RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 07/01/2019 - 07/31/2019 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100040908	07/01/2019	HOLLY		KLEIN, MARK	
901		LIQUOR AND MALT BEVERAGE			75.00
C 100040909	07/01/2019	LISA		PARTRIDGE, CERINA	
302		PARKING FINES 35064			30.00
C 100040910	07/01/2019	LISA		PARTRIDGE, CERINA	
302		PARKING FINES 34618			30.00
C 100040911	07/01/2019	LISA		PARTRIDGE, CERINA	
302		PARKING FINES 35064			80.00
C 100040914	07/01/2019	LORI		GIFFORD, LYNN RAE	
303		DMV FEES			171.50
C 100040915	07/01/2019	LORI		GIFFORD, LYNN	
304		MISC REVENUES			12.00
C 100040916	07/01/2019	LORI		GIFFORD, LYNN	
308		K-9 DONATIONS			15.00
C 100040919	07/01/2019	VICKIE		ERIK VEUM	
1202		YARD WASTE FEES			20.00
C 100040920	07/01/2019	DEBBIE		ROWIN, HERBERT	
SPEC		0511-043-5174-7/7005-10			334.16
C 100040921	07/01/2019	DEBBIE		COUNTY OF DANE	
9901		FUNDING			186.29
C 100040922	07/01/2019	LISA		STOUGHTON UTILITIES	
9901		JUNE RETIREMENT			18,408.14
C 100040923	07/01/2019	DEBBIE		STOUGHTON LIONESS CLUB	
9901					500.00
C 100040924	07/01/2019	LISA		STOUGHTON UTILITIES	
9901		MAY STORMWATER			47,332.69
C 100040925	07/01/2019	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100040926	07/01/2019	DESIRE		ABC SEAMLESS HOME SPECIALISTS	
401		BUILDING PERMITS			120.00
C 100040927	07/01/2019	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100040928	07/01/2019	DESIRE		HARVEST FARMS, LLC	
409		IMPACT FEES - IMPROVEMENTS			28,402.52
C 100040929	07/01/2019	LORI		KALTENBERG, LEE	
303		DMV FEES			219.50
C 100040930	07/01/2019	BARB		MUNLEY, KATIE	
304		MISC REVENUES			48.00
C 100040931	07/01/2019	LORI		MUNLEY, KATIE	
308		K-9 DONATIONS			15.00
C 100040932	07/01/2019	ALEX		MOORE, TONI	
301		BAILS/FINES			187.00
C 100040933	07/01/2019	ALEX		SCHULTZ, BAILY	
303		NZ8314			121.00
C 100040934	07/01/2019	ALEX		BONG, CHRISTOPHER	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		34734			20.00
C 100040935	07/01/2019	ALEX		ANDERSON, DAVID	
301		BC594732-5			50.00
C 100040936	07/01/2019	ALEX		GRECO, THERESA	
307		STO-RES			5.00
C 100040937	07/01/2019	ALEX		SCHENCK, JASMINE	
301		BB058796-3			111.40
C 100040938	07/01/2019	ALEX		HATCHETT, DANASHA	
301		BAILS/FINES			50.00
C 100040939	07/01/2019	ALEX		FRYE, DEVON	
301		BAILS/FINES			50.00
C 100040940	07/01/2019	DEBBIE		CVMIC	
9901		VEHICLE EXPENSE			3,940.90
C 100040942	07/01/2019	DEBBIE		TESCH, RYAN & NATASHA	
SPEC		0611-314-6524-1/7011-05			153.61
C 100040943	07/01/2019	DEBBIE		LOHMEIER, MICHAEL & AMBER	
MR		0000003413			96.25
C 100040945	07/01/2019	DEBBIE		STOUGHTON HAIRSTYLING	
9902		SENIOR CENTER ANNEX RENT			600.00
C 100040941	07/02/2019	HOLLY		LEWIS, JONATHAN	
902		OPERATORS/PROVISIONAL			100.00
C 100040944	07/02/2019	LORI		JONES, JOHN P	
301		BAILS/FINES			10.00
C 100040946	07/02/2019	LORI		FREEMAN, JOHN R	
301		BAILS/FINES			10.00
C 100040947	07/02/2019	HOLLY		MS SOCIETY	
906		MISC LICENSES			30.00
C 100040948	07/02/2019	CANDEE		ALLEN & MARY MELL	
501		FOOD PANTRY			100.00
C 100040949	07/02/2019	CANDEE		MICHAEL & JUDITH HEINRICHS	
501		FOOD PANTRY			55.00
501		FOOD PANTRY			25.00
501		FOOD PANTRY			20.00
					100.00
C 100040950	07/02/2019	CANDEE		STOUGHTON LIONESS CLUB	
501		FOOD PANTRY			500.00
C 100040951	07/02/2019	LORI		SWENSON, DONN\	
302		PARKING FINES			20.00
C 100040952	07/02/2019	LORI		SWENSON, DONNY	
303		DMV FEES			122.00
C 100040953	07/02/2019	DEBBIE		COMMUNITY LIVING CONNECTIONS	
9902		SENIOR CENTER ANNEX RENT			600.00
C 100040954	07/02/2019	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			502.20
702		FINES			103.84
702		FINES			163.63

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
702		FINES			47.21
701		COPIES			23.62
701		COPIES			23.62
701		COPIES			11.81
					875.93
C 100040955	07/02/2019	DESIRE		HOME DEPOT USA	
401		BUILDING PERMITS			40.00
C 100040956	07/02/2019	LYDIA		GAGLIANO, ANGY	
DOG		24892			17.00
DOG		24893			17.00
9914		COUNTY DOG PARK LICENSE-7066			35.00
9914		COUNTY DOG PARK LICENSE7067			17.00
					86.00
C 100040957	07/02/2019	LORI		WRCHOTA, CHRISTOPHER	
302		PARKING FINES			20.00
C 100040958	07/02/2019	DEBBIE		TROLL BEACH DEPOSIT	
9901		POOL MONEY			240.00
C 100040959	07/02/2019	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			470.00
1101		PARK RESERVATION			855.00
					1,325.00
C 100040960	07/02/2019	DEBBIE		TROLL BEACH DEPOSIT	
9901		POOL DEPOSIT			1,460.00
C 100040961	07/02/2019	LORI		STACHEL, CHRISTOPHER	
304		MISC REVENUES			12.00
C 100040962	07/02/2019	LORI		WOODS, BRAD D	
302		PARKING FINES			55.00
C 100040963	07/02/2019	LORI		KOEHLER-WOODS, LAURIE A	
303		DMV FEES			219.50
C 100040964	07/02/2019	DEBBIE		BRITAIN, J	
9902		SENIOR CENTER ANNEX RENT			375.00
C 100040965	07/02/2019	SUSAN		LEIKNESS,KRISTINE	
308		K-9 - T-SHIRT			15.00
C 100040967	07/02/2019	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100040969	07/02/2019	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100040970	07/02/2019	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100040972	07/02/2019	DEBBIE		TROLL BEACH DEPOSIT	
9901		POOL MONEY			240.00
C 100040966	07/03/2019	KARLA		WALLS, MICHAEL	
301		BAILS/FINES			100.00
C 100040968	07/03/2019	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100040971	07/03/2019	KARLA		KELLER, JAMES	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
303		DMV FEES KK6629			103.00
C 100040973	07/03/2019	CANDEE		KICERA, TAMARA	
DOG		24894			12.00
C 100040974	07/03/2019	CANDEE		CLIFF MICHALSKI	
501		FOOD PANTRY			200.00
C 100040975	07/03/2019	CANDEE		STORM, KATHRYN	
DOG		24895			12.00
DOG		24896			12.00
					24.00
C 100040976	07/03/2019	KARLA		ACKERMAN, CHERYL	
301		BAILS/FINES BC594959-1			10.00
C 100040977	07/03/2019	VICKIE		JONATHAN STACKEHOUSE	
1205		ELECTRONIC RECYCLING FEE			60.00
C 100040978	07/03/2019	SUSAN		SCHULTZ,BAILY ANDRU	
301		BC707760-4			149.20
301		BC707761-5			124.00
					273.20
C 100040979	07/04/2019	KARLA		K9 SHIRTS	
308		K-9 DONATIONS			100.00
C 100040980	07/04/2019	KARLA		SCHEEL, BRIAN	
302		PARKING FINES 35767			20.00
C 100040981	07/04/2019	KARLA		SORENSON, EDWARD J	
303		DMV FEES TITLE & AGE2352			203.00
C 100040982	07/04/2019	SUSAN		SHANKLIN,AARON	
303		MOTORCYCLE REG			192.08
C 100040983	07/05/2019	LYDIA		CRYSTAK, NOEL	
DOG		24897			12.00
9914		COUNTY DOG PARK LICENSE-7068			35.00
					47.00
C 100040984	07/05/2019	KARLA		JULSETH, MICHAEL	
303		DMV FEES TITLE & PJ1467			203.00
C 100040985	07/05/2019	KARLA		K9 SHIRT	
308		K-9 DONATIONS			15.00
C 100040986	07/05/2019	KARLA		KNIGHT, THOMAS	
303		DMV FEES HH3872			112.00
C 100040987	07/05/2019	KARLA		LOERKE, ALEXIS L	
307		FINGER PRINTING			15.00
C 100040988	07/05/2019	KARLA		MILLS, KRISTOFOR	
303		DMV FEES 148AK			65.00
C 100040989	07/05/2019	KARLA		AHN, JAMES D	
302		PARKING FINES 35807			20.00
C 100040990	07/05/2019	CINDY			
809		KITCHEN FUND			265.00
C 100040991	07/05/2019	CINDY			
803		DONATIONS - SR CENTER			34.00

Post Date from 07/01/2019 - 07/31/2019 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution	Amount
C 100040992	07/05/2019	CINDY		OTT		
803				DONATIONS - SR CENTER		50.00
C 100040993	07/05/2019	CINDY				
803				DONATIONS - SR CENTER		100.00
C 100040994	07/05/2019	CINDY		QUADE		
803				DONATIONS - SR CENTER		36.00
C 100040995	07/05/2019	CINDY		AHN TRUST		
803				DONATIONS - SR CENTER		1,955.97
C 100040996	07/05/2019	CINDY		HANSON		
804				NEWSLETTER		9.00
C 100040997	07/05/2019	SUSAN		VAN HERMERT, HELENA		
303				DMV FEES		112.00
C 100040998	07/05/2019	SUSAN		HELLWIG,MICHELLE		
301				BC5949031		187.00
C 100040999	07/05/2019	SUSAN		ANDERSON,JESSE LEE		
303				DMV FEES		89.06
C 100041000	07/06/2019	KARLA		BOYES, RODNEY & NANCY		
303				DMV FEES 914FK		42.00
303				DMV FEES 925648		131.00
						173.00
C 100041001	07/06/2019	KARLA		CADY, MICHAEL		
302				PARKING FINES 35523		20.00
302				PARKING FINES35960		20.00
302				PARKING FINES 33738		20.00
302				PARKING FINES 35755		20.00
						80.00
C 100041002	07/06/2019	KARLA		HOGOBOOM, ALEC W		
303				DMV FEES TITLE & AGE2353		219.50
C 100041003	07/06/2019	KARLA		DYRESON, THOMAS		
303				DMV FEES NL5431		122.00
303				DMV FEES AAR7394		122.00
						244.00
C 100041004	07/06/2019	KARLA		TRAINOR, AIDAN J		
302				PARKING FINES 35628		40.00
302				PARKING FINES 35959		40.00
						80.00
C 100041005	07/06/2019	KARLA		CITY & COUNTRY CONSTRUCTION		
302				PARKING FINES 34821		20.00
C 100041006	07/06/2019	ALEX		K9 TSHIRT/KOOZIE SALES		
308				K-9 DONATIONS		440.00
C 100041007	07/07/2019	ALEX		O'CONNOR, PATRICK		
302				35933		20.00
C 100041008	07/08/2019	LISA		OSSMANN, REBECCA		
302				PARKING FINES 35097		60.00
C 100041009	07/08/2019	LISA		KELLER, ANGELIKA		
301				BAILS/FINES C7802G26P6		25.00

Post Date from 07/01/2019 - 07/31/2019 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100041010	07/08/2019	LISA		BENNETT, KELLY	
301		BAILS/FINES BB058798-5			10.00
C 100041011	07/08/2019	LISA		LAWNICZAK, SUSAN	
301		BAILS/FINES BE361721-3			98.80
C 100041012	07/08/2019	VICKIE		LAKESTONE PROPERTIES	
1201		PER # 59 1618 HOEL AVE			100.00
C 100041013	07/08/2019	LISA		STATE OF WISCONSIN-TRANSPORTATION	
9901		CONNECTING HIGHWAY AID			12,964.94
C 100041014	07/08/2019	LISA		STATE OF WISCONSIN-TRANSPORTATION	
9901		GENERAL TRANSPORTATION AIDS			190,053.17
C 100041015	07/08/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,963.97
C 100041016	07/08/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,640.05
C 100041017	07/08/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			501.01
C 100041018	07/08/2019	HOLLY		MASSEY, HEATH	
906		MISC LICENSES-SPECIAL EVENTS			30.00
C 100041019	07/08/2019	CANDEE		JEAN ASLESON	
501		FOOD PANTRY			100.00
C 100041020	07/08/2019	DEBBIE		TROLL BEACH DEPOSIT	
9901		POOL MONEY			4,468.00
C 100041021	07/08/2019	CANDEE		JAGAT PETRO	
902		OPERATORS/PROVISIONAL			75.00
C 100041022	07/08/2019	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			33.00
702		FINES			75.55
702		FINES			119.05
702		FINES			34.35
701		COPIES			29.90
701		COPIES			29.90
701		COPIES			14.95
					336.70
C 100041023	07/08/2019	ALEX		K9 SHIRTS/DONATIONS	
308		BLACK TSHIRTS/KOOZIES			476.00
308		WHITE TSHIRTS			200.00
308		K-9 DONATIONS			117.62
					793.62
C 100041024	07/08/2019	DEBBIE		ACTIVE NETWORK	
1003		INSTRUCTION FEES			165.00
1003		INSTRUCTION FEES			1,070.00
1003		INSTRUCTION FEES			86.00
1001		PROGRAM FEES			(35.00)
1101		PARK RESERVATION			225.00
1001		PROGRAM FEES			(155.00)
1003		INSTRUCTION FEES			40.00
1001		PROGRAM FEES			1,652.00
1003		INSTRUCTION FEES			240.00
1004		CREDIT CARD & TRANSACTION FEES			(319.54)

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
						2,968.46
C	100041025	07/08/2019	DEBBIE		STELLAR SERVICES LLC	
9901			NAT'L NIGHT OUT DONATION			500.00
C	100041026	07/08/2019	DEBBIE		PLEASANT SPRINGS, TOWN OF	
MR			0000003425			457.24
C	100041028	07/08/2019	DESIRE		RELIABLE BUILDING SERVICES	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						150.00
C	100041029	07/08/2019	ALEX		GOECKS, WILLIAM	
302			35804			20.00
C	100041030	07/08/2019	ALEX		HERRMANN, THOMAS	
302			35703			20.00
C	100041031	07/08/2019	ALEX		MANLEY, PETER	
302			34820			20.00
C	100041032	07/08/2019	ALEX		REUTER, JEFFREY	
302			34818			20.00
C	100041033	07/08/2019	ALEX		REE, DWAYNE	
303			EW3807			143.00
C	100041034	07/08/2019	LORI		DVORAK, SHERYLL	
303			DMV FEES			122.00
C	100041035	07/08/2019	LORI		BAGLEY, FRANK	
303			DMV FEES			219.50
C	100041036	07/08/2019	DEBBIE		OLSON HOLZHUTER CRESS FUNERAL	
MR			0000003421			1,300.00
C	100041037	07/08/2019	CANDEE		ANONYMOUS	
501			FOOD PANTRY			40.00
C	100041038	07/08/2019	DEBBIE		RESCH. LISA	
9902			SENIOR CENTER ANNEX RENT			375.00
C	100041039	07/08/2019	LORI		JAEGER, SCOTT	
301			BAILS/FINES			98.80
C	100041040	07/08/2019	LORI		MONTGOMERY, SHAWN	
301			BAILS/FINES			50.00
C	100041041	07/08/2019	LORI		LINDAAS, MICHELLE	
301			BAILS/FINES			124.00
C	100041042	07/08/2019	LORI		CHAVEZ, VINCENT	
301			BAILS/FINES			50.00
C	100041043	07/08/2019	LORI		VITENSE, TIM	
301			BAILS/FINES			10.00
C	100041044	07/08/2019	LORI		SCHULTZ, DAVID	
301			BAILS/FINES			124.00
C	100041045	07/08/2019	VICKIE		DOREEN WHITCOMB	
1205			RECYCLING FEE - 3 TV'S			45.00
C	100041046	07/08/2019	CINDY		STOUGHTON LIONESS CLUB	
502			SENIORS IN NEED			500.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100041047	07/08/2019	LYDIA		DALLMAN. LORI	
DOG			24898			12.00
C	100041049	07/08/2019	DEBBIE		HOMESTEAD TITLE CO	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100041050	07/08/2019	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100041055	07/08/2019	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			105.00
C	100041056	07/08/2019	DEBBIE		PAUL KRABY MEMORIAL FUND	
9901			PAUL KRABY MEMORIAL FUND			331.00
C	100041057	07/08/2019	DEBBIE		TROLL BEACH DEPOSIT	
9901			POOL MONEY			499.25
C	100041048	07/09/2019	JUDI		SMITH, CATHERINE	
DOG			24899			17.00
9914			COUNTY DOG PARK LICENSE 7069			35.00
						52.00
C	100041051	07/09/2019	CANDEE		AMANDA NELSON	
902			OPERATORS/PROVISIONAL			15.00
C	100041052	07/09/2019	ALEX		HUBERD, NORMA	
303			993NLJ			112.00
C	100041053	07/09/2019	ALEX		SKAVLEN, SCOTT	
301			BC595164-3			10.00
C	100041054	07/09/2019	ALEX		BLOMGREN, DANIEL	
308			2XL TSHIRT			17.00
C	100041058	07/09/2019	DESIRE		WHITWORTH, CHRISTINA	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100041061	07/09/2019	DEBBIE		RED DEPOSIT	
1001			PROGRAM FEES			32.00
C	100041062	07/09/2019	ALEX		JACKSON, HESTER	
301			BAILS/FINES			13.00
C	100041063	07/09/2019	ALEX		ACE, WAYNE	
302			35935			20.00
C	100041064	07/10/2019	DEBBIE		TROLL BEACH DEPOSIT	
9901			POOL MONEY			500.00
C	100041065	07/10/2019	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			175.00
C	100041066	07/10/2019	DESIRE		WERNER, GREGORY	
405			MISC BUILDING PERMIT-ZONING			150.00
C	100041067	07/10/2019	CANDEE		GEMINI GAMES	
901			LIQUOR AND MALT BEVERAGE			100.00
901			LIQUOR AND MALT BEVERAGE			20.00
						120.00
C	100041068	07/10/2019	ALEX		KOCH, JOSEPH	
301			BAILS/FINES			10.00
C	100041070	07/10/2019	ALEX		LIPINSKI, LINDA	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		35705			20.00
C 100041071	07/10/2019	LORI		VENKATA, SATYA	
301		BAILS/FINES			124.00
C 100041072	07/10/2019	CANDEE		MICHAEL SAVITT & SUE KNUTSON	
501		FOOD PANTRY			200.00
C 100041073	07/10/2019	KATIE		HILGER, JENNIFER	
302		PARKING FINES 35766			20.00
302		PARKING FINES 33743			20.00
					40.00
C 100041074	07/10/2019	LORI		WOMACK, ROBERT	
301		BAILS/FINES			98.80
301		BAILS/FINES			92.50
301		BAILS/FINES			124.00
					315.30
C 100041075	07/10/2019	LORI		STEINBERG, CONNOR	
301		BAILS/FINES			208.00
C 100041076	07/11/2019	DEBBIE		STOUGHTON ROTARY	
9901		NATIONAL NIGHT OUT			300.00
C 100041077	07/11/2019	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR		0000003420			775.92
C 100041078	07/11/2019	KARLA		ADAMS-REED, AUSTIN	
303		DMV FEES			192.00
C 100041079	07/11/2019	LISA		RICHGELS, BRYAN	
301		BAILS/FINES BC594967-2			10.00
C 100041080	07/11/2019	LISA		PROCTER, JACOB	
301		BAILS/FINES BD412861-1			10.00
C 100041081	07/11/2019	LISA		ERDMAN, CARLIE	
302		PARKING FINES 53222			80.00
C 100041082	07/11/2019	LISA		SCHIELDT, SALLY	
1401		CPR REVENUE			75.00
C 100041083	07/11/2019	LISA		FOX, DAVID	
301		BAILS/FINES BC594947-3			10.00
C 100041084	07/11/2019	LISA		SMITHSON, AMANDA	
302		PARKING FINES 35727			20.00
C 100041085	07/11/2019	LISA		STEINBACH, KADEN	
301		BAILS/FINES BB058174-4			735.00
C 100041086	07/11/2019	LORI		RIGDON, JOSEPH	
304		MISC REVENUES			1.00
C 100041087	07/11/2019	LORI		RIGDON, JOSEPH	
308		K-9 DONATIONS			15.00
C 100041088	07/11/2019	DESIRE		SAWICKI, ANDREW	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100041089	07/11/2019	LORI		SPILDE, DANIEL	
303		DMV FEES			177.00
C 100041090	07/11/2019	LORI		CHRISTOPHERSON, LONYEA	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
301		BAILS/FINES			98.80
C 100041091	07/11/2019	LORI		HALL, BRYAN	
307		FINGER PRINTING			5.00
C 100041092	07/11/2019	DEBBIE		TROLL BEACH DEPOSIT	
9901		POOL MONEY			653.00
C 100041093	07/11/2019	DEBBIE		FIDELITY INVESTMENTS	
9901		DIVIDEND			192.15
C 100041094	07/11/2019	DEBBIE		FIDELITY INVESTMENTS	
9901					0.09
C 100041095	07/11/2019	LORI		MEIER, SPENCER	
308		K-9 DONATIONS			15.00
C 100041096	07/11/2019	CANDEE		SKYLER KLAWITTER	
902		OPERATORS/PROVISIONAL			50.00
C 100041097	07/11/2019	CANDEE		NANCY & JOHN ELVEKROG	
501		FOOD PANTRY			50.00
C 100041098	07/11/2019	CANDEE		THOMAS & CHARLOTTE MULLEN	
501		FOOD PANTRY			200.00
C 100041100	07/11/2019	LORI		METROPOLITAN REPORTING BUREAU	
304		MISC REVENUES			1.00
C 100041101	07/11/2019	SUSAN		HANSEN,DREW	
301		BC5949720			10.00
C 100041102	07/11/2019	SUSAN		SCHMIDT,MARY E	
303		DMV RENEWAL			112.00
C 100041103	07/11/2019	SUSAN		PARKS, JASON S	
303		DMV FEES			203.00
C 100041105	07/11/2019	KARLA		ARNDT, ADAM	
301		BAILS/FINES BB0583273			10.00
301		BAILS/FINES BB0583063			124.00
302		PARKING FINES 35294			75.00
					209.00
C 100041106	07/11/2019	DEBBIE		TROLL BEACH DEPOSIT	
9901					617.70
C 100041107	07/12/2019	VICKIE		YARD WASTE SITE	
1202		PERMITS SOLD			1,710.00
C 100041108	07/12/2019	CINDY		BAVERY	
809		KITCHEN FUND			80.00
C 100041109	07/12/2019	CINDY		BREKKEN	
809		KITCHEN FUND			16.00
C 100041110	07/12/2019	CINDY		BAVERY	
809		KITCHEN FUND			48.00
C 100041111	07/12/2019	CINDY			
809		KITCHEN FUND			75.00
C 100041112	07/12/2019	CINDY			
807		SPECIAL GIFT FUND			4.00
C 100041113	07/12/2019	CINDY		SIER	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
502		SENIORS IN NEED			50.00
C 100041114	07/12/2019	CINDY			
806		LOAN CLOSET			10.00
C 100041115	07/12/2019	CINDY			
803		DONATIONS - SR CENTER			148.00
C 100041116	07/12/2019	CINDY			
803		DONATIONS - SR CENTER			20.00
C 100041117	07/12/2019	CINDY			
803		DONATIONS - SR CENTER			20.00
C 100041118	07/12/2019	CINDY			
803		DONATIONS - SR CENTER			45.00
C 100041119	07/12/2019	CINDY		ERDAHL	
803		DONATIONS - SR CENTER			100.00
C 100041120	07/12/2019	CINDY		CHRISTENSEN	
802		FRIENDSHIP FUND			50.00
C 100041121	07/12/2019	CINDY			
805		CRAFT SALES			60.00
C 100041122	07/12/2019	CINDY		WINECKE	
804		NEWSLETTER			9.00
C 100041123	07/12/2019	HOLLY		KLEIN, MARK	
902		OPERATORS/PROVISIONAL			15.00
C 100041124	07/12/2019	KARLA		HOLVERSON, JOHN R	
303		DMV FEES 475AN			42.00
C 100041125	07/12/2019	KARLA		GLICK, TYLER D	
303		DMV FEES TITLE & PJ1468			201.06
C 100041126	07/12/2019	KARLA		DUN RITE INSULATION LLC	
303		DMV FEES FS6065			131.00
303		DMV FEES ACW9055			122.00
					253.00
C 100041127	07/12/2019	VICKIE		STEVEN STICHT	
1202		YARD WASTE FEES			20.00
C 100041128	07/12/2019	JUDI		RICHARDSON, JOHN/CINDY	
DOG		24900			12.00
9914		COUNTY DOG PARK LICENSE		7070	35.00
DOG		24901			12.00
9914		COUNTY DOG PARK LICENSE		7071	17.00
					76.00
C 100041129	07/12/2019	DESIRE		PETERSON, GERALD	
401		BUILDING PERMITS			40.00
C 100041130	07/12/2019	KARLA		KOCHERER, BROCK	
303		DMV FEES ND2858			131.00
C 100041131	07/12/2019	DESIRE		DAVE JONES, INC.	
403		PLUMBING PERMIT			216.25
C 100041132	07/12/2019	DESIRE		SOCHA, BETTY	
401		BUILDING PERMITS			40.00
404		HEATING PERMIT (HVAC)			50.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
						90.00
C	100041133	07/12/2019	DESIRE		JULSETH, JOHN	
401			BUILDING PERMITS			40.00
C	100041134	07/12/2019	DESIRE		PINCE, DENNIS	
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			75.00
						125.00
C	100041136	07/12/2019	DESIRE		24 HOUR HOME COMFORT SERVICES, INC.	
404			HEATING PERMIT (HVAC)			100.00
C	100041137	07/12/2019	DESIRE		DANE COUNTY FENCE & DECK COMPANY	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100041138	07/12/2019	DESIRE		HAUGEN EXCAVATING LLC	
403			PLUMBING PERMIT			50.00
C	100041139	07/12/2019	DESIRE		TIME 2 REMODEL, LLC	
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
401			BUILDING PERMITS			40.00
						70.00
C	100041140	07/12/2019	DESIRE		PIGARELLI, GREGORY	
402			ELECTRICAL PERMIT			50.00
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						200.00
C	100041141	07/12/2019	DESIRE		WILSON, PETER	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100041142	07/12/2019	DESIRE		TERRY KAHL PLUMBING, INC.	
403			PLUMBING PERMIT			170.00
C	100041143	07/12/2019	KARLA		WARNER, KYLE	
302			PARKING FINES 34817			20.00
C	100041144	07/12/2019	DESIRE		ACTUATE IMPROVEMENT, LLC	
401			BUILDING PERMITS			40.00
C	100041145	07/12/2019	DESIRE		BURNARD, JEFF	
401			BUILDING PERMITS			40.00
C	100041146	07/12/2019	DESIRE		CULLIGAN CONSTRUCTION	
401			BUILDING PERMITS			120.00
C	100041147	07/12/2019	DESIRE		MAERZ, VALERIE	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						150.00
C	100041148	07/12/2019	DESIRE		SLACK, JOHN	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						150.00
C	100041149	07/12/2019	DESIRE		METZLER ROOFING	
401			BUILDING PERMITS			40.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100041150	07/12/2019	DESIRE		MONONA PLUBING & FIRE PROTECTION	
403			PLUMBING PERMIT			85.00
C	100041151	07/12/2019	DESIRE		JSIMON DESIGN BUILD, LLC	
401			BUILDING PERMITS			1,448.00
402			ELECTRICAL PERMIT			150.00
404			HEATING PERMIT (HVAC)			85.00
403			PLUMBING PERMIT			85.00
						1,768.00
C	100041152	07/12/2019	DESIRE		ALL COMFORT SERVICES	
404			HEATING PERMIT (HVAC)			50.00
C	100041153	07/12/2019	DESIRE		MUEHLENBERG, OTTO	
403			PLUMBING PERMIT			50.00
C	100041154	07/12/2019	DESIRE		LAKESTONE PROPERTIES	
401			BUILDING PERMITS			8,385.45
405			MISC BUILDING PERMIT-ZONING			460.00
402			ELECTRICAL PERMIT			5,590.30
404			HEATING PERMIT (HVAC)			3,354.18
403			PLUMBING PERMIT			3,354.18
						21,144.11
C	100041155	07/12/2019	DESIRE		ROYAL OAK & ASSOCIATES, INC.	
405			MISC BUILDING PERMIT-ZONING			250.00
C	100041156	07/12/2019	DESIRE		NO SHORTS ELECTRIC	
402			ELECTRICAL PERMIT			150.00
C	100041157	07/12/2019	KIMBERLY		BLUEL	
801			MEAL SITE REVENUES			40.00
C	100041158	07/12/2019	KIMBERLY		LAFLASH	
801			MEAL SITE REVENUES			15.00
C	100041159	07/12/2019	KIMBERLY		LUICK	
801			MEAL SITE REVENUES			50.00
C	100041160	07/12/2019	KIMBERLY		NELSON	
801			MEAL SITE REVENUES			21.00
C	100041161	07/12/2019	KIMBERLY		STOKSTAD	
801			MEAL SITE REVENUES			48.00
C	100041162	07/12/2019	KIMBERLY		LAFLASH	
801			MEAL SITE REVENUES			15.00
C	100041163	07/12/2019	KIMBERLY		NELSON	
801			MEAL SITE REVENUES			21.00
C	100041164	07/12/2019	KIMBERLY		ZIMMERMAN	
801			MEAL SITE REVENUES			80.00
C	100041165	07/12/2019	KIMBERLY		LUICK	
801			MEAL SITE REVENUES			50.00
C	100041166	07/12/2019	KIMBERLY		LAFLASH	
801			MEAL SITE REVENUES			12.00
C	100041167	07/12/2019	KIMBERLY		BLUEL	
801			MEAL SITE REVENUES			40.00
C	100041168	07/12/2019	KIMBERLY		BERNSTEIN	
801			MEAL SITE REVENUES			80.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
C	100041169	07/12/2019	KIMBERLY		BLUEL	
801			MEAL SITE REVENUES			40.00
C	100041170	07/12/2019	KIMBERLY		BICKLEY	
801			MEAL SITE REVENUES			16.00
C	100041171	07/12/2019	KIMBERLY		PALUCH	
801			MEAL SITE REVENUES			54.00
C	100041172	07/12/2019	KIMBERLY		BRIETZMAN	
801			MEAL SITE REVENUES			150.00
C	100041173	07/12/2019	KIMBERLY		NELSON	
801			MEAL SITE REVENUES			17.00
C	100041174	07/12/2019	KIMBERLY		BICKLEY	
801			MEAL SITE REVENUES			16.00
C	100041175	07/12/2019	KIMBERLY		HOLM	
801			MEAL SITE REVENUES			10.00
C	100041176	07/12/2019	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			30.00
C	100041177	07/12/2019	KIMBERLY		HOLM	
801			MEAL SITE REVENUES			10.00
C	100041178	07/12/2019	KIMBERLY		EGRE	
801			MEAL SITE REVENUES			24.00
C	100041179	07/12/2019	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			24.00
C	100041180	07/12/2019	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			24.00
C	100041181	07/12/2019	KIMBERLY		LEWIS	
801			MEAL SITE REVENUES			16.00
C	100041182	07/12/2019	KIMBERLY		DAVIS	
801			MEAL SITE REVENUES			20.00
C	100041185	07/12/2019	SUSAN		STANFORD, AMANDA	
303			DMV FEES			100.00
C	100041186	07/12/2019	SUSAN		STANDFORD, AMANDA	
303			3687DS			22.00
C	100041187	07/12/2019	SUSAN		BROWN,THOMAS	
302			34809			95.00
302			33125			75.00
302			353248			75.00
						245.00
C	100041188	07/12/2019	SUSAN		FOSTER,DONAVAN	
301			BC5949790			281.50
C	100041200	07/12/2019	KIMBERLY		MOW	
801			MEAL SITE REVENUES			775.00
C	100041202	07/12/2019	DEBBIE		STOUGHTON UTILITIES	
MR			0000003430			278,552.94
C	100041204	07/12/2019	DEBBIE		TROLL BEACH DEPOSIT	
9901			POOL MONEY			3,789.75

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100041205	07/12/2019	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			25.00
C 100041189	07/13/2019	KARLA		HOUG, TIMOTHY C	
302		PARKING FINES 34730			20.00
C 100041190	07/13/2019	KARLA		UPDIKE, AMANDA	
302		PARKING FINES35702			20.00
C 100041192	07/15/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			4,516.77
C 100041193	07/15/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			421.68
C 100041194	07/15/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			641.30
C 100041195	07/15/2019	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			5,389.97
C 100041196	07/15/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,601.78
C 100041197	07/15/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,585.17
C 100041198	07/15/2019	KARLA		NICKEL, MICHAEL	
302		PARKING FINES			20.00
C 100041199	07/15/2019	KARLA		HAINES, JEREMY A	
303		DMV FEES TITLE & AGE2357			189.50
C 100041201	07/15/2019	HOLLY		MERSHONS CIDER	
906		MISC LICENSES			30.00
902		OPERATORS/PROVISIONAL			10.00
					40.00
C 100041203	07/15/2019	CANDEE		FIRST LUTHERAN CHURCH	
501		FOOD PANTRY			1,087.00
C 100041206	07/15/2019	DESIRE		WAUNAKEE REMODELING	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					200.00
C 100041207	07/15/2019	CANDEE		MOLLY HANSON	
902		OPERATORS/PROVISIONAL			50.00
C 100041208	07/15/2019	KARLA		ELLINIDE, LIA	
302		PARKING FINES 35704			20.00
C 100041209	07/15/2019	KARLA		JONSSON, PETER	
302		PARKING FINES 35936			20.00
C 100041210	07/15/2019	CANDEE		KASSIDY SILBAUGH	
902		OPERATORS/PROVISIONAL			75.00
C 100041211	07/15/2019	VICKIE		J ERDMAN BUILDERS	
1201		S O PER # 58 -2208 OTTESON DR			100.00
C 100041212	07/15/2019	VICKIE		ELECTRONIC RECYCLING	
1205		ELECTRONIC RECYCLING FEE			380.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100041213	07/15/2019	DEBBIE		ACTIVE NETWORK	
1003			INSTRUCTION FEES			306.00
1001			PROGRAM FEES			78.00
1101			PARK RESERVATION			55.00
1003			INSTRUCTION FEES			90.00
1003			INSTRUCTION FEES			53.00
1001			PROGRAM FEES			3,129.00
1003			INSTRUCTION FEES			155.00
1004			CREDIT CARD & TRANSACTION FEES			(313.25)
						3,552.75
C	100041214	07/15/2019	CANDEE		STOUGHTON YOGA, INC.	
906			MISC LICENSES			30.00
C	100041215	07/15/2019	LYDIA		LAWRENCE, ANGELA	
DOG			24902			12.00
C	100041216	07/15/2019	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100041217	07/15/2019	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100041218	07/15/2019	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			105.00
C	100041219	07/15/2019	BARB		JACOBUS, MARK	
301			BAILS/FINES			313.00
C	100041220	07/15/2019	DEBBIE		ALLIANT ENERGY	
MR			0000003414			575.00
C	100041221	07/15/2019	ALEX		CIAFULLO, JOSHUA	
301			BC595159-5			10.00
C	100041222	07/15/2019	LISA		COUNTY OF DANE	
9905			DELINQUENT SPECIAL ASSESSMENTS			639.14
9906			SPECIAL ASSESSMENT INTEREST			148.25
						787.39
C	100041223	07/15/2019	ALEX		SNYDER, DANIEL	
303			AGE2358			329.50
C	100041224	07/15/2019	LYDIA		RITTER, CHUCK	
9914			COUNTY DOG PARK LICENSE-7072			17.00
C	100041225	07/15/2019	ALEX		MCGLYNN, CINDY	
303			ADP7824			112.00
303			AAY5764			112.00
						224.00
C	100041226	07/15/2019	ALEX		LARSON, BRADLEY	
303			AGE8479			144.00
C	100041227	07/16/2019	LISA		ROWLEY, NICOLE	
301			BAILS/FINES BB056790			10.00
C	100041228	07/16/2019	LISA		PICKETT, DEON	
301			BAILS/FINES AE220285-2			124.00
C	100041229	07/16/2019	LISA		HERBST-KOEL, TAMMY	
301			BAILS/FINES 19-29217			124.00

Post Date from 07/01/2019 - 07/31/2019 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100041230	07/16/2019	LISA		BRUGGER, SHELLY	
302		PARKING FINES 35937			20.00
C 100041231	07/16/2019	BARBI		SKINNER, FRED	
301		BAILS/FINES			10.00
C 100041232	07/16/2019	BARBI		OKEEFE, COLLEEN	
303		DMV FEES 22855G RENEWQAL			178.00
C 100041233	07/16/2019	BARBI		HELLEY, ROGER	
303		DMV FEES 114UFV RENEWAL			112.00
C 100041234	07/16/2019	LISA		LARSON, TERRI	
301		BAILS/FINES BD410833-3			98.80
C 100041235	07/16/2019	BARBI		DINGES, JAMES	
301		BAILS/FINES BC595693			10.00
C 100041236	07/16/2019	DESIRE		PROJECT HOME INC.	
401		BUILDING PERMITS			75.00
C 100041237	07/16/2019	ALEX		LEASE, PATRICK	
301		BAILS/FINES			98.80
C 100041238	07/16/2019	DEBBIE		BACH DANCING	
9901		TAX EXEMPT SALES			1,350.00
C 100041239	07/16/2019	DEBBIE		TROLL BEACH DEPOSIT	
9901		POOL MONEY			682.00
C 100041240	07/16/2019	DEBBIE		JENKS, DAN	
MR		0000003441			1,186.96
C 100041241	07/16/2019	DEBBIE		HELSTAD, RICK	
MR		0000003440			1,186.96
C 100041242	07/16/2019	DEBBIE		JENKS, DAN	
MR		0000003418			88.95
C 100041243	07/16/2019	DEBBIE		JENKS, DAN	
MR		0000003442			88.95
C 100041244	07/16/2019	DEBBIE		MANDT LODGE #314	
9901		DONATION NNO			100.00
C 100041245	07/16/2019	DEBBIE		HOLSTEIN HILL DAIRY FARM	
9901		DONATION NNO			100.00
C 100041246	07/16/2019	DEBBIE		FOSDAL BAKERY	
9901		SOH BROCHURE AD PAYMENT			248.00
C 100041247	07/16/2019	DEBBIE		JOHNSON, THOMAS C	
9901		SOH BROCHURE AD PAYMENT			249.50
C 100041248	07/16/2019	ALEX		CHASE. RONDA	
303		AGE2359			247.00
C 100041249	07/16/2019	DEBBIE		R&S INSURANCE	
9901		SOH BROCHURE AD PAYMENT			249.50
C 100041250	07/16/2019	LYDIA		WINTER, DENEE	
DOG		24903			12.00
9914		COUNTY DOG PARK LICENSE-7073			35.00
					47.00
C 100041251	07/16/2019	ALEX		FOSTER, TRISHA	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
303		660WKY			112.00
C 100041252	07/16/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,739.29
C 100041253	07/16/2019	DEBBIE		NORDIC NOOK	
9901		ART WALK			125.00
C 100041254	07/16/2019	DEBBIE		AUTUMN PEARL LLC	
9901		ART WALK			125.00
C 100041255	07/16/2019	DEBBIE		SPRY WHIMSY	
9901		ART WALK			125.00
C 100041256	07/16/2019	DEBBIE		WOODLAND STUDIOS	
9901		ART WALK			125.00
C 100041257	07/16/2019	DEBBIE		STUDIO 184	
9901		ART WALK			125.00
C 100041258	07/16/2019	DEBBIE		DIAKONOS DESIGNS	
9901		ART WALK			125.00
C 100041259	07/16/2019	DEBBIE		BRYANT FOUNDATION	
9901		ART WALK			500.00
C 100041260	07/16/2019	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			1,210.00
702		FINES			100.29
702		FINES			158.02
702		FINES			45.59
701		COPIES			27.24
701		COPIES			27.24
701		COPIES			13.62
					1,582.00
C 100041261	07/17/2019	DEBBIE		TROLL BEACH DEPOSIT	
9901		POOL MONEY			607.05
C 100041262	07/17/2019	DEBBIE		OPERA HOUSE DEPOSIT	
9901		GIFT CARDS/CERTIFICATES			175.00
9901		CONV FEE/SHIPPING			4.00
9901		MEMBERSHIP FEE			23,555.00
9901		DONATIONS			164.01
9901		GIFT CARD/CERTIFICATE			(49.00)
9901		CUSTOMER CREDIT			(66.05)
					23,782.96
C 100041263	07/17/2019	CANDEE		ANONYMOUS	
501		FOOD PANTRY			20.00
C 100041265	07/17/2019	CANDEE		LOURDES ARANDA	
901		LIQUOR AND MALT BEVERAGE			20.00
C 100041266	07/17/2019	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100041267	07/17/2019	ALEX		MOLITOR, CHRISTOPHER	
307		STO-RES			5.00
C 100041268	07/17/2019	ALEX		MANHART, TIM	
302		34741			20.00
C 100041269	07/17/2019	ALEX		WHITE KRUMME, DEBORAH	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		35706			20.00
C 100041270	07/17/2019	ALEX		DANFORTH, SAUIER	
301		BC594950-6			10.00
C 100041289	07/17/2019	DEBBIE		TROLL BEACH DEPOSIT	
9901		POOL MONEY			786.00
C 100041271	07/18/2019	BARBI		SHELDON, BARBARA	
307		FINGER PRINTING			15.00
C 100041272	07/18/2019	DESIRE		FELDCO FACTORY DIRECT	
401		BUILDING PERMITS			40.00
C 100041273	07/18/2019	DESIRE		HARKER HEATING & COOLING, INC.	
404		HEATING PERMIT (HVAC)			50.00
C 100041274	07/18/2019	DESIRE		MILBAUER, NINA	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
C 100041275	07/18/2019	DESIRE		WEEBLEWORLD CHILD CARE CENTER, LLC	
405		MISC BUILDING PERMIT-ZONING			305.00
405		MISC BUILDING PERMIT-ZONING			410.00
405		MISC BUILDING PERMIT-DOC FEE			40.00
					755.00
C 100041276	07/18/2019	DESIRE		SEIDEL CONSTRUCTION LLC	
401		BUILDING PERMITS			40.00
C 100041277	07/18/2019	BARBI		OLSON, BEVERLY	
303		DMV FEES328WUC RENEWAL			112.00
C 100041278	07/18/2019	DESIRE		PHELPS, ANDREW	
401		BUILDING PERMITS			75.00
C 100041279	07/18/2019	DESIRE		WILLIAMS, DIANE	
401		BUILDING PERMITS			40.00
C 100041280	07/18/2019	DESIRE		WALKER, JAMES	
1201		STREET OPENING			50.00
C 100041282	07/18/2019	DESIRE		R.A. HEATING & AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			50.00
404		HEATING PERMIT (HVAC)			50.00
					100.00
C 100041283	07/18/2019	DESIRE		WAUNAKEE REMODELING, INC	
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			40.00
					80.00
C 100041284	07/18/2019	DESIRE		MILLER, ADAM	
401		BUILDING PERMITS			40.00
C 100041285	07/18/2019	DESIRE		24 HOUR HOME COMFORT SERVICES, INC	
404		HEATING PERMIT (HVAC)			50.00
C 100041286	07/18/2019	DESIRE		ROGERS, NICK	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100041287	07/18/2019	DESIRE		CARDINAL HEATING & AIR CONDITIONING	

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Description				Distribution	
404		HEATING PERMIT (HVAC)			85.00
C 100041288	07/18/2019	DESIRE		EUGSTER, CAROL	
405		MISC BUILDING PERMIT			100.00
C 100041290	07/18/2019	BARBI		BURMAN, GREGORY	
303		DMV FEES JW8860 RENEWAL			121.00
C 100041291	07/18/2019	LYDIA		OVERLAND, CAROL	
DOG		24904			12.00
9914		COUNTY DOG PARK LICENSE-7074			17.00
					29.00
C 100041292	07/18/2019	DEBBIE		BRS FINANCIAL	
9902		SENIOR CENTER ANNEX RENT			525.00
C 100041293	07/18/2019	SUSAN		REUSCHLEIN,CLIFFORD	
302		34824			20.00
302		35808			20.00
					40.00
C 100041294	07/18/2019	SUSAN		HEIMANN, EDWARD	
303		DMV FEES			89.06
C 100041295	07/18/2019	SUSAN		SCHULTZ, BAILY A	
301		BC5949510			10.00
C 100041296	07/18/2019	SUSAN		KELLER, JOSEPH	
301		BB0589713			10.00
C 100041297	07/18/2019	SUSAN		BJELDE,RICHARD	
301		BD5827496			10.00
C 100041298	07/19/2019	BARBI		IRVING, LAMARK	
301		BAILS/FINES BC595156			124.00
C 100041299	07/19/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			9,265.43
C 100041300	07/19/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,213.13
C 100041301	07/19/2019	BARBI		FORDE, JON	
307		FINGER PRINTING			5.00
C 100041302	07/19/2019	LISA		CRESCENT ELECTRIC SUPPLY CO	
9901		REFUND - MCFARLAND STATE BANK			962.50
C 100041303	07/19/2019	LISA		WISC WOMENS BUSINESS INITIATIVE CORP	
9901		2ND QTR INTEREST - RLF			818.75
C 100041304	07/19/2019	BARBI		ARNDT, LOGAN	
307		FINGER PRINTING			15.00
C 100041305	07/19/2019	BARBI		POWERS, WENDY	
303		DMV FEES			112.00
C 100041306	07/19/2019	BARBI		SAHR, SHARON	
301		BAILS/FINES			98.80
C 100041307	07/19/2019	BARBI		KLUG, KEVIN	
301		BAILS/FINES			10.00
C 100041308	07/19/2019	BARBI		WHEELOCK, BRENDA	
301		BAILS/FINES			124.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100041309	07/19/2019	BARBI		ZIMMERMAN, PHILLIP	
303		DMV FEES NK7844 RENEWAL			121.00
C 100041311	07/19/2019	CANDEE		TREE HEALTH MANAGEMENT	
906		MISC LICENSES			20.00
C 100041312	07/19/2019	SUSAN			
303		ABA9573 RENEWAL			122.00
C 100041313	07/19/2019	SUSAN		BRAATEN, MR	
302		33747			20.00
C 100041314	07/19/2019	SUSAN		CASTRONOVO, ISAAC L	
301		BD5827205			10.00
C 100041316	07/19/2019	BARB		FORRER, MARK	
303		DMV FEES			105.50
C 100041317	07/19/2019	LISA		STOUGHTON ACORN	
MR		0000003422			15.82
C 100041318	07/19/2019	LISA		REC DEPOSIT	
9901		TROLL BEACH			260.00
C 100041319	07/19/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			451.87
C 100041320	07/19/2019	LISA		REC DEPOSIT	
1003		INSTRUCTION FEES			20.00
C 100041315	07/21/2019	ALEX		SCHOECHERT, BRITTANY	
302		34962			95.00
C 100041321	07/22/2019	LISA		GALLEGOA, JORGE	
301		BAILS/FINES BD582730-1			10.00
C 100041322	07/22/2019	LISA		SCALISSI, BROOKLYN	
301		BAILS/FINES BE3611160			98.80
C 100041323	07/22/2019	LISA		JOCIUS, KESTUTIS	
301		BAILS/FINES BD582705-4			98.80
C 100041324	07/22/2019	LISA		JOCIUS, KESTUTIS	
301		BAILS/FINES BD582706-5			124.00
C 100041325	07/22/2019	LISA		OSBORN, RAYMAN	
302		PARKING FINES 35007			75.00
C 100041326	07/22/2019	LISA		REC	
9901		TROLL BEACH			1,950.00
C 100041327	07/22/2019	KARLA		SCHROEDER, COLLIN	
302		PARKING FINES			20.00
C 100041328	07/22/2019	DESIRE		BRIGHAM, JOHN	
405		MISC BUILDING PERMIT			460.00
C 100041329	07/22/2019	CANDEE		ALEXANDRA MAHER	
902		OPERATORS/PROVISIONAL			15.00
C 100041330	07/22/2019	LORI		PITNEY, ELIJAH	
301		BAILS/FINES			10.00
C 100041331	07/22/2019	LORI		TANGEMAN, HOLLY	
301		BAILS/FINES			98.80
C 100041332	07/22/2019	LISA		COUNTY OF DANE	
9901		COUNTY FUNDING - SR CENTER			192.72

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100041333	07/22/2019	LISA		HANSON, ELAINE	
9901		JULY ROOM USE - SR CENTER			150.00
C 100041334	07/22/2019	LISA		SHIVAM HOSPITALITY LLC	
9903		2ND QTR ROOM TAX			12,222.95
C 100041335	07/22/2019	LYDIA		EITH, MIKE/REBECCA	
DOG		24905			16.00
9914		COUNTY DOG PARK LICENSE-7075			17.00
					33.00
C 100041336	07/22/2019	KATIE		OLLER, VICTORIA	
303		DMV FEES AGE2360			194.75
C 100041337	07/22/2019	LYDIA		POTRATZ, DANIEL	
DOG		24906			12.00
9914		COUNTY DOG PARK LICENSE-7076			35.00
					47.00
C 100041338	07/22/2019	KATIE		STUDIO 184	
302		PARKING FINES 34744			20.00
C 100041339	07/22/2019	KATIE		DOPKINS, NR	
302		PARKING FINES 34745			20.00
C 100041340	07/23/2019	LISA		DEREMO, IVANA	
301		BAILS/FINES BD5835 18-5			98.80
C 100041341	07/23/2019	LISA		NEXT GENERATION	
9908		INT DELINQUENT PERSONAL PROP			26.22
9907		DELINQUENT PERSONAL PROPERTY			291.37
					317.59
C 100041342	07/23/2019	LORI		HERMANSON, MICHAEL	
301		BAILS/FINES			10.00
301		BAILS/FINES			10.00
					20.00
C 100041343	07/23/2019	LORI		BOYES, NANCY	
303		DMV FEES			219.50
C 100041344	07/23/2019	LORI		EUGSTER, JOE	
303		DMV FEES			384.00
C 100041345	07/23/2019	LORI		JOSH JOHNSON	
303		DMV FEES			223.00
C 100041346	07/23/2019	LISA		REC DEPOSIT	
9901		TROLL BEACH			256.20
C 100041347	07/23/2019	ALEX		JOHNSON, ROSE	
301		BAILS/FINES			10.00
C 100041348	07/23/2019	ALEX		VALE, CONNER	
303		DMV FEES			226.50
C 100041349	07/23/2019	ALEX		LINDERUD, STEPHEN	
303		DMV FEES			112.00
C 100041350	07/23/2019	CANDEE		ANDREW ENGLUND	
902		OPERATORS/PROVISIONAL			50.00

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C 100041351	07/24/2019	LISA		SESTON, TYLER	
301		BAILS/FINES	BC594908-6		10.00
C 100041352	07/24/2019	LISA		ALLEN, MICAH	
301		BAILS/FINES	BC595700-0		149.20
C 100041353	07/24/2019	LISA		ALLEN, MICAH	
301		BAILS/FINES	BD583501-2		124.00
C 100041354	07/24/2019	LISA		KUNZE, RACHELLE	
301		BAILS/FINES	BC594945-1		124.00
C 100041355	07/24/2019	LISA		BARLASS,CURT	
301		BAILS/FINES	BD5827452		10.00
C 100041356	07/24/2019	LISA		MAGEE, JOSEPH	
301		BAILS/FINES	BB058979-4		98.80
C 100041357	07/24/2019	LISA		REC DEPOSIT	
9901		TROLL BEACH			380.00
C 100041358	07/24/2019	LISA		TEALWOOD MANAGEMENT II LLC	
9901		NATIONAL NIGHT OUT DONATION			500.00
C 100041359	07/24/2019	LISA		STOUGHTON UTILITIES	
9901		JUNE STORMWATER			48,012.01
C 100041360	07/24/2019	LORI		STEVENS, DELORES	
302		PARKING FINES			20.00
C 100041361	07/24/2019	LISA		STOUGHTON UTILITIES	
9901		VINING SPARKS INTEREST			4,286.25
9901		VINING SPARKS INTEREST			1,788.75
					6,075.00
C 100041362	07/24/2019	LYDIA		THOMAS, DAVID	
9914		COUNTY PARK LICENSE-7077			17.00
9914		COUNTY DOG PARK LICENSE-7078			17.00
					34.00
C 100041363	07/24/2019	LYDIA		MARTIN, SUE	
DOG		24908			12.00
C 100041364	07/24/2019	DESIRE		NELSON, MICHELLE	
1201		STREET OPENING			50.00
C 100041365	07/24/2019	LYDIA		ELIASON, JEANNE	
DOG		24907			12.00
C 100041366	07/24/2019	LORI		OREN, SIERRA	
301		BAILS/FINES			10.00
C 100041367	07/24/2019	LORI		GRAPER, JACOB	
301		BAILS/FINES			10.00
C 100041368	07/24/2019	LORI		JOHNSON, MICHAEL D	
301		BAILS/FINES			98.80
C 100041369	07/24/2019	LORI		DELGADO, NANCY	
301		BAILS/FINES			124.00
C 100041370	07/24/2019	LORI		LYNCH, KARRIE	
301		BAILS/FINES			98.80
C 100041371	07/24/2019	LORI		SEYBOLD, PETER	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
301		BAILS/FINES			98.80
301		BAILS/FINES			10.00
					108.80
C 100041372	07/24/2019	LORI		WOODERICK,TOHRIA	
301		BAILS/FINES			98.80
C 100041373	07/24/2019	LORI		WILLIAMS, TIMOTHY	
301		BAILS/FINES			98.80
C 100041374	07/24/2019	LORI		WELSH, KIMBERLY	
301		BAILS/FINES			98.80
C 100041375	07/24/2019	LORI		WOGER, JANETTE	
301		BAILS/FINES			98.80
C 100041376	07/24/2019	LORI		CROISSANT, AUTUMN	
301		BAILS/FINES			98.80
C 100041377	07/24/2019	ALEX		TARASOV, ALEXEI	
301		BC594920-4			10.00
C 100041378	07/24/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,912.97
C 100041379	07/24/2019	LISA		MCFARLAND STATE BANK	
MR		0000003444			3,641.66
C 100041380	07/25/2019	BARBI		HOPPE, RICHARD	
301		BAILS/FINES BB058977			98.00
C 100041381	07/25/2019	HOLLY		MICHAEL WALLS	
902		OPERATORS/PROVISIONAL			50.00
C 100041382	07/25/2019	LORI		SANKBEIL, CHRISTOPHER	
301		BAILS/FINES			10.00
C 100041383	07/25/2019	LORI		SANKBEIL, CHRISTOPHER	
308		K-9 DONATIONS			20.00
C 100041384	07/25/2019	LORI		DAVIS, OLIVER	
307		FINGER PRINTING			5.00
C 100041385	07/25/2019	LORI		MEIER, SPENCER	
301		BAILS/FINES			10.00
C 100041386	07/25/2019	LORI		CHRISTIANSON, LA VERNE	
303		DMV FEES			121.00
C 100041387	07/25/2019	ALEX		JONES, ALIZA	
301		BAILS/FINES			25.00
C 100041389	07/25/2019	ALEX		HUBERD, KIM	
302		35028			20.00
C 100041390	07/26/2019	VICKIE		YARD WASTE SITE	
1202		PERMITS SOLD			880.00
C 100041391	07/26/2019	LORI		KNEIFL, KENDAL	
303		DMV FEES			112.00
C 100041392	07/26/2019	LORI		LUNDE, KENNETH	
303		DMV FEES			122.00
C 100041393	07/26/2019	DESIRE		1901 INC.	
404		HEATING PERMIT (HVAC)			85.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100041394	07/26/2019	DESIRE		STRANDLIE, ROGER	
401			BUILDING PERMITS			40.00
C	100041395	07/26/2019	DESIRE		IVERSON, SUE	
405			MISC BUILDING PERMIT-ZONING			100.00
C	100041396	07/26/2019	DESIRE		ALME, SCOTT	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						150.00
C	100041397	07/26/2019	DESIRE		CANNISTRARO, RACHEL	
401			BUILDING PERMITS			40.00
C	100041398	07/26/2019	DESIRE		PERFORMANCE EXTERIORS & CONTRACTING	
401			BUILDING PERMITS			40.00
C	100041399	07/26/2019	DESIRE		LAKESTONE PROPERTIES	
405			MISC BUILDING PERMIT-ZONING			240.00
C	100041400	07/26/2019	DESIRE		LAKESTONE PROPERTIES	
405			MISC BUILDING PERMIT-ZONING			240.00
C	100041401	07/26/2019	DESIRE		MATSON CUSTOM HOMES, INC	
402			ELECTRICAL PERMIT			50.00
401			BUILDING PERMITS			75.00
						125.00
C	100041402	07/26/2019	DESIRE		N4 CONSTRUCTION, LLC	
402			ELECTRICAL PERMIT			50.00
404			HEATING PERMIT (HVAC)			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			245.43
401			BUILDING PERMITS			40.00
						435.43
C	100041403	07/26/2019	DESIRE		MADDEN PROPERTY ASSOCIATES	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
1201			STREET OPENING			50.00
402			ELECTRICAL PERMIT			50.00
401			BUILDING PERMITS			89.76
405			MISC BUILDING PERMIT-ZONING			75.00
						414.76
C	100041404	07/26/2019	DESIRE		HARKER HEATING & COOLING, INC	
404			HEATING PERMIT (HVAC)			50.00
404			HEATING PERMIT (HVAC)			50.00
						100.00
C	100041406	07/26/2019	DESIRE		PRAK, YONG	
405			MISC BUILDING PERMIT-ZONING			150.00
C	100041407	07/26/2019	DESIRE		B A STANTON CONSTRUCTION LLC	
405			MISC BUILDING PERMIT			75.00
C	100041408	07/26/2019	DESIRE		NO SHORTS ELECTRIC	
402			ELECTRICAL PERMIT			50.00
C	100041409	07/26/2019	DESIRE		LYNCH, THOMAS	
405			MISC BUILDING PERMIT-ZONING			75.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100041410	07/26/2019	DESIRE		OIMOEN ELECTRIC, INC	
402			ELECTRICAL PERMIT			50.00
C	100041411	07/26/2019	HOLLY		KIMBALL, ANDREW	
902			OPERATORS/PROVISIONAL			65.00
C	100041412	07/26/2019	DESIRE		JOHNSON CONTROLS	
408			FIRE PROTECTION FEES			815.00
C	100041413	07/26/2019	DESIRE		GALLAGHER, LINDSAY	
401			BUILDING PERMITS			40.00
C	100041414	07/26/2019	DESIRE		MASON, JESSE	
401			BUILDING PERMITS			75.00
C	100041415	07/26/2019	DESIRE		R.A. HEATING & AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			100.00
C	100041416	07/26/2019	DESIRE		PANTHOFER, KRISTI	
401			BUILDING PERMITS			75.00
401			BUILDING PERMITS			75.00
						150.00
C	100041417	07/26/2019	DESIRE		HARKER HEATING & COOLING	
404			HEATING PERMIT (HVAC)			50.00
C	100041418	07/26/2019	DESIRE		WAUNAKEE REMODELING, INC	
401			BUILDING PERMITS			40.00
C	100041419	07/26/2019	DESIRE		THEDE, ELOISE	
401			BUILDING PERMITS			40.00
C	100041420	07/26/2019	LORI		ANON	
308			K-9 DONATIONS			15.00
C	100041421	07/26/2019	DESIRE		DIAZ ROOFING	
401			BUILDING PERMITS			130.00
C	100041422	07/26/2019	LORI		CHEVALIER, ARNOLD	
302			PARKING FINES			20.00
C	100041423	07/26/2019	BARBI		SCHUETZ, SETH	
303			DMV FEES PJ1470 REGISTRATION			219.50
C	100041424	07/27/2019	KARLA		SEAMONSON, DARRELL	
303			DMV FEES AAL9761			122.00
C	100041425	07/27/2019	KARLA		MILES, RICKIA	
301			BAILS/FINES BD5837403			98.80
C	100041426	07/27/2019	KARLA		ANDERSON, JACK E	
303			DMV FEES AAR5982			122.00
301			BAILS/FINES BC594973-1			10.00
						132.00
C	100041427	07/27/2019	KARLA		SC HIMELPFENIG, LISA A	
303			DMV FEES SCH1M1			227.00
C	100041428	07/27/2019	KARLA		CROSS, MICHAEL	
302			PARKING FINES 34749			20.00
C	100041429	07/27/2019	KARLA		SCHUCK, ERIC	
303			DMV FEES TITLE & TRFR ABA9585			94.50
C	100041430	07/27/2019	BARBI		MILLS, KRISTOFOR	

Receipt #	Date	Cashier	Wkstn	Received Of / Description / Distribution	Amount
303		DMV FEES 917SVW REGISTRATION			112.00
C 100041431	07/27/2019	BARBI		FRYE, DEVON	
301		BAILS/FINES PAYMENT PLAN			50.00
C 100041432	07/27/2019	BARBI		CHRISTOPHER, BRAD	
301		BAILS/FINES SEATBELT TICKET			10.00
C 100041433	07/28/2019	ALEX		BUSER, COLIN	
301		BC595138-5			10.00
C 100041434	07/29/2019	LORI		SHAFER, SHARLA	
307		FINGER PRINTING			15.00
C 100041435	07/29/2019	CANDEE		JAMES & JOAN CORDRAY	
501		FOOD PANTRY			60.00
C 100041436	07/29/2019	LORI		SWENSON-VOISS, APRIL	
303		DMV FEES			122.00
C 100041437	07/29/2019	LORI		ORTMAN, MONTE	
303		DMV FEES			309.00
C 100041438	07/29/2019	CANDEE		ELENA BEDESSEM	
902		OPERATORS/PROVISIONAL			50.00
C 100041439	07/29/2019	CANDEE		JIM & SONJIA OLSTAD	
501		FOOD PANTRY			20.00
C 100041440	07/29/2019	LORI		BERRY, WILLIAM	
301		BAILS/FINES			10.00
C 100041441	07/29/2019	LORI		BOLLOM, JAMES	
303		DMV FEES			112.00
C 100041442	07/29/2019	DESIRE		DUNKIRK ELECTRICAL SERVICES	
402		ELECTRICAL PERMIT			50.00
C 100041443	07/29/2019	LYDIA		KRAUSE, LISA	
DOG		24909			12.00
9914		COUNTY DOG PARK LICENSE-7079			35.00
					47.00
C 100041444	07/29/2019	ALEX		LEAKE, DEBORAH	
303		AGE2362			192.00
304		K9 XL TSHIRT			15.00
					207.00
C 100041445	07/29/2019	ALEX		ANDERSON, STEVE	
303		632ZDA			114.00
C 100041446	07/29/2019	ALEX		WELLS, KEVIN	
302		35346			75.00
C 100041448	07/29/2019	ALEX		VARRELMANN, KALEB	
301		BC594925-2			10.00
C 100041449	07/30/2019	VICKIE		PUBLIC CONSTRUCTION INC	
1201		ENC PER # 11 - 100D SUMMIT AV			25.00
C 100041450	07/30/2019	VICKIE		STOUGHTON OPERA HOUSE FRIENDS ASSC	
1201		PER # 57 - 6TH ST PARKING LOT			50.00
C 100041451	07/30/2019	VICKIE		RELISHED ENTERPRISE	
1201		PER #'S 64 & 65 OTTESON DE			100.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100041452	07/30/2019	VICKIE		MIKE POINT	
1204			TREE COMM DONATION - WOOD SAL			24.00
C	100041453	07/30/2019	ALEX		HAUSEN, AMY	
303			302UEN			122.00
C	100041454	07/30/2019	ALEX		CHRISTOFFERSON, KATHRYN	
303			AGE2363			192.00
C	100041455	07/30/2019	DEBBIE		STOUGHTON TRAILERS	
9901			NATL NIGHT OUT			100.00
C	100041456	07/30/2019	DEBBIE		MCFARLAND STATE BANK	
9901			DONATION			100.00
C	100041457	07/30/2019	DEBBIE		BAJR BURGERS	
9901			DONATION			500.00
C	100041458	07/30/2019	DEBBIE		STOUGHTON CHAMBER OF COMMERCE	
MR			0000003439			5,000.00
C	100041459	07/30/2019	DEBBIE		MATSON DEVELOPERS INC.	
MR			0000003447			1,500.00
C	100041460	07/30/2019	DEBBIE		HARVEST RIDGE FARM LLC- PHASE III	
MR			0000003437			1,710.32
C	100041461	07/30/2019	ALEX		HOFRICHTER, JUDITH	
303			607AKM			112.00
C	100041462	07/30/2019	DEBBIE		COMMUNITY LIVING CONNECTIONS	
9902			SENIOR CENTER ANNEX RENT			600.00
C	100041463	07/30/2019	DEBBIE		STOUGHTON HOSPITAL	
MR			0000003449			1,250.00
C	100041464	07/30/2019	DEBBIE		STOUGHTON HAIRSTYLING	
9902			SENIOR CENTER ANNEX RENT			600.00
C	100041465	07/30/2019	DEBBIE		ACTIVENT NETWORK	
1003			INSTRUCTION FEES			(235.00)
1003			INSTRUCTION FEES			1,356.00
1001			PROGRAM FEES			140.00
1101			PARK RESERVATION			420.00
1003			INSTRUCTION FEES			125.00
1001			PROGRAM FEES			3,295.00
1003			INSTRUCTION FEES			490.00
1004			CREDIT CARD & TRANSACTION FEES			(473.89)
						5,117.11
C	100041466	07/30/2019	DEBBIE		TROLL BEACH DEPOSIT	
9901			POOL MONEY			480.00
C	100041467	07/30/2019	DEBBIE		TROLL BEACH DEPOSIT	
9901						450.00
C	100041468	07/30/2019	DEBBIE		TROLL BEACH DEPOSIT	
9901						2,080.00
C	100041469	07/30/2019	DEBBIE		BRITAIN, JENNIFER	
9902			SENIOR CENTER ANNEX RENT			375.00
C	100041470	07/30/2019	DEBBIE		QUALE, LOIS	
SPEC			0511-054-5212-7/7033-05			806.85
C	100041471	07/30/2019	DEBBIE		PREFERRED TITLE	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100041472	07/30/2019	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100041473	07/30/2019	ALEX		JACOBSON, ALYSSA	
301		BC594964-6			10.00
C 100041474	07/30/2019	DESIRE		MAD CITY WINDOWS AND BATHS	
403		PLUMBING PERMIT			50.00
C 100041475	07/30/2019	DESIRE		DAVE'S PLUMBING AND REPAIR LLC	
403		PLUMBING PERMIT			50.00
C 100041476	07/30/2019	DEBBIE		CHICAGO TITLE INS	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100041477	07/30/2019	ALEX		BELLEFEUILLE, TRACY	
302		34740			20.00
C 100041478	07/30/2019	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			32.00
1003		INSTRUCTION FEES			160.00
					192.00
C 100041479	07/30/2019	CANDEE		J & S ENTERPRISES	
902		OPERATORS/PROVISIONAL			100.00
C 100041480	07/30/2019	LORI		ROLLINS, QUINTEZ	
301		BAILS/FINES			20.00
C 100041481	07/30/2019	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100041482	07/30/2019	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100041483	07/30/2019	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100041484	07/30/2019	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100041485	07/30/2019	LORI		REEVES, REBECCA	
301		BAILS/FINES			111.40
C 100041486	07/30/2019	LORI		KLEVEN, TONYA	
303		DMV FEES			112.00
C 100041487	07/30/2019	MASON		HANDELAND, EVELYN	
9901		MISC. DONATION			25.00
C 100041488	07/30/2019	MASON		VFW BADGER AUXILIARY	
9901		MISC. DONATION			1,000.00
C 100041489	07/30/2019	DEBBIE		TROLL BEACH DEPOSIT	
9901		POOL MONEY			260.00
C 100041490	07/30/2019	DEBBIE		TROLL BEACH DEPOSIT	
9901		POOL MONEY			210.00
C 100041491	07/30/2019	DEBBIE		WISCONSIN SURPLUS	
9901		SALE OF ITEMS			5,296.52
C 100041492	07/31/2019	CINDY		SHILLELAGH FOUNDATION	
502		SENIORS IN NEED			1,000.00

Post Date from 07/01/2019 - 07/31/2019 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100041493	07/31/2019	CINDY			
809		KITCHEN FUND			351.00
C 100041494	07/31/2019	CINDY		ELSNER	
809		KITCHEN FUND			4.00
C 100041495	07/31/2019	CINDY		EGRE	
809		KITCHEN FUND			16.00
C 100041496	07/31/2019	CINDY		ARMSTRONG	
806		LOAN CLOSET			25.00
C 100041497	07/31/2019	CINDY			
806		LOAN CLOSET			10.00
C 100041498	07/31/2019	CINDY			
805		CRAFT SALES			13.00
C 100041499	07/31/2019	CINDY			
803		DONATIONS - SR CENTER			235.00
C 100041500	07/31/2019	CINDY			
803		DONATIONS - SR CENTER			6.00
C 100041501	07/31/2019	CINDY			
803		DONATIONS - SR CENTER			75.00
C 100041502	07/31/2019	CINDY			
803		DONATIONS - SR CENTER			17.00
C 100041503	07/31/2019	CINDY			
803		DONATIONS - SR CENTER			15.00
C 100041504	07/31/2019	CINDY			
803		DONATIONS - SR CENTER			157.00
C 100041505	07/31/2019	CINDY		GANSHERT	
803		DONATIONS - SR CENTER			25.00
C 100041506	07/31/2019	CINDY		PFUNDHELLER	
803		DONATIONS - SR CENTER			75.00
C 100041507	07/31/2019	CINDY		UTKE	
803		DONATIONS - SR CENTER			50.00
C 100041508	07/31/2019	CINDY		STELLMACHER	
803		DONATIONS - SR CENTER			25.00
C 100041509	07/31/2019	CINDY		WINECKE	
803		DONATIONS - SR CENTER			50.00
C 100041510	07/31/2019	CINDY		JOURNEY ABOVE CHILDCARE	
803		DONATIONS - SR CENTER			5.00
C 100041511	07/31/2019	DEBBIE		MONONA, CITY OF	
9901		OWI TRAFFIC GRANT			1,707.00
C 100041512	07/31/2019	CANDEE		COLLEEN DYRESON	
902		OPERATORS/PROVISIONAL			50.00
C 100041513	07/31/2019	DESIRE		POWERS, KELLY	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100041514	07/31/2019	CINDY		MCCARTHY NURSING HOME	
803		DONATIONS - SR CENTER			50.00
C 100041515	07/31/2019	LYDIA		CHRISTIANSON, JAY	
DOG		24910			12.00

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution	Amount
9914		COUNTY DOG PARK LICENSE-7080				35.00
						47.00
C 100041516	07/31/2019	ALEX		SWADLEY, TIM		
302		35042				20.00
C 100041517	07/31/2019	DEBBIE		RBA TITLE SERVICES		
907		SPECIAL ASSESSMENT REQUEST				35.00
C 100041523	07/31/2019	DEBBIE		OPERA HOUSE DEPOSIT		
9901		SHIPPING FEE				1.00
9901		MEMBERSHIP FEE				30,314.80
9901		DONATIONS				362.00
9901		GIFT CARDS				175.00
9901		CUSTOMER CREDIT				(475.42)
						30,377.38
				Total of 591 Receipts		887,048.69

*** TOTAL BY GL DISTRIBUTION ***

100-00000-11312 VINING SPARKS INVESTMENTS	4,286.25
100-00000-12320 DELINQUENT SPECIAL ASSESSMENTS	639.14
100-00000-12330 DELINQUENT PERS PROP TAXES	291.37
100-00000-13010 AFLAC	78.91
100-00000-13010 CO YOU	775.92
100-00000-13010 CONT	9,250.00
100-00000-13010 DELTA	177.90
100-00000-13010 GARBAG	96.25
100-00000-13010 HR	232.00
100-00000-13010 INS-WC	5,244.00
100-00000-13010 LGSHLD	28.90
100-00000-13010 LIFE I	1,294.48
100-00000-13010 NORD3	1,710.32
100-00000-13010 PW CHA	1,728.44
100-00000-13010 QUART1	1,808.70
100-00000-13010 QUARTZ	24,813.12
100-00000-13010 RET HE	2,373.92
100-00000-13010 ST OPE	575.00
100-00000-13010 STRSWP	457.24
100-00000-13010 UFDBEN	1,527.49
100-00000-13010 UFDSAL	6,744.76
100-00000-13010 UFSDAL	4,284.80
100-00000-13010 UT ELE	17,700.00
100-00000-13010 UT WTR	6,600.00
100-00000-13010 UT WW	7,700.00
100-00000-13010 VISION	97.90
100-00000-13025 CEM-O/	1,300.00
100-00000-21113 MEAL SITE REVENUES	1,698.00
100-00000-21515 RETIREMENT PAYABLE	18,408.14
100-00000-22110 DOG LICENSE	247.00
100-00000-22111 DANE COUNTY DOG PARK LICENSE	399.00
100-00000-22210 COURT FINES	12,716.97
100-00000-43531-10100000 STATE ROAD ALLOTMENT	190,053.17
100-00000-43533-10100000 STATE AID - STREETS	12,964.94
100-00000-43790-30400000 COUNTY FUNDING - OUTREACH	379.01
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE	215.00
100-00000-44111-31600000 OPERATORS	770.00
100-00000-44150-31600000 MISC. LICENSE	140.00
100-00000-44300-32200000 BUILDING	12,503.64

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-44310-32200000 ELECTRICAL					6,290.30
100-00000-44320-32200000 PLUMBING					4,210.43
100-00000-44330-32200000 HEATING					4,309.18
100-00000-44340-32000000 FIRE PROTECTION FEES					815.00
100-00000-44900-32200000 MISC					4,165.00
100-00000-45130-31100000 PARKING FINES					1,800.00
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES					1,190.00
100-00000-46210-30800000 POLICE DEPT FEES					89.00
100-00000-46210-31100000 POLICE DEPT FEES					85.00
100-00000-46290-31000000 MVD FEES					10,916.01
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES					485.00
100-00000-46430-31200000 STREET OPENING INCUMBERANCE					525.00
100-00000-46435-54000000 YARD WASTE SITE FEES					2,630.00
100-00000-46590-50400000 TAXABLE CRAFT SALES					73.00
100-00000-46610-30300000 NEWSLETTER					18.00
100-00000-46720-51300000 PARK RESERVATIONS					1,555.00
100-00000-46750-32450000 RECREATION					587.00
100-00000-46751-32600000 SWIM POND					29,104.95
100-00000-46752-32455000 REC INSTRUCTION FEES					885.00
100-00000-46752-32455400 REC INSTRUCTION FEES					86.00
100-00000-46752-32455900 REC INSTRUCTION FEES					255.00
100-00000-46752-32456500 REC INSTRUCTION FEES					2,752.00
100-00000-46752-32456600 REC INSTRUCTION FEES					53.00
100-00000-46752-32457400 REC INSTRUCTION FEES					(70.00)
100-00000-48110-41600000 INTEREST					1,788.75
100-00000-48112-41600000 INTEREST ON TAXES					26.22
100-00000-48130-10100000 INTEREST - ASSESSMENTS					148.25
100-00000-48309-10100000 SALE OF CITY PROPERTY					5,296.52
100-00000-48503-30500000 DONATIONS- KITCHEN FUND					855.00
100-00000-48505-50400000 DONATIONS - CENTER					3,293.97
100-00000-48541-71700000 DONATIONS-POLICE-NATIONAL NIGHT OUT					2,200.00
100-00000-48543-30900000 PAUL KRABY MEMORIAL					331.00
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(1,106.68)
215-00000-46710-20400000 FINES					127.15
215-00000-46710-50900000 FINES					279.68
215-00000-46710-51000000 FINES					440.70
215-00000-46712-20400000 COPY MACHINE					40.38
215-00000-46712-50900000 COPY MACHINE					80.76
215-00000-46712-51000000 COPY MACHINE					80.76
217-00000-48500 DONATIONS - DESIGNATED					1,745.20
223-00000-13010 911					393.40
223-00000-42190 IMPACT FEE - IMPROVEMENTS					28,402.52
224-00000-13010 ACCOUNTS RECEIVABLE					95,344.70
224-00000-13010 SW FEE					22.00
231-00000-48561 DONATIONS - SENIORS IN NEED					1,550.00
232-00000-48502 SPECIAL GIFT FUND: SENIOR CENT					4.00
232-00000-48508 FRIENDSHIP DONATIONS					50.00
232-00000-48513 DONATIONS - LOAN CLOSET					45.00
234-00000-48550 DONATIONS					2,677.00
236-00000-48550 DONATIONS					24.00
239-00000-48550 DONATIONS					1,250.00
241-00000-48500-70200000 DONATIONS-CPR					75.00
242-00000-46110 MISC. REVENUE					1,025.00
243-00000-48114 DIVIDENDS					192.24
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					(240.47)
245-00000-46745-50210210 REVENUE-FEES					5.00
245-00000-46920-50210210 MEMBERSHIPS					53,869.80
245-00000-46930-50210210 ANNUAL PUBLICATION					747.00
245-00000-46990-50210209 TAX EXEMPT SALES					1,350.00
245-00000-48500-50210210 DONATIONS					526.01

Post Date from 07/01/2019 - 07/31/2019 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
247-00000-41210 ROOM TAXES					12,222.95
248-00000-48110 INTEREST					818.75
252-00000-48541 DONATIONS- POLICE DEPT.					1,475.62
252-00000-48541 DONATIONS- POLICE DEPT.					500.00
270-00000-42100 CURB, GUTTER, EARTHWORK					1,232.13
270-00000-48112 INTEREST ON TAXES					62.49
400-00000-13010 STRC19					189,606.27
410-00000-43521 STATE GRANTS-POLICE					1,707.00
410-57190-50820-19026000 MCFARLAND STATE BANK BUILDING					962.50
411-00000-13010 RENT					8,663.59
411-00000-13010 RENTMC					2,141.66
411-00000-48220 RENTAL INCOME-SR CENTER ANNEX					4,050.00
411-00000-48221 RENTAL INCOME - ROOM USE					150.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					31,454.42
603-52300-50330-30100000 VEHICLE EXPENSE					3,940.90
				TOTAL - ALL GL NUMBERS:	887,048.69

*** TOTAL BY FUND ***

100 GENERAL FUND	437,953.58
215 LIBRARY FUND	1,049.43
217 LIBRARY SPECIAL GIFT FUND	1,745.20
223 PARK DEVELOPMENT FUND	28,795.92
224 STORM SEWER FUND	95,366.70
231 SENIORS IN NEED	1,550.00
232 SENIOR CENTER SPECIAL FUND	99.00
234 FOOD PANTRY	2,677.00
236 TREE COMMISSION	24.00
239 STOUGHTON ARTS COUNCIL	1,250.00
241 EMS TRUST FUND	75.00
242 FIRE DEPT SPECIAL FUND	1,025.00
243 FIRE PENSION FUND	192.24
245 OPERA HOUSE FUND	56,257.34
247 TOURISM FUND	12,222.95
248 REVOLVING LOAN FUND	818.75
252 K9 FUND	1,975.62
270 SPECIAL ASSESSMENTS	1,294.62
400 CONSTRUCTION FUND	189,606.27
410 CAPITAL OUTLAY FUND	2,669.50
411 BUILDING MAINTENANCE FUND	15,005.25
603 EMS	35,395.32
TOTAL - ALL FUNDS:	887,048.69