BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 01/01/2020 TO 01/31/2020
Reconciliation Record ID: 153

Beginning GL Balance:	12,198,221.94
Add: Cash Receipts	7,566,985.01
Less: Cash Disbursements	(2,649,349.16)
Less: Payroll Disbursements	(475,556.48)
Less: Journal Entries/Other	(9,062,244.24)
Ending GL Balance:	7,578,057.07
Ending Bank Balance:	6,527,321.47
Add: Deposits in Transit	
01/29/2020 Deposit ID: 2559	116,386.37
01/31/2020 Deposit ID: 2562	6,967.37
01/30/2020 Deposit ID: 2560	603,347.91
02/03/2020 *Deposit ID: 2564	692,575.01
02/03/2020 *Deposit ID: 2561	225.00
02/04/2020 *Deposit ID: 2563	192.00
02/05/2020 *Deposit ID: 2565	222.00
DMV NOT TAKEN UNTIL 3/1/19	0.00
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
EBC NOT TAKEN IN JUNE	0.00
DMV IN TRANSIT	4,785.76
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
YOUTH CENTER RENT IN TRANSIT	0.00
UNITED WAY DEPOSIT IN TRANSIT	0.00
CREDIT CARD PAYMENT	0.00
STRIPE IN TRANSIT	0.00
WEB PAYMENTS IN TRANSIT	(7,199.35)
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	(12,924.44)
POINT & PAY IN TRANSIT	0.00
	1,404,577.63

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount	
06/27/2019	65413	LAURIE ROBERTSON	18.99	
09/12/2019	65968	LAINEE CANNADY	50.00	
09/12/2019	66002	PICK-N-SAVE	12.82	
09/19/2019	66035	CHORUS PUBLIC HOUSE	100.00	
09/26/2019	66108	MAZOMANIE PUBLIC LIBRARY	27.00	
09/26/2019	66118	STOUGHTON YOUTH SOFTBALL	500.00	
10/03/2019	66175	UNBOUND ARTISTS LLC	3,425.00	VOIDED 02/04/2020
11/14/2019	66530	KWIK TRIP - KETTLE PARK	25.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 01/01/2020 TO 01/31/2020
Reconciliation Record ID: 153

AP Checks

Check Date	Check Number	Name	Amount	
12/12/2019	66773	NEW FRONTIER MANAGEMENT INC	2,000.00	
12/12/2019	66774	PICK-N-SAVE	6.26	
12/12/2019	66787	THE ROOTS AGENCY	4,250.00	
12/12/2019	66788	THE ROOTS AGENCY	4,250.00	
12/12/2019	66792	TOWN OF MADISON EMS	359.66	
12/19/2019	66803	LARRY ANDERSON	54.00	
01/02/2020	66893	LARRY ANDERSON	54.00	
01/09/2020	66981	DANE COUNTY TREASURER	2,644.00	VOIDED 02/04/2020
01/09/2020	66986	DEPT OF REVENUE	100.00	
01/09/2020	66989	CRAIG ERICKSON	144.11	
01/09/2020	66994	JOSEPH OR PATRICIA GILAARDI	186.25	
01/09/2020	66998	ERICH OR JEANA GUTSMIEDL	20.00	
01/09/2020	67004	KEIL ENTERPRISES	498.00	
01/09/2020	67007	KWIK TRIP - KETTLE PARK	25.00	
01/09/2020	67017	RAKESH PATEL	150.00	
01/09/2020	67020	LAURIE PORTER	59.00	
01/16/2020	67057	3 RIVERS BILLING INC	2,861.83	
01/16/2020	67060	LARRY ANDERSON	54.00	
01/16/2020	67063	BIASEW	105.00	
01/16/2020	67093	TOWN OF RUTLAND	15,274.21	
01/16/2020	67096	SHRED-IT	76.37	
01/16/2020	67106	UWHC	25.00	
01/16/2020	67110	MARCIA WHELAN	393.29	
01/23/2020	67116	LARRY ANDERSON	54.00	
01/23/2020	67120	CITY OF MADISON TREASURER	14,260.11	VOIDED 02/04/2020
01/23/2020	67123	DANE CO CHIEF OF POLICE ASSOC	80.00	
01/23/2020	67124	DANE COUNTY LANDFILL SITE #2	360.44	
01/23/2020	67126	DANE COUNTY TREASURER	15.00	
01/23/2020	67127	DANE COUNTY TREASURER - LAND C	806.72	
01/23/2020	67134	PATRICK FASICK	50.00	
01/23/2020	67140	MARIE HANSON	330.00	
01/23/2020	67144	KAREN KLONGLAND	300.00	
01/23/2020	67146	JILL LOWE	25.00	
01/23/2020	67151	NO SHORTS ELECTRIC LLC	794.23	
01/23/2020	67155	WAYNE PETERSON	150.00	
01/23/2020	67157	PREMIUM FLOORS	870.00	
01/23/2020	67165	KYLE OR ASHLEY SPETH	213.24	
01/23/2020	67172	WCM- WISC COMMUNITY MEDIA	260.00	
01/23/2020	67174	WISCONSIN STEAM CLEANER	152.39	
01/23/2020	67176	WPRA	150.00	
01/30/2020	1188	ALLEN ADAMS	19.94	
01/30/2020	1189	WAYNE BACKMAN	115.00	
01/30/2020	1193	STEVE GROSHAN	21.08	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 01/01/2020 TO 01/31/2020
Reconciliation Record ID: 153

AP Checks

Check Date	Check Number	Name	Amount
01/30/2020	1194	HOLLY LICHT	25.50
01/30/2020	1202	WISCONSIN WOMENS BUSINESS INITIATIV	52,000.00
01/30/2020	67181	ACCURATE APPRAISAL LLC	26,400.00
01/30/2020	67182	DAVID ADLER	5,000.00
01/30/2020	67183	AIRGAS USA LLC	214.51
01/30/2020	67184	ALLIANT ENERGY/WP&L	529.72
01/30/2020	67185	LARRY ANDERSON	54.00
01/30/2020	67186	AT&T MOBILITY	82.12
01/30/2020	67187	AWESOME COMPANY LLC	2,125.00
01/30/2020	67188	BAKER & TAYLOR BOOKS	570.26
01/30/2020	67189	BIBLIOTHECA ITG LLC	1,694.71
01/30/2020	67190	BOGIE ENTERPRISES INC	796.00
01/30/2020	67191	CORPORATE BUSINESS SYSTEMS	8,258.76
01/30/2020	67192	DANE COUNTY HIGHWAY & TRANSPOR	1,800.00
01/30/2020	67193	DEMCO INC	134.78
01/30/2020	67194	DEPT OF PUBLIC INSTRUCTION	200.00
01/30/2020	67195	DIRT KING MATERIALS INC	1,400.00
01/30/2020	67196	MICHAEL DOUCET	3,740.00
01/30/2020	67197	MICHAEL DOUCET	705.00
01/30/2020	67198	MICHAEL DOUCET	705.00
01/30/2020	67199	E.D. LOCKE PUBLIC LIBRARY	35.00
01/30/2020	67200	EDUCATIONAL DEVELOPMENT CORPORATION	252.78
01/30/2020	67201	EZ OFFICE PRODUCTS	393.98
01/30/2020	67202	PATRICK FASICK	50.00
01/30/2020	67203	FINDAWAY WORLD LLC	207.96
01/30/2020	67204	FIRST SUPPLY	5.00
01/30/2020	67205	FULL COMPASS SYSTEMS LTD	425.00
01/30/2020	67206	GENERAL COMMUNICATIONS INC.	7,979.00
01/30/2020	67207	DERECK GILBERTSON	98.80
01/30/2020	67208	GORDON FLESCH COMPANY INC	32.31
01/30/2020	67209	QUINTON GREER	81.00
01/30/2020	67210	NATHAN GRETZINGER	54.00
01/30/2020	67211	AMY GUENTHNER	108.80
01/30/2020	67212	MICHAEL HECHT	50.00
01/30/2020	67213	HIGH ROAD TOURING LLC	850.00
01/30/2020	67214	ILLINOIS TOLLWAY	4.70
01/30/2020	67215	INKWORKS INC	188.02
01/30/2020	67216	INTERNATIONAL MUSIC NETWORK	5,000.00
01/30/2020	67217	JCOMP TECHNOLOGIES INC	4,554.27
01/30/2020	67218	JOHNS DISPOSAL SERVICE INC	65,232.00
01/30/2020	67219	KATE RHUDY LLC	500.00
01/30/2020	67220	GRAIG KITTELSON	50.00
01/30/2020	67221	KOFFEE KUP	1,609.00

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 01/01/2020 TO 01/31/2020
Reconciliation Record ID: 153

AP Checks

Check Date	Check Number	Name	Amount	
01/30/2020	67222	KROGER	2,328.36	
01/30/2020	67223	LADYSMITH BLACK MAMBAZO INC	4,400.00	
01/30/2020	67224	LEGALSHIELD	174.45	
01/30/2020	67225	SARA LENZ	270.00	
01/30/2020	67226	DANIEL OR JESSICA LINEHAN	26.46	
01/30/2020	67227	HAROLD LUTHER	81.00	
01/30/2020	67228	MADISON COLLEGE	168.53	
01/30/2020	67229	MANDOLIN ORANGE LLC	5,500.00	
01/30/2020	67230	MANDOLIN ORANGE LLC	1,410.00	
01/30/2020	67231	MANDOLIN ORANGE LLC	940.00	
01/30/2020	67232	MANDOLIN ORANGE LLC	445.00	
01/30/2020	67233	CHRISTOPHER MURPHY	75.00	
01/30/2020	67234	NATIONAL CONSTRUCTION RENTALS INC	1,301.76	
01/30/2020	67235	NATIONAL ELEVATOR INSP SERVICE	80.00	
01/30/2020	67236	BRAD PETERSON	81.00	
01/30/2020	67237	WAYNE PETERSON	75.00	
01/30/2020	67238	ROBERT OR CHRISTINE PHILLIPS	213.24	
01/30/2020	67239	RICOH USA INC	21.94	
01/30/2020	67240	JAMES ROBERTS	81.00	
01/30/2020	67241	SIERRA HULL MUSIC LLC	750.00	
01/30/2020	67242	SIERRA HULL MUSIC LLC	2,500.00	
01/30/2020	67243	SIERRA HULL MUSIC LLC	1,000.00	
01/30/2020	67244	SIERRA HULL MUSIC LLC	300.00	
01/30/2020	67245	SOUTH CENTRAL LIBRARY SYSTEM	46,741.81	
01/30/2020	67246	STOUGHTON HOSPITAL	623.54	
01/30/2020	67247	SWWBIA	80.00	
01/30/2020	67248	SWWBIA	20.00	
01/30/2020	67249	TICKETFORCE LLC	2,151.60	
01/30/2020	67250	TOWN OF MADISON	2,500.00	
01/30/2020	67251	TRAVELIN' MCCOURYS LLC	5,150.00	
01/30/2020	67252	U.S. CELLULAR	106.38	
01/30/2020	67253	UNIQUE MANAGEMENT SERVICES INC	53.70	
01/30/2020	67254	UWHC	40.00	
01/30/2020	67255	VERIZON WIRELESS	266.07	
01/30/2020	67256	ALEXANDER VITANYE	81.00	
01/30/2020	67257	WINDSTREAM	169.16	
01/30/2020	67258	WISC LIBRARY ASSN	25.00	
01/30/2020	67259	WISC MUNICIPAL COURT CLERKS AS	45.00	
01/30/2020	67260	PASQUELL WISDOM	162.00	
01/30/2020	67261	WT.COX INFORMATION SERVICES	4,351.23	
01/31/2020	1217	US BANK CORPORATE PAYMENT SYSTEMS	18,079.88	
01/31/2020	1218	VOID	0.00	VOIDED 02/17/2020
01/31/2020	1219	VOID	0.00	VOIDED 02/17/2020

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 01/01/2020 TO 01/31/2020
Reconciliation Record ID: 153

AP Checks

Check Date	Check Number	Name	Amount	
01/31/2020	1220	VOID	0.00	VOIDED 02/17/2020
01/31/2020	1221	VOID	0.00	VOIDED 02/17/2020
01/31/2020	1222	VOID	0.00	VOIDED 02/17/2020
01/31/2020	1223	VOID	0.00	VOIDED 02/17/2020
01/31/2020	1224	VOID	0.00	VOIDED 02/17/2020
01/31/2020	1225	VOID	0.00	VOIDED 02/17/2020
01/31/2020	1226	VOID	0.00	VOIDED 02/17/2020

Total - 144 Outstanding Checks:	353,842.03
Adjusted Bank Balance	7,578,057.07
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100044626	01/02/2020	KARLA		HOLE, JOSHUA P	
303		DMV FEES ADP2331			122.00
C 100044627	01/02/2020	HOLLY		PIEPER, RON	
DOG		14919			17.00
9914		COUNTY DOG PARK LICENSE			35.00
					52.00
C 100044628	01/02/2020	HOLLY		PRISK, KATHY	
DOG		14920			17.00
9914		COUNTY DOG PARK LICENSE			17.00
					34.00
C 100044629	01/02/2020	KARLA		YATES, SANDRA	
303		DMV FEES AAF8344			132.00
C 100044630	01/02/2020	HOLLY		ROBB, JAMES	
9914		COUNTY DOG PARK LICENSE-6859			17.00
9914		COUNTY DOG PARK LICENSE-6860			17.00
					34.00
C 100044631	01/02/2020	HOLLY		REISER, KARI	
DOG		14921			17.00
9914		COUNTY DOG PARK LICENSE-6861			35.00
					52.00
C 100044632	01/02/2020	KARLA		WALKER, BRICE	
301		BAILS/FINES PMT PLAN			25.00
C 100044633	01/02/2020	HOLLY		SCHUCK, ERIC	
DOG		14922			17.00
C 100044634	01/02/2020	HOLLY		WILLIAMS, EMILY	
DOG		14923			17.00
9914		COUNTY DOG PARK LICENSE-6862			35.00
					52.00
C 100044635	01/02/2020	HOLLY		LORD, PAUL	
DOG		14924			17.00
C 100044638	01/02/2020	DESIRE		KNEPFEL, SCOTT	
402		ELECTRICAL PERMIT			150.00
C 100044639	01/02/2020	KARLA		PLUMLEY, MARK W	
303		DMV FEES DG79254			218.00
C 100044640	01/02/2020	LYDIA		FOSSUM, TODD	
DOG		14925			17.00
9914		COUNTY DOG PARK LICENSE-6863			35.00
					52.00
C 100044641	01/02/2020	LYDIA		HERMOLILLO, NICOLE	
DOG		14926			17.00
C 100044642	01/02/2020	LYDIA		KAHL, AMY	
DOG		14927			17.00
C 100044643	01/02/2020	LYDIA		BOYER, KRISTINA	
DOG		14928			17.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100044644	01/02/2020	KARLA		WESTBURY, ROBERT T	
301			BAILS/FINES C782KFFP3C			124.00
C	100044645	01/02/2020	LYDIA		DOLL, MARK	
DOG			14929			17.00
C	100044648	01/02/2020	ALEX		KOCH, KARIE	
301			BC594941-4			10.00
C	100044649	01/02/2020	LYDIA		HAYNE, VICKIE	
DOG			14930			17.00
9914			COUNTY DOG PARK LICENSE-6864			35.00
						52.00
C	100044650	01/02/2020	LYDIA		BUDDEN, ELLEN	
DOG			14931			17.00
9914			COUNTY DOG PARK LICENSE=6865			17.00
						34.00
C	100044651	01/02/2020	LYDIA		HANSON, PAUL	
DOG			14932			17.00
9914			COUNTY DOG PARK LICENSE-6866			35.00
						52.00
C	100044652	01/02/2020	ALEX		FRYE, DEVON	
301			BAILS/FINES			50.00
C	100044654	01/02/2020	LISA		TAX BATCH 281029	
1701			PROPERTY TAXES			965,861.09
1702			TAX OVERPAYMENTS			144.11
						966,005.20
C	100044653	01/03/2020	TRACIE		NEUSTADTER, LUKAS	
301			BAILS/FINES BE675341-2			10.00
C	100044655	01/03/2020	LORI		ALT, CARISSA	
301			BAILS/FINES			84.00
C	100044656	01/03/2020	LORI		GUTIERREZ MACHADO, SILVESTRE	
301			BAILS/FINES			124.00
301			BAILS/FINES			124.00
						248.00
C	100044657	01/03/2020	JUDI		BILLING, SALLY	
DOG			14933			17.00
9914			COUNTY DOG PARK LICENSE 6867			17.00
						34.00
C	100044658	01/03/2020	JUDI		ULRICH, TIMOTHY	
DOG			14934			17.00
9914			COUNTY DOG PARK LICENSE 6868			35.00
						52.00
C	100044659	01/03/2020	LORI		OLSON, MICHAEL	
303			DMV FEES			607.46
C	100044660	01/03/2020	LORI		O'CONNELL, SUSAN	
303			DMV FEES			122.00
C	100044661	01/03/2020	JUDI		LARSEN, SUZANNE	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
DOG		14935			17.00
9914		COUNTY DOG PARK LICENSE 6869			35.00
					52.00
C 100044662	01/03/2020	LORI		SPROUL, JAYNE	
303		DMV FEES			147.00
C 100044663	01/03/2020	LORI		WALLS, MICHAEL W.	
301		BAILS/FINES			100.00
C 100044664	01/03/2020	LORI		QUAM, MICHAEL	
302		PARKING FINES			20.00
C 100044665	01/03/2020	LYDIA		THOMAS, MICHAEL	
DOG		14936			17.00
C 100044666	01/03/2020	LORI		ANDERSON, DAVID C	
301		BAILS/FINES			50.00
C 100044667	01/03/2020	CANDEE		BEUTEL, JOHN	
501		FOOD PANTRY			200.00
C 100044668	01/03/2020	CANDEE		ARMSTRONG, HERBERT / RUTH TRUST ACCT	
501		FOOD PANTRY			25.00
C 100044669	01/03/2020	CANDEE		KNAPP, KAREN & DALE	
501		FOOD PANTRY			153.00
C 100044670	01/03/2020	CANDEE		LIGGETT, JOSEPH & SARAH	
501		FOOD PANTRY			144.42
C 100044671	01/03/2020	CANDEE		MYLREA, JOYCE & BROOKE	
501		FOOD PANTRY			100.00
C 100044672	01/03/2020	CANDEE		VFW EXERCISE GROUP	
501		FOOD PANTRY			100.00
C 100044673	01/03/2020	LORI		NELSON, DANIEL	
307		FINGER PRINTING			15.00
C 100044674	01/03/2020	DESIRE		MONONA PLUMBING & FIRE PROTECTION	
403		PLUMBING PERMIT			50.00
C 100044675	01/03/2020	LYDIA		GAFLIANO, ANGY	
DOG		14937			17.00
DOG		14938			17.00
9914		COUNTY DOG PARK LICENSE-6870			35.00
9914		COUNTY DOG PARK LICENSE-6871			17.00
					86.00
C 100044676	01/03/2020	DESIRE		ULTIMATE CONSTRUCTION INC OF COTTAGE	
406		STORMWATER AND EROSION			278.08
406		STORMWATER AND EROSION			200.00
406		STORMWATER AND EROSION			410.00
406		STORMWATER AND EROSION			69.48
406		STORMWATER AND EROSION			311.02
405		MISC BUILDING PERMIT-DOC FEE			30.00
					1,298.58
C 100044677	01/03/2020	DESIRE		POC LLC	
401		BUILDING PERMITS			75.00
C 100044678	01/03/2020	DESIRE		R.A. HEATING & AIR CONDITIONING	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
404		HEATING PERMIT (HVAC)			85.00
C 100044679	01/03/2020	DESIRE		R.A. HEATING & AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			50.00
C 100044680	01/03/2020	DESIRE		PER MAR SECURITY SERVICES	
408		FIRE PROTECTION FEES			744.03
C 100044681	01/03/2020	DESIRE		STOCKS, ADRIAN	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			75.00
401		BUILDING PERMITS			40.00
					165.00
C 100044682	01/03/2020	ALEX		NYBERG, MARK	
301		BF105679-0			111.40
C 100044683	01/03/2020	HOLLY		MAKOOL, NATHANIEL	
906		MISC LICENSES-TAXI			10.00
C 100044684	01/03/2020	LYDIA		DAVIS, JUDY	
DOG		14939			17.00
C 100044685	01/03/2020	LYDIA		SWANGSTU, SONNY	
902		OPERATORS/PROVISIONAL			15.00
C 100044686	01/03/2020	ALEX		HANSEN, MICHAEL	
303		61522M			109.00
303		64105M			94.00
					203.00
C 100044687	01/03/2020	LYDIA		LEWIS, THOMAS	
DOG		14940			17.00
C 100044688	01/03/2020	CINDY		VENSKE	
803		DONATIONS - SR CENTER			100.00
C 100044689	01/03/2020	CINDY		LOVICK	
803		DONATIONS - SR CENTER			44.00
C 100044690	01/03/2020	CINDY		COREY	
803		DONATIONS - SR CENTER			25.00
C 100044691	01/03/2020	CINDY		NELSON	
803		DONATIONS - SR CENTER			100.00
C 100044692	01/03/2020	CINDY		SELSOR	
803		DONATIONS - SR CENTER			250.00
C 100044693	01/03/2020	CINDY		BECKWITH	
803		DONATIONS - SR CENTER			30.00
C 100044694	01/03/2020	CINDY		BARKER	
803		DONATIONS - SR CENTER			2,000.00
C 100044695	01/03/2020	CINDY		SNOREK	
809		KITCHEN FUND			10.00
C 100044696	01/03/2020	CINDY			
809		KITCHEN FUND			516.00
C 100044697	01/03/2020	CINDY		SIME	
803		DONATIONS - SR CENTER			120.00
C 100044698	01/03/2020	CINDY			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
803		DONATIONS - SR CENTER			13.00
C 100044699	01/03/2020	CINDY			
803		DONATIONS - SR CENTER			110.00
C 100044700	01/03/2020	CINDY			
803		DONATIONS - SR CENTER			1,545.00
C 100044701	01/03/2020	CINDY			
803		DONATIONS - SR CENTER			533.00
C 100044702	01/03/2020	CINDY			
807		SPECIAL GIFT FUND			20.00
C 100044703	01/03/2020	CINDY			
807		SPECIAL GIFT FUND			60.00
C 100044704	01/03/2020	CINDY		HANSON	
807		SPECIAL GIFT FUND			55.00
C 100044705	01/03/2020	CINDY		ACKER	
807		SPECIAL GIFT FUND			55.00
C 100044706	01/03/2020	CINDY		NYHOF	
807		SPECIAL GIFT FUND			20.00
C 100044707	01/03/2020	CINDY			
803		DONATIONS - SR CENTER			25.00
C 100044708	01/03/2020	CINDY		HAUGEN	
804		NEWSLETTER			9.00
C 100044709	01/03/2020	CINDY		RAYMOND	
804		NEWSLETTER			9.00
C 100044710	01/03/2020	LYDIA		COLLINS, GINA	
DOG		14941			17.00
DOG		14942			17.00
					34.00
C 100044711	01/03/2020	LYDIA		METZLER, CATHY	
DOG		14943			17.00
DOG		14944			17.00
DOG		14945			17.00
9914		COUNTY DOG PARK LICENSE-6872			35.00
9914		COUNTY DOG PARK LICENSE-6873			17.00
9914		COUNTY DOG PARK LICENSE-6874			17.00
					120.00
C 100044712	01/03/2020	LYDIA		ARNE, KAREN	
DOG		14946			17.00
C 100044713	01/03/2020	ALEX		WETHAL, AUSTIN	
303		AGE2424			304.00
C 100044714	01/03/2020	ALEX		WETHAL, AUSTIN	
303		AGE2424			20.00
C 100044715	01/03/2020	ALEX		PERNOT, MARC	
301		BAILS/FINES			25.00
C 100044723	01/03/2020	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			185.00
1001		PROGRAM FEES			12.00
1001		PROGRAM FEES			140.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
					337.00
C 100044717	01/04/2020	SUSAN		OBRIEN,BRODY M	
302		35864			20.00
C 100044718	01/04/2020	SUSAN		GILBERTSON,DERECK	
301		BD5838560			98.80
C 100044720	01/06/2020	JUDI		WOODERICK, TOHRIA	
DOG		14947			17.00
9914		COUNTY DOG PARK LICENSE		6875	35.00
					52.00
C 100044721	01/06/2020	JUDI		CURTISS, GLENN & CINDY	
DOG		14948			17.00
C 100044722	01/06/2020	JUDI		ELSINGER, JULIE/SHANE	
DOG		14949			17.00
9914		COUNTY DOG PARK LICENSE		6876	35.00
					52.00
C 100044724	01/06/2020	JUDI		GAGEN, JOHN	
DOG		14950			17.00
C 100044725	01/06/2020	DESIRE		EVERLIGHT SOLAR	
401		BUILDING PERMITS			302.06
402		ELECTRICAL PERMIT			50.00
					352.06
C 100044727	01/06/2020	DEBBIE		BRITAIN, JENNIFER	
9901		$ RECVD IN 2020 BUT FOR		2019	375.00
C 100044728	01/06/2020	JUDI		DONELAN, DIANE	
DOG		14951			17.00
DOG		14952			17.00
					34.00
C 100044729	01/06/2020	CANDEE		GLOBAL NELSON PRODUCTS	
501		FOOD PANTRY			25.00
C 100044730	01/06/2020	CANDEE		ANONYMOUS	
501		FOOD PANTRY			100.00
C 100044731	01/06/2020	LYDIA		ZIETSMA, JOEL	
DOG		14953			17.00
C 100044732	01/06/2020	LISA		TAX BATCH 281031	
1701		PROPERTY TAXES			334,741.15
C 100044733	01/06/2020	LYDIA		IVERSON, JUSTIN	
DOG		14954			17.00
C 100044734	01/06/2020	LISA		TAX BATCH 281030	
1701		PROPERTY TAXES			372,924.34
1702		TAX OVERPAYMENTS			6,539.92
					379,464.26
C 100044735	01/06/2020	LYDIA		NOVAK, JANET	
DOG		14955			17.00
C 100044736	01/06/2020	LYDIA		BENSRUD, JOSYLN	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
DOG		14956			21.00
9914		COUNTY DOG PARK LICENSE-6877			35.00
					56.00
C 100044737	01/06/2020	LORI		HUBERD, JANE ELIZABETH	
303		DMV FEES			122.00
C 100044738	01/06/2020	DEBBIE		CHAD ONEIL	
9901		$RECEIVED FOR 2019			1.07
C 100044739	01/06/2020	DEBBIE		MILLER, ROBERT	
9901		2019 $ RECVD IN 2020			30.00
C 100044740	01/06/2020	LYDIA		MALEKVOVIC, TERRY	
DOG		14957			17.00
DOG		14958			17.00
9914		COUNTY DOG PARK LICENSE-6878			17.00
9914		COUNTY DOG PARK LICENSE-6879			17.00
					68.00
C 100044741	01/06/2020	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR		0000003546			775.88
C 100044742	01/06/2020	LYDIA		BLOW, JULIE	
DOG		14959			17.00
DOG		14960			17.00
9914		COUNTY DOG PARK LICENSE-6880			35.00
9914		COUNTY DOG PARK LICENSE-6881			17.00
					86.00
C 100044743	01/06/2020	LYDIA		RYAN, CALE	
DOG		14961			17.00
9914		COUNTY DOG PARK LICENSE-6882			35.00
					52.00
C 100044745	01/06/2020	DEBBIE		RESCH, LISA	
9901		$ RECVD IN 2020 BUT FOR 2019			375.00
C 100044746	01/06/2020	DEBBIE		JC PROPERTIES	
MR		0000003547			174.40
C 100044747	01/06/2020	LYDIA		ALBERS, CHRIS	
9914		COUNTY DOG PARK LICENSE-6883			35.00
C 100044748	01/06/2020	DEBBIE		FOLKS	
MR		0000003535			1,225.00
C 100044749	01/06/2020	DEBBIE		INTERCON	
MR		0000003545			1,715.24
C 100044750	01/06/2020	LYDIA		HALL, RICK	
DOG		14962			17.00
C 100044752	01/06/2020	DEBBIE		BRABAZON TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100044753	01/07/2020	JUDI		NIHLES, KAREN/DON	
DOG		14963			17.00
C 100044754	01/07/2020	KARLA		BROYLES, REGINA L	
301		BAILS/FINES BD583821-0			124.00
C 100044755	01/07/2020	KARLA		LANK, SIMON M	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
301		BAILS/FINES BB056777-0			10.00
301		BAILS/FINES BD583560-5			124.00
301		BAILS/FINES BD583561-6			98.80
					232.80
C 100044756	01/07/2020	JUDI		HUBERD, NORMA	
DOG		14964			17.00
C 100044757	01/07/2020	JUDI		HVAM, DAN	
9914		COUNTY DOG PARK LICENSE 6884			17.00
C 100044758	01/07/2020	JUDI		NELSON, KARA	
DOG		14965			17.00
9914		COUNTY DOG PARK LICENSE 6885			35.00
DOG		14966			17.00
9914		COUNTY DOG PARK LICENSE 6886			17.00
					86.00
C 100044759	01/07/2020	KARLA		ARANCIBIA, DANIEL A	
301		BAILS/FINES BE674455-5			250.00
C 100044760	01/07/2020	LYDIA		PETERSON, DIANE	
DOG		14967			17.00
DOG		14968			17.00
DOG		14969			21.00
					55.00
C 100044761	01/07/2020	LYDIA		EBERT, ERIK	
DOG		14970			17.00
DOG		14971			17.00
9914		COUNTY DOG PARK LICENSE-6889			35.00
9914		COUNTY DOG PARK LICENSE-6890			17.00
					86.00
C 100044762	01/07/2020	LYDIA		SHEP, NAOMI	
DOG		14972			17.00
C 100044763	01/07/2020	LYDIA		FITZSIMMONS, RYAN	
DOG		14973			17.00
C 100044764	01/07/2020	LYDIA		CROSS, CHARLES	
DOG		14974			17.00
C 100044765	01/07/2020	LYDIA		MITCHELL, DANIELLE	
DOG		14975			17.00
C 100044766	01/07/2020	LYDIA		LOVE, ANGELA	
DOG		14977			17.00
C 100044767	01/07/2020	HOLLY		HUFFMAN, CHATTA	
902		OPERATORS/PROVISIONAL			50.00
902		OPERATORS/PROVISIONAL			15.00
					65.00
C 100044768	01/07/2020	LYDIA		JAHN GURSKE, DAN	
DOG		14976			17.00
C 100044769	01/07/2020	LYDIA		KOJO, GLENDA	
DOG		14978			17.00
DOG		14979			17.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
					34.00
C 100044770	01/07/2020	LYDIA		JOHNSON, CHRIS	
DOG		14980			17.00
C 100044771	01/07/2020	BARBI		AMERICAN OUTDOOR SERVICES	
303		DMV FEES AM1542			147.00
303		DMV FEES PV8371			147.00
					294.00
C 100044773	01/07/2020	BARB		BUETTNER, TINA	
301		BAILS/FINES			20.00
C 100044774	01/08/2020	LISA		NAESET ROE	
9901		4TH QTR ROOM TAX			210.00
C 100044775	01/08/2020	LISA		NOVAK, JANET	
301		BAILS/FINES			98.80
C 100044776	01/08/2020	LISA		MAYHEW, JAMES	
302		PARKING FINES			20.00
C 100044777	01/08/2020	LISA		MCGLYNN, SEAN	
302		PARKING FINES			50.00
C 100044778	01/08/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,993.00
C 100044779	01/08/2020	LISA		MCFARLAND STATE BANK	
MR		0000003534			2,186.63
C 100044780	01/08/2020	CANDEE		MILISSA NELSON	
902		OPERATORS/PROVISIONAL			50.00
C 100044781	01/08/2020	LISA		STATE OF WI	
9901		2020 GENERAL TRANSPORTATION			218,561.14
C 100044782	01/08/2020	LISA		STATE OF WI	
9901		2020 CONNECTING HIGHWAY AIDS			12,932.64
C 100044783	01/08/2020	JUDI		ASLESON, JOHN	
DOG		14981			17.00
C 100044784	01/08/2020	JUDI		PHILLIPS, CHRISTINE	
DOG		14982			17.00
DOG		14983			17.00
					34.00
C 100044785	01/08/2020	JUDI		SWANGSTU, JILL	
DOG		14984			17.00
C 100044786	01/08/2020	JUDI		COOK, CHRISTOPHER & SUSAN	
DOG		14985			17.00
C 100044787	01/08/2020	LISA		STOUGHTON AREA SCHOOL DISTRICT	
MR		0000003529			3,597.71
9901		REIMBURSEMENT WIRE PURCHASED			270.25
					3,867.96
C 100044788	01/08/2020	LYDIA		PETERSON, STEPHEN & MELISSA	
DOG		14986			17.00
9914		COUNTY DOG PARK LICENSE 6891			35.00
					52.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100044789	01/08/2020	DESIRE		MILLER, TIM	
401			BUILDING PERMITS			75.00
C	100044790	01/08/2020	KARLA		MCNURLAN, RAYMOND	
303			DMV FEES 794GPR			122.00
C	100044791	01/08/2020	CANDEE		JEAN NORDLIE	
501			FOOD PANTRY			20.00
C	100044792	01/08/2020	CANDEE		MARCIA TRENTZ	
501			FOOD PANTRY			30.00
C	100044793	01/08/2020	CANDEE		MARY RING	
501			FOOD PANTRY			50.00
C	100044794	01/08/2020	CANDEE		COVENANT LUTHERAN CHURCH	
501			FOOD PANTRY			125.00
C	100044795	01/08/2020	LYDIA		KIRLEY, PATTY	
DOG			14987			17.00
C	100044796	01/08/2020	LYDIA		GIBBS, PARKER	
DOG			14988			17.00
C	100044797	01/08/2020	LYDIA		ROEVEN, ROBERT	
DOG			14989			17.00
C	100044798	01/08/2020	LYDIA		MCGUIRE, JANE	
DOG			14990			17.00
C	100044799	01/08/2020	LYDIA		WHYTE, CASEY	
DOG			14991			17.00
9914			COUNTY DOG PARK LICENSE-6892			35.00
						52.00
C	100044800	01/08/2020	BARBI		HOPKINS, KATHLEEN	
301			BAILS/FINES			10.00
C	100044801	01/08/2020	LYDIA		SCHEEL, RON	
DOG			14992			17.00
9914			COUNTY DOG PARK LICENSE-6898			35.00
						52.00
C	100044802	01/08/2020	CANDEE		THOMAS & CHARLOTTE MULLEN	
501			FOOD PANTRY			200.00
C	100044803	01/08/2020	CANDEE		ANONYMOUS	
501			FOOD PANTRY			20.00
C	100044804	01/08/2020	LYDIA		HOTTER, THOMAS	
DOG			14993			17.00
DOG			14994			17.00
						34.00
C	100044805	01/08/2020	HOLLY		TRIPLE KEY, LLC	
906			MISC LICENSES-2ND HAND DEALER			59.50
C	100044806	01/08/2020	BARBI		WANNINGER, BRADY	
302			PARKING FINES 36205			20.00
C	100044807	01/08/2020	BARBI		BELLEBEUILLE, ANDREW	
302			PARKING FINES 36202			20.00
C	100044808	01/08/2020	BARBI		FREEMAN, JAMES	

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

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
304		MISC REVENUES			5.75
C 100044809	01/08/2020	BARBI		ADAMS, SHIRINI	
304		MISC REVENUES			5.75
C 100044810	01/08/2020	LYDIA		GLEBS, AMANDA	
DOG		14995			17.00
DOG		14996			17.00
9914		COUNTY DOG PARK LICENSE-6894			35.00
9914		COUNTY DOG PARK LICENSE-6895			17.00
					86.00
C 100044811	01/08/2020	LYDIA		LEIKNESS, RYAN	
DOG		14997			17.00
DOG		14998			17.00
					34.00
C 100044814	01/08/2020	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			515.00
1001		PROGRAM FEES			230.00
1003		INSTRUCTION FEES			185.00
1003		INSTRUCTION FEES			70.00
1101		PARK RESERVATION			50.00
					1,050.00
C 100044812	01/09/2020	KARLA		BURNARD, ABIGAIL C	
301		BAILS/FINES BE675338-6			98.80
C 100044813	01/09/2020	KARLA		ZIMMERMAN, PHILLIP	
303		DMV FEES 265VHW			132.00
C 100044815	01/09/2020	LISA		TAX BATCH 281033	
1701		PROPERTY TAXES			295,774.85
1702		TAX OVERPAYMENTS			213.24
					295,988.09
C 100044816	01/09/2020	LORI		VALE, GREGORY	
303		DMV FEES			269.06
C 100044817	01/09/2020	DWESTBY		PARTNERS OF STOUGHTON HOSPITAL	
1302		MISC REVENUES			150.00
C 100044818	01/09/2020	DWESTBY		WALK IN	
1301		DVD DUPLICATION			19.00
C 100044819	01/09/2020	LYDIA		BRENNUM. TERI	
DOG		14999			17.00
C 100044820	01/09/2020	LYDIA		BURDICK, DORIS	
DOG		15000			17.00
C 100044821	01/09/2020	LYDIA		TASTAD, RYAN	
DOG		15001			17.00
9914		COUNTY DOG PARK LICENSE-6896			35.00
					52.00
C 100044822	01/09/2020	LYDIA		EITH, MIKE	
DOG		15002			17.00
DOG		15003			17.00
9914		COUNTY DOG PARK LICENSE-6897			35.00
9914		COUNTY DOG PARK LICENSE-6898			17.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
					86.00
C 100044823	01/09/2020	LORI		FRANSEEN, CARL	
302		PARKING FINES			20.00
C 100044824	01/09/2020	MASON		VOGEL, DAVID & PATRICIA	
9901		MISC DONATION			50.00
C 100044825	01/09/2020	MASON		ARENDT, NORMAN	
9901		MISC. DONATION			1,000.00
C 100044826	01/09/2020	MASON		MACVITTIE, KELLY S.	
9901		MISC. DONATION			50.00
C 100044827	01/09/2020	MASON		JACOBSEN, CHRIS	
9901		MISC. DONATION			25.00
C 100044828	01/09/2020	MASON		RICHMOND, CHARLES & SUSAN	
9901		MISC. DONATION			50.00
C 100044829	01/09/2020	MASON		KISS, PATRICK & LAVON	
9901		MISC. DONATION			10.00
C 100044830	01/09/2020	MASON		JESSEN, BRENDA	
9901		MISC. DONATION			30.00
C 100044831	01/09/2020	MASON		SYRING, GARY & CHERYL	
9901		MISC. DONATION			50.00
C 100044832	01/09/2020	MASON		ROSTOWFSKE, MARK	
9901		MISC. DONATION			25.00
C 100044833	01/09/2020	LYDIA		TOFTE, JAMES	
DOG		15004			17.00
DOG		15005			17.00
					34.00
C 100044847	01/09/2020	LISA		TAX BATCH 281032	
1701		PROPERTY TAXES			501,575.88
C 100044834	01/10/2020	JUDI		MANSON, DANIEL & SHARON	
DOG		15006			17.00
C 100044835	01/10/2020	JUDI		HUBERD, KRISTI	
DOG		15007			17.00
C 100044836	01/10/2020	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			2,770.67
C 100044837	01/10/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			394.47
C 100044838	01/10/2020	LISA		STATE OF WI	
EMSTRIP		TO RECORD EMS SDC PAYMENT			60.00
C 100044839	01/10/2020	JUDI		BAESEMAN, JENNY KRISTIANSEN,OYSTEIN	
DOG		15008			21.00
C 100044840	01/10/2020	JUDI		BINGHAM, VANCE/TAMMY	
DOG		15009			17.00
C 100044841	01/10/2020	JUDI		ZIDEK, SARAH	
DOG		15010			17.00
9914		COUNTY DOG PARK LICENSE 6899			35.00
					52.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100044842	01/10/2020	JUDI		MCSWEENY, CHRIS & JANE	
DOG		15011			17.00
DOG		15012			17.00
					34.00
C 100044843	01/10/2020	LYDIA		PETERSON,TOM	
DOG		15013			17.00
C 100044844	01/10/2020	LISA		JONES, ALIZA	
301		BAILS/FINES			25.00
C 100044845	01/10/2020	CANDEE		JIM BALDAUF	
906		MISC LICENSES			25.00
C 100044846	01/10/2020	LORI		FISHER, RACHEAL T	
301		BAILS/FINES BF106252-6			124.00
C 100044848	01/10/2020	LYDIA		BREKKE,KARI	
9911		DANE COUNTY CALENDAR			10.50
C 100044849	01/10/2020	LYDIA		WHYTE, DAMON	
DOG		15014			17.00
DOG		15015			17.00
9914		COUNTY DOG PARK LICENSE-6900			35.00
9914		COUNTY DOG PARK LICENSE-6901			17.00
					86.00
C 100044854	01/10/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			5,335.04
C 100044850	01/12/2020	KATIE		MICKELSON, SCOTT	
302		PARKING FINES 36314			30.00
C 100044851	01/13/2020	BARBI		ZWECK, JOSHUA	
302		PARKING FINES 36901			30.00
C 100044852	01/13/2020	HOLLY		ELMER, ROBIN	
902		OPERATORS/PROVISIONAL			50.00
C 100044853	01/13/2020	HOLLY		ELMER, ROBIN	
902		OPERATORS/PROVISIONAL			15.00
C 100044855	01/13/2020	BARBI		BRASHI, DUSTIN	
302		PARKING FINES 36963			30.00
C 100044856	01/13/2020	LORI		JOHNSON, SHARON	
302		PARKING FINES			30.00
C 100044857	01/13/2020	LORI		MAHIEU, NOA AND DANIEL	
302		PARKING FINES			30.00
302		PARKING FINES			30.00
					60.00
C 100044858	01/13/2020	LORI		KLINE, ABI	
302		PARKING FINES			30.00
C 100044859	01/13/2020	LORI		DYRESON, THOMAS	
302		PARKING FINES			30.00
C 100044860	01/13/2020	LORI		SCHEEL, RODNEY	
302		PARKING FINES			30.00
C 100044861	01/13/2020	LORI		MOSER, BRIAN	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		PARKING FINES			30.00
C 100044862	01/13/2020	LORI		THOREN, MARILYN	
302		PARKING FINES			30.00
C 100044863	01/13/2020	LYDIA		FUQUA, CORINNE	
DOG		15016			17.00
C 100044864	01/13/2020	LORI		SMITH, KAREN	
302		PARKING FINES			30.00
C 100044865	01/13/2020	LORI		ZIEGLER, CHAD	
302		PARKING FINES			30.00
C 100044866	01/13/2020	LYDIA		WATSON, JESSICA	
DOG		15017			17.00
C 100044867	01/13/2020	LORI		HEDSTROM, TYLER	
302		PARKING FINES			30.00
C 100044868	01/13/2020	LORI		SMITH, AARON	
302		PARKING FINES			30.00
C 100044869	01/13/2020	LORI		USEINI, SAMET	
302		PARKING FINES			30.00
C 100044870	01/13/2020	LORI		MOHR, AMANDA	
302		PARKING FINES			30.00
C 100044871	01/13/2020	LORI		FRYE, DEVON	
302		PARKING FINES			30.00
C 100044872	01/13/2020	LORI		MITCHELL, MALIK	
302		PARKING FINES			60.00
C 100044873	01/13/2020	SUSAN		GROSS, RAYMOND	
302		36177			30.00
C 100044874	01/13/2020	SUSAN		THOMAS,LEONARD	
302		36885			30.00
C 100044875	01/13/2020	SUSAN		LUKESIC, MARISA	
302		PARKING FINES			30.00
C 100044876	01/13/2020	LISA		TAX BATCH 281034	
1701		PROPERTY TAXES			460,124.12
C 100044878	01/13/2020	DEBBIE		DUNKIRK, TOWN OF	
MR		0000003538			4,730.00
C 100044879	01/13/2020	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			42.40
702		FINES			100.57
702		FINES			158.47
702		FINES			45.71
701		COPIES			11.94
701		COPIES			11.94
701		COPIES			5.97
					377.00
C 100044881	01/13/2020	DEBBIE		ACTIVE NETWORK	
1001		PROGRAM FEES			95.00
1003		INSTRUCTION FEES			40.00
1001		PROGRAM FEES			120.00
1003		INSTRUCTION FEES			38.00
1101		PARK RESERVATION			105.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
Description					
1003		INSTRUCTION FEES			1,615.00
1003		INSTRUCTION FEES			100.00
1003		INSTRUCTION FEES			2,077.00
1004		CREDIT CARD & TRANSACTION FEES			(334.21)
					3,855.79
C 100044884	01/13/2020	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100044885	01/13/2020	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100044886	01/13/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100044887	01/13/2020	DEBBIE		FITZPATRICK	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100044888	01/13/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100044893	01/13/2020	DEBBIE		MCFARLAND STATE BANK	
MR		0000003508			15.82
C 100044877	01/14/2020	JUDI		SANDS, JERRY/AIMEE	
DOG		15018			17.00
DOG		15019			17.00
DOG		15020			17.00
					51.00
C 100044880	01/14/2020	JUDI		MACAULAY, KIM	
DOG		15021			17.00
9914		COUNTY DOG PARK LICENSE 6902			35.00
DOG		15022			17.00
9914		COUNTY DOG PARK LICENSE 6903			17.00
					86.00
C 100044882	01/14/2020	LORI		HOXHA, KEFSERE	
301		BAILS/FINES			250.00
C 100044883	01/14/2020	LORI		HOXHA, KEFSERE	
302		PARKING FINES			30.00
C 100044889	01/14/2020	LORI		OAKLAND, ANN MARIE	
302		PARKING FINES			30.00
C 100044890	01/14/2020	JUDI		MEYER, SHEILA	
DOG		15023			17.00
C 100044891	01/14/2020	LORI		WAID, NICHOLAS	
302		PARKING FINES			30.00
C 100044892	01/14/2020	DESIRE		MARTIN, BEAU	
401		BUILDING PERMITS			85.00
402		ELECTRICAL PERMIT			150.00
					235.00
C 100044894	01/14/2020	LORI		VIKE, CODY	
303		DMV FEES			184.06
C 100044895	01/14/2020	LYDIA		LYNN, JUDY	
DOG		15024			17.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
DOG		15025			17.00
					34.00
C 100044896	01/14/2020	BARBI		CHAZAN, SCOTT	
302		PARKING FINES 36200			30.00
C 100044897	01/14/2020	LISA		GERNON, JOSHUA	
302		PARKING FINES			30.00
C 100044899	01/14/2020	LISA		SWANN, MORGAN	
302		36133			30.00
C 100044900	01/14/2020	LISA		PRECHEL, RUSTIE	
302		36302			30.00
C 100044901	01/14/2020	LISA		PRECHEL, RUSTIE	
302		36303			30.00
C 100044902	01/14/2020	LISA		SILBAUGH, JAKUB	
302		36163			30.00
C 100044903	01/14/2020	LISA		SANDS, BRYAN	
302		34273			30.00
C 100044904	01/14/2020	LISA		DOWNIE, DAVID	
302		35875			30.00
C 100044905	01/14/2020	LISA		PACKARD, PEGGY	
302		36191			30.00
C 100044906	01/14/2020	LISA		MEHRHOFF, DEBBIE	
302		36184			30.00
C 100044907	01/14/2020	LISA		TREVINO, ERIC	
302		36933			20.00
C 100044908	01/14/2020	LISA		EUGSTER, JOSHUA	
302		36171			30.00
C 100044909	01/14/2020	LISA		KAMP, LAURIE	
302		35773			30.00
C 100044910	01/14/2020	LISA		KAMP, LAURIE	
302		35774			30.00
C 100044911	01/14/2020	LISA		FRIDLEY, SARAH	
302		36147			30.00
C 100044912	01/14/2020	LISA		WILL, ALEXANDER	
302		36140			30.00
C 100044913	01/14/2020	LISA		WEISENBURGER, KAITLYN	
302		36977			30.00
C 100044914	01/14/2020	LISA		REDFIELD, DEBORAH	
302		36155			30.00
C 100044915	01/14/2020	LISA		SCHOECHERT, BRITTANY	
301		BAILS/FINES			75.00
C 100044916	01/14/2020	LISA		SYLVESTRE, DIMARCO	
301		BAILS/FINES			98.80
C 100044917	01/14/2020	LISA		RIVERA, ERNESTO TORRES	
302		36149			30.00
C 100044918	01/14/2020	LISA		DEBROUX, AUSTIN	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		36790			30.00
C 100044919	01/14/2020	LISA		TRIELOFF, PEGGY	
302		36181			30.00
C 100044920	01/14/2020	LISA		PHILLIPS, SEAN	
302		36970			30.00
C 100044921	01/14/2020	LISA		SMEDAL, TREVAR	
302		35618			30.00
C 100044922	01/14/2020	LISA		HASKIN, EMILY	
302		36950			30.00
C 100044923	01/14/2020	LISA		HANSON, NICHOLAS	
302		36937			30.00
C 100044924	01/14/2020	LISA		KUNZ, LINDA	
302		36982			30.00
C 100044925	01/14/2020	LISA		QUAM, CHISTOPHER	
302		36316			30.00
C 100044926	01/14/2020	LISA		COURTNEY, HEIDI	
302		36308			30.00
C 100044927	01/14/2020	LISA		BALDWIN, MICHAEL	
1401		CPR REVENUE - MICHAEL BALDWIN			75.00
C 100044928	01/14/2020	LISA		BALDWIN, MICHAEL	
1401		CPR REVENUE-JACOB BALDWIN			75.00
C 100044929	01/14/2020	LISA		BALDWIN, MICHAEL	
1401		CPR REVENUE-JOSHUA BALDWIN			75.00
C 100044930	01/14/2020	LISA		ANDERSON, DREW	
302		36805			30.00
C 100044931	01/14/2020	LISA		SIMMONS, HEATHER	
302		36986			30.00
C 100044932	01/14/2020	LISA		EWERS, DUSTIN	
302		36102			30.00
C 100044933	01/14/2020	LISA		FLETCHER, ALEXANDER	
302		35855			95.00
C 100044934	01/14/2020	LISA		FLETCHER, ALEXANDER	
302		34141			95.00
C 100044935	01/14/2020	LISA		WITHERS, IVAN	
302		36994			30.00
C 100044936	01/14/2020	LISA		FOGEL, AMY	
302		36131			30.00
C 100044937	01/14/2020	LISA		WITHERS, IVAN	
302		36847			30.00
C 100044938	01/14/2020	LISA		WILSON, DANIRAE	
302		36152			30.00
C 100044939	01/14/2020	LISA		ZIELKE, DAVID	
302		35622			30.00
C 100044940	01/14/2020	LISA		SOMMERS-OLSON, BONNIE	
302		36945			30.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100044941	01/14/2020	LYDIA		SMEDAL, HEIDI	
DOG			15026			17.00
C	100044942	01/14/2020	LYDIA		MENNES, MARK	
9914			COUNTY DOG PARK LICENSE-6904			35.00
C	100044943	01/14/2020	BARBI		JESS, WILLIAM	
302			PARKING FINES 36176			30.00
C	100044944	01/14/2020	BARBI		SWENSON, KELSEY	
302			PARKING FINES 35872			30.00
C	100044945	01/14/2020	BARBI		SWENSON, BRIAN	
302			PARKING FINES 35873			30.00
C	100044946	01/14/2020	BARBI		HERRIETT, PAMELA	
302			PARKING FINES 36907			30.00
C	100044947	01/14/2020	BARBI		DORR, RODNEY	
302			PARKING FINES 36966			30.00
C	100044948	01/14/2020	BARBI		LEEDER, WILLIAM	
302			PARKING FINES 36878			30.00
C	100044957	01/14/2020	DEBBIE		OPERA HOUSE DEPOSIT	
601			TICKET SALES			595.00
601			TICKET SALES			360.00
601			TICKET SALES			270.00
601			TICKET SALES			259.00
601			TICKET SALES			770.00
601			TICKET SALES			75.00
601			TICKET SALES			120.00
601			TICKET SALES			600.00
9901			GIFT CARDS PURCHASED			575.00
601			TICKET SALES			44.00
601			TICKET SALES			280.00
601			TICKET SALES			240.00
601			TICKET SALES			160.00
601			TICKET SALES			393.75
601			TICKET SALES			(90.00)
601			TICKET SALES			365.00
601			TICKET SALES			210.00
601			TICKET SALES			770.00
601			TICKET SALES			315.00
601			TICKET SALES			54.00
601			TICKET SALES			200.00
601			TICKET SALES			216.00
601			TICKET SALES			600.00
601			TICKET SALES			1,325.00
601			TICKET SALES			120.00
601			TICKET SALES			108.00
601			TICKET SALES			333.00
601			TICKET SALES			350.00
9901			SALES TAX			498.49
9901			CONV FEE/SHIPPING & CC			1,232.33
9901			MEMBERSHIP FEE			700.00
9901			DONATIONS			129.94
9901			GIFT CARDS/CERTIFICATES			(1,265.24)
9901			CUSTOMER CREDIT			51.66
						10,964.93
C	100044949	01/15/2020	JUDI		BUSCH, LUKE/HECKENKAMP-BUSCH ROSE	

Receipt #	Date	Cashier	Wkstn	Received Of / Description / Distribution	Amount
DOG		15027			17.00
9914		COUNTY DOG PARK LICENSE		6905	35.00
					52.00
C 100044950	01/15/2020	LISA		DHWANI LODGING LLC	
9901		4TH QTR ROOM TAX - BRICKHOUSE			87.00
C 100044951	01/15/2020	LISA		BHOOMI LODGING LLC	
9901		4TH QTR ROOM TAX - DAYS INN			6,133.60
C 100044952	01/15/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,686.32
C 100044953	01/15/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			454.16
C 100044954	01/15/2020	BARBI		YOUNG, DAVID	
302		PARKING FINES 36969			30.00
C 100044955	01/15/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,149.91
C 100044956	01/15/2020	JUDI		STORM, KATHRYN/ERNEST	
DOG		15028			17.00
DOG		15029			17.00
					34.00
C 100044958	01/15/2020	JUDI		ENGELKE, CINDY & BILL	
DOG		15030			17.00
C 100044959	01/15/2020	BARBI		BONA DISTR	
302		PARKING FINES 35548			30.00
C 100044960	01/15/2020	BARBI		SPRAGUE, AMY	
302		PARKING FINES 46952			30.00
C 100044961	01/15/2020	BARBI		GROLEAU, ROBERT	
302		PARKING FINES 36173			30.00
C 100044962	01/15/2020	BARBI		WASHBURN, MICHELLE	
302		PARKING FINES 36828			30.00
302		PARKING FINES 36185			30.00
					60.00
C 100044963	01/15/2020	BARBI		HILGER, JENNIFER	
302		PARKING FINES 36201			20.00
C 100044964	01/15/2020	BARBI		FOSTER, KEVON	
301		BAILS/FINES C7807BZLWX			124.00
C 100044965	01/15/2020	BARBI		MACLAUGHLIN, ROBERT	
302		PARKING FINES 36028			30.00
C 100044966	01/15/2020	BARBI		MATHIAS, GUY	
302		PARKING FINES 36805			30.00
C 100044967	01/15/2020	BARBI		FRIEDLAND, LAWRENCE	
302		PARKING FINES 35545			30.00
C 100044968	01/15/2020	LYDIA		MATHIAS, JULIE	
DOG		15031			17.00
C 100044969	01/15/2020	LYDIA		FRIEDLAND, LARRY	
DOG		15032			21.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100044970	01/15/2020	BARBI		NAEEM, MUHAMMAD	
301		BAILS/FINES C782G0ZLVP			439.00
C 100044971	01/15/2020	HOLLY		STOUGHTON CHAMBER OF COMMERCE	
902		OPERATORS/PROVISIONAL			50.00
C 100044972	01/15/2020	HOLLY		STOUGHTON CHAMBER OF COMMERCE	
906		MISC LICENSES-SPEC			60.00
901		LIQUOR AND MALT BEVERAGE			20.00
					80.00
C 100044973	01/15/2020	LYDIA		KNICKMEIER, GREG	
9914		COUNTY DOG PARK LICENSE-6906			17.00
C 100044974	01/15/2020	ALEX		KLINKNER, PHILLIP	
302		36905			30.00
302		36007			30.00
					60.00
C 100044975	01/15/2020	LYDIA		JUVE, DAVID	
DOG		15033			21.00
C 100044976	01/15/2020	LYDIA		MARTIN, SUSAN	
DOG		15034			17.00
DOG		15035			17.00
					34.00
C 100044977	01/15/2020	LYDIA		WINTER, TIM	
DOG		15036			17.00
9914		COUNTY DOG PARK LICENSE-6907			35.00
					52.00
C 100044978	01/15/2020	ALEX		HALE, ROLLAND OR NICOLE	
302		36953			30.00
C 100044979	01/15/2020	ALEX		YAUN, DENISE	
302		35944			40.00
C 100044980	01/15/2020	ALEX		FRIEDLANDER, MELISSA	
302		36783			30.00
C 100044981	01/15/2020	ALEX		LEEDER, WILLIAM	
302		36206			20.00
C 100044982	01/15/2020	ALEX		LINK, MICHAEL	
301		C782VKHWRH			187.00
C 100044983	01/15/2020	ALEX		CANFIELD, JAMES	
301		BF105464-2			124.00
C 100044984	01/15/2020	ALEX		DUANE, LORI	
301		BD583564-2			98.80
C 100044985	01/15/2020	ALEX		TRAINOR, AIDAN	
301		C782VH1TKH			187.00
301		BF105683-4			136.60
301		BE673507-2			146.40
					470.00
C 100044986	01/16/2020	LISA		SWANN, CHRISTOPHER	
302		PARKING FINES 36132			30.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100044987	01/16/2020	LISA		BRIMMER, BRIAN	
302		PARKING FINES 36941			30.00
C 100044988	01/16/2020	LISA		SOUTH, KELSEY	
302		PARKING FINES 36960			30.00
C 100044989	01/16/2020	LISA		WASICAK, JOSEPH	
302		PARKING FINES 36135			30.00
C 100044990	01/16/2020	LISA		KUNZE, RACHELLE	
302		PARKING FINES 36318			30.00
C 100044991	01/16/2020	LISA		BURRESS, BETTY	
1401		CPR REVENUE			55.00
C 100044992	01/16/2020	LISA		PATEL, KEYUL	
302		PARKING FINES 35539			30.00
C 100044993	01/16/2020	LISA		FETTER, SAMANTHA	
302		PARKING FINES 36781			30.00
C 100044994	01/16/2020	LISA		STONE, DANNY	
302		PARKING FINES 36183			30.00
C 100044995	01/16/2020	LISA		KUNDERT, KATHLEEN	
302		PARKING FINES 36319			30.00
C 100044996	01/16/2020	LISA		HASKIN, JORDAN	
302		PARKING FINES 36948			30.00
C 100044997	01/16/2020	LISA		HASKIN, JORDAN	
302		PARKING FINES 36949			30.00
C 100044998	01/16/2020	LISA		NELSON, LISA	
302		PARKING FINES 36156			30.00
C 100044999	01/16/2020	LISA		HALVERSON, STEVE	
302		PARKING FINES 36194			30.00
C 100045000	01/16/2020	LISA		FRANKLIN, KILEY	
302		PARKING FINES 36052			30.00
C 100045001	01/16/2020	LISA		REE, CHARLES	
302		PARKING FINES 36831			30.00
C 100045002	01/16/2020	LISA		HELKER, LORI	
302		PARKING FINES 36935			30.00
C 100045003	01/16/2020	LISA		MACNI, DAVID	
302		PARKING FINES 36926			30.00
C 100045004	01/16/2020	LISA		MANCI, DAVID	
302		PARKING FINES 36927			30.00
C 100045005	01/16/2020	LISA		PAFFORD, RICHARD	
302		PARKING FINES 36129			30.00
C 100045006	01/16/2020	LISA		PATEL, VAISHALI	
302		PARKING FINES 35540			30.00
C 100045007	01/16/2020	LISA		PATEL, VAISHALI	
302		PARKING FINES 36157			30.00
C 100045008	01/16/2020	LISA		EST, LEAH	
302		PARKING FINES 36015			30.00
C 100045009	01/16/2020	LISA		AUSTIN, PETER	
302		PARKING FINES 36978			30.00

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

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100045010	01/16/2020	LISA		SPERLE, CARMEN	
302		PARKING FINES 36301			30.00
C 100045011	01/16/2020	LISA		WEXLER, BARRETT	
302		PARKING FINES 36391			40.00
C 100045012	01/16/2020	LISA		VOGT, SHENANDOAH	
302		PARKING FINES 35736			40.00
C 100045013	01/16/2020	LISA		MILLER, LISA	
302		PARKING FINES 36175			30.00
C 100045014	01/16/2020	LISA		MARTINEZ, BENITO	
1401		CPR REVENUE			75.00
C 100045015	01/16/2020	LISA		BROWN, AMY	
302		PARKING FINES 36888			30.00
C 100045016	01/16/2020	LISA		LOWE, JILL	
302		PARKING FINES 36620			25.00
C 100045017	01/16/2020	LISA		FENDRICK, JACOB	
302		PARKING FINES 36008			30.00
C 100045018	01/16/2020	LISA		LOHR, CONRAD	
302		PARKING FINES 36161			30.00
C 100045019	01/16/2020	LISA		LUEBKE, DEVAN	
302		PARKING FINES 36979			30.00
C 100045020	01/16/2020	LISA		EDEN, JACOB	
302		PARKING FINES 36178			30.00
C 100045021	01/16/2020	LISA		NORTH AMERICAN FUR	
MR		0000003540			51,694.47
C 100045022	01/16/2020	KARLA		ANDERSON, DENNIS	
302		PARKING FINES 36985			30.00
C 100045023	01/16/2020	KARLA		ANDREAS, MICHAEL	
302		PARKING FINES 36128			30.00
C 100045024	01/16/2020	KARLA		MILLER, DOMINIK	
302		PARKING FINES 36127			30.00
C 100045025	01/16/2020	LYDIA		VOGEL, DONNA	
DOG		15037			17.00
C 100045026	01/16/2020	KARLA		HANSEN, DEAN J	
303		DMV FEES ABS2321			124.00
C 100045027	01/16/2020	LYDIA		SHILTS, KAREN	
DOG		15038			17.00
C 100045028	01/16/2020	KARLA		WERSLAND, BRET & CIERRA	
302		PARKING FINES 36876			30.00
C 100045029	01/16/2020	LYDIA		FOLDY, SUSAN	
DOG		15039			17.00
DOG		15040			17.00
9914		COUNTY DOG PARK LICENSE-6908			35.00
9914		COUNTY DOG PARK LICENSE-6909			17.00
					86.00
C 100045030	01/16/2020	KARLA		ERIKCOSN, STEVEN	
303		DMV FEES ABK6825			122.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
C	100045031	01/16/2020	KARLA		EICHELKRAUT, BRENDA	
302			PARKING FINES 36193			30.00
302			PARKING FINES 36840			30.00
						60.00
C	100045032	01/16/2020	LYDIA		CARTWRIGHT, CHAD	
DOG			15041			17.00
C	100045033	01/16/2020	KARLA		BOYES, NANCY E	
303			DMV FEES 623USP			132.00
303			DMV FEES 714YFT			132.00
						264.00
C	100045034	01/16/2020	LYDIA		BASCO, JOHN	
DOG			15042			17.00
DOG			15043			17.00
9914			COUNTY DOG PARK LICENSE-6910			17.00
9914			COUNTY DOG PARK LICENSE-6911			17.00
						68.00
C	100045035	01/16/2020	DESIRE		EVERLIGHT SOLAR	
401			BUILDING PERMITS			216.75
402			ELECTRICAL PERMIT			50.00
						266.75
C	100045036	01/16/2020	LYDIA		RICHARDSON, WENDIE	
DOG			15044			17.00
C	100045037	01/16/2020	KARLA		HANNS CHRISTMAS TREE	
302			PARKING FINES 369023			30.00
C	100045038	01/16/2020	KARLA		MID PLAINS TELEPHONE	
302			PARKING FINES 35549			30.00
C	100045039	01/16/2020	KARLA		OEHEL, KATHI	
302			PARKING FINES 36130			30.00
C	100045040	01/16/2020	KARLA		GEIGER, ROBERT	
302			PARKING FINES 36988			30.00
C	100045041	01/16/2020	LYDIA		STRIECH, COREY	
DOG			15045			17.00
DOG			15046			17.00
						34.00
C	100045042	01/16/2020	CANDEE		AUTUMN PEARL	
501			FOOD PANTRY			2,000.00
C	100045043	01/16/2020	CANDEE		ARNE DULLUM	
501			FOOD PANTRY			100.00
C	100045044	01/16/2020	CANDEE		ASLESON, RICHARD & JEAN	
501			FOOD PANTRY			100.00
C	100045045	01/16/2020	CANDEE		COOKSVILLE LUTHERAN CHURCH	
501			FOOD PANTRY			341.22
C	100045047	01/16/2020	CANDEE		CORDRAY, JAMES & JOAN	
501			FOOD PANTRY			40.00
C	100045048	01/16/2020	HOLLY		BROWN, TRISHA	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
901		LIQUOR AND MALT BEVERAGE			20.00
C 100045049	01/16/2020	HOLLY		TAILGATERS OF STOUGHTON	
901		LIQUOR AND MALT BEVERAGE			273.88
C 100045050	01/16/2020	ALEX		DI SALVO, JOSEPH	
307		STO-RES			5.00
C 100045051	01/16/2020	HOLLY		JAGAT PETROLEUM	
902		OPERATORS/PROVISIONAL			50.00
C 100045052	01/16/2020	ALEX		ROWLEY, CHARLES	
302		36179			30.00
C 100045053	01/16/2020	ALEX		MCCARTHY, SAMANTHA	
302		36325			30.00
C 100045054	01/16/2020	ALEX		YOUNG, ROBERT	
302		36197			30.00
302		36776			30.00
					60.00
C 100045055	01/16/2020	ALEX		MORGAN, WILLIAM	
302		35867			30.00
C 100045056	01/16/2020	ALEX		LYONS, DAWN	
302		35740			20.00
C 100045057	01/16/2020	LISA		TAX BATCH 281035	
1701		PROPERTY TAXES			394,999.96
1702		TAX OVERPAYMENTS			2,106.19
					397,106.15
C 100045058	01/16/2020	LISA		TAX BATCH 281035-ACH	
1701		PROPERTY TAXES			51,715.92
C 100045069	01/16/2020	CANDEE		FELIX, MARK	
501		FOOD PANTRY			114.27
C 100045059	01/17/2020	LISA		LOHR, SPENCER	
302		PARKING FINES 36162			30.00
C 100045060	01/17/2020	LISA		NELSON, AMY	
302		PARKING FINES 36203			20.00
C 100045061	01/17/2020	LISA		NELSON, AMY	
302		PARKING FINES 36208			20.00
C 100045062	01/17/2020	LISA		EVANS, MATTHEW	
302		PARKING FINES 36909			30.00
C 100045063	01/17/2020	LISA		HOOK, MEGAN	
302		PARKING FINES 35620			30.00
C 100045064	01/17/2020	LISA		ELLINGTON, KATHERINE	
302		PARKING FINES 36887			30.00
C 100045065	01/17/2020	LISA		POQUETTE, FRANK	
302		PARKING FINES 36188			30.00
C 100045066	01/17/2020	LISA		LECLEAR, MELANIE	
302		PARKING FINES 35621			30.00
C 100045067	01/17/2020	LISA		HARK, BRIAN	
302		PARKING FINES 36192			30.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100045068	01/17/2020	LISA		BRUNMEIER, BRIAN	
302		PARKING FINES 36915			30.00
C 100045070	01/17/2020	CANDEE		FASCHING, LOIS	
DOG		15047			17.00
C 100045071	01/17/2020	CANDEE		OVERLAND, CAROL	
DOG		15048			17.00
C 100045072	01/17/2020	CANDEE		LUECK, CYNTHIA	
DOG		15049			17.00
DOG		15050			17.00
					34.00
C 100045073	01/17/2020	CANDEE		BELCOURT, PAMELA	
DOG		15051			17.00
DOG		15052			17.00
					34.00
C 100045074	01/17/2020	CANDEE		KRUGER, BRANDON; LINNEA GRENQUIST	
DOG		15053			17.00
9914		COUNTY DOG PARK LICENSE 6912			35.00
					52.00
C 100045075	01/17/2020	CANDEE		COMPLIANT PHARMACY ALLIANCE	
501		FOOD PANTRY			25.00
501		FOOD PANTRY			155.00
					180.00
C 100045076	01/17/2020	LORI		SEAMONSON, DANIEL	
302		PARKING FINES			40.00
C 100045077	01/17/2020	DESIRE		EVERLIGHT SOLAR	
401		BUILDING PERMITS			507.04
402		ELECTRICAL PERMIT			50.00
					557.04
C 100045078	01/17/2020	LYDIA		SEEHAVER, JENNIFER	
DOG		15054			21.00
C 100045079	01/17/2020	DESIRE		JC DUFFY PROPERTIES LLC	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
405		MISC BUILDING PERMIT-ZONING			75.00
1201		STREET OPENING			50.00
					155.00
C 100045080	01/17/2020	DESIRE		24 HOUR HOME COMFORT SERVICES, INC	
404		HEATING PERMIT (HVAC)			50.00
C 100045081	01/17/2020	DESIRE		HILL ELECTRIC, INC	
402		ELECTRICAL PERMIT			50.00
C 100045082	01/17/2020	DESIRE		R.A. HEATING & AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			50.00
C 100045083	01/17/2020	DESIRE		CARDINAL HEATING & AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			50.00
C 100045084	01/17/2020	DESIRE		KINGSLEY, RONALD	
401		BUILDING PERMITS			100.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
403		PLUMBING PERMIT			50.00
					150.00
C 100045085	01/17/2020	DESIRE		WISCONSIN SIGN & GRAPHICS	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100045086	01/17/2020	DESIRE		WEEBLEWORLD CHILD CARE CENTER, LLC	
405		MISC BUILDING PERMIT-ZONING			1,125.00
405		MISC BUILDING PERMIT-ZONING			40.00
					1,165.00
C 100045087	01/17/2020	DESIRE		GIP MANAGEMENT, LLC	
405		MISC BUILDING PERMIT-ZONING			410.00
405		MISC BUILDING PERMIT-ZONING			305.00
405		MISC BUILDING PERMIT-DOC FEE			40.00
					755.00
C 100045088	01/17/2020	DESIRE		THEBCO, INC	
401		BUILDING PERMITS			40.00
C 100045089	01/17/2020	DESIRE		LOVE, ANGELA	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100045090	01/17/2020	LYDIA		WOLAN, JOANNE	
DOG		15055			17.00
9914		COUNTY DOG PARK LICENSE-6913			35.00
					52.00
C 100045091	01/17/2020	LORI		CHRISTOPHER VAN WAGNER, S.C.	
304		MISC REVENUES			18.66
C 100045092	01/17/2020	LORI		CONKLE, DAWN	
303		DMV FEES			189.50
C 100045093	01/17/2020	LORI		DIETZMAN, BENJAMIN	
302		PARKING FINES			30.00
C 100045094	01/17/2020	ALEX		PROCHNOW, GARY	
301		BF105667-2			124.00
301		BF105668-3			98.80
					222.80
C 100045095	01/17/2020	ALEX		CHAMBERLAIN, JEREMIAH	
303		ADP2319			132.00
C 100045096	01/17/2020	ALEX		FISHER, RACHEAL	
302		36029			30.00
302		36030			30.00
					60.00
C 100045097	01/17/2020	LYDIA		MYERS, JOHN	
DOG		15056			17.00
DOG		15057			17.00
					34.00
C 100045098	01/17/2020	KIMBERLY		GASSEN	
801		MEAL SITE REVENUES			20.00
C 100045099	01/17/2020	KIMBERLY		DALBY	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
801		MEAL SITE REVENUES			150.00
C 100045100	01/17/2020	KIMBERLY		COONS	
801		MEAL SITE REVENUES			88.00
C 100045101	01/17/2020	KIMBERLY		THORNTON	
801		MEAL SITE REVENUES			80.00
C 100045102	01/17/2020	KIMBERLY		HEGGESTAD	
801		MEAL SITE REVENUES			80.00
C 100045103	01/17/2020	KIMBERLY		NELSON	
801		MEAL SITE REVENUES			28.00
C 100045104	01/17/2020	KIMBERLY		LAFLASH	
801		MEAL SITE REVENUES			8.00
C 100045105	01/17/2020	KIMBERLY		STOKSTAD	
801		MEAL SITE REVENUES			48.00
C 100045106	01/17/2020	KIMBERLY		BICKLEY	
801		MEAL SITE REVENUES			20.00
C 100045107	01/17/2020	KIMBERLY		LAFLASH	
801		MEAL SITE REVENUES			12.00
C 100045108	01/17/2020	KIMBERLY		NELSON	
801		MEAL SITE REVENUES			21.00
C 100045109	01/17/2020	KIMBERLY		GASSEN	
801		MEAL SITE REVENUES			16.00
C 100045110	01/17/2020	KIMBERLY		BICKLEY	
801		MEAL SITE REVENUES			20.00
C 100045111	01/17/2020	KIMBERLY		HOMDROM	
801		MEAL SITE REVENUES			170.28
C 100045112	01/17/2020	KIMBERLY		NELSON	
801		MEAL SITE REVENUES			21.00
C 100045113	01/17/2020	KIMBERLY		LAFLASH	
801		MEAL SITE REVENUES			15.00
C 100045114	01/17/2020	KIMBERLY		LUICK	
801		MEAL SITE REVENUES			50.00
C 100045115	01/17/2020	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			18.00
C 100045116	01/17/2020	KIMBERLY		HOLM	
801		MEAL SITE REVENUES			10.00
C 100045117	01/17/2020	KIMBERLY		HOLM	
801		MEAL SITE REVENUES			10.00
C 100045118	01/17/2020	KIMBERLY		HOLM	
801		MEAL SITE REVENUES			10.00
C 100045119	01/17/2020	KIMBERLY		LEWIS	
801		MEAL SITE REVENUES			12.00
C 100045120	01/17/2020	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			30.00
C 100045121	01/17/2020	KIMBERLY			
801		MEAL SITE REVENUES			930.00

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C 100045122	01/17/2020	ALEX		LEAKE, DEBORAH	
303		AGE2426			225.00
C 100045123	01/17/2020	ALEX		LEAKE, DEBORAH	
303		AGE2426			99.50
C 100045124	01/17/2020	ALEX		GOLDBECK, SONJA	
302		36904			30.00
C 100045125	01/17/2020	LYDIA		BINGER, RUSS	
DOG		15058			17.00
9914		COUNTY DOG PARK LICENSE-6914			35.00
					52.00
C 100045126	01/17/2020	CINDY			
809		KITCHEN FUND			218.00
C 100045127	01/17/2020	CINDY			
807		SPECIAL GIFT FUND			25.00
C 100045128	01/17/2020	CINDY			
806		LOAN CLOSET			45.00
C 100045129	01/17/2020	CINDY			
803		DONATIONS - SR CENTER			4.00
C 100045130	01/17/2020	CINDY		JUNGBLUTH	
803		DONATIONS - SR CENTER			50.00
C 100045131	01/17/2020	CINDY			
803		DONATIONS - SR CENTER			20.00
C 100045132	01/17/2020	CINDY		FARRELL	
803		DONATIONS - SR CENTER			20.00
C 100045133	01/17/2020	CINDY			
803		DONATIONS - SR CENTER			16.00
C 100045134	01/17/2020	CINDY		WEEKEND TOURS	
803		DONATIONS - SR CENTER			500.00
C 100045135	01/17/2020	CINDY		VFW EXERCISE GROUP	
803		DONATIONS - SR CENTER			200.00
C 100045136	01/17/2020	CINDY		AHN TRUST	
803		DONATIONS - SR CENTER			1,955.97
C 100045137	01/17/2020	CINDY		CHRISTIANSON	
804		NEWSLETTER			10.00
C 100045138	01/17/2020	CINDY		HARRISON	
804		NEWSLETTER			9.00
C 100045139	01/17/2020	CINDY		RUCKS	
804		NEWSLETTER			9.00
C 100045140	01/17/2020	CINDY		HANSON	
805		CRAFT SALES			20.00
C 100045141	01/17/2020	CINDY		SIER	
502		SENIORS IN NEED			240.00
C 100045142	01/17/2020	CINDY		VFW EXERCISE GROUP	
502		SENIORS IN NEED			100.00
C 100045143	01/17/2020	ALEX		MCFARLANE, ATTICUS	
303		AGE2627			297.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100045144	01/17/2020	ALEX		PETERSON, SHAD	
301		BAILS/FINES			10.00
C 100045145	01/17/2020	ALEX		JOHNSON, PERRY	
302		36150			30.00
C 100045146	01/17/2020	ALEX		BRANDT, CURTIS	
302		36101			30.00
C 100045147	01/17/2020	ALEX		BISCO, JOY & ANTHONY	
302		36997			30.00
C 100045179	01/17/2020	LISA		TAX BATCH 281036	
1701		PROPERTY TAXES			479,028.34
1702		TAX OVERPAYMENTS			444.10
					479,472.44
C 100045148	01/18/2020	TRACIE		OLSON, CHARIAN	
302		PARKING FINES 36795			30.00
C 100045149	01/18/2020	ALEX		MITCHELL, SHEY	
302		35579			75.00
303		867RYA			25.00
					100.00
C 100045150	01/18/2020	ALEX		MITCHELL, SHEY	
303		867RYA			97.00
C 100045151	01/18/2020	ALEX		HOWELL, EDWARD	
302		36214			20.00
C 100045152	01/18/2020	ALEX		ADAMS, ANDREW	
302		36893			30.00
C 100045153	01/18/2020	ALEX		VANNGUARD UTILITY PARTNERS	
302		36925			30.00
C 100045154	01/18/2020	ALEX		PARKS, JASON	
302		36778			30.00
C 100045155	01/18/2020	ALEX		SYLTE, JAMES	
302		36827			30.00
C 100045156	01/18/2020	KATIE		HAMILTON, MATTHEW	
302		PARKING FINES 36938			30.00
C 100045157	01/18/2020	KATIE		SCHMIDT, DANA	
301		BAILS/FINES C7802KRB2S			80.00
C 100045158	01/18/2020	KATIE		MIDTHUN, WYATT	
302		PARKING FINES 36103			30.00
C 100045159	01/18/2020	KATIE		WALLACE, TAMISHA	
302		PARKING FINES 36796			30.00
302		PARKING FINES 36797			30.00
					60.00
C 100045160	01/19/2020	SUSAN		GILBERTSON,DERECK	
301		BD5838560			98.80
C 100045161	01/19/2020	SUSAN		REESON, REX	
302		36751			30.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100045162	01/19/2020	SUSAN		SMITH, JACOB	
302			36911			30.00
C	100045163	01/20/2020	BARBI		SMITHSON, MICHAEL	
302			PARKING FINES 36027			30.00
C	100045164	01/20/2020	BARBI		LORD, PAUL	
302			PARKING FINES 36633			30.00
C	100045165	01/20/2020	LORI		WINTER, CORBIN	
302			PARKING FINES			30.00
C	100045166	01/20/2020	LORI		BOUZEK, KAREN	
303			DMV FEES			122.00
C	100045167	01/20/2020	LORI		SHAFFNER, JUSTIN	
302			PARKING FINES			30.00
C	100045168	01/20/2020	LORI		ADLER, ANGELA	
303			DMV FEES			324.50
C	100045169	01/20/2020	LORI		BOLLOM, JAMES	
302			PARKING FINES			30.00
C	100045170	01/20/2020	LORI		WEGNER, MATTHEW	
302			PARKING FINES			30.00
C	100045171	01/20/2020	SUSAN		SILL,MATTHEW	
302			36119			30.00
C	100045172	01/21/2020	TRACIE		MARTIN, MARGIE	
302			PARKING FINES 36782			30.00
C	100045173	01/21/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			3,803.04
C	100045174	01/21/2020	BARBI		AKALE, SAMUEL	
302			PARKING FINES 36117			30.00
C	100045175	01/21/2020	BARBI		SADIKU, MAHAMED	
303			DMV FEES AGE2429 REGISTRATION			407.00
C	100045176	01/21/2020	LORI		PLUMLEY, ZACH	
302			PARKING FINES			30.00
C	100045177	01/21/2020	LORI		NIPPLE, JARED	
302			PARKING FINES			30.00
C	100045178	01/21/2020	LYDIA		WALDBURGER, FRED	
DOG			15059			17.00
C	100045180	01/21/2020	LYDIA		BUSCH, BETTE	
DOG			15060			17.00
C	100045181	01/21/2020	LORI		BELLEFEUILLE, TRACY	
302			PARKING FINES			20.00
C	100045182	01/21/2020	LYDIA		ROBERTSON, ROBIN	
DOG			15061			17.00
C	100045183	01/21/2020	LORI		YOUNG, MARGARET	
302			PARKING FINES			30.00
C	100045184	01/21/2020	LYDIA		JANSEN, JENNIFER	
DOG			15062			17.00
C	100045185	01/21/2020	LORI		PETERSON, AUDRA	
303			DMV FEES			104.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100045186	01/21/2020	LORI		MARTINSON, ERIC	
303		DMV FEES			509.50
C 100045187	01/21/2020	LORI		ANDERSON, CALVIN	
302		PARKING FINES			20.00
C 100045188	01/21/2020	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			4.30
702		FINES			63.44
702		FINES			99.96
702		FINES			28.84
701		COPIES			46.18
701		COPIES			46.18
701		COPIES			23.09
					311.99
C 100045189	01/22/2020	LISA		COUNTY OF DANE	
9901		2019 SPEC ASSMT INTEREST			455.23
C 100045190	01/22/2020	DEBBIE		REC DEPOSIT	
9901		BASKETBALL-MEN 2019			925.00
1001		PROGRAM FEES			34.00
1001		PROGRAM FEES			140.00
1003		INSTRUCTION FEES			40.00
1003		INSTRUCTION FEES			25.00
1003		INSTRUCTION FEES			125.00
9901		PICKLE BALL 2019			70.00
9901		PARK RESERVATION 2019			345.00
					1,704.00
C 100045191	01/22/2020	LISA		JOHN FABICK TRACTOR CO	
9901		CREDIT FROM 2019 PURCHASE			5.76
C 100045192	01/22/2020	DEBBIE		ALLIANT ENERGY	
MR		0000003533			4,652.40
C 100045193	01/22/2020	DEBBIE		STOUGHTON TRAILERS	
MR		0000003542			15.82
C 100045194	01/22/2020	DEBBIE		EMPLOYER HEALTH CARE	
9901		EMPLOYER HEALTH CARE			870.00
C 100045195	01/22/2020	LISA		WISC WOMEN'S BUSINESS INITIATIVE COR	
9901		4TH QTR PAYMENTS - WBIC			3,817.02
C 100045196	01/22/2020	DEBBIE		HELSTAD, RICK	
MR		0000003556			1,186.96
C 100045197	01/22/2020	DEBBIE		JENKS, DAN	
MR		0000003557			1,186.96
C 100045198	01/22/2020	DEBBIE		DANE, COUNTY OF	
9901		NUTRITION DONATION			1,318.00
9901		CASE MANAGEMENT			160.57
					1,478.57
C 100045199	01/22/2020	JUDI		LOPEZ, ALRIC	
DOG		15063			17.00
9914		COUNTY DOG PARK LICENSE 6915			35.00
DOG		15064			17.00
9914		COUNTY DOG PARK LICENSE 6916			17.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
					86.00
C 100045200	01/22/2020	LYDIA		WENTDORF, KIM	
DOG		15065			17.00
C 100045201	01/22/2020	ALEX		EAGLIN, CHRISTOPHER	
302		PARKING FINES			30.00
C 100045202	01/22/2020	ALEX		MILLER, BRITTNEY	
302		36837			30.00
C 100045203	01/22/2020	ALEX		METROPOLITAN REPORTING BUREAU	
304		MISC REVENUES			3.00
C 100045204	01/22/2020	LISA		TAX BATCH 281037	
1701		PROPERTY TAXES			649,225.31
C 100045205	01/23/2020	BARBI		BECK, JOSEPH	
302		PARKING FINES 36042			30.00
C 100045206	01/23/2020	VICKIE		AMY ELVEKROG	
1205		ELECTRONIC RECYCLING FEE			135.00
C 100045207	01/23/2020	JUDI		PETERSON, JEAN & GERALD	
DOG		15066			17.00
C 100045208	01/23/2020	BARBI		HOLVERSON, JACK	
303		DMV FEES 686XZP			122.00
C 100045209	01/23/2020	JUDI		BACH, CAROLYN/JEFF	
DOG		15067			17.00
9914		COUNTY DOG PARK LICENSE 6917			35.00
					52.00
C 100045210	01/23/2020	LYDIA		FALCH, TOM	
DOG		15069			17.00
DOG		15070			17.00
					34.00
C 100045211	01/23/2020	LYDIA		FALCH, TOM JR.	
DOG		15068			17.00
C 100045212	01/23/2020	MASON		DULLUM, ARNE	
9901		MISC. DONATION			100.00
C 100045213	01/23/2020	MASON		LANDMARK SERVICES COOPERATIVE	
9901		MISC. DONATION			250.00
C 100045214	01/23/2020	BARBI		MCHONE, NICHOLAS	
302		PARKING FINES 46634			30.00
C 100045215	01/23/2020	BARBI		DRAKE, ASHLEY	
302		PARKING FINES 36917			30.00
302		PARKING FINES 36053			30.00
					60.00
C 100045216	01/23/2020	LYDIA		WESTPHAL, DENISE	
DOG		15071			17.00
C 100045217	01/23/2020	CANDEE		CHRIST LUTHERAN CHURCH	
501		FOOD PANTRY			1,095.00
C 100045218	01/23/2020	BARBI		RUZHOL, GRAINCA	
302		PARKING FINES 34389			20.00

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Description				Distribution	
C 100045219	01/23/2020	LYDIA		SCHESSOW, MARK	
DOG		15072			17.00
DOG		15073			17.00
					34.00
C 100045220	01/23/2020	BARBI		NOVAK, HOLLY	
302		PARKING FINES 36039			30.00
C 100045221	01/23/2020	BARBI		NOVAK, HOLLY	
302		PARKING FINES 36981			30.00
C 100045222	01/23/2020	DEBBIE		KETTERER, ANTON & AMY	
SPEC		0611-323-3275-8/7045-05			234.90
C 100045223	01/23/2020	DEBBIE		LUNC, MICHAEL & MELISSA	
SPEC		0611-323-4396-0/7045-05			532.44
C 100045224	01/23/2020	DEBBIE		MUELLER, BILLY	
SPEC		0611-323-4789-5/7045-05			203.58
C 100045225	01/23/2020	DEBBIE		WILBERG, NANCY	
SPEC		0611-323-3253-4/7045-05			570.90
C 100045226	01/23/2020	DEBBIE		ROTH, CHARLES & DIANE	
SPEC		0611-323-4767-1/7045-05			93.96
C 100045227	01/23/2020	DEBBIE		PREMIER STOUGHTON LLC	
SPEC		0511-064-7144-4/7043-10			6,004.32
C 100045228	01/23/2020	DEBBIE		PREMIER STOUGHTON LLC	
SPEC		0511-064-7133-7/7043-05			825.72
C 100045229	01/23/2020	DEBBIE		WHITE, JEFFREY & SHARON	
SPEC		0511-064-4618-7/7043-10			4,099.79
C 100045230	01/23/2020	DEBBIE		ZIMMERMAN, JENNIFER	
SPEC		0511-064-7155-1/7043-05			742.64
C 100045231	01/23/2020	ALEX		JOHNSON, ROBERT	
304		PARKING PERMIT #119			1.00
C 100045232	01/23/2020	LYDIA		BOELDT, BRENDA	
DOG		15074			17.00
DOG		15075			17.00
					34.00
C 100045233	01/23/2020	ALEX		VINEY, JEROME	
303		AGE2432			297.00
C 100045234	01/23/2020	DEBBIE		HEITKE, CHARLOTTE & PETER	
SPEC		0511-064-4536-2/7043-05			445.10
C 100045235	01/23/2020	DEBBIE		BARBERINO, MARK & BECKI	
SPEC		0611-323-2659-6/7045-05			623.27
C 100045236	01/23/2020	DEBBIE		FRENCH, KYLE & ASHLEY	
SPEC		0611-323-4866-1/7045-01			78.30
C 100045237	01/23/2020	DEBBIE		GRIESE, JOSEPH G AND MARY E	
SPEC		0511-064-7501-1/7020-05			500.00
C 100045238	01/23/2020	DEBBIE		DALSOREN, DAVID & MICHELLE	
SPEC		0611-323-4811-6/7045-01			144.07
C 100045239	01/23/2020	DEBBIE		SCHNESE, THEODORE & PAULINE	

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Description				Distribution	
SPEC		0611-323-4407-6/7045-01			91.98
C 100045240	01/23/2020	DEBBIE		CHRISTEN, KEVIN	
SPEC		0611-323-2682-7/7045-05			289.71
C 100045242	01/23/2020	DEBBIE		MEZGER, BONNIE J	
SPEC		0511-061-9760-2/7044-01			111.28
C 100045243	01/23/2020	DEBBIE		TEIGEN, DUWAYNE & MARILYN	
SPEC		0611-323-3352-4/7045-05			409.05
C 100045244	01/23/2020	DEBBIE		HEIL, ROBERT & JUDITH	
SPEC		0611-323-4855-4/7045-05			818.70
C 100045245	01/23/2020	DEBBIE		PIKE, KATHRYN	
SPEC		0611-323-4308-6/7045-01			179.40
C 100045246	01/23/2020	DEBBIE		PEN, PENG & CHHAYLEANG	
SPEC		0611-323-4833-0/7045-01			89.26
C 100045247	01/23/2020	DEBBIE		SWENSON, LEE & JUDITH	
SPEC		0611-323-3264-1/7045-05			336.00
C 100045248	01/23/2020	DEBBIE		DISALVO, JOSEPH	
SPEC		0611-323-3231-0/7045-05			391.50
C 100045249	01/23/2020	DEBBIE		EDGE ONE	
MR		0000003544			15.82
C 100045250	01/23/2020	DEBBIE		SPRINGER, LARRY R	
SPEC		0511-064-4575-9/7043-01			81.00
C 100045251	01/23/2020	DEBBIE		JOHNSON, DONNA	
SPEC		0611-323-4352-2/7045-01			156.60
C 100045252	01/23/2020	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100045253	01/23/2020	ALEX		TORRES RODRIGUEZ, EDUARDO	
302		36116			30.00
C 100045254	01/23/2020	ALEX		ADAMS, CASSANDRA	
303		AGE2433			297.00
C 100045255	01/23/2020	ALEX		MALLING, KRISTI	
302		36062			30.00
302		35869			30.00
302		36959			30.00
302		34653			75.00
303		223VKB			122.00
					287.00
C 100045259	01/23/2020	DEBBIE		BALTUS, JUDITH	
SPEC		0511-064-7177-5/7043-10			1,848.69
C 100045262	01/23/2020	DEBBIE		TRAEGER, JACOB & EMILY	
SPEC		0611-323-3286-5/7045-01			62.64
C 100045256	01/24/2020	JUDI		BRANDON, LAURA/JAMES	
DOG		15076			17.00
9914		COUNTY DOG PARK LICENSE 6918			35.00
					52.00
C 100045257	01/24/2020	JUDI		POTRATZ, DANIEL/AMANDA	
DOG		15077			17.00

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Description					
9914		COUNTY DOG PARK LICENSE 6919			35.00
					52.00
C 100045258	01/24/2020	JUDI		SCHUMACHER, STACEY/CHARLES	
DOG		15078			21.00
9914		COUNTY DOG PARK LICENSE 6920			35.00
					56.00
C 100045260	01/24/2020	CANDEE		ANDERSON, ANNA & ZACH	
DOG		15079			17.00
C 100045261	01/24/2020	KARLA		KLINGENBERG, JESSICA	
302		PARKING FINES 36266			40.00
C 100045263	01/24/2020	DESIRE		BADGERLAND FIRE PROTECTION, LLC	
408		FIRE PROTECTION FEES			616.92
C 100045264	01/24/2020	DESIRE		ALL COMFORT SERVICES, INC	
404		HEATING PERMIT (HVAC)			50.00
C 100045265	01/24/2020	DESIRE		ALL COMFORT SERVICES, INC	
404		HEATING PERMIT (HVAC)			85.00
C 100045266	01/24/2020	DESIRE		ULTIMATE CONSTRUCTION INC OF COTTAGE	
401		BUILDING PERMITS			1,148.70
405		MISC BUILDING PERMIT-ZONING			465.00
402		ELECTRICAL PERMIT			765.80
404		HEATING PERMIT (HVAC)			459.48
403		PLUMBING PERMIT			459.48
					3,298.46
C 100045267	01/24/2020	DESIRE		ICON	
401		BUILDING PERMITS			376.00
402		ELECTRICAL PERMIT			155.00
404		HEATING PERMIT (HVAC)			85.00
403		PLUMBING PERMIT			85.00
					701.00
C 100045268	01/24/2020	DESIRE		HELLENBRAND	
403		PLUMBING PERMIT			50.00
C 100045269	01/24/2020	DESIRE		R.A. HEATING & AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			50.00
C 100045270	01/24/2020	DESIRE		24 HOUR HOME COMFORT SERVICES, INC	
404		HEATING PERMIT (HVAC)			50.00
C 100045271	01/24/2020	DESIRE		DP INDUSTRIES LLC	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100045272	01/24/2020	DESIRE		LA CROSSE SIGN CO, INC	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100045273	01/24/2020	CANDEE		BULTMAN, KEVIN	
DOG		15080			17.00
9914		COUNTY DOG PARK LICENSE 00692			35.00
					52.00
C 100045274	01/24/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,821.14

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C 100045275	01/24/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			590.70
C 100045276	01/24/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			8,150.98
C 100045277	01/24/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,161.49
C 100045278	01/24/2020	KARLA		BOOKER, DAKOTA	
303		DMV FEES TITLE & AGE2434			363.00
C 100045279	01/24/2020	LISA		STOUGHTON AREA SCHOOL DISTRICT	
9901		RENT			1,000.00
C 100045280	01/24/2020	KARLA		ARVOLD, BRUCE	
303		DMV FEES NH2045			147.00
C 100045281	01/24/2020	CANDEE		HASENSTEIN, HEATHER	
DOG		15081			17.00
C 100045282	01/24/2020	CANDEE		KIEFER, TRINA	
DOG		15082			17.00
C 100045283	01/24/2020	KARLA		PUGH, JESSICA	
302		PARKING FINES36168			30.00
C 100045284	01/24/2020	KARLA		CARROLL, TODD C	
302		PARKING FINES 36108			30.00
C 100045285	01/24/2020	KARLA		ARKIN, COLLIN	
302		PARKING FINES 36629			30.00
C 100045286	01/24/2020	KARLA		LARSON, DONALD	
302		PARKING FINES 36654			30.00
C 100045287	01/24/2020	KARLA		KNOPES, KIM	
302		PARKING FINES 36043			30.00
C 100045288	01/24/2020	KARLA		PUGH, VADIM	
301		BAILS/FINES PMT PLAN			25.00
C 100045289	01/24/2020	LYDIA		WOHLERT, DANIEL	
DOG		15083			17.00
DOG		15084			17.00
DOG		15085			21.00
9914		COUNTY DOG PARK LICENSE-6922			35.00
9914		COUNTY DOG PARK LICENSE-6923			17.00
9914		COUNTY DOG PARK LICENSE-6924			17.00
					124.00
C 100045290	01/24/2020	LYDIA		SMITH, CATHERINE	
DOG		15086			17.00
C 100045291	01/24/2020	LYDIA		SCHNEIDER, AMBER	
DOG		15087			17.00
9914		COUNTY DOG PARK LICENSE-6925			35.00
					52.00
C 100045292	01/24/2020	CANDEE		LIGGETT, JOSEPH & SARAH	
501		FOOD PANTRY			25.00
C 100045293	01/24/2020	LORI		KREITLING, LAWRENCE	
303		DMV FEES			366.50

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C 100045294	01/24/2020	LISA		WETHAL, KIMBERLY	
302		PARKING FINES 35934			40.00
C 100045295	01/24/2020	LISA		EL HATI, AMANDA	
302		PARKING FINES 36910			30.00
C 100045296	01/24/2020	LISA		GATES, PATRICIA	
302		PARKING FINES 36916			30.00
C 100045297	01/24/2020	LISA		BENITEZ, ANTHONY	
302		PARKING FINES 361R8			30.00
C 100045298	01/24/2020	LISA		TIBBITS, JUSTIN	
302		PARKING FINES 36894			30.00
C 100045299	01/24/2020	LISA		TAX BATCH 281038	
1701		PROPERTY TAXES			756,158.00
C 100045300	01/24/2020	LORI		BRAUNSCHWEIG, KELSEY LEE	
303		DMV FEES			3.00
C 100045301	01/24/2020	LORI		BRAUNSCHWEIG, ZACHARY	
302		PARKING FINES			30.00
C 100045302	01/25/2020	KARLA		SHANAHAN, SEAN	
302		PARKING FINES 36238			30.00
C 100045303	01/25/2020	KARLA		CROOK, ANGELIQUE	
302		PARKING FINES 36993			30.00
C 100045304	01/25/2020	KARLA		BLASONE, VINCENT	
302		PARKING FINES 36048			30.00
C 100045305	01/25/2020	KARLA		GALLAGHER, JAMIE	
302		PARKING FINES 36931			30.00
C 100045306	01/25/2020	KARLA		SEGEBRECHT, RICK	
302		PARKING FINES 36752			30.00
C 100045307	01/25/2020	KARLA		GARRETT, JESSICA & WM	
302		PARKING FINES 36248			30.00
C 100045308	01/25/2020	KARLA		KRAMER, RACHEL	
302		PARKING FINES 36753			30.00
C 100045309	01/25/2020	KARLA		YORK MICHELE	
303		DMV FEES TITLE & PJ1488			312.06
C 100045310	01/25/2020	KARLA		MOEN, MICHAEL P	
303		DMV FEES TITLE & TRFR 569ZJH			239.00
C 100045311	01/25/2020	KARLA		HUTCHINS, GABRIELLA	
303		DMV FEES TITLE & AGE2435			308.00
C 100045312	01/25/2020	KARLA		KAUPER, ROBERT	
302		PARKING FINES 36021			30.00
C 100045313	01/25/2020	TRACIE		POCHRON, JESSICA	
302		PARKING FINES 36903			30.00
C 100045314	01/26/2020	KARLA		STRACENER, ERNEST	
302		PARKING FINES 36250			30.00
C 100045315	01/26/2020	ALEX		WENDT, TINA	
302		36808			30.00
C 100045316	01/27/2020	LISA		HEFTY,HOPE	
1401		CPR REVENUE			65.00

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C	100045317	01/27/2020	LISA		MONSON, STEVEN	
302			PARKING FINES	36995		30.00
C	100045318	01/27/2020	LISA		MCLAURY, ELISE	
302			PARKING FINES	36180		30.00
C	100045319	01/27/2020	LISA		JOHN, GINA	
302			PARKING FINES	36137		30.00
C	100045320	01/27/2020	LISA		NIELSEN, CHAD	
302			PARKING FINES	36009		30.00
C	100045321	01/27/2020	LISA		COWAN, RANDY	
302			PARKING FINES	36312		30.00
C	100045322	01/27/2020	LISA		SADUS, KRISTA	
302			PARKING FINES	36976		30.00
C	100045323	01/27/2020	LISA		HANSON, KYLE	
302			PARKING FINES	36877		30.00
C	100045324	01/27/2020	LISA		YOUNGMAN, RUSSELL	
302			PARKING FINES	36142		30.00
C	100045325	01/27/2020	LISA		YOUNGMAN, RUSSELL	
302			PARKING FINES	36143		30.00
C	100045326	01/27/2020	LISA		LEE, JONEEN	
302			PARKING FINES	36842		30.00
C	100045327	01/27/2020	LISA		SEVERIN, RONALD	
302			PARKING FINES	36278		20.00
C	100045328	01/27/2020	LISA		GUETHS, BEAU RILEY	
302			PARKING FINES	36914		30.00
C	100045329	01/27/2020	LISA		LAWRENCE, ANDREA	
302			PARKING FINES	36213		20.00
C	100045330	01/27/2020	LISA		MATULA, KAELI	
302			PARKING FINES	36999		30.00
C	100045331	01/27/2020	LISA		CENSKY, MATT	
302			PARKING FINES	36946		30.00
C	100045332	01/27/2020	LISA		KENSETH, LORIE	
302			PARKING FINES	36164		30.00
C	100045333	01/27/2020	LISA		BECKWITH, BRANDON	
302			PARKING FINES	36113		30.00
C	100045334	01/27/2020	LISA		MALIK, MELENIA	
302			PARKING FINES	36317		30.00
C	100045335	01/27/2020	LISA		TINDER, HANNAH	
302			PARKING FINES	36886		30.00
C	100045336	01/27/2020	LISA		NELSON, JENSEN	
302			PARKING FINES	36656		30.00
C	100045337	01/27/2020	LISA		RAFF, JILLIAN	
301			BAILS/FINES			10.00
C	100045338	01/27/2020	HOLLY		KRCMA, KELLI	
DOG			15088			17.00
C	100045339	01/27/2020	LISA		FOSTER, CHRISTOPHER	

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302		PARKING FINES	36627		30.00
C 100045340	01/27/2020	LISA		RIESBECK, KEVIN	
302		PARKING FINES	36112		30.00
C 100045341	01/27/2020	LISA		STOUT, HARLEY	
302		PARKING FINES	36061		30.00
C 100045342	01/27/2020	LISA		WILDERMAN, JIM	
302		PARKING FINES	36928		30.00
C 100045343	01/27/2020	LISA		CARY, JULIE	
302		PARKING FINES	36947		30.00
C 100045344	01/27/2020	LISA		MORRIS, CALEB	
302		PARKING FINES	36313		30.00
C 100045345	01/27/2020	LISA		RESTIVO, GABRIELLE	
302		PARKING FINES	36939		30.00
C 100045346	01/27/2020	LISA		COOPER, ANDREA	
302		PARKING FINES	36880		30.00
C 100045347	01/27/2020	LISA		MATULA, MELISSA	
302		PARKING FINES	37000		30.00
C 100045348	01/27/2020	LISA		FALCI, TODD	
302		PARKING FINES	36794		30.00
C 100045349	01/27/2020	LISA		RUCK, DEREK	
302		PARKING FINES	36111		30.00
C 100045350	01/27/2020	LISA		HENG, RENA	
302		PARKING FINES	36159		30.00
C 100045351	01/27/2020	LISA		GUENTHER, MEGAN	
302		PARKING FINES	36011		30.00
C 100045352	01/27/2020	LISA		GRIEGER, LAURA	
302		PARKING FINES	36014		30.00
C 100045353	01/27/2020	LISA		RICHGELS, BRYAN	
302		PARKING FINES	36929		30.00
C 100045354	01/27/2020	LISA		HOUGAN, ELISE	
302		PARKING FINES	36068		20.00
C 100045355	01/27/2020	LISA		DUNWALD, DYLAN	
302		PARKING FINES	35546		30.00
C 100045356	01/27/2020	LISA		BRILL, JARED	
302		PARKING FINES	36139		30.00
C 100045357	01/27/2020	LISA		MASON, JESSE	
302		PARKING FINES	36849		30.00
C 100045358	01/27/2020	LISA		HOOPER, ANNETTE	
302		PARKING FINES	36382		40.00
C 100045359	01/27/2020	LISA		STRATTON, SHAWNE	
302		PARKING FINES	36172		30.00
C 100045360	01/27/2020	LISA		MOLITOR, ZACHARY	
302		PARKING FINES	35613		10.00
C 100045361	01/27/2020	LISA		FORFNER, GRACE	
302		PARKING FINES	36109		30.00

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Description				Distribution	
C 100045362	01/27/2020	LISA		TEBON, ALEC	
302		PARKING FINES 36067			30.00
C 100045363	01/27/2020	LISA		THOMAS, AMANDA	
302		PARKING FINES 36922			30.00
C 100045364	01/27/2020	HOLLY		WILSON, LYLE & VICKEY	
DOG		15089			17.00
C 100045365	01/27/2020	LISA		ADAMS, MELISSA	
301		BAILS/FINES BD583786-0			20.00
C 100045366	01/27/2020	LISA		MORTON, LINDSAY	
301		BAILS/FINES BE368177-5			10.00
C 100045367	01/27/2020	HOLLY		SMYTH, ANA	
DOG		15090			17.00
C 100045368	01/27/2020	LISA		OLLER, VICTORIA	
302		PARKING FINES 36105			30.00
C 100045369	01/27/2020	LISA		GOETZ, WILLIAM	
302		PARKING FINES 35542			30.00
C 100045370	01/27/2020	LISA		RINCKEY, ADAM	
302		PARKING FINES 36850			30.00
C 100045371	01/27/2020	LISA		FLUCKINGER, KADEN	
302		PARKING FINES 36106			30.00
C 100045372	01/27/2020	LISA		SANDS, JACOB	
302		PARKING FINES 36115			30.00
C 100045373	01/27/2020	LISA		BLEILER, CAL	
302		PARKING FINES 36912			30.00
C 100045374	01/27/2020	DEBBIE		ELLINGSON, RONALD & LOU ANN	
SPEC		0611-323-4286-3/7045-01			156.60
C 100045375	01/27/2020	BARBI		LARSON, KAREN	
302		PARKING FINES 36074			30.00
C 100045376	01/27/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,162.98
C 100045377	01/27/2020	BARBI		SCHAFER,SCOT	
302		PARKING FINES 36784			30.00
C 100045378	01/27/2020	HOLLY		LEWIS, VICTORIA	
DOG		15091			17.00
C 100045379	01/27/2020	LISA		KURT, JANELL	
302		PARKING FINES 36628			30.00
C 100045380	01/27/2020	LISA		COUCKUYT, NATHAN	
302		PARKING FINES 36998			30.00
C 100045381	01/27/2020	LISA		KREYE, SHARLENE	
302		PARKING FINES 36652			30.00
C 100045382	01/27/2020	LISA		ZOERNER, KRISTEN	
302		PARKING FINES 36070			20.00
C 100045383	01/27/2020	LISA		COOPER, ANDREA	
302		PARKING FINES 36631			30.00
C 100045384	01/27/2020	LISA		JACOBSON, MELISSA	
302		PARKING FINES 36122			30.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100045385	01/27/2020	LISA		HULLEMAN, RYAN	
302		PARKING FINES	36632		30.00
C 100045386	01/27/2020	LISA		SPETH, JULIE	
302		PARKING FINES	36560		30.00
C 100045387	01/27/2020	LISA		BAVERSTOCK, DEBORAH	
302		PARKING FINES	36920		30.00
C 100045388	01/27/2020	LISA		WILHEILMSEN, JENNIFER	
302		PARKING FINES	36227		30.00
C 100045389	01/27/2020	LISA		PLUYMERS, DAVID	
302		PARKING FINES	36245		30.00
C 100045390	01/27/2020	LISA		ANDERSON, EVAN	
302		PARKING FINES	36190		30.00
C 100045391	01/27/2020	LISA		DEMPSEY, CLANCY	
302		PARKING FINES	36460		40.00
C 100045392	01/27/2020	LISA		ATKINSON, ROSE	
302		PARKING FINES	36244		30.00
C 100045393	01/27/2020	LISA		MOREIRA, ALEXIS	
302		PARKING FINES	36352		20.00
C 100045394	01/27/2020	LISA		POTRYKUS, GRIFFEN	
302		PARKING FINES	36079		30.00
C 100045395	01/27/2020	LISA		POTRYKUS, ALEXANDER	
302		PARKING FINES	36080		30.00
C 100045396	01/27/2020	LISA		GREENWALD, HEATHER	
302		PARKING FINES	36757		30.00
C 100045397	01/27/2020	LISA		LEITZEN, KANDACE	
302		PARKING FINES	36230		30.00
C 100045398	01/27/2020	LYDIA		KAISER, TAMARA	
DOG		15092			17.00
C 100045399	01/27/2020	LYDIA		PERNIC, KRISTEN	
DOG		15093			21.00
C 100045400	01/27/2020	LORI		CARY, JULIE	
302		PARKING FINES			30.00
C 100045401	01/27/2020	LYDIA		LINNERUD, JOHN	
DOG		15094			17.00
C 100045402	01/27/2020	VICKIE		POC, LLC	
1201		ENC PER # 1			25.00
C 100045403	01/27/2020	VICKIE		MATSON CUSTOM HOMES	
1201		S O PER # 1 -2025 OTTESON DR			50.00
C 100045404	01/27/2020	LYDIA		HOFFMAN, SHARON	
DOG		15095			17.00
C 100045405	01/27/2020	LORI		GUNDERSON, DAVID	
302		PARKING FINES			30.00
C 100045406	01/27/2020	VICKIE		SUE MCCARTNEY	
1201		ENC PER # 2 - 154 W MAIN ST			50.00
C 100045407	01/27/2020	LORI		WHITLEY, JASON	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		PARKING FINES			20.00
C 100045408	01/27/2020	LORI		PERNOT, MARC-ERIK	
301		BAILS/FINES			28.00
C 100045409	01/27/2020	SUSAN		CLAY, ANTHONY	
302		36556			30.00
302		36557			30.00
					60.00
C 100045410	01/27/2020	SUSAN		DAY, FREDDIE	
302		34275			30.00
C 100045411	01/27/2020	LISA		TAX BATCH 281039	
1701		PROPERTY TAXES			420,674.17
1702		TAX OVERPAYMENTS			26.46
					420,700.63
C 100045414	01/27/2020	DEBBIE		CONLIN, PATRICK	
9901		MEAL REIMBURSEMENT			11.22
C 100045415	01/27/2020	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			130.85
702		FINES			61.74
702		FINES			97.29
702		FINES			28.07
701		COPIES			28.42
701		COPIES			28.42
701		COPIES			14.21
					389.00
C 100045423	01/27/2020	DEBBIE		KLUCK, KRISTIN	
SPEC		0611-323-2672-9/7045-05			200.00
C 100045424	01/27/2020	DEBBIE		FLORY, THOMAS	
SPEC		0611-323-4341-5/7045-05			548.10
C 100045425	01/27/2020	DEBBIE		JT COOK REV TRUST	
SPEC		0611-323-4899-2/7045-05			391.50
C 100045412	01/28/2020	BARBI		LONGWAY, HANNAH	
303		DMV FEES AGE2395			189.50
C 100045413	01/28/2020	BARBI		FOSDAL HOME BAKERY	
302		PARKING FINES 36501			30.00
C 100045416	01/28/2020	LISA		TREVINO, ERIC	
302		PARKING FINES 36503			30.00
C 100045417	01/28/2020	LISA		WHEELER, TYLER	
302		PARKING FINES 36553			30.00
C 100045418	01/28/2020	LISA		PEDERSEN, JILL	
302		PARKING FINES 36814			30.00
C 100045419	01/28/2020	LISA		ENGELMAN, TYLER	
302		PARKING FINES 36243			30.00
C 100045420	01/28/2020	LISA		JANISCH, KEVIN	
302		PARKING FINES 36803			30.00
C 100045421	01/28/2020	LISA		WEISENBERGER, RYAN	
302		PARKING FINES 36235			30.00

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Description				Distribution	
C 100045422	01/28/2020	LISA		BARBIEUR, CHRISTOPHER	
301		BAILS/FINES			124.00
C 100045426	01/28/2020	BARBI		ANDERSON, DENNIS	
302		PARKING FINES 36563			30.00
C 100045427	01/28/2020	JUDI		CHRITTON, KEN/PATRICA	
DOG		15096			17.00
C 100045428	01/28/2020	JUDI		SORG, KEVIN & ALLISON	
DOG		15097			17.00
9914		COUNTY DOG PARK LICENSE 6926			35.00
					52.00
C 100045429	01/28/2020	LISA		STOUGHTON UTILITIES	
9901		JANUARY RETIREMENT			18,845.70
C 100045431	01/28/2020	LISA		STOUGHTON UTILITIES	
9901		DECEMBER STORMWATER			47,397.59
C 100045432	01/28/2020	LORI		WALADA, HEZOUWE	
301		BAILS/FINES			253.50
C 100045433	01/28/2020	CANDEE		NANCY & JOHN ELVEKROG	
501		FOOD PANTRY			50.00
C 100045434	01/28/2020	CANDEE		FIRST LUTHERAN CHURCH	
501		FOOD PANTRY			1,665.00
C 100045435	01/28/2020	DEBBIE		ACTIVE NETWORK	
9901		$ RECVD IN 2020 BUT FOR 2019			95.00
9901		$RECVD IN 2020 BUT FOR 2019			475.00
1003		INSTRUCTION FEES			60.00
1001		PROGRAM FEES			104.00
1003		INSTRUCTION FEES			4,645.00
1003		INSTRUCTION FEES			75.00
1003		INSTRUCTION FEES			260.00
1004		CREDIT CARD & TRANSACTION FEES			(485.13)
					5,228.87
C 100045436	01/28/2020	LYDIA		VENTURINO, JOHN	
DOG		15098			21.00
9914		COUNTY DOG PARK LICENSE-6927			35.00
					56.00
C 100045437	01/28/2020	CANDEE		BARBARA LAMBOLEY	
501		FOOD PANTRY			100.00
C 100045438	01/28/2020	LORI		IRISH, BRIDGET	
303		DMV FEES			162.00
C 100045439	01/28/2020	DEBBIE		MADISON, CITY OF	
9901		5310 SUBRECPIENT MINVAN PURCH			29,600.00
C 100045440	01/28/2020	LISA		CORELOGIC TAX SERVICES	
1701		0511-061-6691-7 TOSO			6,077.92
C 100045441	01/28/2020	LYDIA		WALKER, JIM	
DOG		15099			17.00
C 100045442	01/28/2020	LYDIA		SCHROERLUCKE. SOLVEIG	
DOG		15100			17.00

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Description				Distribution	
C 100045443	01/28/2020	CANDEE		DYLON WEBB	
902		OPERATORS/PROVISIONAL			50.00
C 100045444	01/28/2020	DEBBIE		BURKE, SCOTT & TRICIA	
SPEC		0611-323-2601-4/7045-05			413.42
C 100045445	01/28/2020	SUSAN		SMITH,MELINDA	
302		36754			30.00
303		DMV FEES			122.00
					152.00
C 100045446	01/28/2020	SUSAN		SCHULTZ, DARLENE	
303		DMV FEES			207.00
C 100045447	01/28/2020	SUSAN		DALSOREN,ZACHARY	
302		36802			30.00
C 100045449	01/28/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,149.29
C 100045456	01/28/2020	DEBBIE		BRS FINANCIAL	
9902		SENIOR CENTER ANNEX RENT			525.00
C 100045460	01/28/2020	DEBBIE		SHILTS, RICHARD & KAREN	
SPEC		0511-064-4543-7/7043-10			3,361.58
C 100045448	01/29/2020	BARBI		ZEIMET, SHERI	
302		PARKING FINES 36320			30.00
302		PARKING FINES 36923			30.00
					60.00
C 100045450	01/29/2020	LISA		SINGH, HAMMANPREET	
302		PARKING FINES 36823			30.00
C 100045451	01/29/2020	LISA		SHAFFER, JUSTIN	
302		PARKING FINES 36575			30.00
C 100045452	01/29/2020	LISA		ZIEGLER, KEVIN	
302		PARKING FINES 36775			30.00
C 100045453	01/29/2020	LISA		GRANT, TAHAN	
302		PARKING FINES 36936			30.00
C 100045454	01/29/2020	LISA		KENSINGTON SQARE CONDO	
9901		ROOM USE - SENIOR CENTER			45.00
C 100045455	01/29/2020	JUDI		PADFIELD, DEBRA & RANDY	
DOG		15101			17.00
DOG		15102			17.00
DOG		15103			17.00
					51.00
C 100045457	01/29/2020	BARBI		GORE, JOHN	
302		PARKING FINES			30.00
C 100045458	01/29/2020	JUDI		SENGER, MIKE	
DOG		15104			17.00
C 100045459	01/29/2020	DESIRE		PEDERSEN, BRIAN	
402		ELECTRICAL PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
401		BUILDING PERMITS			75.00
					175.00

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Description				Distribution	
C 100045461	01/29/2020	LYDIA		MATTHES, RYAN	
DOG		15105			17.00
C 100045462	01/29/2020	BARBI		BRADFIELD, GLENN	
302		PARKING FINES 36075			30.00
C 100045463	01/29/2020	LYDIA		LEVERENTZ, EMILY	
DOG		15107			17.00
DOG		15106			17.00
					34.00
C 100045464	01/29/2020	LYDIA		RUPPEL, GREG	
DOG		15108			17.00
DOG		15109			17.00
					34.00
C 100045465	01/29/2020	LISA		TAX BATCH 281040	
1701		PROPERTY TAXES			602,150.62
1702		TAX OVERPAYMENTS			213.24
					602,363.86
C 100045466	01/29/2020	CANDEE		ANDERSON, MARY	
902		OPERATORS/PROVISIONAL			50.00
C 100045467	01/29/2020	LYDIA		HJERSTEDT, MARTIN	
DOG		15110			17.00
C 100045468	01/29/2020	ALEX		BRETON, MARIO	
302		34388			20.00
C 100045469	01/29/2020	DEBBIE		ADAMS, ETHAN & MARGARET	
SPEC		0611-323-3341-7/7045-05			416.88
C 100045470	01/29/2020	DEBBIE		IVERSON, DONNA	
SPEC		0611-323-4374-6/7045-01			75.17
C 100045471	01/29/2020	LYDIA		ADAMS, ETHAN	
DOG		15111			17.00
C 100045472	01/30/2020	LISA S		SHILLELAGH FOUNDATION	
9901					1,000.00
C 100045473	01/30/2020	LISA		HUC, ETHAN	
302		PARKING FINES 36817			30.00
C 100045474	01/30/2020	LISA		WARD, DALTON	
302		PARKING FINES 36771			30.00
C 100045475	01/30/2020	LISA		MILLER, MICHAEL	
302		PARKING FINES 36145			30.00
C 100045476	01/30/2020	LISA		DODGE, DORIS	
302		PARKING FINES 36240			30.00
C 100045477	01/30/2020	LISA		DODGE, DORIS	
302		PARKING FINES 36242			30.00
C 100045478	01/30/2020	LISA		RINDY, CHRISTOPHER	
302		PARKING FINES 36324			30.00
C 100045479	01/30/2020	LISA		RINDY, CHRISTOPHER	
302		PARKING FINES 36787/8,		36323	90.00
C 100045480	01/30/2020	LISA		FLYNN, DEBRA	

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Description				Distribution	
302		PARKING FINES 36768			30.00
C 100045481	01/30/2020	LISA		BALTHAZOR, LINDA	
302		PARKING FINES 36760			30.00
C 100045482	01/30/2020	LISA		CRONE, ANDREW	
301		BAILS/FINES BF105694-1			111.40
C 100045483	01/30/2020	HOLLY		POTRATZ, DAN	
906		MISC LICENSES-CHICKEN			25.00
C 100045484	01/30/2020	JUDI		FLYNN, JAMIE	
DOG		15112			17.00
C 100045485	01/30/2020	LORI		WOODRICK, TOHRIA	
302		PARKING FINES			30.00
C 100045486	01/30/2020	JUDI		MURILLO, MARCI/ANDREW	
DOG		15113			17.00
C 100045487	01/30/2020	JUDI		THOMAS, DAVID	
DOG		15114			17.00
DOG		15115			17.00
					34.00
C 100045488	01/30/2020	JUDI		ROSENSTEIN, SARAH/STEPHEN PREVENAS	
DOG		15116			17.00
C 100045489	01/30/2020	JUDI		CROSS, MIKE/CIRE	
DOG		15117			17.00
9914		COUNTY DOG PARK LICENSE 6928			35.00
					52.00
C 100045490	01/30/2020	LYDIA		PAK, SHERRAN	
DOG		15118			17.00
DOG		15119			17.00
					34.00
C 100045491	01/30/2020	LORI		KOEHLER, JASON	
302		PARKING FINES			30.00
C 100045492	01/30/2020	LORI		RUFFINS, ISAIAH	
301		BAILS/FINES			25.00
C 100045493	01/30/2020	DESIRE		SCHLACHTER, DRUE	
402		ELECTRICAL PERMIT			50.00
C 100045494	01/30/2020	LORI		SCHULTZ, JACOB	
301		BD418030-4			10.00
C 100045495	01/30/2020	DEBBIE		STOUGHTON HAIRSTYLING	
9902		FEBRUARY RENT			600.00
C 100045496	01/30/2020	DEBBIE		LARSON, CHAD & VAVRICKA, JENNIFER	
SPEC		0511-064-8070-1/7044-10			1,728.28
C 100045497	01/30/2020	DEBBIE		DONNELLY, JOSEPH	
SPEC		0511-064-4845-2/7043-10			2,681.69
C 100045498	01/30/2020	CANDEE		JEFFERS, KRISTIN	
902		OPERATORS/PROVISIONAL			65.00
C 100045499	01/30/2020	ALEX		MORENO ROMEROS, TIMIO	
302		36884			30.00

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Description				Distribution	
C 100045500	01/30/2020	ALEX		SMITHBACK, LILLIAN	
303		215BCS			132.00
C 100045501	01/30/2020	ALEX		RYBASKI, JOSHUA	
302		36246			30.00
C 100045502	01/30/2020	ALEX		GOLDSMITH, KIM	
308		M TSHIRT			15.00
C 100045503	01/30/2020	ALEX		ALBRIGHT, CHLOE	
301		BAILS/FINES			60.00
C 100045506	01/30/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100045504	01/31/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			902.13
C 100045505	01/31/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,723.93
C 100045507	01/31/2020	LISA		CITIES & VILLAGES MUTUAL INSURANCE	
9901		WORKERS COMP REFUND-UTILITIES			32,644.00
C 100045508	01/31/2020	KARLA		BINGHAM, VANCE A	
303		DMV FEES KD9106			137.00
C 100045509	01/31/2020	KARLA		DVORAK, CHRISTOPHER	
302		PARKING FINES 36660			20.00
C 100045510	01/31/2020	LISA		TAX BATCH 281041	
1701		PROPERTY TAXES			626,683.08
1702		TAX OVERPAYMENTS			3,357.23
					630,040.31
C 100045511	01/31/2020	DEBBIE		GALLUN, THERESA & BERGESON, MARY	
SPEC		0511-061-6089-7/7044-05			445.10
C 100045512	01/31/2020	DEBBIE		GALLUN, THERESA & BERGESON, MARY	
SPEC		0511-061-9845-5/7044-10			200.00
C 100045513	01/31/2020	JUDI		HITCHCOCK, JODY & JEFF	
DOG		15120			17.00
DOG		15121			17.00
DOG		15122			21.00
					55.00
C 100045514	01/31/2020	CANDEE		AIDAN TRAINOR	
902		OPERATORS/PROVISIONAL			65.00
C 100045515	01/31/2020	DESIRE		CLARK HEATING & COOLING, INC	
404		HEATING PERMIT (HVAC)			50.00
404		HEATING PERMIT (HVAC)			85.00
					135.00
C 100045516	01/31/2020	DESIRE		JOE HANSON CONSTRUCTION LLC	
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			40.00
					80.00
C 100045517	01/31/2020	DESIRE		DAVE JONES, INC	
404		HEATING PERMIT (HVAC)			2,591.52

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C 100045518	01/31/2020	DESIRE		MURPHY, KERIANN	
401		BUILDING PERMITS			40.00
C 100045519	01/31/2020	DESIRE		LAKE LAND BUILDERS LLC	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			93.60
401		BUILDING PERMITS-EROSION			130.00
405		MISC BUILDING PERMIT-ZONING			75.00
					348.60
C 100045520	01/31/2020	DESIRE		BRIAN H REMODELING LLC	
401		BUILDING PERMITS			75.00
403		PLUMBING PERMIT			50.00
					125.00
C 100045521	01/31/2020	DESIRE		STOVALL, ANDREW	
401		BUILDING PERMITS			85.00
403		PLUMBING PERMIT			85.00
					170.00
C 100045522	01/31/2020	KARLA		VALUE CONSTRUCTION GROUP	
302		PARKING FINES 35874			30.00
C 100045523	01/31/2020	CANDEE		BULL, MIKE	
DOG		15123			17.00
C 100045524	01/31/2020	CINDY			
809		KITCHEN FUND			225.00
C 100045525	01/31/2020	CINDY			
809		KITCHEN FUND			14.00
C 100045526	01/31/2020	CINDY			
807		SPECIAL GIFT FUND			25.00
C 100045527	01/31/2020	CINDY			
807		SPECIAL GIFT FUND			20.00
C 100045528	01/31/2020	CINDY			
806		LOAN CLOSET			20.00
C 100045529	01/31/2020	CINDY			
803		DONATIONS - SR CENTER			12.00
C 100045530	01/31/2020	CINDY		PELKEY	
803		DONATIONS - SR CENTER			25.00
C 100045531	01/31/2020	CINDY		CHERN	
803		DONATIONS - SR CENTER			39.00
C 100045532	01/31/2020	CINDY		DULLUM	
803		DONATIONS - SR CENTER			100.00
C 100045533	01/31/2020	CINDY			
804		NEWSLETTER			29.00
C 100045534	01/31/2020	CINDY		KAPING	
808		WOOD SHOP			50.00
C 100045535	01/31/2020	KARLA		VALE, DAVID	
302		PARKING FINES 35871			30.00
C 100045536	01/31/2020	HOLLY		SULLIVAN, SHEILA	
DOG		15124			17.00

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DOG		15125			17.00
					34.00
C 100045537	01/31/2020	KIMBERLY		LUICK	
801		MEAL SITE REVENUES			50.00
C 100045538	01/31/2020	KIMBERLY		LAFLASH	
801		MEAL SITE REVENUES			15.00
C 100045539	01/31/2020	KIMBERLY		BICKLEY	
801		MEAL SITE REVENUES			16.00
C 100045540	01/31/2020	KIMBERLY		AHLGRIM	
801		MEAL SITE REVENUES			60.00
C 100045541	01/31/2020	KIMBERLY		LAFLASH	
801		MEAL SITE REVENUES			15.00
C 100045542	01/31/2020	KIMBERLY		BICKLEY	
801		MEAL SITE REVENUES			20.00
C 100045543	01/31/2020	KIMBERLY		MARSHALL	
801		MEAL SITE REVENUES			100.00
C 100045544	01/31/2020	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			30.00
C 100045545	01/31/2020	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			30.00
C 100045546	01/31/2020	KIMBERLY		HOLM	
801		MEAL SITE REVENUES			10.00
C 100045547	01/31/2020	KIMBERLY		HOLM	
801		MEAL SITE REVENUES			10.00
C 100045548	01/31/2020	KIMBERLY		EGRE	
801		MEAL SITE REVENUES			40.00
C 100045549	01/31/2020	KIMBERLY			
801		MEAL SITE REVENUES			688.00
C 100045550	01/31/2020	LISA		RICHELS, BRYAN	
302		PARKING FINES 36579			30.00
C 100045551	01/31/2020	LISA		SCHLEGEL, CONNOR	
302		PARKING FINES 36569			30.00
C 100045552	01/31/2020	LISA		CORNELL, BEAU	
302		PARKING FINES 36813			30.00
C 100045553	01/31/2020	LISA		LENTZ, BRITTANY	
302		PARKING FINES 36231			30.00
C 100045554	01/31/2020	LISA		BERGMAN, VICTORIA	
302		PARKING FINES 36883			30.00
C 100045555	01/31/2020	LISA		GERMAIN, JASON	
302		PARKING FINES 36228			30.00
C 100045556	01/31/2020	ALEX		JOHNSON CONTROLS	
302		36961			30.00
302		36962			30.00
					60.00
C 100045557	01/31/2020	ALEX		WENTELA, DAVID	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
303		K6282			137.00
C 100045558	01/31/2020	CANDEE		CORBET, DAVID	
DOG		15126			17.00
DOG		15127			17.00
9914		COUNTY DOG PARK LICENSE			52.00
					86.00
C 100045559	01/31/2020	CANDEE		ACE, HEATHER & ANDREW	
DOG		15128			21.00
C 100045560	01/31/2020	ALEX		ROLLINS, QUINTEZ	
301		BAILS/FINES			20.00
C 100045561	01/31/2020	ALEX		THOMPSON, DORIS	
303		302ZUJ			122.00
C 100045562	01/31/2020	ALEX		ANDERSON, DAVID	
303		JS8685			137.00
C 100045563	01/31/2020	CANDEE		ANONYMOUS	
501		FOOD PANTRY			20.00
C 100045564	01/31/2020	ALEX		JOHNSON, PERRY	
302		36574			30.00
C 100045565	01/31/2020	CANDEE		FIELDS, ADAM	
DOG		15129			17.00
C 100045566	01/31/2020	DEBBIE		WERSLAND, ROBERT & MARGARET	
SPEC		0511-064-7543-1/7043-10			3,653.55
C 100045567	01/31/2020	DEBBIE		HEBERLEIN, KARL & DIANE	
SPEC		0611-323-4451-2/7045-01			78.30
C 100045568	01/31/2020	ALEX		WINTER, DENEE	
302		36078			30.00
C 100045569	01/31/2020	ALEX		BABCOCK, CAMERON	
303		AAF8308			266.50
C 100045570	01/31/2020	ALEX		MCGLYNN, DANIEL	
303		670SRW			122.00
C 100045571	01/31/2020	ALEX		GASPER, ADRIANNE	
307		STO RES			5.00
C 100045578	01/31/2020	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			9.55
702		FINES			224.54
702		FINES			353.82
702		FINES			102.07
701		COPIES			27.46
701		COPIES			27.46
701		COPIES			13.73
					758.63
C 100045579	01/31/2020	DEBBIE		OPERA HOUSE DEPOSIT	
601		TICKET SALES			575.00
601		TICKET SALES			1,050.00
601		TICKET SALES			900.00
601		TICKET SALES			945.00
601		TICKET SALES			148.00
601		TICKET SALES			1,295.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
601		TICKET SALES			60.00
601		TICKET SALES			580.00
9901		GIFT CARDS			25.00
601		TICKET SALES			160.00
601		TICKET SALES			120.00
601		TICKET SALES			271.25
601		TICKET SALES			20.00
601		TICKET SALES			(483.75)
601		TICKET SALES			105.00
601		TICKET SALES			140.00
601		TICKET SALES			480.00
601		TICKET SALES			770.00
601		TICKET SALES			315.00
601		TICKET SALES			189.00
601		TICKET SALES			1,275.00
9901		SALES TAX			594.76
9901		CONV FEE/SHIPPING/CC			1,339.28
9901		MEMBERSHIP FEE			600.00
9901		DONATIONS			105.07
9901		GIFT CARDS/CERTIFICATES			(618.98)
9901		CUSTOMER CREDIT			740.06
601		TICKET SALES			200.00
601		TICKET SALES			510.00
601		TICKET SALES			432.00
601		TICKET SALES			481.00
601		TICKET SALES			253.75
					13,576.44
				Total of 934 Receipts	7,566,985.01

*** TOTAL BY GL DISTRIBUTION ***

100-00000-13010 ACCOUNTS RECEIVABLE	345.00
100-00000-13010 CO YOU	775.88
100-00000-13010 GARBAG	174.40
100-00000-13010 REC3	3,597.71
100-00000-13010 REPRP	1,225.00
100-00000-13010 RET HE	2,373.92
100-00000-13010 ST OPE	1,581.00
100-00000-13010 YARDW	4,730.00
100-00000-13012 RECEIVABLES-PRIOR YEAR	2,925.99
100-00000-13070 TAXES RECEIVABLE	6,917,714.75
100-00000-21102 TAX OVERPAYMENTS	13,044.49
100-00000-21113 MEAL SITE REVENUES	2,951.28
100-00000-21515 RETIREMENT PAYABLE	18,845.70
100-00000-22110 DOG LICENSE	3,635.00
100-00000-22111 DANE COUNTY DOG PARK LICENSE	2,052.00
100-00000-22210 COURT FINES	7,665.37
100-00000-43531-10100000 STATE ROAD ALLOTMENT	218,561.14
100-00000-43533-10100000 STATE AID - STREETS	12,932.64
100-00000-43790-30400000 COUNTY FUNDING - OUTREACH	160.57
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE	313.88
100-00000-44111-31600000 OPERATORS	525.00
100-00000-44150-31600000 MISC. LICENSE	179.50
100-00000-44300-32200000 BUILDING	3,619.15
100-00000-44310-32200000 ELECTRICAL	1,620.80
100-00000-44320-32200000 PLUMBING	829.48
100-00000-44330-32200000 HEATING	3,841.00
100-00000-44340-32000000 FIRE PROTECTION FEES	1,360.95
100-00000-44900-32200000 MISC	2,895.00

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

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
100-00000-45130-31100000				PARKING FINES	10,555.00
100-00000-46150-41500000				SPECIAL ASSESSMENT ADMIN FEES	315.00
100-00000-46210-30800000				POLICE DEPT FEES	34.16
100-00000-46210-31100000				POLICE DEPT FEES	25.00
100-00000-46290-31000000				MVD FEES	10,351.14
100-00000-46309-40600000				ELECTRONIC RECYCLING FEES	135.00
100-00000-46430-31200000				STREET OPENING INCUMBERANCE	175.00
100-00000-46590-50400000				TAXABLE CRAFT SALES	20.00
100-00000-46595-10100000				MISC TAXABLE SALES	10.50
100-00000-46610-30300000				NEWSLETTER	75.00
100-00000-46720-51300000				PARK RESERVATIONS	155.00
100-00000-46750-32450000				RECREATION	104.00
100-00000-46750-32450800				RECREATION	305.00
100-00000-46750-32450900				RECREATION	515.00
100-00000-46750-32452100				RECREATION	95.00
100-00000-46750-32452200				RECREATION	46.00
100-00000-46750-32453500				RECREATION	510.00
100-00000-46752-32455100				REC INSTRUCTION FEES	80.00
100-00000-46752-32455400				REC INSTRUCTION FEES	98.00
100-00000-46752-32455900				REC INSTRUCTION FEES	200.00
100-00000-46752-32456200				REC INSTRUCTION FEES	6,570.00
100-00000-46752-32457000				REC INSTRUCTION FEES	2,407.00
100-00000-46757-50100000				CABLE - TAXABLE SALES	19.00
100-00000-46759-50100000				VIDEO PRODUCTION SERVICES	150.00
100-00000-48220-41900000				RENTAL INCOME	1,000.00
100-00000-48503-30500000				DONATIONS- KITCHEN FUND	2,301.00
100-00000-48505-50400000				DONATIONS - CENTER	7,836.97
100-51930-50520-41100000				WORKERS COMP. INSURANCE	32,644.00
100-52100-50190-30600000				TRAINING	11.22
100-55300-50344-32400000				OPERATING EXPENSES-ACTIVE NET	(819.34)
206-00000-13010				NAFA1	51,694.47
215-00000-46710-20400000				FINES	204.69
215-00000-46710-50900000				FINES	450.29
215-00000-46710-51000000				FINES	709.54
215-00000-46712-20400000				COPY MACHINE	57.00
215-00000-46712-50900000				COPY MACHINE	114.00
215-00000-46712-51000000				COPY MACHINE	114.00
217-00000-48500				DONATIONS - DESIGNATED	187.10
224-00000-13010				GUTTR	4,786.64
224-00000-13010				SW FEE	31.64
224-00000-13012				RECEIVABLES-PRIOR YEAR	47,397.59
224-00000-46325				STORMWATER REVIEW FEES	1,268.58
229-00000-48550				DONATIONS	50.00
231-00000-48561				DONATIONS - SENIORS IN NEED	340.00
232-00000-48502				SPECIAL GIFT FUND: SENIOR CENT	280.00
232-00000-48513				DONATIONS - LOAN CLOSET	65.00
234-00000-48550				DONATIONS	7,122.91
241-00000-48500-70200000				DONATIONS-CPR	420.00
241-00000-48500-70800000				DONATIONS-SHILLELAGH	1,000.00
242-00000-46110				MISC. REVENUE	1,640.00
245-00000-21104				SALES TAX PAYABLE - O.H.	1,093.25
245-00000-21108				GIFT CERTIFICATES - OPERA HOUSE	(492.50)
245-00000-46742-50219001				TICKET SALES	60.00
245-00000-46742-50220001				TICKET SALES	1,875.00
245-00000-46742-50220002				TICKET SALES	470.00
245-00000-46742-50220003				TICKET SALES	405.00
245-00000-46742-50220004				TICKET SALES	120.00
245-00000-46742-50220005				TICKET SALES	160.00
245-00000-46742-50220006				TICKET SALES	407.00
245-00000-46742-50220007				TICKET SALES	603.75

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
245-00000-46742-50220008 TICKET SALES					200.00
245-00000-46742-50220009 TICKET SALES					814.00
245-00000-46742-50220010 TICKET SALES					575.00
245-00000-46742-50220011 TICKET SALES					54.00
245-00000-46742-50220012 TICKET SALES					540.00
245-00000-46742-50220013 TICKET SALES					1,645.00
245-00000-46742-50220014 TICKET SALES					(90.00)
245-00000-46742-50220016 TICKET SALES					75.00
245-00000-46742-50220018 TICKET SALES					440.00
245-00000-46742-50220019 TICKET SALES					665.00
245-00000-46742-50220020 TICKET SALES					480.00
245-00000-46742-50220021 TICKET SALES					630.00
245-00000-46742-50220023 TICKET SALES					630.00
245-00000-46742-50220024 TICKET SALES					20.00
245-00000-46742-50220025 TICKET SALES					2,475.00
245-00000-46742-50220026 TICKET SALES					350.00
245-00000-46742-50220027 TICKET SALES					360.00
245-00000-46742-50220029 TICKET SALES					1,180.00
245-00000-46742-50220031 TICKET SALES					1,540.00
245-00000-46742-50220032 TICKET SALES					44.00
245-00000-46742-50220033 TICKET SALES					(483.75)
245-00000-46742-50220034 TICKET SALES					2,065.00
245-00000-46742-50220036 TICKET SALES					1,525.00
245-00000-46745-50210210 REVENUE-FEES					2,571.61
245-00000-46920-50210210 MEMBERSHIPS					1,300.00
245-00000-48500-50210210 DONATIONS					235.01
247-00000-13012 RECEIVABLES-PRIOR YEAR					6,430.60
248-00000-13012 RECEIVABLES-PRIOR YEAR					3,817.02
252-00000-13012 RECEIVABLES-PRIOR YEAR					1.07
252-00000-48541 DONATIONS- POLICE DEPT.					15.00
270-00000-42100 CURB, GUTTER, EARTHWORK					34,314.97
410-00000-13012 RECEIVABLES-PRIOR YEAR					270.25
411-00000-13010 RENTMC					2,202.45
411-00000-13012 RECEIVABLES-PRIOR YEAR					750.00
411-00000-48220 RENTAL INCOME-SR CENTER ANNEX					1,125.00
411-00000-48221 RENTAL INCOME - ROOM USE					45.00
412-57190-50820-19058000 ADMIN - HANDICAP ACCESSIBLE VAN					29,600.00
603-00000-13011 ACCOUNTS RECEIVABLE - SDC					60.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					39,478.58
				TOTAL - ALL GL NUMBERS:	7,566,985.01

*** TOTAL BY FUND ***

100 GENERAL FUND	7,306,400.25
206 TID #6 FUND	51,694.47
215 LIBRARY FUND	1,649.52
217 LIBRARY SPECIAL GIFT FUND	187.10
224 STORM SEWER FUND	53,484.45
229 SENIOR CENTER WOOD SHOP	50.00
231 SENIORS IN NEED	340.00
232 SENIOR CENTER SPECIAL FUND	345.00
234 FOOD PANTRY	7,122.91
241 EMS TRUST FUND	1,420.00
242 FIRE DEPT SPECIAL FUND	1,640.00
245 OPERA HOUSE FUND	24,541.37
247 TOURISM FUND	6,430.60
248 REVOLVING LOAN FUND	3,817.02
252 K9 FUND	16.07
270 SPECIAL ASSESSMENTS	34,314.97
410 CAPITAL OUTLAY FUND	270.25
411 BUILDING MAINTENANCE FUND	4,122.45

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

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
412 EQUIPMENT REPLACEMENT FUND					29,600.00
603 EMS					39,538.58
				TOTAL - ALL FUNDS:	7,566,985.01

CASH SUMMARY BY FUND FOR STOUGHTON CITY

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

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 01/31/2020
100	GENERAL FUND	17,978,096.80	7,334,104.40	10,938,141.21	14,374,059.99
203	TID #3 FUND	292,735.75	260,712.48	0.00	553,448.23
204	TID #4 FUND	1,118,938.04	96,386.00	50,190.00	1,165,134.04
205	TID #5 FUND	83,725.53	26,741.56	0.00	110,467.09
206	TID #6 FUND	1,830,548.31	68,813.56	570,941.15	1,328,420.72
207	TID #7 FUND	426,598.63	287,877.28	12,819.41	701,656.50
208	TID #8 FUND	253,420.00	98.58	121,350.10	132,168.48
212	SAFETY BUILDING FUND	2,338.55	0.00	4,494.09	(2,155.54)
215	LIBRARY FUND	31,308.64	2,086.23	106,334.58	(72,939.71)
217	LIBRARY SPECIAL GIFT FUND	240,625.30	501.14	2,646.82	238,479.62
221	FIRE EQUIPMENT FUND	20,783.56	23.11	0.00	20,806.67
223	PARK DEVELOPMENT FUND	463,222.44	547.83	5,132.66	458,637.61
224	STORM SEWER FUND	467,402.94	54,085.25	150,191.98	371,296.21
225	CEMETERY FUND	28,282.99	39.39	0.00	28,322.38
227	EMS TRUCK FUND	74,588.08	103.83	0.00	74,691.91
228	EMS EQUIPMENT FUND	104,792.85	108.93	8,258.76	96,643.02
229	SENIOR CENTER WOOD SHOP	6,701.82	56.14	34.40	6,723.56
230	TOWNSHIP OUTREACH FUND	10,784.52	9.68	584.67	10,209.53
231	SENIORS IN NEED	58,700.24	403.73	2,905.29	56,198.68
232	SENIOR CENTER SPECIAL FUND	53,433.07	991.70	535.00	53,889.77
234	FOOD PANTRY	179,245.41	7,309.05	10,398.03	176,156.43
235	LANDMARKS	(1,706.43)	2.17	2,054.33	(3,758.59)
236	TREE COMMISSION	4,465.86	4.12	0.00	4,469.98
239	STOUGHTON ARTS COUNCIL	3,251.38	2.88	216.00	3,038.26
241	EMS TRUST FUND	17,821.05	1,436.78	65.00	19,192.83
242	FIRE DEPT SPECIAL FUND	63,406.62	1,709.02	1,044.76	64,070.88
243	FIRE PENSION FUND	304,587.38	359.20	0.00	304,946.58
244	CDBG FUND	6,452.99	0.00	6,452.99	0.00
245	OPERA HOUSE FUND	1,023.01	50,254.16	113,311.67	(62,034.50)
246	OPERA HOUSE REPAIR FUND	6,745.17	9.02	0.00	6,754.19
247	TOURISM FUND	24,131.74	6,456.29	0.00	30,588.03
248	REVOLVING LOAN FUND	5,569.02	3,823.16	2,000.00	7,392.18
249	REFUSE FUND	0.00	348.80	65,368.28	(65,019.48)
252	K9 FUND	17,731.24	32.37	445.19	17,318.42
260	ECONOMIC DEVELOPMENT FUND	(11.08)	8.25	15,274.21	(15,277.04)
261	REDEVELOPMENT AUTHORITY	(1,150.04)	6,458.93	341.68	4,967.21
270	SPECIAL ASSESSMENTS	318,353.96	34,598.53	63,166.04	289,786.45
300	DEBT SERVICE FUND	525,805.91	486.68	150.00	526,142.59
400	CONSTRUCTION FUND	2,771,019.29	2,454.86	519,506.49	2,253,967.66
410	CAPITAL OUTLAY FUND	698,145.08	3,442.74	61,473.15	640,114.67
411	BUILDING MAINTENANCE FUND	567,791.32	6,509.97	93.75	574,207.54
412	EQUIPMENT REPLACEMENT FUND	499,774.70	29,782.94	21,026.70	508,530.94

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY

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

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 01/31/2020
413	TECHNOLOGY FUND	100,393.62	0.00	48.99	100,344.63
603	EMS	186,320.89	39,702.12	43,519.25	182,503.76
	TOTAL - ALL FUNDS	29,846,196.15	8,328,882.86	12,900,516.63	25,274,562.38

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

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 01/31/2020

*** 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
09/12/2019	66002	000706	PICK-N-SAVE	12.82	AP
09/19/2019	66035	006675	CHORUS PUBLIC HOUSE	100.00	AP
09/26/2019	66108	006879	MAZOMANIE PUBLIC LIBRARY	27.00	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	66773	000655	NEW FRONTIER MANAGEMENT INC	2,000.00	AP
12/12/2019	66774	000706	PICK-N-SAVE	6.26	AP
12/12/2019	66787	005544	THE ROOTS AGENCY	4,250.00	AP
12/12/2019	66788	005544	THE ROOTS AGENCY	4,250.00	AP
12/12/2019	66792	005855	TOWN OF MADISON EMS	359.66	AP
12/19/2019	66803	003816	LARRY ANDERSON	54.00	AP
01/02/2020	66893	003816	LARRY ANDERSON	54.00	AP
01/09/2020	66986	004792	DEPT OF REVENUE	100.00	AP
01/09/2020	66989	006989	CRAIG ERICKSON	144.11	AP
01/09/2020	66994	006986	JOSEPH OR PATRICIA GILAARDI	186.25	AP
01/09/2020	66998	006988	ERICH OR JEANA GUTSMIEDL	20.00	AP
01/09/2020	67004	005681	KEIL ENTERPRISES	498.00	AP
01/09/2020	67007	006509	KWIK TRIP - KETTLE PARK	25.00	AP
01/09/2020	67017	006801	RAKESH PATEL	150.00	AP
01/09/2020	67020	002338	LAURIE PORTER	59.00	AP
01/16/2020	67057	002541	3 RIVERS BILLING INC	2,861.83	AP
01/16/2020	67060	003816	LARRY ANDERSON	54.00	AP
01/16/2020	67063	006996	BIASEW	105.00	AP
01/16/2020	67093	000781	TOWN OF RUTLAND	15,274.21	AP
01/16/2020	67096	001377	SHRED-IT	76.37	AP
01/16/2020	67106	002810	UWHC	25.00	AP
01/16/2020	67110	004320	MARCIA WHELAN	393.29	AP
01/23/2020	67116	003816	LARRY ANDERSON	54.00	AP
01/23/2020	67123	001066	DANE CO CHIEF OF POLICE ASSOC	80.00	AP
01/23/2020	67124	001386	DANE COUNTY LANDFILL SITE #2	360.44	AP
01/23/2020	67126	004214	DANE COUNTY TREASURER	15.00	AP
01/23/2020	67127	000286	DANE COUNTY TREASURER - LAND C	806.72	AP
01/23/2020	67134	006890	PATRICK FASICK	50.00	AP
01/23/2020	67140	007006	MARIE HANSON	330.00	AP
01/23/2020	67144	006833	KAREN KLONGLAND	300.00	AP
01/23/2020	67146	006858	JILL LOWE	25.00	AP
01/23/2020	67151	001339	NO SHORTS ELECTRIC LLC	794.23	AP
01/23/2020	67155	006916	WAYNE PETERSON	150.00	AP
01/23/2020	67157	005691	PREMIUM FLOORS	870.00	AP
01/23/2020	67165	007004	KYLE OR ASHLEY SPETH	213.24	AP
01/23/2020	67172	005269	WCM- WISC COMMUNITY MEDIA	260.00	AP
01/23/2020	67174	006873	WISCONSIN STEAM CLEANER	152.39	AP
01/23/2020	67176	001768	WPRA	150.00	AP
01/30/2020	1188(E)	000107	ALLEN ADAMS	19.94	AP
01/30/2020	1189(E)	006280	WAYNE BACKMAN	115.00	AP
01/30/2020	1193(E)	006135	STEVE GROSHAN	21.08	AP
01/30/2020	1194(E)	006296	HOLLY LICHT	25.50	AP
01/30/2020	1202(E)	006822	WISCONSIN WOMENS BUSINESS INITIATIV	52,000.00	AP
01/30/2020	67181	000102	ACCURATE APPRAISAL LLC	26,400.00	AP
01/30/2020	67182	006265	DAVID ADLER	5,000.00	AP
01/30/2020	67183	000111	AIRGAS USA LLC	214.51	AP
01/30/2020	67184	000115	ALLIANT ENERGY/WP&L	529.72	AP
01/30/2020	67185	003816	LARRY ANDERSON	54.00	AP
01/30/2020	67186	003767	AT&T MOBILITY	82.12	AP
01/30/2020	67187	006973	AWESOME COMPANY LLC	2,125.00	AP
01/30/2020	67188	000157	BAKER & TAYLOR BOOKS	570.26	AP
01/30/2020	67189	003323	BIBLIOTHECA ITG LLC	1,694.71	AP
01/30/2020	67190	006771	BOGIE ENTERPRISES INC	796.00	AP
01/30/2020	67191	003083	CORPORATE BUSINESS SYSTEMS	8,258.76	AP
01/30/2020	67192	000279	DANE COUNTY HIGHWAY & TRANSPOR	1,800.00	AP
01/30/2020	67193	000302	DEMCO INC	134.78	AP
01/30/2020	67194	007003	DEPT OF PUBLIC INSTRUCTION	200.00	AP
01/30/2020	67195	006842	DIRT KING MATERIALS INC	1,400.00	AP
01/30/2020	67196	005425	MICHAEL DOUCET	3,740.00	AP
01/30/2020	67197	005425	MICHAEL DOUCET	705.00	AP
01/30/2020	67198	005425	MICHAEL DOUCET	705.00	AP
01/30/2020	67199	006476	E.D. LOCKE PUBLIC LIBRARY	35.00	AP
01/30/2020	67200	006322	EDUCATIONAL DEVELOPMENT CORPORATION	252.78	AP
01/30/2020	67201	000346	EZ OFFICE PRODUCTS	393.98	AP

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 01/31/2020

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
01/30/2020	67202	006890	PATRICK FASICK	50.00	AP
01/30/2020	67203	000356	FINDAWAY WORLD LLC	207.96	AP
01/30/2020	67204	001146	FIRST SUPPLY	5.00	AP
01/30/2020	67205	000381	FULL COMPASS SYSTEMS LTD	425.00	AP
01/30/2020	67206	000392	GENERAL COMMUNICATIONS INC.	7,979.00	AP
01/30/2020	67207	007013	DERECK GILBERTSON	98.80	AP
01/30/2020	67208	000408	GORDON FLESCH COMPANY INC	32.31	AP
01/30/2020	67209	006244	QUINTON GREER	81.00	AP
01/30/2020	67210	005743	NATHAN GRETZINGER	54.00	AP
01/30/2020	67211	006990	AMY GUENTHNER	108.80	AP
01/30/2020	67212	003299	MICHAEL HECHT	50.00	AP
01/30/2020	67213	001510	HIGH ROAD TOURING LLC	850.00	AP
01/30/2020	67214	005490	ILLINOIS TOLLWAY	4.70	AP
01/30/2020	67215	000472	INKWORKS INC	188.02	AP
01/30/2020	67216	002221	INTERNATIONAL MUSIC NETWORK	5,000.00	AP
01/30/2020	67217	000487	JCOMP TECHNOLOGIES INC	4,554.27	AP
01/30/2020	67218	002414	JOHNS DISPOSAL SERVICE INC	65,232.00	AP
01/30/2020	67219	007011	KATE RHUDY LLC	500.00	AP
01/30/2020	67220	003778	GRAIG KITTELSON	50.00	AP
01/30/2020	67221	001168	KOFFEE KUP	1,609.00	AP
01/30/2020	67222	005720	KROGER	2,328.36	AP
01/30/2020	67223	003863	LADYSMITH BLACK MAMBAZO INC	4,400.00	AP
01/30/2020	67224	005235	LEGALSHIELD	174.45	AP
01/30/2020	67225	005096	SARA LENZ	270.00	AP
01/30/2020	67226	007012	DANIEL OR JESSICA LINEHAN	26.46	AP
01/30/2020	67227	006728	HAROLD LUTHER	81.00	AP
01/30/2020	67228	003403	MADISON COLLEGE	168.53	AP
01/30/2020	67229	006997	MANDOLIN ORANGE LLC	5,500.00	AP
01/30/2020	67230	006997	MANDOLIN ORANGE LLC	1,410.00	AP
01/30/2020	67231	006997	MANDOLIN ORANGE LLC	940.00	AP
01/30/2020	67232	006997	MANDOLIN ORANGE LLC	445.00	AP
01/30/2020	67233	006177	CHRISTOPHER MURPHY	75.00	AP
01/30/2020	67234	005899	NATIONAL CONSTRUCTION RENTALS INC	1,301.76	AP
01/30/2020	67235	000644	NATIONAL ELEVATOR INSP SERVICE	80.00	AP
01/30/2020	67236	006147	BRAD PETERSON	81.00	AP
01/30/2020	67237	006916	WAYNE PETERSON	75.00	AP
01/30/2020	67238	007019	ROBERT OR CHRISTINE PHILLIPS	213.24	AP
01/30/2020	67239	001215	RICOH USA INC	21.94	AP
01/30/2020	67240	006159	JAMES ROBERTS	81.00	AP
01/30/2020	67241	005404	SIERRA HULL MUSIC LLC	750.00	AP
01/30/2020	67242	005404	SIERRA HULL MUSIC LLC	2,500.00	AP
01/30/2020	67243	005404	SIERRA HULL MUSIC LLC	1,000.00	AP
01/30/2020	67244	005404	SIERRA HULL MUSIC LLC	300.00	AP
01/30/2020	67245	000827	SOUTH CENTRAL LIBRARY SYSTEM	46,741.81	AP
01/30/2020	67246	000858	STOUGHTON HOSPITAL	623.54	AP
01/30/2020	67247	004980	SWWBIA	80.00	AP
01/30/2020	67248	007018	SWWBIA	20.00	AP
01/30/2020	67249	004227	TICKETFORCE LLC	2,151.60	AP
01/30/2020	67250	005855	TOWN OF MADISON	2,500.00	AP
01/30/2020	67251	006998	TRAVELIN' MCCOURYS LLC	5,150.00	AP
01/30/2020	67252	001326	U.S. CELLULAR	106.38	AP
01/30/2020	67253	000931	UNIQUE MANAGEMENT SERVICES INC	53.70	AP
01/30/2020	67254	002810	UWHC	40.00	AP
01/30/2020	67255	002147	VERIZON WIRELESS	266.07	AP
01/30/2020	67256	006241	ALEXANDER VITANYE	81.00	AP
01/30/2020	67257	007014	WINDSTREAM	169.16	AP
01/30/2020	67258	001007	WISC LIBRARY ASSN	25.00	AP
01/30/2020	67259	001011	WISC MUNICIPAL COURT CLERKS AS	45.00	AP
01/30/2020	67260	007010	PASQUELL WISDOM	162.00	AP
01/30/2020	67261	005509	WT.COX INFORMATION SERVICES	4,351.23	AP
01/31/2020	1217(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	18,079.88	AP
Totals: 132				333,512.92	

JOURNALS REPORT
FOR POST DATES FROM 01/01/2020 TO 01/31/2020

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/31/2020	CDJE		Ref Num1: '6141'			
GL Trx #: 117706						
		RECORD EBC FEE	100-00000-21520	EBC DEDUCTIONS	236.00	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		236.00
					236.00	236.00
01/31/2020	CDJE		Ref Num1: '6160'			
GL Trx #: 117939						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC	23,254.06	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING		23,254.06
					23,254.06	23,254.06
01/31/2020	CDJE		Ref Num1: '6158'			
GL Trx #: 117940						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	109.51	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		109.51
					109.51	109.51
					23,599.57	23,599.57
TOTALS:						
		PRIMARY CHECKING	100-00000-11100			345.51
		EBC DEDUCTIONS	100-00000-21520		236.00	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		109.51	
		PRIMARY CHECKING	245-00000-11100			23,254.06
		US BANK - CC	245-00000-11102		23,254.06	
			GRAND TOTAL:		23,599.57	23,599.57

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