINES			30.00
C 100046207	03/06/2020	SUSAN		JONES, ALIZA	
301		COURT PAYMENT PLAN			25.00
C 100046209	03/06/2020	SUSAN		FRYE,DEVON	
301		BAILS/FINES			35.00
C 100046210	03/09/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,126.90
C 100046211	03/09/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			6,633.84
C 100046212	03/09/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			695.20

Post Date from 03/01/2020 - 03/31/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100046213	03/09/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			325.29
C 100046214	03/09/2020	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			18,398.43
C 100046215	03/09/2020	LISA		STATE OF WI	
EMSTRIP		TO RECORD EMS SDC PAYMENT			967.12
C 100046216	03/09/2020	JUDI		THOMAS, AMANDA/ANDY	
DOG		15254			17.00
9914		COUNTY DOG PARK LICENSE 6974			35.00
					52.00
C 100046217	03/09/2020	LISA		MARTINSON, MARY	
1301		STRIPE - WSTO			14.26
C 100046218	03/09/2020	CANDEE		RECKARD, MATT	
906		MISC LICENSES			10.00
C 100046219	03/09/2020	HOLLY		BRIKOWSKI, JENNIFER	
DOG		15252			17.00
DOG		15253			17.00
					34.00
C 100046220	03/09/2020	LISA		ALCANTARA, LESLIE	
302		PARKING FINES 36663			30.00
C 100046221	03/09/2020	LISA		SCHOECHERT, BRITTANY	
301		BAILS/FINES			75.00
C 100046222	03/09/2020	LISA		KASPAREK, ANGELA	
302		PARKING FINES 36709			30.00
C 100046223	03/09/2020	LISA		CORNELL, BEAU	
302		PARKING FINES 33749			20.00
C 100046224	03/09/2020	LISA		REIGLE, HEATHER	
301		BAILS/FINES			210.20
C 100046225	03/09/2020	LISA		BRUE, JAMES	
302		PARKING FINES			60.00
C 100046226	03/09/2020	DEBBIE		BJUGSTAD, AUGUST & JUDITH	
SPEC		0511-064-9710-4/7043-05			622.58
C 100046227	03/09/2020	DEBBIE		FORWARD DEVELOPMENT GROUP LLC	
MR		0000003272			55.50
C 100046228	03/09/2020	DEBBIE		FORWARD DEVELOPMENT GROUP LLC	
MR		0000003288			1,554.00
C 100046229	03/09/2020	DEBBIE		FORWARD DEVELOPMENT GROUP LLC	
MR		0000003376			1,105.56
C 100046230	03/09/2020	DEBBIE		FORWARD DEVELOPMENT GROUP LLC	
MR		0000003397			3,048.64
C 100046231	03/09/2020	DEBBIE		FORWARD DEVELOPMENT GROUP LLC	
MR		0000003432			2,979.72
C 100046232	03/09/2020	DEBBIE		FORWARD DEVELOPMENT GROUP LLC	
MR		0000003194			1,165.50
C 100046233	03/09/2020	DEBBIE		FORWARD DEVELOPMENT GROUP LLC	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
MR		0000003069			740.00
C 100046234	03/09/2020	DEBBIE		FORWARD DEVELOPMENT GROUP LLC	
MR		0000003124			462.50
C 100046235	03/09/2020	DEBBIE		FORWARD DEVELOPMENT GROUP LLC	
MR		0000003146			869.50
C 100046236	03/09/2020	KARLA		BICKLE, TYLER S	
301		BAILS/FINES BF105483-0			10.00
C 100046237	03/09/2020	KARLA		FLYNN, PATRICIA M	
301		BAILS/FINES BE368965-2			149.20
C 100046238	03/09/2020	DEBBIE		DANE, COUNTY OF	
9901		FUNDING			11,734.56
9901		GRANTS			1,753.44
9901		DONATIONS			2,944.00
9901		NUTRITION			8,599.00
					25,031.00
C 100046239	03/09/2020	DEBBIE		PLEASANT SPRINGS, TOWN OF	
MR		0000003564			57,995.16
C 100046240	03/09/2020	DEBBIE		RUTLAND, TOWN OF	
MR		0000003561			32,206.46
C 100046241	03/09/2020	DESIRE		EVERLIGHT SOLAR	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			166.14
					216.14
C 100046242	03/09/2020	KARLA		JONES, ANTHONY	
302		PARKING FINES 36646			20.00
C 100046243	03/09/2020	LISA		ANGELES-RAMIREZ, MARIA	
302		PARKING FINES			60.00
C 100046244	03/09/2020	KARLA		ROSE, DANIEL	
303		DMV FEES AES2295			132.00
C 100046245	03/09/2020	LISA		LIVICK, BRENEN	
302		PARKING FINES			20.00
C 100046246	03/09/2020	LISA		FAY, MORGAN	
302		PARKING FINES			30.00
C 100046247	03/09/2020	LISA		BECK, VICTOR	
302		PARKING FINES			30.00
C 100046248	03/09/2020	LISA		BROWN, ADAM	
302		PARKING FINES			30.00
C 100046249	03/09/2020	DESIRE		CREW2	
401		BUILDING PERMITS			40.00
C 100046250	03/09/2020	LISA		LATTA, ABIGAIL	
301		BAILS/FINES			10.00
C 100046251	03/09/2020	LISA		STEPHENSON, BETHANY	
301		BAILS/FINES			98.80
C 100046252	03/09/2020	DEBBIE		BAJR BURGERS LLC	
9901		SAFETY CAMP DONATION			500.00

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Description				Distribution	
C 100046253	03/09/2020	DEBBIE		DUNN, TOWN OF	
MR		0000003562			83,499.26
C 100046254	03/09/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100046255	03/09/2020	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100046256	03/09/2020	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100046257	03/09/2020	DEBBIE		FIRST AMERICAN TITLE INS	
9901		LAND SALES			167,900.00
C 100046258	03/10/2020	DEBBIE		FOSDAL BAKERY	
9901		PLAYGROUND DONATION			200.00
C 100046259	03/10/2020	JUDI		WIESE, STEVE & DEANNA	
DOG		15255			17.00
C 100046260	03/10/2020	DEBBIE		ACTIVE NETWORK	
1003		INSTRUCTION FEES			213.60
1001		PROGRAM FEES			475.00
1003		INSTRUCTION FEES			60.00
1001		PROGRAM FEES			200.00
1003		INSTRUCTION FEES			159.79
1003		INSTRUCTION FEES			30.00
1001		PROGRAM FEES			154.78
1101		PARK RESERVATION			265.00
1001		PROGRAM FEES			952.01
1003		INSTRUCTION FEES			551.00
1003		INSTRUCTION FEES			45.00
1001		PROGRAM FEES			243.82
1004		CREDIT CARD & TRANSACTION FEES			(306.57)
					3,043.43
C 100046261	03/10/2020	DEBBIE		BAJR BURGERS	
9901		SPONSORSHIP			1,000.00
C 100046262	03/10/2020	DEBBIE		STOUGHTON TRAILERS	
9901		SPONSORSHIP			1,900.00
C 100046263	03/10/2020	DEBBIE		SHAW BLDG & DESIGN	
9901		SPONSORSHIP			400.00
C 100046264	03/10/2020	DEBBIE		MCFARLAND STATE BANK	
9901		SPONSORSHIP			400.00
C 100046265	03/10/2020	JUDI		REEVES, DALE & LISA	
DOG		15256			17.00
DOG		15257			17.00
					34.00
C 100046267	03/10/2020	JUDI		FRANK, BARBARA	
DOG		15258			17.00
C 100046268	03/10/2020	LORI		MCGUIRE, CHRISTOPHER	
301		BAILS/FINES			30.00
C 100046269	03/10/2020	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			511.50
702		FINES			107.99
702		FINES			170.17

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
702		FINES			49.09
701		COPIES			33.86
701		COPIES			33.86
701		COPIES			16.93
					923.40
C 100046270	03/10/2020	CANDEE		HOLSINGER, ROBERT & LINDA	
501		FOOD PANTRY			50.00
C 100046271	03/10/2020	LORI		BABLER, GARY	
301		BAILS/FINES			111.40
C 100046272	03/10/2020	DEBBIE		ROTH, CHARLES & DIANE	
SPEC		0611-323-4767-1/7045-05			100.00
C 100046273	03/10/2020	DEBBIE		BRABAZON T ITLE TEAM	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100046274	03/10/2020	VICKIE		TIMOTHY RELYEA	
1205		ELECTRONIC RECYCLING FEE			15.00
C 100046275	03/10/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100046276	03/10/2020	LORI		DUTTER, ADRIEN	
303		500AN MC PLATE			269.42
C 100046277	03/10/2020	LORI		CASTLEBERG, AARON	
303		DMV FEES			365.00
C 100046278	03/11/2020	JUDI		SORENSEN, GINA	
DOG		15259			17.00
9914		COUNTY DOG PARK LICENSE 6975			35.00
					52.00
C 100046279	03/11/2020	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR		0000003578			8,078.60
C 100046280	03/11/2020	VICKIE		TAMMY J MONROE	
1201		STREET OPENING			25.00
C 100046281	03/11/2020	HOLLY		MILLER, CHRISTINE & JEFF ZUMACH	
DOG		15260			17.00
DOG		15261			17.00
9914		COUNTY DOG PARK LICENSE			17.00
9914		COUNTY DOG PARK LICENSE			17.00
					68.00
C 100046282	03/11/2020	CANDEE		MCCLOSKEY	
DOG		15262			17.00
C 100046283	03/11/2020	KATIE		HOLTE, TARA	
301		BAILS/FINES BE362400-3			250.00
C 100046289	03/11/2020	DEBBIE		DVORAK ANNEXATION	
MR		0000003572			266.00
C 100046284	03/12/2020	LORI		BAUGHN, RYAN	
302		PARKING FINES			95.00
C 100046285	03/12/2020	LORI		SCHROEDER, MARISSA	
302		PARKING FINES			95.00
C 100046286	03/12/2020	VICKIE		JOEL ZIETSMA	

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Description				Distribution	
1201		ENC PER #4 - 372 STONEY RIDGE			25.00
C 100046287	03/12/2020	JUDI		TASTAD, RYAN/AMELIA	
DOG		15263			17.00
9914		COUNTY DOG PARK LICENSE 6978			17.00
					34.00
C 100046288	03/12/2020	JUDI		ELLINGSON-FALK, STACIE	
DOG		15264			17.00
C 100046290	03/12/2020	CANDEE		BROWN, TRISHA	
901		LIQUOR AND MALT BEVERAGE			191.88
C 100046291	03/12/2020	JUDI		CYVAS, CHRISTOPHER	
DOG		15265			21.00
9914		COUNTY DOG PARK LICENSE 6979			35.00
					56.00
C 100046292	03/12/2020	CINDY			
809		KITCHEN FUND			417.00
C 100046293	03/12/2020	CINDY		GILBERT	
809		KITCHEN FUND			2.00
C 100046294	03/12/2020	CINDY		BRYANT FOUNDATION	
502		SENIORS IN NEED			10,000.00
C 100046295	03/12/2020	CINDY			
807		SPECIAL GIFT FUND			20.00
C 100046296	03/12/2020	CINDY			
807		SPECIAL GIFT FUND			60.00
C 100046297	03/12/2020	CINDY		ACE REVOCABLE TRUST	
806		LOAN CLOSET			10.00
C 100046298	03/12/2020	CINDY		ARMSTRONG	
806		LOAN CLOSET			25.00
C 100046299	03/12/2020	CINDY			
806		LOAN CLOSET			30.00
C 100046300	03/12/2020	CINDY			
808		WOOD SHOP			10.00
C 100046301	03/12/2020	CINDY			
805		CRAFT SALES			40.00
C 100046302	03/12/2020	CINDY		KINNING	
804		NEWSLETTER			9.00
C 100046303	03/12/2020	CINDY		WATSON	
804		NEWSLETTER			9.00
C 100046304	03/12/2020	CINDY		MEYER	
804		NEWSLETTER			9.00
C 100046305	03/12/2020	CINDY		RICE	
804		NEWSLETTER			8.00
C 100046306	03/12/2020	CINDY		WARD	
804		NEWSLETTER			9.00
C 100046307	03/12/2020	CINDY			
803		DONATIONS - SR CENTER			33.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100046308	03/12/2020	CINDY		CHERN	
803			DONATIONS - SR CENTER			38.10
C	100046309	03/12/2020	CINDY			
803			DONATIONS - SR CENTER			17.00
C	100046310	03/12/2020	CINDY		PIEPER	
803			DONATIONS - SR CENTER			109.00
C	100046311	03/12/2020	CINDY			
803			DONATIONS - SR CENTER			20.00
C	100046312	03/12/2020	CINDY			
803			DONATIONS - SR CENTER			120.00
C	100046313	03/12/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			3,690.24
C	100046314	03/12/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			590.70
C	100046315	03/12/2020	LORI		JENSEN, JOHN	
302			PARKING FINES			30.00
C	100046316	03/12/2020	LORI		GOLDBECK, SONJA	
303			DMV FEES			122.00
C	100046317	03/12/2020	LISA		GARDNER, SIERRA	
301			BAILS/FINES			167.00
C	100046318	03/12/2020	LISA		GARDNER, SIERRA	
301			BAILS/FINES			177.00
C	100046319	03/12/2020	LISA		SANTOSKI, DANIEL	
301			BAILS/FINES			98.80
C	100046320	03/12/2020	DEBBIE		STOUGHTON UTILITIES	
MR			0000003587			76,689.00
C	100046321	03/12/2020	CANDEE		CHRIST LUTHERAN CHURCH	
501			FOOD PANTRY			584.00
C	100046322	03/12/2020	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100046323	03/12/2020	CANDEE		ELVEKROG, NANCY & JOHN	
501			FOOD PANTRY			50.00
C	100046324	03/12/2020	CANDEE		ASLESON, RICHARD & JEAN	
501			FOOD PANTRY			100.00
C	100046325	03/12/2020	KATIE		TORRES SANCHEZ, JONATHAN JOSE	
301			BAILS/FINES BF105707-0			149.20
C	100046326	03/12/2020	KATIE		NELSON GENERAL CONTRACTORS	
302			PARKING FINES 36670			30.00
302			PARKING FINES 36059			30.00
302			PARKING FINES 36060			60.00
302			PARKING FINES 36944			60.00
302			PARKING FINES 36671			30.00
						210.00
C	100046327	03/12/2020	KATIE		BIGGS, JOSHUA	
302			PARKING FINES 36237			60.00
C	100046328	03/12/2020	KATIE		NORDLIE, CHEYENNE	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		PARKING FINES 36239			30.00
C 100046329	03/12/2020	DEBBIE		COLDWELL BANKER SUCCESS	
9901		SPONSORSHIP			100.00
C 100046330	03/12/2020	DEBBIE		PAINT & PIXEL	
9901		ARTIST VENDOR FEE			125.00
C 100046331	03/12/2020	DEBBIE		MUSA, AILEEN	
9901		ARTIST VENDOR FEE			125.00
C 100046332	03/12/2020	DEBBIE		ROSS, RICK	
9901		ARTIST VENDOR FEE			125.00
C 100046333	03/12/2020	DEBBIE		KAZELL, ALAN	
9901		ARTIST VENDOR FEE			125.00
C 100046334	03/12/2020	DEBBIE		CULLENS LINKS OF LOVE	
9901		ARTIST VENDOR FEES			125.00
C 100046335	03/12/2020	DEBBIE		BRYANT FOUNDATION	
9901		ANNUAL PUBLICATION			499.00
C 100046336	03/12/2020	DEBBIE		BRYANT FOUNDATION-LIVSREISE	
9901		ANNUAL PUBLICATION			251.00
C 100046337	03/12/2020	DEBBIE		FOSDAL BAKERY	
9901		ANNUAL PUBLICATION			499.00
C 100046338	03/12/2020	DEBBIE		GUNDERSON FUNERAL HOME	
9901		ANNUAL PUBLICATION			499.00
C 100046339	03/13/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			7,722.59
C 100046340	03/13/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,233.50
C 100046341	03/13/2020	LISA		TIEHUACTLE, ANNA	
301		BAILS/FINES			124.00
C 100046342	03/13/2020	LISA		DORSETT, ALEXIS	
302		PARKING FINES			60.00
C 100046343	03/13/2020	BARBI		ALLEN, SARAH	
303		DMV FEES 917CSJ RENEWAL			122.00
C 100046344	03/13/2020	JUDI		HEIDKE, ADAM & TRACY	
DOG		15266			17.00
C 100046345	03/13/2020	JUDI		JOHNSON, DORIS/CHRIS	
DOG		15267			17.00
9914		COUNTY DOG PARK LICENSE 6980			35.00
					52.00
C 100046346	03/13/2020	JUDI		TRANSUE, KENT & TRACY	
DOG		15268			21.00
DOG		15269			17.00
					38.00
C 100046347	03/13/2020	LORI		SEAMONSON, ELIJAH	
301		BAILS/FINES			187.00
C 100046348	03/13/2020	DESIRE		MATSON CUSTOM HOMES	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
402		ELECTRICAL PERMIT			212.10
403		PLUMBING PERMIT			212.10
404		HEATING PERMIT (HVAC)			212.10
401		BUILDING PERMITS-EROSION			130.00
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS-PLN RVW			636.30
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
1206		TREE PLANTINGS - DEVELOPER			1,500.00
					3,107.60
C 100046349	03/13/2020	DESIRE		BADGER BASEMENT SYSTEMS INC	
401		BUILDING PERMITS			75.00
C 100046350	03/13/2020	DESIRE		J & K SECURITY SOLUTIONS, INC	
408		FIRE PROTECTION FEES			621.90
C 100046351	03/13/2020	LORI		NEWTON, NICOLE	
303		DMV FEES			132.00
C 100046352	03/13/2020	DESIRE		FREY CONSTRUCTION	
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			40.00
					80.00
C 100046353	03/13/2020	DESIRE		METZLER ROOFING	
401		BUILDING PERMITS			40.00
C 100046354	03/13/2020	DESIRE		CARDINAL HEATING & AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			50.00
C 100046355	03/13/2020	DESIRE		FOX WATER	
403		PLUMBING PERMIT			50.00
C 100046356	03/13/2020	DESIRE		R.A. HEATING & AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			50.00
C 100046357	03/13/2020	DESIRE		MAIN EVENT RESALE	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100046358	03/13/2020	DESIRE		LIEBMANN, DAVE	
401		BUILDING PERMITS			40.00
C 100046359	03/13/2020	DESIRE		BA STANTON CONSTRUCTION LLC	
402		ELECTRICAL PERMIT			50.00
403		PLUMBING PERMIT			50.00
401		BUILDING PERMITS			224.00
					324.00
C 100046360	03/13/2020	DESIRE		LIBBY, CHRISTIAN	
401		BUILDING PERMITS			40.00
C 100046361	03/13/2020	DESIRE		CORNERSTONE FENCE INC	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100046363	03/13/2020	DESIRE		JSD PROFESSIONAL SERVICES, INC	
405		MISC BUILDING PERMIT-ZONING			5,935.00
C 100046364	03/13/2020	DESIRE		NO SHORTS ELECTRIC	
402		ELECTRICAL PERMIT			50.00
C 100046365	03/13/2020	DESIRE		NAKOMA ELECTRIC INC	
402		ELECTRICAL PERMIT			50.00

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Description				Distribution	
C 100046366	03/13/2020	DESIRE		KWIK TRIP, INC	
405		MISC BUILDING PERMIT-ZONING			305.00
405		MISC BUILDING PERMIT-ZONING			415.00
405		MISC BUILDING PERMIT-DOC FEE			40.00
					760.00
C 100046367	03/13/2020	DESIRE		GULSETH, KENDALL	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100046368	03/13/2020	DESIRE		VILORIA, ADER	
401		BUILDING PERMITS			85.00
402		ELECTRICAL PERMIT			155.00
403		PLUMBING PERMIT			85.00
					325.00
C 100046369	03/13/2020	DESIRE		LANDMARK HEATING AND COOLING	
404		HEATING PERMIT (HVAC)			50.00
C 100046370	03/13/2020	DESIRE		MOYER BUILDING SERVICE, INC	
402		ELECTRICAL PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
403		PLUMBING PERMIT			50.00
401		BUILDING PERMITS			146.65
					296.65
C 100046371	03/13/2020	DESIRE		ALL COMFORT SERVICES	
404		HEATING PERMIT (HVAC)			50.00
C 100046372	03/13/2020	DESIRE		HELLENBRAND	
403		PLUMBING PERMIT			50.00
C 100046373	03/13/2020	DESIRE		KRAUS, CONNIE	
401		BUILDING PERMITS			75.00
401		BUILDING PERMITS			40.00
					115.00
C 100046374	03/13/2020	DESIRE		RIVERS, BERNARD	
402		ELECTRICAL PERMIT			155.00
C 100046375	03/13/2020	LORI		JOHNSON, SHERRI	
303		DMV FEES			122.00
C 100046376	03/13/2020	LORI		MITCHELL, MALIK	
303		DMV FEES			132.00
C 100046377	03/13/2020	LORI		HACK, MORGAN	
301		BAILS/FINES			10.00
C 100046378	03/13/2020	LORI		LANGSTON, LORI	
307		FINGER PRINTING			5.00
C 100046379	03/13/2020	HOLLY		MALMQUIST, RANDY	
DOG		15270			17.00
C 100046382	03/13/2020	DEBBIE		BRYANT FOUNDATION	
9901		PROGRAM/VOL POSITION			25,000.00
9901		DONATION			2,000.00
9901		DONATION			13,000.00
					40,000.00
C 100046383	03/13/2020	DEBBIE		WILD MEADOWS PROPERTIES	

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Description				Distribution	
MR		0000003579			319.66
C 100046380	03/15/2020	ALEX		RUDD, MIGEL	
301		BAILS/FINES			10.00
C 100046381	03/15/2020	BARBI		HOLLAND, EMMA	
301		BAILS/FINES			1,094.40
C 100046384	03/16/2020	DEBBIE		RILEY, AARON T	
9901		CASE NO: OCA/18CM314			238.00
C 100046385	03/16/2020	BARBI		MIKKELSON, DAVID	
303		DMV FEES ACZ1051 RENEWAL			122.00
C 100046386	03/16/2020	BARBI		NICHOLSON, RONALD J	
301		BAILS/FINES BE674467			250.00
C 100046387	03/16/2020	LISA		MIDWEST MORTGAGE OF AMERICA	
9907		DELINQUENT PERSONAL PROPERTY			213.57
9908		INT DELINQUENT PERSONAL PROP			6.41
					219.98
C 100046388	03/16/2020	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			6.65
702		FINES			87.40
702		FINES			137.72
702		FINES			39.73
701		COPIES			47.00
701		COPIES			47.00
701		COPIES			23.50
					389.00
C 100046389	03/16/2020	CANDEE		ADKINS, LACRETIA	
902		OPERATORS/PROVISIONAL			15.00
C 100046390	03/16/2020	BARBI		RYAN, CAITLIN	
302		PARKING FINES 36853			50.00
C 100046391	03/16/2020	DEBBIE		KING COLE LLC	
MR		0000003577			174.40
C 100046392	03/16/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100046393	03/16/2020	LYDIA		PETERSEN, RACHEL	
9914		COUNTY DOG PARK LICENSE-6981			35.00
C 100046394	03/17/2020	JUDI		WEISSE, ADAM	
401		BUILDING PERMITS			75.00
C 100046395	03/17/2020	ALEX		ANDERSON, GERALD	
303		RD4498			137.00
C 100046396	03/17/2020	JUDI		REESE, CALLIE	
DOG		15271			21.00
9914		COUNTY DOG PARK LICENSE 6982			35.00
					56.00
C 100046397	03/17/2020	ALEX		STATE OF WI	
304		18-134071			5.00
304		19-326617			5.00
					10.00

Post Date from 03/01/2020 - 03/31/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100046398	03/17/2020	LYDIA		AMOS, BETH	
DOG		15272			21.00
C 100046399	03/18/2020	KARLA		DANTONI, TODD A	
301		BAILS/FINES BF106275-1			10.00
C 100046400	03/18/2020	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			51.00
C 100046401	03/18/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,918.48
C 100046402	03/18/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,574.67
C 100046403	03/18/2020	KARLA		SUMMERS, KATIE	
302		PARKING FINES 35562			75.00
C 100046404	03/18/2020	LISA		STOUGHTON AREA SCHOOL DISTRICT	
9901		RENT			1,000.00
C 100046405	03/18/2020	LISA		BADGER WATER	
9907		2819280 58-39795 2019 PP			149.50
C 100046406	03/18/2020	LISA		BRUNHAM & MORRILL CO	
9907		DELINQUENT PERSONAL PROPERTY			8,214.01
9908		INT DELINQUENT PERSONAL PROP			246.42
					8,460.43
C 100046407	03/18/2020	LISA		COCA-COLA COMPANY	
9907		DELINQUENT PERSONAL PROPERTY			47.83
9908		INT DELINQUENT PERSONAL PROP			10.05
					57.88
C 100046408	03/18/2020	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			112.00
1001		PROGRAM FEES			70.00
1001		PROGRAM FEES			18.00
1101		PARK RESERVATION			125.00
					325.00
C 100046409	03/18/2020	DEBBIE		JENKS, DAN	
MR		0000003598			1,186.96
C 100046410	03/18/2020	DEBBIE		HELSTAD, RICK	
MR		0000003597			1,186.96
C 100046411	03/18/2020	LORI		GOLDBACH, GREGORY	
302		PARKING FINES			20.00
C 100046412	03/18/2020	LORI		HUNT LAW GROUP	
304		MISC REVENUES			18.80
C 100046413	03/18/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100046414	03/18/2020	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100046415	03/18/2020	LYDIA		RICHARDSON, RANDI	
DOG		15273			21.00
C 100046416	03/18/2020	LYDIA		RICHARDSON, RANDI	
9914		COUNTY DOG PARK LICENSE-6983			35.00

Post Date from 03/01/2020 - 03/31/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100046417	03/19/2020	LYDIA		KRIESER, STEVEN	
DOG		15274			17.00
DOG		15275			17.00
					34.00
C 100046418	03/20/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100046419	03/20/2020	DEBBIE		PREFERRED TITLE LLC	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100046420	03/20/2020	BARBI		JACOBSON, MARK	
303		DMV FEES PL7476 RENEWAL			147.00
C 100046421	03/20/2020	BARBI		ANDERSON, DENNIS	
303		DMV FEES 134MF RENEWAL			32.00
303		DMV FEES 242MB RENEWAL			32.00
303		DMV FEES 241MB RENEWAL			32.00
303		DMVFEES 6648F RENEWAL			32.00
303		DMV FEES 730KF RENEWAL			32.00
303		DMV FEES NT3072 RENEWAL			137.00
					297.00
C 100046423	03/20/2020	SUSAN		DUANE, LORI	
301		BE6738200			98.80
C 100046424	03/20/2020	SUSAN		SANTPAKKA, JYRKI OLAVI	
301		BF1054896			124.00
C 100046425	03/20/2020	SUSAN		SUBY, BELINDA	
301		BC5951326			15.00
C 100046449	03/20/2020	DEBBIE		ROBINSON, FLORIDA L	
9901		CASE 20CT43			540.00
C 100046427	03/23/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			5,194.77
C 100046428	03/23/2020	ALEX		LAUGHLIN, SCOTT	
302		36524			30.00
C 100046429	03/23/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			299.53
C 100046430	03/23/2020	ALEX		WINECKE,ANNE-MARIE	
301		BD583860-4			111.40
C 100046431	03/23/2020	LISA		GOMEZ, ALEXANDRA	
302		PARKING FINES 36241			60.00
C 100046432	03/23/2020	LISA		PALLANGYO, OMBENI	
302		PARKING FINES 36384			95.00
C 100046433	03/23/2020	LISA		JAKIMOWICZ, DANUTA	
302		PARKING FINES 35770			60.00
C 100046434	03/23/2020	LISA		DUNWALD, DYLAN	
302		PARKING FINES 36687			40.00
C 100046435	03/23/2020	LISA		PETTERSON, APRIL	
301		BAILS/FINES BB058880			100.00
C 100046436	03/23/2020	LISA		MCCRACKEN, EVERETT	
302		PARKING FINES 36820			60.00

Post Date from 03/01/2020 - 03/31/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100046437	03/23/2020	LISA		GIDDLEY, NICHOLE	
302		PARKING FINES 36270			95.00
C 100046438	03/23/2020	LISA		WARNKE, REBECCA	
301		BAILS/FINES BE675348-2			250.00
C 100046439	03/23/2020	LISA		NATERA, NICOLINA	
301		BAILS/FINES BF105476-0			124.00
C 100046440	03/23/2020	LISA		MINTER, JUSTINIAN	
301		BAILS/FINES BF106269-2			98.80
C 100046441	03/23/2020	CANDEE		FONS, MARY	
501		FOOD PANTRY			100.00
C 100046442	03/23/2020	CANDEE		SEIBEL, JAYNE & BOOTH, JEROME	
501		FOOD PANTRY			100.00
C 100046443	03/23/2020	CANDEE		KNAPP, KAREN & DALE	
501		FOOD PANTRY			154.00
C 100046444	03/23/2020	CANDEE		WELK, JERRILYNN	
501		FOOD PANTRY			40.00
C 100046445	03/23/2020	CANDEE		LAKE KEGONSA SAILING CLUB	
501		FOOD PANTRY			200.00
C 100046446	03/23/2020	CANDEE		SHERMAN, RAYLENE & ROBERT	
501		FOOD PANTRY			100.00
C 100046447	03/23/2020	CANDEE		GAMOKE, JAMES & KATHLEEN	
501		FOOD PANTRY			50.00
C 100046448	03/23/2020	CANDEE		AMERICAN LEGION AUXILIARY - UNIT 59	
501		FOOD PANTRY			100.00
C 100046450	03/23/2020	LYDIA		BENTZLER, CAROL	
DOG		15276			17.00
C 100046451	03/23/2020	ALEX		JONES, JOHN	
302		36651			60.00
C 100046452	03/23/2020	LYDIA		DE YOUNG, TINA	
DOG		15277			17.00
C 100046453	03/23/2020	LISA		PEARL ORAL CARE	
9907		DELINQUENT PERSONAL PROPERTY			149.50
9908		INT DELINQUENT PERSONAL PROP			4.49
					153.99
C 100046454	03/23/2020	LISA		MARIPOSA LEARNING CENTER	
9907		DELINQUENT PERSONAL PROPERTY			106.79
9908		INT DELINQUENT PERSONAL PROP			3.21
					110.00
C 100046455	03/23/2020	LISA		ELGI RUBBER COMPANY	
9907		DELINQUENT PERSONAL PROPERTY			1,375.40
9908		INT DELINQUENT PERSONAL PROP			41.26
					1,416.66
C 100046456	03/23/2020	LISA		HEGER, MICHAEL & SUSAN	
9901		GENERAL FUND DONATION			3,000.00
C 100046457	03/24/2020	LISA		STATE OF WI	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
COURTTRI		TO RECORD COURT TRIP DEPOSITS			159.00
C 100046458	03/24/2020	LISA		STATE OF WI	
9901		DMV OVERPAYMENT - VAN			80.00
C 100046459	03/24/2020	LORI		MONTGOMERY, AUSTIN	
303		DMV FEES			132.00
C 100046460	03/24/2020	LORI		HAMMERSLEY, BOBBI JO	
303		DMV FEES			211.50
C 100046461	03/24/2020	LORI		LORD, PATRICK	
302		PARKING FINES			570.00
C 100046462	03/24/2020	ALEX		WILBERG, CHRISTOPHER	
303		ADP2345			132.00
C 100046463	03/24/2020	DEBBIE		GREENSPIRE 1&2	
9901		FIRST HALF 2020 PILOT			16,658.24
C 100046464	03/24/2020	DEBBIE		GREENSPIRE III	
9901		FIRST HALF 2020 PILOT			7,139.24
C 100046465	03/24/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100046490	03/24/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100046466	03/25/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,873.27
C 100046467	03/25/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,626.86
C 100046468	03/25/2020	JUDI		BARMAN, SHAINA	
401		BUILDING PERMITS			40.00
C 100046469	03/25/2020	JUDI		WERNS, CHARLES	
405		MISC BUILDING PERMIT			75.00
C 100046470	03/25/2020	JUDI		FENCE, QUALLINE	
405		MISC BUILDING PERMIT			75.00
C 100046471	03/25/2020	JUDI		O'CONNOR PATRICK-HARKER HEATING	
404		HEATING PERMIT (HVAC)			50.00
C 100046472	03/25/2020	JUDI		HOME DEPOT USA	
401		BUILDING PERMITS			40.00
C 100046473	03/25/2020	JUDI		BECKER, RANDY	
402		ELECTRICAL PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
403		PLUMBING PERMIT			50.00
401		REMODEL & REPAIR (KITCHEN)			120.00
					270.00
C 100046474	03/25/2020	JUDI		BROWN HEATING & A/C, INC	
404		HEATING PERMIT (HVAC)			50.00
C 100046475	03/25/2020	JUDI		DAN CROW AT KSW CONSTRUCTION	
401		NEW STRUCTURE PLAN AND REVIEW			445.50
405		ZONING REVIEW & INSPECTIONS			465.00
402		ELECTRICAL PERMIT			297.00
404		HEATING PERMIT (HVAC)			178.20
403		PLUMBING PERMIT			178.20

Receipt #	Date	Cashier	Wkstn	Received Of / Description / Distribution	Amount
405		ZONING COMMERCIAL REVIEW			100.00
					1,663.90
C 100046476	03/25/2020	JUDI		DAUGHERTY, HUGH	
405		MISC BUILDING PERMIT			75.00
C 100046477	03/25/2020	JUDI		TDS METROCOM LLC	
402		ELECTRICAL PERMIT			155.00
C 100046478	03/25/2020	JUDI		TDS METROCOM LLC	
402		ELECTRICAL PERMIT			155.00
C 100046479	03/25/2020	JUDI		NELSON, JEREMIAH	
405		MISC BUILDING PERMIT			75.00
C 100046480	03/25/2020	JUDI		NO SHORTS ELECTRIC	
402		ELECTRICAL PERMIT			155.00
402		ELECTRICAL PERMIT			155.00
402		ELECTRICAL PERMIT			155.00
					465.00
C 100046481	03/25/2020	LISA		SEAMANS, JORDAN	
302		PARKING FINES 36689			30.00
C 100046482	03/25/2020	LISA		MENDIOLA, ROSALIA	
302		PARKING FINES 13ST0304200004			95.00
C 100046483	03/25/2020	LISA		HARTMAN, CYNTHIA	
302		PARKING FINES 36819			60.00
C 100046484	03/25/2020	LISA		MARTINEZ, ANITA	
302		PARKING FINES 36420			20.00
C 100046485	03/25/2020	LISA		HICKS, REBECCA	
302		PARKING FINES 36056			60.00
C 100046486	03/25/2020	LISA		KURT, PETER	
302		PARKING FINES 36572			60.00
C 100046487	03/25/2020	LISA		RUFN, KATHERINE	
302		PARKING FINES 36058			60.00
C 100046488	03/25/2020	LISA		STRUYE, CYNTHIA	
302		PARKING FINES 35868			60.00
C 100046489	03/25/2020	CANDEE		O'DONNELL, MEAGHAN	
501		FOOD PANTRY			179.00
C 100046491	03/25/2020	CANDEE		WHARTON, ROBERT & PATRICE	
501		FOOD PANTRY			50.00
C 100046492	03/25/2020	CANDEE		FRIDLEY, KATHLEEN	
501		FOOD PANTRY			100.00
C 100046493	03/25/2020	CANDEE		CORDRAY, JAMES & JOAN	
501		FOOD PANTRY			200.00
C 100046494	03/25/2020	CANDEE		STOUGHTON LIONESS CLUB	
501		FOOD PANTRY			250.00
C 100046495	03/25/2020	CANDEE		LAMBOLEY, BARBARA	
501		FOOD PANTRY			125.00
C 100046496	03/25/2020	CANDEE		GOOD SHEPHERD BY THE LAKE LUTHERAN C	
501		FOOD PANTRY			250.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100046497	03/25/2020	CANDEE		OLSON, DONNA	
501			FOOD PANTRY			500.00
C	100046498	03/25/2020	CANDEE		WOLFE, JENNIFER	
501			FOOD PANTRY			100.00
C	100046499	03/25/2020	CANDEE		JOHN BEUTEL	
501			FOOD PANTRY			500.00
C	100046501	03/26/2020	LISA		MCFARLAND STATE BANK	
MR			0000003595			2,186.63
C	100046502	03/26/2020	DEBBIE		SOLARI, JONATHAN	
SPEC			0511-092-2714-0/7041-10			2,609.95
9901			PAYABLE TO OTHERS			230.91
						2,840.86
C	100046503	03/26/2020	HOLLY		SHAKES	
901			LIQUOR AND MALT BEVERAGE			10.00
C	100046504	03/26/2020	KARLA		RUDD, MIGEL	
301			BAILS/FINES C782Q1PTJW			439.00
C	100046505	03/26/2020	DEBBIE		FIRST AMERICAN TITLE INS	
9901			LANDS ALONG PROGRESS WAY			5,330.00
C	100046506	03/26/2020	LORI		GANDER, CHRISTI	
303			DMV FEES			132.00
C	100046507	03/26/2020	LORI		SWALHEIM, BLAKE	
302			PARKING FINES			95.00
302			PARKING FINES			95.00
						190.00
C	100046508	03/26/2020	LORI		GANDER, CHRISTI	
302			PARKING FINES			60.00
C	100046509	03/26/2020	JUDI		TDS METROCOM LLC	
402			ELECTRICAL PERMIT			155.00
C	100046510	03/26/2020	LORI		LARSON, NOLAN	
302			PARKING FINES - #36234			60.00
C	100046511	03/26/2020	LORI		PUGH, VADIM	
301			BAILS/FINES - #BB058277-2			25.00
C	100046512	03/26/2020	LORI		WALKER, BRICE	
301			BAILS/FINES - #C7806SX4FG			25.00
C	100046513	03/26/2020	LORI		JUAREZ, VIKTOR DAMIEN	
301			BAILS/FINES - #BD418100-4			98.80
C	100046514	03/26/2020	DEBBIE		GENERATIONS TITLE CO	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100046517	03/26/2020	LYDIA		OSWALD, SUSAN	
DOG			15278			17.00
C	100046518	03/26/2020	LYDIA		WOODSTOCK, LINDSEY	
DOG			15279			17.00
C	100046519	03/26/2020	LORI		ZIMMERMAN, BREAHNA	
302			#36918			60.00
C	100046520	03/26/2020	LYDIA		CHENOWETH, ALLISON	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
DOG		15280			17.00
C 100046521	03/27/2020	LYDIA		LEIER, K	
DOG		15281			17.00
DOG		15282			17.00
DOG		15283			21.00
					55.00
C 100046522	03/27/2020	LYDIA		TITAK, DANIEL	
DOG		15284			17.00
DOG		15285			17.00
DOG		15286			17.00
9914		COUNTY DOG PARK LICENSE-6984			35.00
9914		COUNTY DOG PARK LICENSE-6985			17.00
9914		COUNTY DOG PARK LICENSE-6986			17.00
					120.00
C 100046523	03/27/2020	DESIRE		LEHMAN, ASAPH	
401		BUILDING PERMITS			100.00
402		ELECTRICAL PERMIT			50.00
403		PLUMBING PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
401		BUILDING PERMITS			40.00
					290.00
C 100046524	03/27/2020	LYDIA		GOODMAN, JULIE	
DOG		15287			17.00
C 100046525	03/27/2020	LYDIA		KIND, SUE	
DOG		15288			17.00
DOG		15289			17.00
DOG		15290			17.00
					51.00
C 100046535	03/27/2020	DEBBIE		NORTH AMERICAN BANCARD PROCESSING SE	
9901		SETTLEMENT			17.04
C 100046536	03/27/2020	DEBBIE		MONONA, CITY OF	
9901		SPEED GRANT			428.00
C 100046526	03/28/2020	LORI		ROLLINS, QUINTEZ	
301		BAILS/FINES			20.00
C 100046527	03/29/2020	DEBBIE		KLIMEK, NICHOLAS & JACQUELINE	
SPEC		0611-323-4440-5/7045-05			313.20
C 100046528	03/29/2020	ALEX		TEUBERT, JAIDYN	
301		BAILS/FINES			50.00
C 100046529	03/30/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,972.68
C 100046530	03/30/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			730.32
C 100046531	03/30/2020	LISA		ROSENBERG, RAVELLE	
302		PARKING FINES			60.00
C 100046532	03/30/2020	LISA		HULLEMAN, RYAN	
302		PARKING FINES			30.00
C 100046533	03/30/2020	LISA		FRIEDL, KRISTIN	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		PARKING FINES			60.00
C 100046534	03/30/2020	LISA		WALKER, DEVIN	
301		BAILS/FINES			40.00
C 100046537	03/30/2020	KATIE		ANDERSON, ERIC J	
303		DMV FEES PJ1456			137.00
C 100046538	03/30/2020	DEBBIE		RANDALL, JOHN & NANCY	
SPEC		0511-064-4553-5/7043-10			500.00
C 100046539	03/30/2020	DEBBIE		DANE, COUNTY OF	
9901		FUNDING			284.47
C 100046540	03/30/2020	DEBBIE		DUNN, TOWN OF	
9901		DONATION			7,750.00
C 100046541	03/30/2020	KATIE		SLINDE ENTERPRISES	
302		PARKING FINES 36209			40.00
C 100046542	03/31/2020	DESIRE		D'AMICO, LOREN	
401		BUILDING PERMITS			75.00
402		ELECTRICAL PERMIT			50.00
403		PLUMBING PERMIT			50.00
					175.00
C 100046543	03/31/2020	LORI		NOVAK, RYAN	
301		BAILS/FINES - C7821884FH			250.00
C 100046544	03/31/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
				Total of 416 Receipts	769,044.31

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12330 DELINQUENT PERS PROP TAXES	10,256.60
100-00000-13010 AFLAC	78.91
100-00000-13010 DVOR	266.00
100-00000-13010 FIRE-O	59,035.50
100-00000-13010 FSAYC	8,078.60
100-00000-13010 LGSHLD	28.90
100-00000-13010 LIFE I	614.06
100-00000-13010 PW CHA	1,097.81
100-00000-13010 QUART1	3,617.42
100-00000-13010 QUARTZ	48,495.98
100-00000-13010 RET HE	2,373.92
100-00000-13010 STRTMN	780.89
100-00000-13010 UFDBEN	1,563.28
100-00000-13010 UFDSAL	11,127.64
100-00000-13010 VISION	215.32
100-00000-21105 PAYABLE TO OTHERS	1,008.91
100-00000-22110 DOG LICENSE	1,069.00
100-00000-22111 DANE COUNTY DOG PARK LICENSE	591.00
100-00000-22210 COURT FINES	25,133.03
100-00000-41320-10100000 SHA PILOT	23,797.48
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER	1,500.00
100-00000-43790-30400000 COUNTY FUNDING - OUTREACH	12,019.03
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE	201.88
100-00000-44111-31600000 OPERATORS	115.00
100-00000-44150-31600000 MISC. LICENSE	10.00
100-00000-44300-32200000 BUILDING	2,793.59
100-00000-44310-32200000 ELECTRICAL	2,199.10

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-44320-32200000 PLUMBING					910.30
100-00000-44330-32200000 HEATING					840.30
100-00000-44340-32000000 FIRE PROTECTION FEES					621.90
100-00000-44900-32200000 MISC					7,950.00
100-00000-45130-31100000 PARKING FINES					3,990.00
100-00000-46110-10100000 MISC. REVENUE					17.04
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES					770.00
100-00000-46210-30800000 POLICE DEPT FEES					28.80
100-00000-46210-31100000 POLICE DEPT FEES					5.00
100-00000-46210-31100000 POLICE DEPT FEES					428.00
100-00000-46290-31000000 MVD FEES					5,418.42
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES					90.00
100-00000-46430-31200000 STREET OPENING INCUMBERANCE					50.00
100-00000-46590-50400000 TAXABLE CRAFT SALES					40.00
100-00000-46610-30300000 NEWSLETTER					44.00
100-00000-46720-51300000 PARK RESERVATIONS					390.00
100-00000-46750-32450000 RECREATION					1,106.79
100-00000-46750-32450800 RECREATION					200.00
100-00000-46750-32450900 RECREATION					475.00
100-00000-46750-32452200 RECREATION					112.00
100-00000-46750-32453500 RECREATION					70.00
100-00000-46750-32453600 RECREATION					4,200.00
100-00000-46752-32455000 REC INSTRUCTION FEES					243.82
100-00000-46752-32455400 REC INSTRUCTION FEES					30.00
100-00000-46752-32455800 REC INSTRUCTION FEES					213.60
100-00000-46752-32456200 REC INSTRUCTION FEES					551.00
100-00000-46752-32456500 REC INSTRUCTION FEES					159.79
100-00000-46752-32456600 REC INSTRUCTION FEES					45.00
100-00000-46752-32457400 REC INSTRUCTION FEES					60.00
100-00000-46752-51357600 REC INSTRUCTION FEES					18.00
100-00000-46757-50100000 CABLE - TAXABLE SALES					14.26
100-00000-48112-41600000 INTEREST ON TAXES					311.84
100-00000-48220-41900000 RENTAL INCOME					1,000.00
100-00000-48420-10100000 INSURANCE- REBATE					14,616.00
100-00000-48500-51400000 DONATIONS					3,000.00
100-00000-48501-30500000 DC NUTRITION CONTRACT					8,599.00
100-00000-48503-30500000 DONATIONS- KITCHEN FUND					3,363.00
100-00000-48504-30300000 DONATIONS - TOWNSHIPS					7,750.00
100-00000-48505-50400000 DONATIONS - CENTER					337.10
100-00000-48509-50400000 DONATIONS - SPECIAL GIFT (FOUN					38,000.00
100-00000-48540-30900000 POLICE SAFETY CAMP					500.00
100-52100-50190-30600000 TRAINING					10.55
100-52100-50215-30800000 OUTSIDE SERVICES/CONTRACTS					701.92
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(306.57)
206-00000-48310 LAND SALES					173,230.00
207-00000-13010 KPW2					11,980.92
215-00000-43725-20400000 OTHER COUNTIES SERVICE FEES					121.50
215-00000-43725-50900000 OTHER COUNTIES SERVICE FEES					121.50
215-00000-43725-51000000 OTHER COUNTIES SERVICE FEES					121.50
215-00000-43725-53800000 OTHER COUNTIES SERVICE FEES					121.50
215-00000-46710 FINES					250.00
215-00000-46710-20400000 FINES					124.04
215-00000-46710-50900000 FINES					272.87
215-00000-46710-51000000 FINES					429.97
215-00000-46712-20400000 COPY MACHINE					53.29
215-00000-46712-50900000 COPY MACHINE					80.86
215-00000-46712-51000000 COPY MACHINE					132.30
217-00000-48500 DONATIONS - DESIGNATED					528.06
223-00000-13010 911					405.20
223-00000-48550-22318002 DONATIONS-NORDIC RIDGE PLAYGROUND					200.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
224-00000-13010 ACCOUNTS RECEIVABLE					54,850.46
229-00000-48550 DONATIONS					10.00
229-00000-48550 DONATIONS					2,000.00
230-00000-43791 OTHER COUNTY GRANTS					1,753.44
231-00000-48561 DONATIONS - SENIORS IN NEED					10,000.00
232-00000-48502 SPECIAL GIFT FUND: SENIOR CENT					80.00
232-00000-48513 DONATIONS - LOAN CLOSET					65.00
234-00000-48550 DONATIONS					4,207.00
239-00000-48550 DONATIONS					625.00
242-00000-48521 DONATIONS					75.00
245-00000-46930-50210210 ANNUAL PUBLICATION					1,748.00
249-00000-13010 GARBAG					646.63
252-00000-48541 DONATIONS- POLICE DEPT.					17.00
270-00000-42100 CURB, GUTTER, EARTHWORK					8,505.36
270-00000-48112 INTEREST ON TAXES					121.64
300-00000-13010 FIRE-D					65,884.00
410-00000-13010 FIRE-C					8,309.50
411-00000-13010 RENT					8,663.59
411-00000-13010 RENTMC					2,186.63
411-00000-48220 RENTAL INCOME-SR CENTER ANNEX					1,350.00
412-00000-13010 FIRE-E					25,090.00
412-57190-50820-19058000 ADMIN - HANDICAP ACCESSIBLE VAN					80.00
603-00000-13010 EMS-0					15,381.88
603-00000-13011 ACCOUNTS RECEIVABLE - SDC					967.12
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					43,208.84
				TOTAL - ALL GL NUMBERS:	769,044.31

*** TOTAL BY FUND ***

100 GENERAL FUND	325,044.71
206 TID #6 FUND	173,230.00
207 TID #7 FUND	11,980.92
215 LIBRARY FUND	1,829.33
217 LIBRARY SPECIAL GIFT FUND	528.06
223 PARK DEVELOPMENT FUND	605.20
224 STORM SEWER FUND	54,850.46
229 SENIOR CENTER WOOD SHOP	2,010.00
230 TOWNSHIP OUTREACH FUND	1,753.44
231 SENIORS IN NEED	10,000.00
232 SENIOR CENTER SPECIAL FUND	145.00
234 FOOD PANTRY	4,207.00
239 STOUGHTON ARTS COUNCIL	625.00
242 FIRE DEPT SPECIAL FUND	75.00
245 OPERA HOUSE FUND	1,748.00
249 REFUSE FUND	646.63
252 K9 FUND	17.00
270 SPECIAL ASSESSMENTS	8,627.00
300 DEBT SERVICE FUND	65,884.00
410 CAPITAL OUTLAY FUND	8,309.50
411 BUILDING MAINTENANCE FUND	12,200.22
412 EQUIPMENT REPLACEMENT FUND	25,170.00
603 EMS	59,557.84
TOTAL - ALL FUNDS:	769,044.31

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2020 TO 03/31/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 03/31/2020
100	GENERAL FUND	18,092,659.11	8,477,269.56	22,390,488.64	4,179,440.03
203	TID #3 FUND	292,735.75	370,400.67	433,300.66	229,835.76
204	TID #4 FUND	1,118,938.04	177,395.52	163,344.01	1,132,989.55
205	TID #5 FUND	83,725.53	38,017.28	102,792.66	18,950.15
206	TID #6 FUND	1,830,548.31	1,582,840.16	2,022,596.84	1,390,791.63
207	TID #7 FUND	426,598.63	420,955.42	348,639.47	498,914.58
208	TID #8 FUND	253,420.00	416.44	143,858.13	109,978.31
212	SAFETY BUILDING FUND	2,338.55	8,500.00	13,354.82	(2,516.27)
215	LIBRARY FUND	31,308.64	644,561.85	244,087.71	431,782.78
217	LIBRARY SPECIAL GIFT FUND	241,102.08	13,955.28	12,769.17	242,288.19
221	FIRE EQUIPMENT FUND	20,783.56	56.53	0.00	20,840.09
223	PARK DEVELOPMENT FUND	463,222.44	2,363.28	8,232.66	457,353.06
224	STORM SEWER FUND	467,402.94	384,871.27	713,158.97	139,115.24
225	CEMETERY FUND	28,243.48	138.77	39.51	28,342.74
227	EMS TRUCK FUND	74,588.08	262.01	0.00	74,850.09
228	EMS EQUIPMENT FUND	104,792.85	40,261.19	8,258.76	136,795.28
229	SENIOR CENTER WOOD SHOP	6,701.82	2,105.09	101.34	8,705.57
230	TOWNSHIP OUTREACH FUND	10,784.52	1,775.82	1,851.58	10,708.76
231	SENIORS IN NEED	58,700.24	10,495.86	3,720.77	65,475.33
232	SENIOR CENTER SPECIAL FUND	53,433.07	2,440.88	1,845.00	54,028.95
234	FOOD PANTRY	179,245.41	15,371.95	15,048.23	179,569.13
235	LANDMARKS	0.00	7,505.39	2,054.33	5,451.06
236	TREE COMMISSION	4,465.86	25.81	0.00	4,491.67
239	STOUGHTON ARTS COUNCIL	3,251.38	631.87	216.00	3,667.25
241	EMS TRUST FUND	17,821.05	1,460.04	2,522.36	16,758.73
242	FIRE DEPT SPECIAL FUND	63,406.62	1,855.86	26,036.15	39,226.33
243	FIRE PENSION FUND	353,188.35	908.86	1,058.42	353,038.79
244	CDBG FUND	6,452.99	6,452.99	12,905.98	0.00
245	OPERA HOUSE FUND	1,023.01	571,358.86	521,246.36	51,135.51
246	OPERA HOUSE REPAIR FUND	6,745.17	22.58	0.00	6,767.75
247	TOURISM FUND	24,131.74	17,356.00	15,566.23	25,921.51
248	REVOLVING LOAN FUND	5,569.02	3,832.51	2,000.00	7,401.53
249	REFUSE FUND	0.00	776,665.63	132,597.55	644,068.08
250	SICK LEAVE FUND	83,707.08	125,000.00	69,742.40	138,964.68
252	K9 FUND	17,731.24	1,101.41	1,349.83	17,482.82
260	ECONOMIC DEVELOPMENT FUND	0.00	5,971.50	21,227.80	(15,256.30)
261	REDEVELOPMENT AUTHORITY	0.00	17,921.45	7,548.77	10,372.68
270	SPECIAL ASSESSMENTS	318,353.96	216,631.82	64,791.51	470,194.27
300	DEBT SERVICE FUND	525,805.91	4,866,624.16	4,781,527.93	610,902.14
400	CONSTRUCTION FUND	2,771,019.29	1,086,796.40	1,295,092.57	2,562,723.12
410	CAPITAL OUTLAY FUND	668,606.16	208,765.36	231,764.41	645,607.11
411	BUILDING MAINTENANCE FUND	567,791.32	39,052.00	349.01	606,494.31

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2020 TO 03/31/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 03/31/2020
412	EQUIPMENT REPLACEMENT FUND	499,774.70	287,243.65	85,631.25	701,387.10
413	TECHNOLOGY FUND	100,393.62	0.00	5,248.04	95,145.58
603	EMS	177,250.89	179,923.64	300,709.84	56,464.69
	TOTAL - ALL FUNDS	30,057,762.41	20,617,562.62	34,208,675.67	16,466,649.36

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

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 03/31/2020

*** 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
09/19/2019	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	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
02/06/2020	67270	000662	NORTH SHORE BANK FSB	42,972.80	AP
02/13/2020	67333	000284	DANE COUNTY TREASURER	3,032.75	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	67410	006509	KWIK TRIP - KETTLE PARK	87.16	AP
02/20/2020	67436	002810	UWHC	221.00	AP
02/20/2020	67440	007032	BRYCE WINTERS	10.00	AP
02/27/2020	67493	005502	MARJORIE KITTLESON	70.00	AP
02/27/2020	67517	006572	ANDREW OTT	80.00	AP
02/27/2020	67539	005848	THE SUBDUDES	705.00	AP
02/27/2020	67540	005848	THE SUBDUDES	3,740.00	AP
03/05/2020	67557	007035	HELENE ANDROSKI	125.00	AP
03/05/2020	67565	007041	ALBERT CUMMINGS	4,000.00	AP
03/05/2020	67567	002693	DANE COUNTY LIBRARY SERVICE	5.00	AP
03/05/2020	67575	005925	FOUR SEASONS THEATRE	400.00	AP
03/05/2020	67597	003187	RUTH MOODY	2,800.00	AP
03/05/2020	67612	005456	STOUGHTON YOGA	90.00	AP
03/05/2020	67617	000931	UNIQUE MANAGEMENT SERVICES INC	35.80	AP
03/05/2020	67619	005044	WILS	1,081.28	AP
03/05/2020	67623	007034	YERAM YOON	310.00	AP
03/12/2020	67642	000284	DANE COUNTY TREASURER	1,381.25	AP
03/12/2020	67643	000284	DANE COUNTY TREASURER	1,265.20	AP
03/12/2020	67646	004792	DEPT OF REVENUE	98.80	AP
03/12/2020	67647	000323	TOWNSHIP OF DUNKIRK	110.00	AP
03/12/2020	67658	006509	KWIK TRIP - KETTLE PARK	31.84	AP
03/12/2020	67669	002995	STOTON CYCLE INC	49.95	AP
03/12/2020	67670	000850	STOUGHTON CHAMBER OF COMMERCE	50.00	AP
03/19/2020	67691	000472	INKWORKS INC	316.75	AP
03/19/2020	67697	004192	LEVEL UP LLC	175.00	AP
03/19/2020	67705	007048	JUSTIN SHAFFER	30.00	AP
03/19/2020	67708	000862	STOUGHTON MUNICIPAL UTILITIES	21,016.30	AP
03/19/2020	67709	000866	STOUGHTON UTILITIES	60.48	AP
03/26/2020	67713	002541	3 RIVERS BILLING INC	3,019.30	AP
03/26/2020	67715	004121	AFLAC	291.20	AP
03/26/2020	67716	000111	AIRGAS USA LLC	868.05	AP
03/26/2020	67717	002554	ALERE TOXICOLOGY SERVICES INC	299.64	AP
03/26/2020	67718	000115	ALLIANT ENERGY/WP&L	700.97	AP
03/26/2020	67721	003767	AT&T MOBILITY	89.23	AP
03/26/2020	67722	002144	AYRES ASSOCIATES INC	1,192.00	AP
03/26/2020	67723	005259	BADGER WATER	19.90	AP
03/26/2020	67724	006167	BSN SPORTS LLC	21.00	AP
03/26/2020	67726	000223	CHARTER COMMUNICATIONS	10.49	AP
03/26/2020	67728	003433	COURIER HUB	48.00	AP
03/26/2020	67730	002869	DANE COUNTY CLERK OF COURTS	540.00	AP
03/26/2020	67731	000276	DANE COUNTY EMS ASSOCIATION	150.00	AP
03/26/2020	67732	000286	DANE COUNTY TREASURER - LAND C	601.08	AP
03/26/2020	67737	000419	GROTE DEUTSCH & CO INC	3,500.00	AP
03/26/2020	67738	000472	INKWORKS INC	504.13	AP
03/26/2020	67739	002928	JEFFERSON COUNTY SHERIFF	238.00	AP
03/26/2020	67744	005280	LABSOURCE INC	502.08	AP
03/26/2020	67746	005235	LEGALSHIELD	155.50	AP
03/26/2020	67748	003403	MADISON COLLEGE	112.88	AP
03/26/2020	67752	001339	NO SHORTS ELECTRIC LLC	1,446.75	AP
03/26/2020	67755	006295	PERFORMANCE FOODSERVICE TPC	853.17	AP
03/26/2020	67756	000732	R & S INSURANCE	50.00	AP
03/26/2020	67760	001377	SHRED-IT	76.37	AP
03/26/2020	67761	001630	SKAALEN NURSING AND	39.70	AP
03/26/2020	67764	000866	STOUGHTON UTILITIES	782.53	AP
03/26/2020	67765	000869	STRAND ASSOCIATES INC	814.33	AP
03/26/2020	67768	000916	TOTAL WATER TREATMENT SYS INC	229.58	AP

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 03/31/2020

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
03/26/2020	67770	001326	U.S. CELLULAR	121.53	AP
03/26/2020	67771	002147	VERIZON WIRELESS	266.07	AP
03/26/2020	67772	000975	WAUKESHA COUNTY TECHNICAL COLL	127.20	AP
03/26/2020	67773	006716	WINDSTREAM	418.70	AP
03/26/2020	67777	001034	XAVUS SOLUTIONS LLC	240.00	AP
03/26/2020	67778	007052	NATHAN YTZEN	149.00	AP
Totals: 77				109,641.16	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/02/2020	CDJE		Ref Num1: '6312'			
GL Trx #: 120093						
		TO RECORD 2010A & 2010B INTEREST	300-58200-50620-41700000	INTEREST	12,320.00	
		TO RECORD 2010A & 2010B INTEREST	300-58200-50620-41700000	INTEREST	5,850.00	
		TO RECORD 2010A & 2010B INTEREST	300-00000-11100	PRIMARY CHECKING		18,170.00
					18,170.00	18,170.00
03/09/2020	CDJE		Ref Num1: '6313'			
GL Trx #: 120092						
		DANIEL GARCIAS PARKING FINE REFUND	100-00000-45130-31100000	PARKING FINES	25.00	
		DANIEL GARCIAS PARKING FINE REFUND	100-00000-11100	PRIMARY CHECKING		25.00
					25.00	25.00
03/11/2020	CDJE		Ref Num1: '6233'			
GL Trx #: 118495						
		2013 & 2017 STFL PRINCIPAL & INTER	300-58100-50610-41700000	PRINCIPAL	249,729.98	
		2013 & 2017 STFL PRINCIPAL & INTER	300-58200-50620-41700000	INTEREST	33,652.47	
		2013 & 2017 STFL PRINCIPAL & INTER	300-00000-11100	PRIMARY CHECKING		283,382.45
					283,382.45	283,382.45
03/12/2020	CRJE		Ref Num1: '6333'			
GL Trx #: 120211						
		TRANSFER FROM WISC TO CHECKING	245-00000-11100	PRIMARY CHECKING	140,000.00	
		TRANSFER FROM WISC TO CHECKING	245-00000-11102	US BANK - CC		140,000.00
					140,000.00	140,000.00
03/24/2020	CDJE		Ref Num1: '6342'			
GL Trx #: 120789						
		TO RECORD TIF CERTIFICATION FEE	203-57120-50850	ADMINSTRATION	150.00	
		TO RECORD TIF CERTIFICATION FEE	203-00000-11100	PRIMARY CHECKING		150.00
		TO RECORD TIF CERTIFICATION FEE	204-57120-50850	ADMINSTRATION	150.00	
		TO RECORD TIF CERTIFICATION FEE	204-00000-11100	PRIMARY CHECKING		150.00
		TO RECORD TIF CERTIFICATION FEE	205-57120-50850	ADMINSTRATION	150.00	
		TO RECORD TIF CERTIFICATION FEE	205-00000-11100	PRIMARY CHECKING		150.00
		TO RECORD TIF CERTIFICATION FEE	206-57120-50850	ADMINSTRATION	150.00	
		TO RECORD TIF CERTIFICATION FEE	206-00000-11100	PRIMARY CHECKING		150.00
		TO RECORD TIF CERTIFICATION FEE	207-57120-50850	ADMINSTRATION	150.00	
		TO RECORD TIF CERTIFICATION FEE	207-00000-11100	PRIMARY CHECKING		150.00
		TO RECORD TIF CERTIFICATION FEE	208-57120-50850	ADMINSTRATION	150.00	
		TO RECORD TIF CERTIFICATION FEE	208-00000-11100	PRIMARY CHECKING		150.00
					900.00	900.00

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

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/30/2020	CDJE		Ref Num1: '6328'			
GL Trx #: 120194						
		2018B INTEREST	300-58200-50620-41700000	INTEREST	14,570.00	
		2018B INTEREST	300-00000-11100	PRIMARY CHECKING		14,570.00
					14,570.00	14,570.00
03/30/2020	CDJE		Ref Num1: '6329'			
GL Trx #: 120195						
		2018A PRINICIPAL & INTEREST	300-58100-50610-41700000	PRINCIPAL	505,000.00	
		2018A PRINICIPAL & INTEREST	300-58200-50620-41700000	INTEREST	198,075.00	
		2018A PRINICIPAL & INTEREST	300-00000-11100	PRIMARY CHECKING		703,075.00
					703,075.00	703,075.00
03/30/2020	CDJE		Ref Num1: '6324'			
GL Trx #: 120196						
		2014A PRINCIPAL & INTEREST	300-58100-50610-41700000	PRINCIPAL	440,000.00	
		2014A PRINCIPAL & INTEREST	300-58200-50620-41700000	INTEREST	14,562.50	
		2014A PRINCIPAL & INTEREST	300-00000-11100	PRIMARY CHECKING		454,562.50
					454,562.50	454,562.50
03/30/2020	CDJE		Ref Num1: '6325'			
GL Trx #: 120197						
		2015A PRINCIPAL & INTEREST	300-58100-50610-41700000	PRINCIPAL	285,000.00	
		2015A PRINCIPAL & INTEREST	300-58200-50620-41700000	INTEREST	18,434.38	
		2015A PRINCIPAL & INTEREST	300-00000-11100	PRIMARY CHECKING		303,434.38
					303,434.38	303,434.38
03/30/2020	CDJE		Ref Num1: '6326'			
GL Trx #: 120198						
		2016A PRINCIPAL & INTEREST	300-58100-50610-41700000	PRINCIPAL	540,000.00	
		2016A PRINCIPAL & INTEREST	300-58200-50620-41700000	INTEREST	41,450.00	
		2016A PRINCIPAL & INTEREST	300-00000-11100	PRIMARY CHECKING		581,450.00
					581,450.00	581,450.00
03/30/2020	CDJE		Ref Num1: '6327'			
GL Trx #: 120199						
		2017A PRINICIPAL & INTEREST	300-58100-50610-41700000	PRINCIPAL	560,000.00	
		2017A PRINICIPAL & INTEREST	300-58200-50620-41700000	INTEREST	80,750.01	
		2017A PRINICIPAL & INTEREST	300-00000-11100	PRIMARY CHECKING		640,750.01
					640,750.01	640,750.01

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/30/2020	CDJE		Ref Num1: '6330'			
GL Trx #: 120200						
		2019A PRINCIPAL & INTEREST	300-58100-50610-41700000	PRINCIPAL	330,000.00	
		2019A PRINCIPAL & INTEREST	300-58200-50620-41700000	INTEREST	208,319.84	
		2019A PRINCIPAL & INTEREST	300-00000-11100	PRIMARY CHECKING		538,319.84
					538,319.84	538,319.84
03/31/2020	CDJE		Ref Num1: '6346'			
GL Trx #: 121097						
		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
03/31/2020	CDJE		Ref Num1: '6351'			
GL Trx #: 121269						
		EBC - MEDICAL EXCESS	100-00000-21520	EBC DEDUCTIONS	206.10	
		EBC - MEDICAL EXCESS	100-00000-11100	PRIMARY CHECKING		206.10
					206.10	206.10
03/31/2020	CDJE		Ref Num1: '6353'			
GL Trx #: 121271						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	100.99	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		100.99
					100.99	100.99
					3,679,182.27	3,679,182.27
TOTALS:						
		PRIMARY CHECKING	100-00000-11100			568.09
		EBC DEDUCTIONS	100-00000-21520		206.10	
		PARKING FINES	100-00000-45130-31100000		25.00	
		MISC OUTSIDE SERVICES	100-51510-50200		236.00	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		100.99	
		PRIMARY CHECKING	203-00000-11100			150.00
		ADMINSTRATION	203-57120-50850		150.00	
		PRIMARY CHECKING	204-00000-11100			150.00
		ADMINSTRATION	204-57120-50850		150.00	
		PRIMARY CHECKING	205-00000-11100			150.00
		ADMINSTRATION	205-57120-50850		150.00	
		PRIMARY CHECKING	206-00000-11100			150.00
		ADMINSTRATION	206-57120-50850		150.00	
		PRIMARY CHECKING	207-00000-11100			150.00
		ADMINSTRATION	207-57120-50850		150.00	
		PRIMARY CHECKING	208-00000-11100			150.00
		ADMINSTRATION	208-57120-50850		150.00	
		PRIMARY CHECKING	245-00000-11100		140,000.00	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		US BANK - CC	245-00000-11102			140,000.00
		PRIMARY CHECKING	300-00000-11100			3,537,714.18
		PRINCIPAL	300-58100-50610-41700000		2,909,729.98	
		INTEREST	300-58200-50620-41700000		627,984.20	
			GRAND TOTAL:		3,679,182.27	3,679,182.27

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