BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 12/01/2019 TO 12/31/2019
Reconciliation Record ID: 151

Beginning GL Balance:	4,665,583.02
Add: Cash Receipts	15,741,341.43
Less: Cash Disbursements	(1,426,364.65)
Less: Payroll Disbursements	(705,381.12)
Less: Journal Entries/Other	(6,076,956.74)
Ending GL Balance:	12,198,221.94
Ending Bank Balance:	873,764.42
Add: Miscellaneous Transactions	(2.07)
Add: Deposits in Transit	
12/31/2019 Deposit ID: 2523	4,594,643.93
12/26/2019 Deposit ID: 2519	2,170,383.45
12/27/2019 Deposit ID: 2521	1,122,282.33
12/30/2019 Deposit ID: 2522	2,263,534.50
01/02/2020 *Deposit ID: 2525	468.00
01/02/2020 *Deposit ID: 2527	1,350,998.52
01/03/2020 *Deposit ID: 2526	207.00
01/03/2020 *Deposit ID: 2530	174.00
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	637.00
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
YOUTH CENTER RENT IN TRANSIT	0.00
UNITED WAY DEPOSIT IN TRANSIT	0.00
CREDIT CARD PAYMENT	14,270.07
STRIPE IN TRANSIT	0.00
WEB PAYMENTS IN TRANSIT	(10,067.07)
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	(26,774.12)
POINT & PAY IN TRANSIT	0.00
WRS IN TRANSIT	(78,820.94)
	11,401,936.67

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

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 12/01/2019 TO 12/31/2019
Reconciliation Record ID: 151

AP Checks

Check Date	Check Number	Name	Amount	
09/26/2019	66118	STOUGHTON YOUTH SOFTBALL	500.00	
10/03/2019	66175	UNBOUND ARTISTS LLC	3,425.00	VOIDED 02/04/2020
10/10/2019	66247	PICK-N-SAVE	34.18	
11/07/2019	66489	UWHC	253.00	
11/14/2019	66530	KWIK TRIP - KETTLE PARK	25.00	
11/21/2019	66589	JESSICA MICHN	180.00	
12/05/2019	66683	RECREATION ENGINEERING AND PLANNING	4,570.00	
12/05/2019	66694	THE LAKOTA GROUP INC	842.43	
12/12/2019	66734	3 RIVERS BILLING INC	3,618.33	
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	
12/19/2019	66814	TOWN OF DUNN	251.90	
12/19/2019	66827	JAMES ROBERTS	81.00	
12/19/2019	66832	STOUGHTON TRAILERS INC	3,902.51	
12/19/2019	66840	WINDSTREAM	422.02	
12/20/2019	1138	US BANK CORPORATE PAYMENT SYSTEMS	14,270.07	
12/20/2019	1139	VOID	0.00	VOIDED 01/08/2020
12/20/2019	1140	VOID	0.00	VOIDED 01/08/2020
12/20/2019	1141	VOID	0.00	VOIDED 01/08/2020
12/20/2019	1142	VOID	0.00	VOIDED 01/08/2020
12/20/2019	1143	VOID	0.00	VOIDED 01/08/2020
12/20/2019	1144	VOID	0.00	VOIDED 01/08/2020
12/20/2019	1145	VOID	0.00	VOIDED 01/08/2020
12/20/2019	1146	VOID	0.00	VOIDED 01/08/2020
12/20/2019	1147	VOID	0.00	VOIDED 01/08/2020
12/20/2019	1148	VOID	0.00	VOIDED 01/08/2020
12/20/2019	1149	VOID	0.00	VOIDED 01/08/2020
12/26/2019	1116	EDWARD BAILEY	51.00	
12/26/2019	1119	JAMES RAMSEY	14.38	
12/26/2019	66843	ALLIANT ENERGY/WP&L	493.70	
12/26/2019	66849	BAYCOM INC	17,143.00	
12/26/2019	66850	GARY BROWN ROOFING CORP	8,150.00	
12/26/2019	66860	GREENSPIRE APARTMENTS	332.00	
12/26/2019	66861	HANSON PEST MANAGEMENT	103.00	
12/26/2019	66865	LEGALSHIELD	136.55	
12/26/2019	66866	MIDWEST TAPE	22.49	
12/26/2019	66867	OREGON PUBLIC LIBRARY	14.99	
12/26/2019	66870	MIKE POINT	56.45	
12/26/2019	66871	PRIZE IMPRESSIONS LLC	80.00	
12/26/2019	66874	SPECTRUM	235.95	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 12/01/2019 TO 12/31/2019
Reconciliation Record ID: 151

AP Checks

Check Date	Check Number	Name	Amount	
12/26/2019	66876	STOUGHTON VETERINARY SERVICE	170.00	
12/26/2019	66878	U.S. CELLULAR	128.37	
12/26/2019	66882	ANNA WALECKA	370.00	
12/26/2019	66883	RONALD WICK	42.77	
12/26/2019	66884	WISCONSIN HISTORICAL SOCIETY	383.20	
12/31/2019	1171	US BANK CORPORATE PAYMENT SYSTEMS	4,850.97	
12/31/2019	1172	VOID	0.00	VOIDED 01/30/2020
12/31/2019	1173	VOID	0.00	VOIDED 01/30/2020

Payroll Checks

Check Date	Check Number	Name	Amount
12/20/2019	66885	WISC PROFESSIONAL POLICE ASSOC	881.00
12/20/2019	66887	NORTH SHORE BANK FSB	190.00
12/20/2019	66888	US DEPARTMENT OF EDUCATION	123.09

Total - 60 Outstanding Checks:	77,477.08
Adjusted Bank Balance	12,198,221.94
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

Post Date from 12/01/2019 - 12/31/2019 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100043944	12/01/2019	BARBI		ANDERSON, DAVID	
301			BAILS/FINES PAYMENT PLAN			50.00
C	100043945	12/02/2019	CANDEE		THOMAS FENDRICK	
501			FOOD PANTRY			307.00
C	100043946	12/02/2019	CANDEE		NORA YLVISAKER	
501			FOOD PANTRY			250.00
C	100043947	12/02/2019	CANDEE		CHRIST LUTHERAN CHURCH	
501			FOOD PANTRY			920.00
C	100043948	12/02/2019	DEBBIE		REC DEPOSIT	
1001			PROGRAM FEES			90.00
1001			PROGRAM FEES			120.00
1003			INSTRUCTION FEES			398.00
1003			INSTRUCTION FEES			200.00
						808.00
C	100043949	12/02/2019	DEBBIE		COTTAGE GROVE, VILLAGE OF	
9901			MISC			500.00
C	100043950	12/02/2019	DEBBIE		COMMUNITY LIVING CONNECTIONS	
9902			SENIOR CENTER ANNEX RENT			600.00
C	100043951	12/02/2019	DEBBIE		DVORAK ANNEXATION	
MR			0000003517			190.00
C	100043952	12/02/2019	DEBBIE		RHD PROPERTIES	
MR			0000003494			477.58
C	100043953	12/02/2019	DEBBIE		BRITAIN, JENNIFER	
9902			SENIOR CENTER ANNEX RENT			375.00
C	100043954	12/02/2019	DEBBIE		LIBRARY DEPOSIT	
704			217-DESIGNATED DONATION			7.15
702			FINES			96.21
702			FINES			151.60
702			FINES			43.73
701			COPIES			35.32
701			COPIES			35.32
701			COPIES			17.66
						386.99
C	100043955	12/02/2019	DEBBIE		LIBRARY DEPOSIT	
704			217-DESIGNATED DONATION			2.30
702			FINES			17.46
702			FINES			27.50
702			FINES			7.94
701			COPIES			69.92
701			COPIES			69.92
701			COPIES			34.96
						230.00
C	100043957	12/02/2019	BARBI		WALKER, BRICE	
301			BAILS/FINES PAYMENT PLAN			25.00
C	100043958	12/02/2019	VICKIE		GREGORY DIEBEL	
1205			ELECTRONIC RECYCLING FEE			30.00
C	100043959	12/02/2019	BARBI		BUTLER, REBECCA	
302			PARKING FINES 36255			20.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100043960	12/02/2019	CANDEE		LOIS GOHLKE	
501			FOOD PANTRY			200.00
C	100043961	12/02/2019	CANDEE		ROBERT & MARY ANN POTTER	
501			FOOD PANTRY			200.00
C	100043962	12/02/2019	DEBBIE		STOUGHTON HAIRSTYLING	
9902			SENIOR CENTER ANNEX RENT			600.00
C	100043963	12/02/2019	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100043964	12/02/2019	KATIE		FRIED, WILLIAM	
303			DMV FEES PJ1483			339.50
C	100043965	12/02/2019	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100043966	12/02/2019	KATIE		FRYE, DEVON	
301			BAILS/FINES			50.00
C	100043968	12/02/2019	DEBBIE		RBA TITLE	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100043972	12/02/2019	DEBBIE		OERA HOUSE DEPOSIT	
607			TICKET SALES - ADVANCE			375.00
607			TICKET SALES - ADVANCE			70.00
607			TICKET SALES - ADVANCE			900.00
607			TICKET SALES - ADVANCE			765.00
607			TICKET SALES - ADVANCE			222.00
601			TICKET SALES			960.00
601			TICKET SALES			780.00
607			TICKET SALES - ADVANCE			100.00
607			TICKET SALES - ADVANCE			90.00
9901			GIFT CARDS			575.00
607			TICKET SALES - ADVANCE			44.00
607			TICKET SALES - ADVANCE			140.00
601			TICKET SALES			140.00
607			TICKET SALES - ADVANCE			60.00
607			TICKET SALES - ADVANCE			520.00
607			TICKET SALES - ADVANCE			630.00
607			TICKET SALES - ADVANCE			866.25
607			TICKET SALES - ADVANCE			652.50
607			TICKET SALES - ADVANCE			760.00
601			TICKET SALES			805.00
607			TICKET SALES - ADVANCE			400.00
607			TICKET SALES - ADVANCE			70.00
607			TICKET SALES - ADVANCE			595.00
607			TICKET SALES - ADVANCE			125.00
607			TICKET SALES - ADVANCE			378.00
607			TICKET SALES - ADVANCE			400.00
601			TICKET SALES			60.00
607			TICKET SALES - ADVANCE			180.00
607			TICKET SALES - ADVANCE			54.00
607			TICKET SALES - ADVANCE			222.00
607			TICKET SALES - ADVANCE			280.00
9901			SALES TAX			641.45
9901			MEMBERSHIP FEE			125.00
9901			CONV FEE/SHIPPING/CC FEE			1,565.87
9901			DONATIONS			223.68
9901			GIFT CARDS/CERTIFICATES			(25.00)
9901			CUSTOMER CREDIT			130.96

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
						14,880.71
C	100043967	12/03/2019	KARLA		WALL, MICHAEL	
301			BAILS/FINES PMT PLAN			100.00
C	100043969	12/03/2019	LISA		GENERAL COMMUNICATIONS	
9901			REFUND - EMS CHARGES			20.00
C	100043970	12/03/2019	LISA		STOUGHTON UTILITIES	
9901			OCTOBER STORMWATER			48,739.30
C	100043971	12/03/2019	JUDI		LIDDLE, CYNTHIA	
9911			ART CALENDAR			10.50
C	100043973	12/03/2019	KARLA		YELLOW BIRD, JAYCE	
303			DMV FEES TITLE & AGE2412			396.00
C	100043974	12/03/2019	KARLA		QUAM, GARY	
303			DMV FEES TITLE AND TRF 691GHY			211.50
C	100043975	12/03/2019	VICKIE		ELECTRONIC RECYCLING	
1205			ELECTRONIC RECYCLING FEE			280.00
C	100043976	12/03/2019	VICKIE		YARD WASTE SITE	
1202			YARD WASTE FEES			220.00
C	100043977	12/03/2019	DESIRE		GANSER COMPANY	
401			BUILDING PERMITS			40.00
C	100043978	12/03/2019	CANDEE		BARBEL RANTHUN	
501			FOOD PANTRY			20.00
C	100043979	12/03/2019	CANDEE		SHIRLEY STOKSTAD	
501			FOOD PANTRY			25.00
C	100043980	12/03/2019	CANDEE		THOMAS & CHARLOTTE MULLEN	
501			FOOD PANTRY			300.00
C	100043981	12/03/2019	CANDEE		LEE FISHER	
501			FOOD PANTRY			1,000.00
C	100043982	12/03/2019	CANDEE		OREGON CHAPTER #49 OES	
501			FOOD PANTRY			150.00
C	100043983	12/03/2019	CANDEE		MICHAEL SAVITT & SUE KNUTSON	
501			FOOD PANTRY			200.00
C	100043984	12/03/2019	CANDEE		LETHA SCHEAKENBERG	
501			FOOD PANTRY			50.00
C	100043985	12/03/2019	KATIE		SPILDE, KENT	
303			DMV FEES AGE2413			297.00
C	100043986	12/03/2019	DEBBIE		FRINDS OF GAZEBO MUSIKK	
9901			GM STAFF			480.00
C	100043987	12/03/2019	LYDIA		HERMAN, KAREN	
9911			ARTS CALENDAR			42.00
C	100043988	12/03/2019	KATIE		ATKINSON, WILLIAM	
303			DMV FEES PJ1484			328.50
C	100043989	12/04/2019	TRACIE		JENSEN, MYRA	
309			SHOP WITH COP			20.00
C	100043990	12/04/2019	LISA		FRANCKSEN, CRYSTAL	
302			PARKING FINES			20.00

Post Date from 12/01/2019 - 12/31/2019 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100043991	12/04/2019	LISA		KRAUSE, ANTHONY	
301			BAILS/FINES			124.00
C	100043992	12/04/2019	LISA		JACOBSON, MELISSA	
302			PARKING FINES			20.00
C	100043993	12/04/2019	LISA		JONES, TAYLOR	
301			BAILS/FINES			98.80
C	100043994	12/04/2019	LISA		DREGNE, MATTHEW	
302			PARKING FINES			20.00
C	100043995	12/04/2019	LISA		FERVER-FITZERALD, DEON	
301			BAILS/FINES			10.00
C	100043996	12/04/2019	LISA		TOBIE-CEJA, MELISSA	
301			BAILS/FINES			98.80
C	100043997	12/04/2019	LISA		SHAUB, JENNIFER	
302			PARKING FINES			20.00
C	100043998	12/04/2019	LISA		LOFTUS, AVA	
301			BAILS/FINES			98.80
C	100043999	12/04/2019	LISA		BEYLER, VALERIE	
301			BAILS/FINES			111.40
C	100044000	12/04/2019	LISA		LEMA, LETICIA	
301			BAILS/FINES			187.00
C	100044001	12/04/2019	LISA		HEITMANN, MATTHEW	
302			PARKING FINES			20.00
C	100044002	12/04/2019	LISA		MORAN, STEPHANIE	
302			PARKING FINES			20.00
C	100044003	12/04/2019	LISA		SCHOECHERT, BRITTANY	
301			BAILS/FINES			75.00
C	100044004	12/04/2019	LISA		PULLEY, JORDAN	
301			BAILS/FINES			98.80
C	100044005	12/04/2019	KATIE		BILLUPS, JOSHUA	
301			BAILS/FINES C7802G26S5			40.00
C	100044006	12/04/2019	KATIE		BURGOZ, ANDREA	
303			DMV FEES ADY1425			113.00
C	100044007	12/04/2019	CANDEE		ARMSTRONG, HERBERT / RUTH TRUST ACCT	
501			FOOD PANTRY			25.00
C	100044008	12/04/2019	KATIE		GOLDADE, TOD	
301			BAILS/FINES			98.80
C	100044009	12/04/2019	KATIE		ADAMS, MATTHEW	
302			PARKING FINES 36498			40.00
C	100044010	12/04/2019	KATIE		BRIGGS, MARTIN	
303			DMV FEES 15613G			162.00
C	100044011	12/04/2019	KATIE		WARREN, DON	
301			BAILS/FINES BD583543-2			98.80
C	100044012	12/05/2019	KARLA		HILGER, JENNIFER	
302			PARKING FINES 36265			20.00
C	100044013	12/05/2019	KARLA		METROPOLITAN REPORTING BUREAU	
304			MISC REVENUES			1.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
C	100044014	12/05/2019	CANDEE		NOYCE CHARLES, OR VIRGINA	
501			FOOD PANTRY			100.00
C	100044015	12/05/2019	CANDEE		ZELM CHIROPRACTIC CENTER	
501			FOOD PANTRY			550.00
C	100044016	12/05/2019	LYDIA		HERMAN, KAREN	
9911			DANE COUNTY ARTS CALENDAR 202			10.50
C	100044017	12/05/2019	LYDIA		FLODD, PRISCILLA	
9911			DANE COUNTY ARTS CALENDAR 202			31.50
C	100044018	12/05/2019	CANDEE		ZALK JOSEPH FABRICATORS	
501			FOOD PANTRY			125.00
C	100044020	12/05/2019	BARBI		BEYER, ROBERT	
302			PARKING FINES 33845			40.00
C	100044021	12/05/2019	BARBI		COUCKUYT, NATHAN	
302			PARKING FINES 36268			20.00
C	100044022	12/05/2019	BARBI		KNUTSON, KENT	
301			BAILS/FINES			10.00
C	100044023	12/05/2019	DESIRE		EVERLIGHT SOLAR	
401			BUILDING PERMITS			237.34
401			BUILDING PERMITS			91.26
402			ELECTRICAL PERMIT			50.00
402			ELECTRICAL PERMIT			50.00
						428.60
C	100044024	12/05/2019	CANDEE		PETER SVEUM	
501			FOOD PANTRY			100.00
C	100044025	12/05/2019	KATIE		JOHNSON, LISA ANN	
301			BAILS/FINES BD416179-1			86.20
C	100044026	12/05/2019	DEBBIE		RESCH, LISA	
9902			SENIOR CENTER ANNEX RENT			375.00
C	100044027	12/05/2019	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR			0000003516			9,798.34
C	100044028	12/05/2019	DEBBIE		ACTIVE NETWORK	
1001			PROGRAM FEES			(75.00)
1003			INSTRUCTION FEES			420.00
1003			INSTRUCTION FEES			(55.00)
1003			INSTRUCTION FEES			(60.00)
1001			PROGRAM FEES			40.00
1001			PROGRAM FEES			440.00
1001			PROGRAM FEES			(28.00)
1003			INSTRUCTION FEES			450.00
1004			CREDIT CARD & TRANSACTION FEES			(135.54)
						996.46
C	100044029	12/05/2019	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			140.00
C	100044030	12/05/2019	DEBBIE		RBA TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100044031	12/06/2019	BARBI		BUELL, MICHELL	
303			DMV FEES AGE2414			297.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100044032	12/06/2019	VICKIE		KAREN THEISEN	
1201			PER # 17 - 1603 N VAN BUREN S			25.00
C	100044033	12/06/2019	BARBI		K9 DONATION JAR	
308			K-9 DONATIONS			29.00
C	100044034	12/06/2019	MASON		ZALK JOSEPH FABRICATORS	
9901			MISC. DONATIONS			500.00
C	100044035	12/06/2019	MASON		HELMKE, DONALD & DORIS	
1601			DANCE DONATIONS			25.00
C	100044036	12/06/2019	MASON		ECCLES-ROTAR, DEANNE	
1601			DANCE DONATIONS			50.00
C	100044037	12/06/2019	MASON		NEDVECK LIVING TRUST	
1601			DANCE DONATIONS			100.00
C	100044038	12/06/2019	BARBI		GOLDADE, TOD	
303			DMV FEES 932PBT RENEWAL			132.00
C	100044039	12/06/2019	BARBI		MURRAY, CHERYL	
301			BAILS/FINES C782Z7RB03			187.00
C	100044040	12/06/2019	BARBI		LAVENAU, SAMANTH	
303			DMV FEES ACN2893 RENEWAL			132.00
C	100044041	12/06/2019	CANDEE		ANONYMOUS	
9911			ARTS CALENDAR			10.50
C	100044042	12/06/2019	DESIRE		RIDGE TOP EXTERIORS	
401			BUILDING PERMITS			40.00
C	100044043	12/06/2019	DESIRE		HASHEIDER ROOFING & SIDING LTD.	
401			BUILDING PERMITS			40.00
C	100044044	12/06/2019	DESIRE		ST. ANN CONGREGATION	
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			232.00
						282.00
C	100044045	12/06/2019	DESIRE		RESCH, DALE	
405			MISC BUILDING PERMIT-ZONING			410.00
405			MISC BUILDING PERMIT-DOC FEE			40.00
						450.00
C	100044046	12/06/2019	DESIRE		SIMS EXTERIORS & REMODELING	
402			ELECTRICAL PERMIT			50.00
404			HEATING PERMIT (HVAC)			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			100.00
401			BUILDING PERMITS			40.00
						290.00
C	100044047	12/06/2019	DESIRE		ULTIMATE CONSTRUCTION INC OF COTTAGE	
401			BUILDING PERMITS			100.00
C	100044048	12/06/2019	DESIRE		R.A. HEATING & AIR CONDITIONING INC	
404			HEATING PERMIT (HVAC)			50.00
C	100044049	12/06/2019	DESIRE		WAUNAKEE REMODELING, INC	
401			BUILDING PERMITS			40.00
C	100044050	12/06/2019	DESIRE		HELLENBRAND	

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
403			PLUMBING PERMIT			50.00
C	100044051	12/06/2019	DESIRE		BRUUN, BRAD	
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			75.00
						125.00
C	100044052	12/06/2019	DESIRE		PARISI, ROSS	
405			MISC BUILDING PERMIT-ZONING			410.00
405			MISC BUILDING PERMIT-DOC FEE			40.00
						450.00
C	100044053	12/06/2019	DESIRE		MCGRATH, DAN	
402			ELECTRICAL PERMIT			50.00
C	100044054	12/06/2019	DESIRE		GENERAL HEATING AND AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			85.00
C	100044055	12/06/2019	DESIRE		HELLENBRAND, INC	
403			PLUMBING PERMIT			85.00
C	100044056	12/06/2019	DESIRE		DANE COUNTY FENCE	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100044057	12/06/2019	DESIRE		RHINO EXTERIORS	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
402			ELECTRICAL PERMIT			226.30
404			HEATING PERMIT (HVAC)			226.30
403			PLUMBING PERMIT			226.30
401			BUILDING PERMITS-EROSION			130.00
401			BUILDING PERMITS-OCCUPANCY			40.00
401			BUILDING PERMITS-PLN RVW			678.90
405			MISC BUILDING PERMIT-DILHR SL			40.00
405			MISC BUILDING PERMIT-ZONING			75.00
1206			TREE PLANTINGS - DEVELOPER			900.00
409			IMPACT FEES - IMPROVEMENTS			1,195.92
						3,788.72
C	100044058	12/06/2019	CANDEE		MURPHY, KEVIN	
501			FOOD PANTRY			500.00
C	100044059	12/06/2019	KATIE		EHRLINGER, SCOTT	
302			PARKING FINES 35814 ADR7995			40.00
C	100044060	12/06/2019	KATIE		ZIMMERMAN, MARY JO	
302			PARKING FINES 36253			20.00
C	100044061	12/06/2019	KATIE		IHM, NOAH MICHAEL	
301			BAILS/FINES C78015S295			124.00
C	100044062	12/06/2019	KATIE		ARNDT, ADAM JE	
301			BAILS/FINES BC595153-6			124.00
301			BAILS/FINES BC595154-0			187.00
						311.00
C	100044063	12/06/2019	KATIE		JOHNEN LAW OFFICE	
304			MISC REVENUES			16.21
C	100044064	12/07/2019	BARBI		WILSON, CYNTHIA	
303			DMV FEES AGE2415 REGISTRATION			302.50
C	100044065	12/07/2019	BARBI		CHRISTIANSON, JACOB	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
303		DMV FEES AGE2416 REGISTRATION			305.25
C 100044066	12/07/2019	BARBI		COLBY, DEONDRA	
304		MISC REVENUES			1.00
C 100044067	12/07/2019	BARBI		FRIEDALT, KATELYN	
310		PAUL KRABY MEMORIAL FUND DONATION			10.00
C 100044068	12/07/2019	BARBI		ANONYMOUS	
309		SHOP WITH COP			175.00
C 100044069	12/07/2019	BARBI		CROSS, MICHAEL	
302		PARKING FINES 36264			20.00
C 100044070	12/07/2019	KATIE		SNYDER, DANIEL JAMES	
303		DMV FEES 484YFH			124.00
C 100044071	12/08/2019	BARBI		ANDERSON, JAMIE	
302		PARKING FINES 34494			95.00
C 100044072	12/08/2019	BARBI		DURMAJ, JADE	
301		BAILS/FINES			10.00
C 100044074	12/08/2019	SUSAN		HANSON, LARRY L	
301		BE675331-6			111.40
C 100044075	12/09/2019	DWESTBY		WEIS, CHRIS & DEBRA	
1301		DVD DUPLICATION			80.00
C 100044076	12/09/2019	DESIRE		ELECTRICAL SOLUTIONS	
402		ELECTRICAL PERMIT			150.00
C 100044077	12/09/2019	BARBI		JOHNSON, HEATHER	
301		BAILS/FINES BC595011-4			111.40
C 100044078	12/09/2019	CANDEE		WOLF, ERIC & BARBARA	
501		FOOD PANTRY			100.00
C 100044079	12/09/2019	CANDEE		ASLESON, RICHARD & JEAN	
501		FOOD PANTRY			100.00
C 100044080	12/09/2019	CANDEE		HALVERSON, JACK	
501		FOOD PANTRY			200.00
C 100044081	12/09/2019	SUSAN		SEAMONSON, DANIEL N	
302		36373			20.00
C 100044082	12/10/2019	KARLA		COON, BRANDON E	
301		BAILS/FINES			10.00
C 100044083	12/10/2019	KARLA		BERGEMANN, AUSTIN T	
303		DMV FEES TITLE & AGE2417			310.75
C 100044084	12/10/2019	JUDI		MENZER, ELIZABETH	
DOG		14701			17.00
C 100044085	12/10/2019	KARLA		CLOYD, ANA & RICHARD	
302		36476			20.00
302		PARKING FINES 36389			40.00
					60.00
C 100044086	12/10/2019	DEBBIE		ANONYMOUS	
9901		DONATION-KRABY			48.00
C 100044087	12/10/2019	DEBBIE		LEVERICH, JEFFREY	
9901		ROOM USE			40.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100044088	12/10/2019	DEBBIE		DANE, COUNTY OF	
9901			FUNDING			10,779.30
9901			GRANTS			1,610.70
9901			NUTRITION			8,018.00
9901			DONATIONS			2,450.00
						22,858.00
C	100044089	12/10/2019	DEBBIE		LIBRARY DEPOSIT	
704			217-DESIGNATED DONATION			7.95
702			FINES			48.79
702			FINES			76.88
702			FINES			22.18
701			COPIES			35.28
701			COPIES			35.28
701			COPIES			17.64
						244.00
C	100044090	12/10/2019	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100044091	12/10/2019	JUDI		STANEK, BROOKE/ANDY LAMMERS	
DOG			14702			17.00
DOG			14703			17.00
						34.00
C	100044092	12/10/2019	JUDI		JENSON, GREG & WENDY	
DOG			14704			21.00
C	100044093	12/10/2019	LYDIA		SHIMON, LISA	
DOG			14705			17.00
9914			COUNTY DOG PARK LICENSE-6801			35.00
						52.00
C	100044094	12/10/2019	LYDIA		FELSTEAD, CASEY	
DOG			14706			17.00
9914			COUNTY DOG PARK LICENSE-6802			35.00
						52.00
C	100044095	12/10/2019	LYDIA		HERMAN, TAMMY	
DOG			14707			17.00
9914			COUNTY DOG PARK LICENSE-6803			35.00
						52.00
C	100044096	12/10/2019	LISA		STOUGHTON UTILITIES	
9901			NOVEMBER RETIREMENT			29,010.90
C	100044097	12/10/2019	LISA		VINING SPARKS	
9901			INVESTMENT INCOME			6,075.00
C	100044098	12/10/2019	LORI		PESTOR, DAVID	
301			BAILS/FINES			124.00
301			BAILS/FINES			124.00
301			BAILS/FINES			136.60
						384.60
C	100044099	12/11/2019	LISA		MCFARLAND STATE BANK	
MR			0000003520			2,141.66
C	100044100	12/11/2019	KARLA		HUPY AND ABRAHAM	

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
304		MISC REVENUES			15.00
C 100044101	12/11/2019	DESIRE		LEONS ROOFING & SONS INC.	
401		BUILDING PERMITS			80.00
C 100044102	12/11/2019	DESIRE		EVERLIGHT SOLAR	
401		BUILDING PERMITS			248.12
402		ELECTRICAL PERMIT			50.00
					298.12
C 100044103	12/11/2019	KARLA		MARTIN, PHILLIP	
302		PARKING FINES 35806			40.00
C 100044104	12/11/2019	LYDIA		JAMISON, MARGARET	
DOG		14710			17.00
DOG		14709			17.00
9914		COUNTY DOG PARK LICENSE			35.00
9914		COUNTY DOG PARK LICENSE			17.00
					86.00
C 100044105	12/11/2019	LYDIA		ROLOFF, SUZANNE	
DOG		14708			17.00
C 100044106	12/11/2019	CANDEE		COPUS, ANDREW	
902		OPERATORS/PROVISIONAL			65.00
C 100044107	12/11/2019	CANDEE		BARBER, DONN & SHELIA	
501		FOOD PANTRY			100.00
C 100044108	12/11/2019	CANDEE		BAYVIEW HEIGHTS	
501		FOOD PANTRY			100.00
C 100044109	12/11/2019	CANDEE		BEALL, SHARON	
501		FOOD PANTRY			200.00
C 100044110	12/11/2019	CANDEE		HAGEN, RICHARD	
501		FOOD PANTRY			50.00
C 100044111	12/11/2019	ALEX		HARTMAN, KYLE	
307		NON-STO RES			15.00
C 100044112	12/11/2019	ALEX		MURPHY, SAMANTHA	
301		BAILS/FINES			48.00
C 100044114	12/11/2019	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100044115	12/11/2019	DEBBIE		STOUGHTON UTILITIES	
9901		DEFIB SUPPLIES			555.30
C 100044113	12/12/2019	ALEX		DAHLK, ADAM	
302		35026			40.00
302		35572			75.00
					115.00
C 100044116	12/12/2019	JUDI		WISE, JASON & HEATHER	
DOG		14711			17.00
9914		COUNTY DOG PARK LICENSE 6806			35.00
					52.00
C 100044117	12/12/2019	JUDI		MALICKI MATTHEW	
DOG		14712			17.00
9914		COUNTY DOG PARK LICENSE 6807			35.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
					52.00
C 100044118	12/12/2019	ALEX		HUSTON, MICHAEL	
303		AGE2418			407.00
C 100044119	12/12/2019	JUDI		UNITAN, JENNIFER	
DOG		14713			17.00
C 100044120	12/12/2019	JUDI		NUOFFER, CAROL	
DOG		14714			17.00
C 100044121	12/12/2019	JUDI		KINGSLEY, RONALD/HOLLI	
DOG		14715			17.00
C 100044122	12/12/2019	LISA		HOWARD, KATELYN	
302		PARKING FINES			20.00
C 100044123	12/12/2019	LISA		SCHAUMBERG, MAGGIE	
301		BAILS/FINES			98.80
C 100044124	12/12/2019	LISA		SCHLITT, TINA	
301		BAILS/FINES			98.80
C 100044125	12/12/2019	LISA		NANGIA, TARUN	
302		PARKING FINES			20.00
C 100044126	12/12/2019	LISA		KEMPFER, ALYSSA	
302		PARKING FINES			40.00
C 100044127	12/12/2019	LISA		MAHIEU, JULIANNA	
301		BAILS/FINES			35.00
C 100044128	12/12/2019	LISA		DETRA, HANNAH	
302		PARKING FINES			95.00
C 100044129	12/12/2019	LISA		WORTH, DAVID	
302		PARKING FINES			20.00
C 100044130	12/12/2019	LISA		HANSON, JAMES	
302		PARKING FINES			40.00
C 100044131	12/12/2019	LISA		JONES, ALIZA NICOLE	
301		BAILS/FINES			25.00
C 100044132	12/12/2019	LISA		KELSEY, KATHLEEN	
302		PARKING FINES			20.00
C 100044133	12/12/2019	LISA		KARLS, JENNA	
301		BAILS/FINES			124.00
C 100044134	12/12/2019	LISA		BRIETZMAN, JASON	
302		PARKING FINES			20.00
C 100044135	12/12/2019	LISA		BRIETZMAN, JASON	
302		PARKING FINES			20.00
C 100044136	12/12/2019	LISA		FLOOD, JOSEPH	
301		BAILS/FINES			98.80
C 100044137	12/12/2019	LISA		FLOOD, JOSEPH	
301		BAILS/FINES			10.00
C 100044138	12/12/2019	JUDI		KRAUSE, LISA	
DOG		14716			17.00
C 100044139	12/12/2019	JUDI		KRAUSE, LISA	
9914		COUNTY DOG PARK LICENSE 6808			35.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100044140	12/12/2019	LISA		SUTTON, JAMES	
302			PARKING FINES			40.00
C	100044141	12/12/2019	LISA		ZEERYP, RUSSELL	
302			PARKING FINES			20.00
C	100044142	12/12/2019	LISA		CARROLL, AMANDA	
302			PARKING FINES			40.00
C	100044143	12/12/2019	LISA		ZOERNER, KRISTEN	
302			PARKING FINES			20.00
C	100044144	12/12/2019	LISA		FAITH, ELIZABETH	
301			BAILS/FINES			98.80
C	100044145	12/12/2019	LISA		SPOERL, THOMAS	
301			BAILS/FINES			10.00
C	100044146	12/12/2019	JUDI		FJELSTAD, EARLENE	
DOG			14717			17.00
C	100044147	12/12/2019	ALEX		SUBY, BELINDA	
301			BAILS/FINES			10.00
C	100044148	12/12/2019	LYDIA		STOVALL, ANDREW	
DOG			14718			17.00
9914			COUNTY DOG PARK LICENSE-6809			35.00
						52.00
C	100044149	12/12/2019	ALEX		LEMIRE, PAMELA	
302			36390			40.00
C	100044150	12/12/2019	ALEX		REINDL, NATHAN	
302			35280			75.00
C	100044151	12/12/2019	ALEX		FARON, DAVID	
301			BD583551-3			10.00
301			BD583552-4			98.80
						108.80
C	100044152	12/12/2019	CANDEE		CHRIST LUTHERAN CHURCH	
501			FOOD PANTRY			300.00
C	100044153	12/12/2019	CANDEE		WEST KOSHKONOG WOMEN OF THE CHURCH	
501			FOOD PANTRY			25.00
C	100044154	12/12/2019	CANDEE		VENNEVOLL, INC.	
501			FOOD PANTRY			100.00
C	100044155	12/12/2019	LYDIA		PERLBERG/GOMEZ	
DOG			14719			17.00
DOG			14720			17.00
9914			COUNTY DOG PARK LICENSE-6810			35.00
9914			COUNTY DOG PARK LICENSE-6811			17.00
						86.00
C	100044156	12/12/2019	DEBBIE		SOH RETAIL SHOP	
9901			RETAIL SHOP			105.00
C	100044157	12/12/2019	TRACIE		CRYSTAL EGGE SCHOLARSHIP FUND	
309			SHOP WITH COP			200.00
C	100044158	12/12/2019	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR			0000003519			775.92

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100044184	12/12/2019	DEBBIE		OPERA HOUSE DEPOSIT	
9901		PARTIAL REFUND OF ART GUARNTE			600.00
C 100044188	12/12/2019	DEBBIE		OPERA HOUSE DEPOSIT	
607		TICKET SALES - ADVANCE			375.00
607		TICKET SALES - ADVANCE			595.00
607		TICKET SALES - ADVANCE			1,260.00
607		TICKET SALES - ADVANCE			450.00
607		TICKET SALES - ADVANCE			60.00
607		TICKET SALES - ADVANCE			814.00
607		TICKET SALES - ADVANCE			9,205.00
601		TICKET SALES			320.00
601		TICKET SALES			800.00
607		TICKET SALES - ADVANCE			60.00
607		TICKET SALES - ADVANCE			2,780.00
9901		GIFT CERTIFCATES			3,600.00
607		TICKET SALES - ADVANCE			264.00
607		TICKET SALES - ADVANCE			380.00
601		TICKET SALES			320.00
607		TICKET SALES - ADVANCE			60.00
607		TICKET SALES - ADVANCE			600.00
607		TICKET SALES - ADVANCE			630.00
607		TICKET SALES - ADVANCE			236.25
607		TICKET SALES - ADVANCE			371.25
607		TICKET SALES - ADVANCE			1,760.00
601		TICKET SALES			(105.00)
607		TICKET SALES - ADVANCE			140.00
607		TICKET SALES - ADVANCE			640.00
607		TICKET SALES - ADVANCE			945.00
607		TICKET SALES - ADVANCE			805.00
607		TICKET SALES - ADVANCE			108.00
607		TICKET SALES - ADVANCE			125.00
607		TICKET SALES - ADVANCE			297.00
607		TICKET SALES - ADVANCE			775.00
607		TICKET SALES - ADVANCE			120.00
607		TICKET SALES - ADVANCE			162.00
607		TICKET SALES - ADVANCE			629.00
607		TICKET SALES - ADVANCE			420.00
9901		SALES TAX			1,454.70
9901		CONV FEE/SHIPPING/CC FEE			3,785.57
9901		MEMBERSHIP FEE			375.00
9901		DONATIONS			410.71
9901		GIFT CARDS/CERTIFICATES			(573.54)
9901		CUSTOMER CREDIT			926.60
					36,380.54
C 100044159	12/13/2019	CINDY			
809		KITCHEN FUND			350.00
C 100044160	12/13/2019	CINDY			
809		KITCHEN FUND			8.00
C 100044161	12/13/2019	CINDY			
807		SPECIAL GIFT FUND			45.00
C 100044162	12/13/2019	CINDY		THOMAS	
807		SPECIAL GIFT FUND			43.00
C 100044163	12/13/2019	CINDY			
807		SPECIAL GIFT FUND			20.00

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C	100044164	12/13/2019	CINDY		PARKEL	
806			LOAN CLOSET			25.00
C	100044165	12/13/2019	CINDY			
806			LOAN CLOSET			20.00
C	100044166	12/13/2019	CINDY		WENN	
806			LOAN CLOSET			25.00
C	100044167	12/13/2019	CINDY			
804			NEWSLETTER			9.00
C	100044168	12/13/2019	CINDY			
502			SENIORS IN NEED			85.00
C	100044169	12/13/2019	CINDY		SIER	
502			SENIORS IN NEED			100.00
C	100044170	12/13/2019	CINDY		THRIVENT	
502			SENIORS IN NEED			200.00
C	100044171	12/13/2019	CINDY		SHILLELAGH FOUNDATION	
502			SENIORS IN NEED			1,000.00
C	100044172	12/13/2019	CINDY		BEALL	
802			FRIENDSHIP FUND			200.00
C	100044173	12/13/2019	CINDY		BAUMBACH	
804			NEWSLETTER			9.00
C	100044174	12/13/2019	CINDY		SNOREK	
807			SPECIAL GIFT FUND			100.00
C	100044175	12/13/2019	CINDY		SMITH	
807			SPECIAL GIFT FUND			50.00
C	100044176	12/13/2019	CINDY		COPE	
807			SPECIAL GIFT FUND			500.00
C	100044177	12/13/2019	CINDY		VENNVOLL INC	
807			SPECIAL GIFT FUND			100.00
C	100044178	12/13/2019	CINDY		BUSCH	
807			SPECIAL GIFT FUND			50.00
C	100044179	12/13/2019	CINDY		VANDRELL	
807			SPECIAL GIFT FUND			25.00
C	100044180	12/13/2019	CINDY		ERDAHL	
807			SPECIAL GIFT FUND			100.00
C	100044181	12/13/2019	CINDY		VANDRELL	
502			SENIORS IN NEED			25.00
C	100044182	12/13/2019	CINDY		VENNEVOLL INC	
502			SENIORS IN NEED			100.00
C	100044183	12/13/2019	CINDY			
809			KITCHEN FUND			488.00
C	100044185	12/13/2019	JUDI		KVALHEIM, KEITH	
DOG			14721			17.00
C	100044186	12/13/2019	LYDIA		DUCY, JAMES	
DOG			14722			17.00
DOG			14723			17.00
						34.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100044187	12/13/2019	DESIRE		BRADLEY, ERIK	
401		BUILDING PERMITS			75.00
C 100044189	12/13/2019	DESIRE		SKOIN, MEG	
402		ELECTRICAL PERMIT			50.00
C 100044190	12/13/2019	DEBBIE		STOUGHTON UTILITIES	
MR		0000003514			390,616.46
C 100044191	12/13/2019	DEBBIE		OLSON HOLZHUTER CRESS FUNERAL	
MR		0000003515			820.00
C 100044192	12/13/2019	LYDIA		ROGERS, NICK	
DOG		14724			17.00
C 100044193	12/13/2019	KIMBERLY		GASSEN	
801		MEAL SITE REVENUES			32.00
C 100044194	12/13/2019	KIMBERLY		LAFLASH	
801		MEAL SITE REVENUES			20.00
C 100044195	12/13/2019	KIMBERLY		NELSON	
801		MEAL SITE REVENUES			21.00
C 100044196	12/13/2019	KIMBERLY		BICKLEY	
801		MEAL SITE REVENUES			16.00
C 100044197	12/13/2019	KIMBERLY		MOY	
801		MEAL SITE REVENUES			130.00
C 100044198	12/13/2019	KIMBERLY		RUCKS	
801		MEAL SITE REVENUES			200.00
C 100044199	12/13/2019	KIMBERLY		LAFLASH	
801		MEAL SITE REVENUES			15.00
C 100044200	12/13/2019	KIMBERLY		THORNTON	
801		MEAL SITE REVENUES			72.00
C 100044201	12/13/2019	KIMBERLY		NELSON	
801		MEAL SITE REVENUES			33.00
C 100044202	12/13/2019	KIMBERLY		LUICK	
801		MEAL SITE REVENUES			50.00
C 100044203	12/13/2019	KIMBERLY		HEGGESTAD	
801		MEAL SITE REVENUES			80.00
C 100044204	12/13/2019	KIMBERLY		COONS	
801		MEAL SITE REVENUES			68.00
C 100044205	12/13/2019	KIMBERLY		STOKSTAD	
801		MEAL SITE REVENUES			48.00
C 100044206	12/13/2019	KIMBERLY		BICKLEY	
801		MEAL SITE REVENUES			20.00
C 100044207	12/13/2019	KIMBERLY		GASSEN	
801		MEAL SITE REVENUES			24.00
C 100044208	12/13/2019	KIMBERLY		OLSON	
801		MEAL SITE REVENUES			30.00
C 100044209	12/13/2019	KIMBERLY		KAROLUS	
801		MEAL SITE REVENUES			48.00
C 100044210	12/13/2019	KIMBERLY		BICKLEY	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
801		MEAL SITE REVENUES			12.00
C 100044211	12/13/2019	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			18.00
C 100044212	12/13/2019	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			24.00
C 100044213	12/13/2019	KIMBERLY		EGRE	
801		MEAL SITE REVENUES			38.20
C 100044214	12/13/2019	KIMBERLY		LEWIS	
801		MEAL SITE REVENUES			16.00
C 100044215	12/13/2019	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			18.00
C 100044216	12/13/2019	KIMBERLY			
801		MEAL SITE REVENUES			895.00
C 100044217	12/13/2019	LYDIA		ANDRUSZ, JOHN	
DOG		14725			17.00
C 100044218	12/13/2019	LYDIA			
9911		MISC TAXABLE SALES			10.50
9911		MISC TAXABLE SALES			10.50
9911		MISC TAXABLE SALES			10.50
					31.50
C 100044219	12/13/2019	LYDIA		KING, MICHAEL	
DOG		14726			17.00
DOG		14727			17.00
9914		COUNTY DOG PARK LICENSE-6812			35.00
9914		COUNTY DOG PARK LICENSE-6813			17.00
					86.00
C 100044220	12/13/2019	BARBI		JOHNSON, LISA ANN	
301		BAILS/FINES			98.80
C 100044225	12/13/2019	LISA		TAX BATCH 281001	
1701		PROPERTY TAXES			541,770.47
1702		TAX OVERPAYMENTS			621.96
					542,392.43
C 100044221	12/14/2019	BARBI		COREY, CHRISTOPHER	
303		DMV FEES AFG1935 REGISTRATION			211.50
C 100044222	12/14/2019	BARBI		ANDERSON, JAMIE	
303		DMV FEES ADZ8259 REGISTRATION			195.00
C 100044223	12/16/2019	VICKIE		JOSHUA SMITH	
1205		ELECTRONIC RECYCLING FEE			15.00
C 100044224	12/16/2019	JUDI		EHLINGER, DEBORAH/DAVID	
DOG		14728			17.00
DOG		14729			17.00
					34.00
C 100044226	12/16/2019	DEBBIE		VENNEVOLL INC	
9901		YOUTH CENTER DONATION			100.00
C 100044227	12/16/2019	JUDI		PERRY, KIM & SUSAN	
DOG		14730			17.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100044228	12/16/2019	DEBBIE		MASINI, HASIBE	
9901					55.00
C 100044229	12/16/2019	JUDI		WHEELOCK, ANN	
DOG		14731			17.00
DOG		14732			17.00
					34.00
C 100044230	12/16/2019	CANDEE		VESNA TOMIC	
501		FOOD PANTRY			5.00
C 100044231	12/16/2019	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			20.00
1003		INSTRUCTION FEES			250.00
1003		INSTRUCTION FEES			80.00
1001		PROGRAM FEES			49.00
1101		PARK RESERVATION			55.00
					454.00
C 100044232	12/16/2019	CANDEE		BARBARA LAMBOLEY	
501		FOOD PANTRY			145.00
C 100044233	12/16/2019	JUDI		TANGEMAN, HOLLY	
DOG		14733			17.00
C 100044234	12/16/2019	LYDIA		BRAULT, GREG	
DOG		14734			17.00
C 100044235	12/16/2019	DESIRE		JSD PROFESSIONAL SERVICES, INC	
405		MISC BUILDING PERMIT-ZONING			410.00
C 100044236	12/16/2019	DESIRE		AUSTIN THOMAS SOLUTIONS LLC	
403		PLUMBING PERMIT			50.00
C 100044237	12/16/2019	DESIRE		ECKSTEIN FIRE PROTECTION	
408		FIRE PROTECTION FEES			744.03
C 100044238	12/16/2019	DESIRE		YLVISAKER, NICOLE	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100044239	12/16/2019	DESIRE		ALL COMFORT SERVICES	
404		HEATING PERMIT (HVAC)			50.00
C 100044240	12/16/2019	DESIRE		ALL COMFORT SERVICES	
404		HEATING PERMIT (HVAC)			50.00
C 100044241	12/16/2019	DESIRE		BADGER BASEMENT SYSTEMS INC	
401		BUILDING PERMITS			75.00
C 100044242	12/16/2019	LYDIA		MYREN, DAVID	
DOG		14735			17.00
C 100044243	12/16/2019	BARBI		GUNSOLUS, SHANNON	
303		DMV FEES 678SCZ RENEWAL			122.00
C 100044244	12/16/2019	LYDIA		LARSEN, SANDRA	
DOG		14736			17.00
C 100044245	12/16/2019	BARBI		ELSING, MARK	
303		DMV FEES ADP2312 RENEWAL			132.00
C 100044246	12/16/2019	LISA		TAX BATCH 281002	
1701		PROPERTY TAXES			517,568.82
1702		TAX OVERPAYMENTS			503.29

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
					518,072.11
C 100044247	12/16/2019	LYDIA		THOMPSON, JOHN	
DOG		14737			17.00
C 100044248	12/16/2019	CANDEE		MOUNGEY, SHANNON	
902		OPERATORS/PROVISIONAL			75.00
C 100044249	12/16/2019	SUSAN		OLSON, RICK	
308		K-9 DONATIONS T-SHIRT, XL			15.00
C 100044250	12/16/2019	CANDEE		MYREN, DEBORAH & DAVID	
501		FOOD PANTRY			500.00
C 100044251	12/16/2019	CANDEE		ANONYMOUS	
501		FOOD PANTRY			50.00
C 100044252	12/16/2019	CANDEE		FRIDLEY, KATHLEEN	
501		FOOD PANTRY			100.00
C 100044253	12/16/2019	CANDEE		MARY QUADE	
501		FOOD PANTRY			100.00
C 100044254	12/16/2019	CANDEE		NANCY & JOHN ELVEKROG	
501		FOOD PANTRY			100.00
C 100044255	12/16/2019	CANDEE		ANDERSON, DONALD & MARILYN FOUNDATIO	
501		FOOD PANTRY			5,000.00
C 100044256	12/16/2019	LYDIA		MULLEN, THOMAS	
DOG		14739			17.00
9914		COUNTY DOG PARK LICENSE-6814			17.00
					34.00
C 100044257	12/16/2019	LYDIA		HACK, LELAND	
DOG		14738			17.00
C 100044258	12/16/2019	LISA		TAX BATCH 281003	
1701		PROPERTY TAXES			329,766.68
C 100044259	12/16/2019	LISA		TAX BATCH 281004	
1701		PROPERTY TAXES			116,016.24
C 100044260	12/16/2019	DEBBIE		YMCA OF NORTHERN ROCK CO	
MR		0000003455			63.00
C 100044261	12/16/2019	DEBBIE		DEPT OF ADMIN	
9901		WALTER, KATIE DVR			213.60
C 100044262	12/16/2019	SUSAN		LEE, COLLIN	
303		DMV FEES			184.00
C 100044263	12/16/2019	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100044264	12/16/2019	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100044265	12/17/2019	JUDI		HAUGEN, STEPHANIE	
DOG		14740			17.00
DOG		14741			17.00
					34.00
C 100044266	12/17/2019	JUDI		MCGEEVER, BRENDAN	
DOG		14742			17.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
DOG		14743			17.00
					34.00
C 100044267	12/17/2019	LISA		RHD FAMILY LIMITED	
9901		TOWN OF DUNN TAXES-ANNEXATION			251.90
C 100044268	12/17/2019	LISA		COUNTY OF DANE	
9905		DELINQUENT SPECIAL ASSESSMENTS			165.00
9906		SPECIAL ASSESSMENT INTEREST			16.50
					181.50
C 100044269	12/17/2019	CANDEE		CUNNINGHAM, CHARLENE	
DOG		14744			17.00
C 100044270	12/17/2019	CANDEE		PALZKILL, TIMOTHY	
DOG		14745			17.00
DOG		14746			17.00
9914		COUNTY DOG PARK LICENSE			35.00
9914		COUNTY DOG PARK LICENSE			17.00
					86.00
C 100044271	12/17/2019	DESIRE		EVERLIGHT SOLAR	
401		BUILDING PERMITS			258.91
402		ELECTRICAL PERMIT			50.00
					308.91
C 100044272	12/17/2019	CANDEE		JOHNSON, LESLEY & TERRY MARSHALL	
DOG		14747			17.00
C 100044273	12/17/2019	BARBI		ADAMS, ANTHONY	
301		BAILS/FINES BF105680-1			10.00
C 100044274	12/17/2019	BARBI		HEIMANN, PENNY	
303		DMV FEES ABT4758			122.00
C 100044275	12/17/2019	LYDIA		ZIRKLE, MARY	
DOG		14748			17.00
C 100044276	12/17/2019	LYDIA		MANTON, GARY	
DOG		14749			17.00
DOG		14750			17.00
					34.00
C 100044277	12/17/2019	SUSAN		STAUFFACHER, LISA R	
301		#BD5838501			98.80
C 100044278	12/17/2019	LYDIA		BLEILER, KIM	
DOG		14751			17.00
DOG		14752			17.00
					34.00
C 100044279	12/17/2019	SUSAN		ROBINSON, CHERYL R	
301		BD5835653			124.00
C 100044280	12/17/2019	LYDIA		VOIGTS, CHRISTINE	
DOG		14753			17.00
C 100044281	12/17/2019	LYDIA		PACKARD, JUSTIN	
DOG		14754			17.00
C 100044282	12/17/2019	LYDIA		LADY	

Receipt # / Description	Date	Cashier / Wkstn	Received Of / Distribution	Amount
9911		DANE COUNTY ARTS CALENDAR		10.50
C 100044283	12/17/2019	LYDIA	JANDREY, CYRIL	
DOG		14755		17.00
C 100044284	12/17/2019	LYDIA	KRAUS, RICHARD	
DOG		14756		17.00
C 100044285	12/17/2019	LYDIA	VICK, PETER	
DOG		14757		21.00
C 100044286	12/17/2019	LYDIA	HILL, DARREN	
DOG		14758		17.00
DOG		14759		17.00
				34.00
C 100044287	12/17/2019	LISA	TAX BATCH 281005	
1701		PROPERTY TAXES		523,010.07
1702		TAX OVERPAYMENTS		518.36
				523,528.43
C 100044288	12/17/2019	LYDIA	ROCKWELL,	
DOG		14760		17.00
C 100044289	12/17/2019	SUSAN	PROUGH, CHRISTOPHER	
303		RENEWAL 497UNN		122.00
C 100044290	12/17/2019	LYDIA	JEWELL, ABBEY	
DOG		14761		17.00
DOG		14762		17.00
				34.00
C 100044291	12/18/2019	KARLA	BROWN, ALLIE	
301		BAILS/FINES		98.80
C 100044292	12/18/2019	KARLA	BOSTAD, ASHLEY	
303		DMV FEES		217.00
C 100044293	12/18/2019	JUDI	JAJE, GINA	
DOG		14763		17.00
9914		COUNTY DOG PARK LICENSE 6817		35.00
				52.00
C 100044294	12/18/2019	LISA	3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT		275.00
C 100044295	12/18/2019	LISA	3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT		6,500.00
C 100044296	12/18/2019	LISA	3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT		3,353.92
C 100044297	12/18/2019	JUDI	RITTER, CHUCK	
DOG		14764		17.00
9914		COUNTY DOG PARK LICENSE 6818		17.00
				34.00
C 100044298	12/18/2019	JUDI	HAUK, JILL	
DOG		14765		17.00
9914		COUNTY DOG PARK LICENSE 6819		35.00
DOG		14766		17.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
9914		COUNTY DOG PARK LICENSE 6820			17.00
					86.00
C 100044299	12/18/2019	JUDI		MOEDE, JILL	
DOG		14767			17.00
C 100044300	12/18/2019	KARLA		MORGAN, WILLIAM	
302		PARKING FINES 32933			50.00
C 100044301	12/18/2019	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			4,634.96
C 100044302	12/18/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,184.07
C 100044303	12/18/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			4,194.04
C 100044304	12/18/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,746.51
C 100044305	12/18/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,533.43
C 100044306	12/18/2019	CANDEE		WARNKE, REBECCA	
DOG		14768			17.00
9914		COUNTY DOG PARK LICENSE 06821			35.00
					52.00
C 100044307	12/18/2019	ALEX		JIMENEZ, JEREMIAH	
301		BF105666-1			98.80
C 100044308	12/18/2019	LISA		ANDERSON, DAVID	
302		PARKING FINES			40.00
C 100044309	12/18/2019	LISA		SERRANO, IVAN	
302		PARKING FINES			20.00
C 100044310	12/18/2019	LISA		ZEERYP, RUSSELL	
302		PARKING FINES			20.00
C 100044311	12/18/2019	LISA		CHRISTENSEN, BRIAN	
301		BAILS/FINES			124.00
C 100044312	12/18/2019	LISA		CLARK, JEREMY	
302		PARKING FINES			40.00
C 100044313	12/18/2019	LISA		ERICKSON, HEIDI	
301		BAILS/FINES			98.80
C 100044314	12/18/2019	LISA		NOVAK, JANET	
301		BAILS/FINES			124.00
C 100044315	12/18/2019	LISA		NOVAK, JANET	
301		BAILS/FINES			136.60
C 100044316	12/18/2019	DEBBIE		HELSTAD, RICK	
MR		0000003531			1,186.96
C 100044317	12/18/2019	DEBBIE		JENKS, DAN	
MR		0000003530			1,186.96
C 100044318	12/18/2019	LISA		TAX BATCH 281006	
1701		PROPERTY TAXES			384,657.78
C 100044319	12/18/2019	DEBBIE		CVMIC	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
9901		APPLY TO 2020 ANYTIME FITNESS			30,942.00
C 100044320	12/18/2019	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			11.40
702		FINES			86.15
702		FINES			135.75
702		FINES			39.15
701		COPIES			56.18
701		COPIES			56.18
701		COPIES			28.09
					412.90
C 100044321	12/18/2019	DEBBIE		BRS FINANCIAL	
9902		SENIOR CENTER ANNEX RENT			525.00
C 100044322	12/18/2019	DEBBIE		FIDELITY INVESTMENTS	
9901		LONG TERM CAPITAL GAIN			561.34
C 100044323	12/18/2019	ALEX		FEGGESTAD, ROLLIN	
301		BE674454-4			313.00
C 100044324	12/18/2019	DEBBIE		FIDELITY INVESTMENTS	
9901		LONG TERM CAPITAL GAIN			0.27
C 100044325	12/18/2019	ALEX		ANICH, CHRISTOPHER	
301		BE363672-1			98.80
C 100044326	12/18/2019	ALEX		RELYEA, CONNIE	
301		BE675330-5			86.20
C 100044327	12/18/2019	ALEX		TALLMAN, WILLIAM	
301		BF105458-3			124.00
C 100044328	12/18/2019	ALEX		SCHUTTEMEIER, PAIGE	
301		BD583563-1			149.20
C 100044329	12/18/2019	ALEX		VAKLYES, AMANDA	
301		BD583848-6			10.00
C 100044340	12/18/2019	LISA		TAX BATCH 281007	
1701		PROPERTY TAXES			322,374.97
1702		TAX OVERPAYMENTS			1,140.78
					323,515.75
C 100044330	12/19/2019	JUDI		HUNTINGTON, LEWIS	
DOG		14769			17.00
DOG		14770			17.00
					34.00
C 100044331	12/19/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,293.80
C 100044332	12/19/2019	LISA		STOUGHTON AREA SCHOOL DISTRICT	
9901		RENT			1,000.00
C 100044333	12/19/2019	JUDI		KELLER, BRENT & BRITTANY	
DOG		14771			17.00
C 100044334	12/19/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			347.69
C 100044335	12/19/2019	JUDI		SCHULTZ, FARAH	
DOG		14772			17.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
DOG		14773			17.00
					34.00
C 100044336	12/19/2019	JUDI		LEWANDOWSKI, JOANN	
DOG		14774			17.00
C 100044337	12/19/2019	LYDIA		VOGEL, DAVID	
DOG		14775			17.00
C 100044338	12/19/2019	LISA		MATC	
9901		REFUND - SCOTT HOLM - EMS			168.53
C 100044339	12/19/2019	KARLA		PARISI, PAUL J	
303		DMV FEES ADZ5103			122.00
C 100044341	12/19/2019	ALEX		HOLLAND, TY CARY	
303		AGE2419			297.00
C 100044342	12/19/2019	LYDIA		HUMBERG, DENNIS	
DOG		14776			17.00
C 100044343	12/19/2019	CANDEE		HEMMERSBACH, JAMES & MARY ELLEN	
501		FOOD PANTRY			125.00
C 100044344	12/19/2019	CANDEE		STOUGHTON UTILITIES	
501		FOOD PANTRY			600.00
C 100044345	12/19/2019	LYDIA		BENSON, ELIZABETH	
DOG		14777			17.00
C 100044346	12/19/2019	LYDIA		FERNHOLZ, KARI	
DOG		14778			17.00
C 100044347	12/19/2019	ALEX		CHAVEZ, VINCENT	
301		BAILS/FINES			100.00
C 100044348	12/20/2019	JUDI		ADAMS, ANDY AND ALLY	
DOG		14779			17.00
C 100044349	12/20/2019	KARLA		BREON, SARAH & MARK	
303		DMV FEES 932SCU			122.00
C 100044350	12/20/2019	LISA		KELLY, BRIDGET	
302		PARKING FINES			40.00
C 100044351	12/20/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,950.08
C 100044352	12/20/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			638.34
C 100044353	12/20/2019	KARLA		IVERSON, MATTHEW	
303		DMV FEES 945UTC			132.00
303		DMV FEES MTI416			147.00
					279.00
C 100044354	12/20/2019	DESIRE		WISCONSIN SIGN & GRAPHICS	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100044355	12/20/2019	DESIRE		SPLICER PROPERTIES LLC	
406		STORMWATER AND EROSION			85.00
C 100044356	12/20/2019	DESIRE		TAYLORED CONSTRUCTION & REMODELING,	
401		BUILDING PERMITS			104.00
402		ELECTRICAL PERMIT			50.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
403		PLUMBING PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
					254.00
C 100044357	12/20/2019	DESIRE		TUNDRALAND HOME IMPROVEMENT	
403		PLUMBING PERMIT			50.00
C 100044358	12/20/2019	DESIRE		ZIMMERMAN, PAUL	
402		ELECTRICAL PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
403		PLUMBING PERMIT			50.00
401		BUILDING PERMITS			75.00
					225.00
C 100044359	12/20/2019	DESIRE		JNB SIGNS	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100044360	12/20/2019	DESIRE		BADGER BASEMENT SYSTEMS INC	
401		BUILDING PERMITS			75.00
C 100044361	12/20/2019	DESIRE		BADGER BASEMENT SYSTEMS INC	
401		BUILDING PERMITS			77.58
C 100044362	12/20/2019	LYDIA		HANISKO, DEBRA	
DOG		14780			17.00
9914		COUNTY DOG PARK LICENSE			17.00
					34.00
C 100044363	12/20/2019	KARLA		RYCKMAN, JESSICA	
301		BAILS/FINES			98.80
C 100044364	12/20/2019	LYDIA		NEWMAN, SCOTT	
DOG		14783			17.00
C 100044365	12/20/2019	LYDIA		REUSCHLEIN, MARY	
DOG		14784			17.00
DOG		14785			17.00
					34.00
C 100044366	12/20/2019	DESIRE		DAVE JONES, INC	
403		PLUMBING PERMIT			50.00
C 100044367	12/20/2019	LISA		TAX BATCH 281008	
1701		PROPERTY TAXES			402,533.78
1702		TAX OVERPAYMENTS			125.80
					402,659.58
C 100044368	12/20/2019	LYDIA		DOYLE, JEFF	
DOG		14781			17.00
DOG		14782			17.00
					34.00
C 100044369	12/20/2019	LYDIA		WALLS, SUE	
DOG		14786			17.00
C 100044370	12/20/2019	LYDIA		MOWRY, DAN	
DOG		14787			17.00
9914		COUNTY DOG PARK LICENSE-6823			35.00
					52.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100044371	12/20/2019	LYDIA		HOPPE, RICHARD	
DOG		14788			17.00
C 100044372	12/20/2019	LYDIA		GERBER, NORM	
DOG		14789			17.00
C 100044373	12/20/2019	LYDIA		BESKE, ZACHARY	
DOG		14790			17.00
C 100044374	12/20/2019	ALEX		SCHUMACHER, PHILIP	
303		DMV FEES			122.00
C 100044375	12/20/2019	LYDIA		BROCKNER, RYAN	
DOG		14791			17.00
9914		COUNTY DOG PARK LICENSE-6824			35.00
					52.00
C 100044376	12/20/2019	LISA		STOUGHTON UTILITIES	
9901		NOVEMBER 2019 STORMWATER			46,891.08
C 100044377	12/20/2019	CINDY			
807		SPECIAL GIFT FUND			15.00
C 100044378	12/20/2019	CINDY		JEMILO	
807		SPECIAL GIFT FUND			15.00
C 100044379	12/20/2019	CINDY		QUAM	
807		SPECIAL GIFT FUND			1,000.00
C 100044380	12/20/2019	CINDY		SCHNEIDER	
807		SPECIAL GIFT FUND			100.00
C 100044381	12/20/2019	CINDY		HARRISON	
807		SPECIAL GIFT FUND			50.00
C 100044382	12/20/2019	CINDY		MYREN	
807		SPECIAL GIFT FUND			500.00
C 100044383	12/20/2019	CINDY			
805		CRAFT SALES			13.00
C 100044384	12/20/2019	CINDY		GREENBRIAR FARMS	
805		CRAFT SALES			200.00
C 100044385	12/20/2019	LISA		TAX BATCH 281009	
1701		PROPERTY TAXES			97,184.74
1702		TAX OVERPAYMENTS			115.66
					97,300.40
C 100044386	12/20/2019	DEBBIE		STOUGHTON UTILITIES	
MR		0000003528			261,673.35
C 100044387	12/20/2019	DEBBIE		COUNTY, DANE	
9901		DOG SETTLEMENT/LISTING			380.00
C 100044388	12/20/2019	DEBBIE		ACTIVE NETWORK	
1001		PROGRAM FEES			(5.00)
1003		INSTRUCTION FEES			(85.00)
1003		INSTRUCTION FEES			190.00
1003		INSTRUCTION FEES			41.00
1003		INSTRUCTION FEES			40.00
1001		PROGRAM FEES			85.00
1003		INSTRUCTION FEES			68.00
1001		PROGRAM FEES			166.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
1003		INSTRUCTION FEES			125.00
1003		INSTRUCTION FEES			850.00
1004		CREDIT CARD & TRANSACTION FEES			(164.24)
					1,310.76
C 100044389	12/20/2019	DEBBIE		COUNTY OF, DANE	
9901		FUNDING			359.68
C 100044390	12/20/2019	ALEX		HATCHETT, DANASHA	
301		BAILS/FINES			150.00
C 100044391	12/23/2019	LISA		FORSTER, GREGORY	
301		BAILS/FINES			98.80
C 100044392	12/23/2019	LISA		STEELE, RYAN	
301		BAILS/FINES			124.00
C 100044393	12/23/2019	LISA		MORRISON, SADIE	
301		BAILS/FINES			111.40
C 100044394	12/23/2019	JUDI		SPENCER, DIXIE	
DOG		14792			21.00
C 100044395	12/23/2019	JUDI		CATANZARO, GIANNA	
DOG		14793			17.00
9914		COUNTY DOG PARK LICENSE 6825			35.00
DOG		14794			21.00
9914		COUNTY DOG PARK LICENSE 6826			17.00
					90.00
C 100044396	12/23/2019	JUDI		HELM, JENNIFER/SCOTT	
DOG		14795			17.00
C 100044397	12/23/2019	KARLA		PUTNEY, BAILEY	
303		DMV FEES TITLE & AGE2420			297.00
C 100044398	12/23/2019	DESIRE		WESTRING, JAMES	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			195.20
					245.20
C 100044399	12/23/2019	CANDEE		VANBEEK, KELLY	
DOG		14796			17.00
C 100044400	12/23/2019	CANDEE		PETH, BRYAN & ROSEANN	
DOG		14797			17.00
C 100044401	12/23/2019	CANDEE		KURT, MARY	
DOG		14798			17.00
DOG		14799			17.00
					34.00
C 100044402	12/23/2019	CANDEE		PENCE, JESSICA	
DOG		14800			17.00
DOG		14801			17.00
					34.00
C 100044403	12/23/2019	CANDEE		MALMQUIST, CHANDRA	
DOG		14802			17.00
C 100044404	12/23/2019	KARLA		DREA, JAMES	
303		DMV FEES JZ6941			137.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100044405	12/23/2019	CANDEE		SANDHILL SCHOOOL	
501		FOOD PANTRY			1,030.00
C 100044406	12/23/2019	CANDEE		BACKUS, PATRICIA	
501		FOOD PANTRY			41.00
C 100044407	12/23/2019	CANDEE		GARDNER, MARILYN	
501		FOOD PANTRY			100.00
C 100044408	12/23/2019	MASON		DUBOIS, JANALYN	
1601		DANCE DONATIONS			50.00
C 100044409	12/23/2019	MASON		GUINEY, PATRICK & CYNTHIA	
1601		DANCE DONATIONS			25.00
C 100044410	12/23/2019	CANDEE		GENERAL ENGINEERING	
501		FOOD PANTRY			20.00
C 100044411	12/23/2019	MASON		MONSON, PETER & LAURA	
1601		DANCE DONATIONS			20.00
C 100044412	12/23/2019	MASON		BECKWITH, LOUISE	
1601		DANCE DONATIONS			25.00
C 100044413	12/23/2019	MASON		NOVOTNY, ERIC & ANDREA	
1601		DANCE DONATIONS			20.00
C 100044414	12/23/2019	MASON		BARR, HILDRED SUSAN	
1601		DANCE DONATIONS			10.00
C 100044415	12/23/2019	MASON		OPEN HOUSE	
9901		OPEN HOUSE 10/5 T-SHIRTS			70.00
C 100044416	12/23/2019	LISA		TAX BATCH 281010	
1701		PROPERTY TAXES			679,852.28
1702		TAX OVERPAYMENTS			2.64
					679,854.92
C 100044417	12/23/2019	MASON		OPEN HOUSE	
9901		OPEN HOUSE 10/5 DONATIONS			193.00
C 100044418	12/23/2019	MASON		OPEN HOUSE	
9901		OPEN HOUSE 10/5 FOOD SALES			473.00
C 100044419	12/23/2019	CANDEE		SIME, NORMAN AND VERJEAN	
501		FOOD PANTRY			200.00
C 100044420	12/23/2019	CANDEE		HEILI, BEN\SARAH	
DOG		14803			17.00
DOG		14804			17.00
9914		COUNTY DOG PARK LICENSE 6827			35.00
9914		COUNTY DOG PARK LICENSE 6828			17.00
					86.00
C 100044421	12/23/2019	CANDEE		SCHNEIDER, DEBRA	
DOG		14805			21.00
C 100044422	12/23/2019	BARBI		JASTI AND KHANDHAR	
304		MISC REVENUES			6.08
C 100044423	12/23/2019	BARBI		HOWARD, JILL	
301		BAILS/FINES PAYMENT PLAN			200.00
C 100044424	12/23/2019	BARBI		PUGH, VADIM	

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
301		BAILS/FINES BB058277			25.00
C 100044425	12/23/2019	BARBI		BLACKBURN, JOHN	
301		BAILS/FINES			98.80
C 100044426	12/23/2019	CANDEE		BERNDT, DAVID & MAERZ, VALERIE	
DOG		14806			17.00
DOG		14807			17.00
9914		COUNTY DOG PARK LICENSE 14806			35.00
9914		COUNTY DOG PARK LICENSE 14807			17.00
					86.00
C 100044427	12/23/2019	CANDEE		SCHNEIDER, DONALD & DONNA	
501		FOOD PANTRY			100.00
C 100044428	12/23/2019	CANDEE		GANSHERT, JIM/LORI	
DOG		14808			17.00
C 100044429	12/23/2019	LISA		TAX BATCH 281011	
1701		PROPERTY TAXES			762,339.05
1702		TAX OVERPAYMENTS			384.47
					762,723.52
C 100044433	12/23/2019	DEBBIE		51 WEST LLC	
MR		0000003539			787.10
C 100044436	12/23/2019	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			698.27
705		217-UNDESIGNATED DONATIONS			39.04
702		FINES			70.98
702		FINES			111.85
702		FINES			32.27
701		COPIES			29.74
701		COPIES			29.74
701		COPIES			14.87
					1,026.76
C 100044437	12/23/2019	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100044438	12/23/2019	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100044439	12/23/2019	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100044441	12/23/2019	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100044446	12/23/2019	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100044447	12/23/2019	LISA		TAX BATCH 281013	
1701		PROPERTY TAXES			722,110.96
1702		TAX OVERPAYMENTS			0.11
					722,111.07
C 100044430	12/26/2019	SUSAN		DUTTER, ADRIEN	
301		CITATION BD5838394			98.80
C 100044431	12/26/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			4,311.49

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100044432	12/26/2019	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			2,083.35
C	100044434	12/26/2019	LISA		SSM HEALTH DEAN MEDICAN GROUP	
9901			REFUND OVERPAYMENT CK 63852			1,484.00
C	100044435	12/26/2019	LISA		BROOKS TRACTOR	
9901			REFUND - CREDIT ON ACCOUNT			141.30
C	100044440	12/26/2019	JUDI		SIEGLER, ELROY	
DOG			14809			17.00
C	100044442	12/26/2019	SUSAN		JUSTICE, RICHARD	
303			AGE2421 DMV			297.00
C	100044443	12/26/2019	SUSAN		VIKE, CHRISTOPHER	
303			RENEWAL ADP2309			132.00
C	100044444	12/26/2019	SUSAN		FREDERICKSON, MARILYN	
301			BE675333-1			98.80
C	100044445	12/26/2019	JUDI		SMILGIS, FRANK	
DOG			14810			21.00
C	100044448	12/26/2019	JUDI		PETERIK, WILLIAM & STEPHANIE	
DOG			14811			17.00
9914			COUNTY DOG PARK LICENSE 6831			35.00
DOG			14812			17.00
9914			COUNTY DOG PARK LICENSE 6832			17.00
DOG			14813			17.00
9914			COUNTY DOG PARK LICENSE 6833			17.00
DOG			14814			17.00
9914			COUNTY DOG PARK LICENSE 6834			17.00
						154.00
C	100044449	12/26/2019	JUDI		GRYTTENHOLM, JUDY/JERRY	
DOG			14815			17.00
C	100044450	12/26/2019	LYDIA		KROHN, SEANNA	
DOG			14816			17.00
9914			COUNTY DOG PARK LICENSE-6835			35.00
						52.00
C	100044451	12/26/2019	LYDIA		KETTERER, AMY	
DOG			14817			17.00
C	100044452	12/26/2019	LYDIA		HAMILTON, TERESA	
DOG			14818			17.00
C	100044453	12/26/2019	LYDIA		GATES, JASON	
DOG			14819			17.00
C	100044454	12/26/2019	LYDIA		MARSH DAREN	
DOG			14820			17.00
C	100044455	12/26/2019	LYDIA		HEIL, JUDY	
DOG			14821			17.00
C	100044456	12/26/2019	LYDIA		BEATTY, AMANDA	
DOG			14822			17.00
C	100044457	12/26/2019	LYDIA		WOZNIAK, JOHN	
DOG			14823			17.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100044458	12/26/2019	LYDIA		KITTLESON, CHELSEA	
DOG		14824			17.00
9914		COUNTY DOG PARK LICENSE-14824			35.00
					52.00
C 100044459	12/26/2019	LYDIA		SWARTZ, MARK	
DOG		14825			17.00
C 100044460	12/26/2019	LYDIA		HERMANSON, TIM	
DOG		14826			17.00
C 100044461	12/26/2019	LYDIA		WARNER, EMILY	
DOG		14827			17.00
DOG		14828			17.00
9914		COUNTY DOG PARK LICENSE-6837			35.00
9914		COUNTY DOG PARK LICENSE-6838			17.00
					86.00
C 100044462	12/26/2019	LISA		TAX BATCH 281012	
1701		PROPERTY TAXES			1,099,591.24
1702		TAX OVERPAYMENTS			213.24
9901		OTHER TAX MUNICIPALTY PAYMENT			10,314.47
					1,110,118.95
C 100044463	12/26/2019	ALEX		JOHNSON, DOMINIQUE	
302		36481			40.00
C 100044464	12/26/2019	ALEX		MCCABE, CODY	
302		35614			20.00
C 100044466	12/26/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,447.64
C 100044474	12/26/2019	DEBBIE		METZLER, CATHY	
9901		PAYT ASSESSMENT			1,000.00
C 100044465	12/27/2019	SUSAN		MILES, RICKIA	
303		DMV FEES			122.00
C 100044467	12/27/2019	LISA		PICK, JOSEPH	
301		BAILS/FINES			128.00
C 100044468	12/27/2019	LISA		WOODS, BRAD	
302		PARKING FINES			40.00
C 100044469	12/27/2019	LISA		MEMBERS FIRST CREDIT UNION	
9901		0511-092-8925-3			4,091.70
C 100044470	12/27/2019	VICKIE		ALTER METAL RECYCLING	
9901					109.80
C 100044471	12/27/2019	VICKIE		J & R UNDERGROUND LLC	
1201		S O PER # 98 -528 E SOUTH ST			200.00
C 100044472	12/27/2019	VICKIE		J & R UNDERGROUND LLC	
1201		S O PER # 99 -2500 JACKSON ST			150.00
C 100044473	12/27/2019	VICKIE		DANA KITSON	
1203		DEED TRANSFER 2-130-16-1			15.00
C 100044475	12/27/2019	JUDI		BEARDMORE, DANIEL/FOLBERG, KATRINA	
DOG		14829			17.00
C 100044476	12/27/2019	JUDI		HASKIN, KRISTINE	

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution	Amount
DOG		14830				17.00
9914		COUNTY DOG PARK LICENSE			6839	35.00
						52.00
C 100044477	12/27/2019	JUDI		CHART, SHIRLENE		
DOG		14831				17.00
C 100044478	12/27/2019	JUDI		HANSON, GARRY & MARY BETH		
DOG		14832				17.00
C 100044479	12/27/2019	JUDI		BORMAN, LINDA/DENNIS		
DOG		14833				17.00
C 100044480	12/27/2019	JUDI		ANDERSON, LELAND AND RACHEL		
DOG		14834				17.00
9914		COUNTY DOG PARK LICENSE			6840	35.00
						52.00
C 100044481	12/27/2019	JUDI		GOLDTHORPE, ALLISON G.		
DOG		14835				17.00
C 100044482	12/27/2019	JUDI		KICERA, TAMARA		
DOG		14836				17.00
DOG		14837				17.00
						34.00
C 100044483	12/27/2019	JUDI		HURTENBACH, CYNTHIA/JOHN		
DOG		14838				17.00
C 100044484	12/27/2019	ALEX		RODERICK, JOSHUA		
301		BB056785-1				10.00
301		BB056786-2				10.00
						20.00
C 100044485	12/27/2019	JUDI		BOWSER, TINA/JOHN		
DOG		14839				17.00
C 100044486	12/27/2019	LISA		TAX BATCH 281014		
1701		PROPERTY TAXES				671,758.73
1702		TAX OVERPAYMENTS				331.47
						672,090.20
C 100044487	12/27/2019	JUDI		SILBAUGH, DEAN/SHARON		
DOG		14840				17.00
DOG		14841				17.00
						34.00
C 100044488	12/27/2019	JUDI		TIEDE JON/JESSICA		
DOG		14842				17.00
C 100044489	12/27/2019	JUDI		LEISKAU, PETER/JILL		
DOG		14843				17.00
C 100044490	12/27/2019	LYDIA		PROST, CHRISTOPHER		
DOG		14844				17.00
C 100044491	12/27/2019	LYDIA		STERBA		
DOG		14845				17.00
C 100044492	12/27/2019	DESIRE		EXCEL ENGINEERING, INC		
405		MISC BUILDING PERMIT-ZONING				240.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100044493	12/27/2019	DESIRE		WAUNAKEE REMODELING, INC.	
401			BUILDING PERMITS			50.00
C	100044494	12/27/2019	LYDIA		MEICHTRY, YVONNE	
DOG			14846			17.00
DOG			14847			17.00
						34.00
C	100044495	12/27/2019	LYDIA		THULIEN, DONALD	
DOG			14848			17.00
C	100044496	12/27/2019	LYDIA		BECKHAM, ALAN	
DOG			14849			17.00
9914			COUNTY DOG PARK LICENSE-6841			35.00
						52.00
C	100044497	12/27/2019	LYDIA		KITTLESON, DENNIS	
DOG			14850			17.00
9914			COUNTY DOG PARK LICENSE-6842			35.00
						52.00
C	100044498	12/27/2019	LYDIA		RENOLT, JOYCE	
DOG			14851			17.00
DOG			14852			17.00
						34.00
C	100044499	12/27/2019	LYDIA		MEHRING, ADAM	
DOG			14853			17.00
C	100044500	12/27/2019	LYDIA		KITSEMBEL, JEFFERY	
DOG			14854			17.00
C	100044501	12/27/2019	HOLLY		LIGGETT, JOSEPH	
501			FOOD PANTRY			25.00
C	100044502	12/27/2019	HOLLY		GAMOKE, JAMES & KATHLEEN	
501			FOOD PANTRY			50.00
C	100044503	12/27/2019	ALEX		WODA, VINCENT	
303			HE1012			137.00
C	100044504	12/27/2019	LYDIA		MOYER, LAURA	
DOG			14855			17.00
DOG			14856			21.00
9914			COUNTY DOG PARK LICENSE-6843			35.00
9914			COUNTY DOG PARK LICENSE-6844			17.00
						90.00
C	100044505	12/27/2019	ALEX		NEUSTADTER, LUKAS	
301			C7802KRB35			187.00
C	100044506	12/27/2019	LYDIA		WRIGHT, RANDY	
DOG			14857			17.00
C	100044507	12/27/2019	LISA		TAX BATCH 281016	
1701			PROPERTY TAXES			699,056.29
1702			TAX OVERPAYMENTS			213.24
						699,269.53
C	100044508	12/27/2019	LYDIA		LIEBMANN, BONNIE	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
DOG		14858			17.00
C 100044509	12/27/2019	DEBBIE		DUNKIRK, TOWN OF	
9901		DONATION			9,500.00
9901		DONATION			2,000.00
					11,500.00
C 100044510	12/27/2019	LISA		TAX BATCH 281015	
1701		PROPERTY TAXES			395,909.75
1702		TAX OVERPAYMENTS			315.69
					396,225.44
C 100044511	12/27/2019	ALEX		SORENSEN, MICHELLE	
303		852XDD			132.00
C 100044517	12/27/2019	LISA		TAX BATCH 281017	
1701		PROPERTY TAXES			477,677.03
C 100044512	12/28/2019	BARBI		JOHNSON, MELISSA	
301		BAILS/FINES BD583857			98.80
C 100044513	12/28/2019	ALEX		ANDERSON, JESSE	
303		ABY2347			308.00
301		BD582784-6			10.00
					318.00
C 100044514	12/29/2019	ALEX		VAAGE, AUSTIN	
301		BAILS/FINES			340.00
C 100044515	12/29/2019	ALEX		ALBRIGHT, CHLOE	
301		BAILS/FINES			80.00
C 100044516	12/30/2019	JUDI		SHIELDS, JEFF/PATRICIA	
DOG		14859			17.00
9914		COUNTY DOG PARK LICENSE 6845			35.00
					52.00
C 100044518	12/30/2019	JUDI		ALEXANDER, JULIE/JOSEPH	
DOG		14860			17.00
C 100044519	12/30/2019	JUDI		WAY, KATHERINE	
DOG		14861			17.00
9914		COUNTY DOG PARK LICENSE 6847			35.00
					52.00
C 100044520	12/30/2019	JUDI		SMYTH, BRENDA	
DOG		14862			17.00
C 100044521	12/30/2019	JUDI		SCHECKEL, BEN	
DOG		14863			17.00
9914		COUNTY DOG PARK LICENSE 6848			35.00
					52.00
C 100044522	12/30/2019	JUDI		KOCH, JOHN	
DOG		14864			17.00
C 100044523	12/30/2019	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			63.74
702		FINES			49.58
702		FINES			78.14

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
702		FINES			22.54
701		COPIES			80.38
701		COPIES			80.38
701		COPIES			40.19
					414.95
C 100044524	12/30/2019	JUDI		BERGMAN, SUZETTE/TIM	
DOG		14865			17.00
C 100044525	12/30/2019	JUDI		SCHLEGEL, CORI & CYNTHIA	
DOG		14866			17.00
DOG		14867			17.00
					34.00
C 100044526	12/30/2019	JUDI		LAURETIC, DANIEL & LINDA	
DOG		14868			17.00
DOG		14869			17.00
					34.00
C 100044527	12/30/2019	JUDI		BRATZ, DENNIS/SHERRI	
DOG		14870			17.00
C 100044528	12/30/2019	JUDI		CHURCH, ANTHONY	
DOG		14871			17.00
C 100044529	12/30/2019	JUDI		SUNNE, KAIA/VICTOR WIPPERFURTH	
DOG		14872			17.00
C 100044530	12/30/2019	JUDI		SEAMONSON, EDDIE	
DOG		14873			17.00
DOG		14874			17.00
DOG		14875			17.00
					51.00
C 100044531	12/30/2019	JUDI		KONSITZKE, MALIA/CHARLES	
DOG		14876			17.00
C 100044532	12/30/2019	JUDI		SKINNER, SUSAN	
DOG		14877			17.00
C 100044533	12/30/2019	JUDI		OLSON, DONNA	
DOG		14878			17.00
C 100044534	12/30/2019	LISA		TAX BATCH 281018	
1701		PROPERTY TAXES			385,362.55
1702		TAX OVERPAYMENTS			186.25
					385,548.80
C 100044535	12/30/2019	JUDI		YOUNG, SUEANN	
DOG		14879			17.00
C 100044536	12/30/2019	JUDI		ANDERSON, SEAN	
DOG		14880			17.00
9914		COUNTY DOG PARK LICENSE		6849	35.00
					52.00
C 100044537	12/30/2019	JUDI		BUCKLI, MATT/NAOMI	
DOG		14881			17.00
C 100044538	12/30/2019	VICKIE		MATTHEW FUNK	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
1205		ELECTRONIC RECYCLING FEE			15.00
C 100044539	12/30/2019	LISA		TAX BATCH 281019	
1701		PROPERTY TAXES			602,612.71
C 100044540	12/30/2019	LYDIA		OLSON, LUKE	
DOG		14882			17.00
C 100044541	12/30/2019	LYDIA		GORDON, RICK	
DOG		14883			17.00
9914		COUNTY DOG PARK LICENSE-6850			35.00
					52.00
C 100044542	12/30/2019	LYDIA		HYNEK, AMY	
DOG		14884			17.00
C 100044543	12/30/2019	BARBI		PEDERSON, NICHOLAS	
303		DMV FEES AGE2422 REGISTRATION			302.50
C 100044544	12/30/2019	LYDIA		DALSOREN, DAVID	
DOG		14885			17.00
C 100044545	12/30/2019	LYDIA		JAEGER, KAREN	
DOG		14886			17.00
DOG		14887			17.00
					34.00
C 100044546	12/30/2019	LYDIA		WERTH, MARTHA	
DOG		14888			17.00
DOG		14889			17.00
					34.00
C 100044547	12/30/2019	LISA		TAX BATCH 281020	
1701		PROPERTY TAXES			568,652.25
C 100044548	12/30/2019	HOLLY		GOHLKE, JEAN	
501		FOOD PANTRY			100.00
C 100044549	12/30/2019	HOLLY		GOHLKE, JEAN	
501		FOOD PANTRY			100.00
C 100044550	12/30/2019	LISA		TAX BATCH 281021	
1701		PROPERTY TAXES			521,506.58
C 100044551	12/30/2019	LYDIA		SCHAFFER, REBECCA	
DOG		14890			17.00
C 100044552	12/30/2019	LYDIA		WEBER, TONIA	
DOG		14892			17.00
C 100044553	12/30/2019	LYDIA		BORMETT, JENNIFER	
DOG		14891			17.00
9914		COUNTY DOG PARK LICENSE-6851			35.00
					52.00
C 100044554	12/30/2019	LYDIA		SLINDE, STEVEN	
DOG		14893			17.00
C 100044555	12/30/2019	HOLLY		STAATS, YOLANDA	
501		FOOD PANTRY			500.00
C 100044556	12/30/2019	LYDIA		GREENWOOD, FELICIA	
DOG		14894			17.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100044557	12/30/2019	LYDIA		GARGANO, JOSEPH	
DOG		14895			17.00
C 100044558	12/30/2019	LYDIA		SCHUPPEL, JOHN	
DOG		14896			17.00
9914		COUNTY DOG PARK LICENSE-6852			35.00
					52.00
C 100044559	12/30/2019	LYDIA		FIEBER, BRIAN	
DOG		14897			17.00
C 100044560	12/30/2019	LYDIA		MUELLER, BRIAN	
DOG		14898			17.00
C 100044561	12/30/2019	LISA		TAX BATCH 281023	
1701		PROPERTY TAXES			541,115.54
C 100044562	12/30/2019	LYDIA		WUENNEMANN, MIKE	
DOG		14899			17.00
C 100044563	12/30/2019	LYDIA		BENSON, DEBRA	
DOG		14900			17.00
C 100044564	12/30/2019	SUSAN		ROLLINS, QUINTEZ	
301		BAILS/FINES			20.00
C 100044565	12/30/2019	LISA		TAX BATCH 281022	
1701		PROPERTY TAXES			398,082.03
1702		TAX OVERPAYMENTS			513.66
					398,595.69
C 100044566	12/30/2019	LYDIA		ANDERSON, MARK	
DOG		14901			17.00
C 100044567	12/30/2019	SUSAN		PERNOT,MARC	
301		COURT PAYMENT PLAN			20.00
C 100044568	12/30/2019	LISA		TAX BATCH 281025	
1701		PROPERTY TAXES			407,310.51
C 100044570	12/30/2019	LISA		TAX BATCH 281024	
1701		PROPERTY TAXES			698,624.20
C 100044571	12/30/2019	LISA		TAX BATCH 281026	
1701		PROPERTY TAXES			467,713.81
C 100044575	12/30/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			722.39
C 100044569	12/31/2019	VICKIE		ELECTRONIC RECYCLING	
1205		ELECTRONIC RECYCLING FEE			390.00
C 100044572	12/31/2019	JUDI		LANDERS, JOHN	
DOG		14902			17.00
C 100044573	12/31/2019	JUDI		MILLER, ANDREA/ERIC	
DOG		14903			17.00
9914		COUNTY DOG PARK LICENSE 6853			35.00
					52.00
C 100044574	12/31/2019	JUDI		BLEYER, YORK/EVELYN	
DOG		14904			17.00
9914		COUNTY DOG PARK LICENSE 6854			35.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
						52.00
C	100044576	12/31/2019	JUDI		DOWNIE, DAVID/SARA	
DOG			14905			17.00
C	100044577	12/31/2019	JUDI		ALBERS, CHRIS & JODY	
DOG			14906			17.00
C	100044578	12/31/2019	JUDI		AULIK, DENISE	
DOG			14907			17.00
DOG			14908			17.00
						34.00
C	100044579	12/31/2019	LISA		SUMMIT CREDIT UNION	
1702			TAX OVERPAYMENTS			4,480.40
C	100044580	12/31/2019	JUDI		ROBINSON, TIM & MELISSA	
DOG			14909			17.00
DOG			14910			17.00
						34.00
C	100044581	12/31/2019	KARLA		BRENEMAN, DONNA, SCHNEIDER, NICK	
303			DMV FEES 721ADL			122.00
C	100044582	12/31/2019	DEBBIE		STOUGHTON UTILITIES	
MR			0000003548			336,535.35
C	100044583	12/31/2019	DEBBIE		COMMUNITY LIVING CONNECTIONS	
9902			SENIOR CENTER ANNEX RENT			600.00
C	100044584	12/31/2019	DEBBIE		GIP-STOUGHTON LLC	
MR			0000003521			120.42
C	100044585	12/31/2019	DEBBIE		GIP-STOUGHTON LLC	
MR			0000003543			47.45
C	100044586	12/31/2019	DEBBIE		STOUGHTON HAIRSTYLING	
9902			SENIOR CENTER ANNEX RENT			600.00
C	100044587	12/31/2019	DEBBIE		PREFERRED TITLED	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100044588	12/31/2019	DEBBIE		ACTIVE NETWORK	
1003			INSTRUCTION FEES			50.00
1003			INSTRUCTION FEES			460.00
1001			PROGRAM FEES			40.00
1001			PROGRAM FEES			2.00
1003			INSTRUCTION FEES			853.00
1003			INSTRUCTION FEES			236.00
1003			INSTRUCTION FEES			450.00
1004			CREDIT CARD & TRANSACTION FEES			(165.56)
						1,925.44
C	100044589	12/31/2019	LYDIA		ROSS, GERALDINE	
DOG			14911			17.00
C	100044590	12/31/2019	LYDIA		TONE, ELLIE	
DOG			14912			17.00
C	100044591	12/31/2019	LISA		TAX BATCH 281028	
1701			PROPERTY TAXES			661,077.97
C	100044592	12/31/2019	LYDIA		IRVING, JOSEPH	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
DOG		14913			17.00
9914		COUNTY DOG PARK LICENSE-6855			35.00
					52.00
C 100044593	12/31/2019	KARLA		ENDRES, LEO	
301		BAILS/FINES C7807BZLWL			187.00
C 100044594	12/31/2019	LYDIA		SWATEK, TYNA	
DOG		14914			17.00
C 100044595	12/31/2019	LISA		TAX BATCH 281027	
1701		PROPERTY TAXES			275,706.79
C 100044596	12/31/2019	KARLA		OLSEN, ERIC K	
303		DMV FEES AAS3088			122.00
C 100044597	12/31/2019	KIMBERLY		BRIETZMAN	
801		MEAL SITE REVENUES			150.00
C 100044598	12/31/2019	KIMBERLY		BICKLEY	
801		MEAL SITE REVENUES			16.00
C 100044599	12/31/2019	KIMBERLY		GASSEN	
801		MEAL SITE REVENUES			28.00
C 100044600	12/31/2019	KIMBERLY		LAFLASH	
801		MEAL SITE REVENUES			12.00
C 100044601	12/31/2019	KIMBERLY		BICKLEY	
801		MEAL SITE REVENUES			12.00
C 100044602	12/31/2019	KIMBERLY		KAROLUS	
801		MEAL SITE REVENUES			48.00
C 100044603	12/31/2019	KIMBERLY		AHLGRIM	
801		MEAL SITE REVENUES			60.00
C 100044604	12/31/2019	KIMBERLY		AHLGRIM	
801		MEAL SITE REVENUES			60.00
C 100044605	12/31/2019	KIMBERLY		BICKLEY	
801		MEAL SITE REVENUES			20.00
C 100044606	12/31/2019	KIMBERLY		NELSON	
801		MEAL SITE REVENUES			21.00
C 100044607	12/31/2019	KIMBERLY		HOMDROM	
801		MEAL SITE REVENUES			170.28
C 100044608	12/31/2019	KIMBERLY		WATSON	
801		MEAL SITE REVENUES			88.00
C 100044609	12/31/2019	KIMBERLY		LAFLASH	
801		MEAL SITE REVENUES			15.00
C 100044610	12/31/2019	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			18.00
C 100044611	12/31/2019	KIMBERLY		EGRE	
801		MEAL SITE REVENUES			32.00
C 100044612	12/31/2019	KIMBERLY		HOLM	
801		MEAL SITE REVENUES			10.00
C 100044613	12/31/2019	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			30.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100044614	12/31/2019	KIMBERLY			
801		MEAL SITE REVENUES			503.00
C 100044615	12/31/2019	LISA		STOUGHTON UTILITIES	
9901		DECEMBER WRS			19,088.44
C 100044616	12/31/2019	LYDIA		SOWELL, SCOTT	
DOG		14915			17.00
C 100044617	12/31/2019	LYDIA		EWALD, STEVEN	
DOG		14916			17.00
9914		COUNTY DOG PARK LICENSE-6856			35.00
					52.00
C 100044618	12/31/2019	LYDIA		MECUM, LAURIE	
DOG		14917			17.00
C 100044619	12/31/2019	LISA		CETINBAG, JAZZMINE	
302		PARKING FINES			40.00
C 100044620	12/31/2019	LISA		SHESKEY, HEATHER	
301		BAILS/FINES			98.80
C 100044621	12/31/2019	LISA		MORGAN, BENJAMIN	
302		PARKING FINES			20.00
C 100044623	12/31/2019	LYDIA		ERICKSON, CHERYL	
DOG		14918			17.00
C 100044624	12/31/2019	BARB		MEAD, ANGELA	
303		DMV FEES			295.00
C 100044625	12/31/2019	HOLLY		WEST KOSHKONONG CHURCH	
501		FOOD PANTRY			25.00
C 100044636	12/31/2019	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			55.30
702		FINES			26.46
702		FINES			41.70
702		FINES			12.03
701		COPIES			2.84
701		COPIES			2.84
701		COPIES			1.42
					142.59
C 100044637	12/31/2019	DEBBIE		OPERA HOUSE DEPOSIT	
607		TICKET SALES - ADVANCE			500.00
607		TICKET SALES - ADVANCE			735.00
607		TICKET SALES - ADVANCE			1,080.00
607		TICKET SALES - ADVANCE			1,305.00
607		TICKET SALES - ADVANCE			629.00
607		TICKET SALES - ADVANCE			840.00
601		TICKET SALES			360.00
607		TICKET SALES - ADVANCE			100.00
607		TICKET SALES - ADVANCE			60.00
607		TICKET SALES - ADVANCE			1,300.00
9901		GIFT CARDS/CERTIFICATES			6,975.00
607		TICKET SALES - ADVANCE			132.00
607		TICKET SALES - ADVANCE			200.00
607		TICKET SALES - ADVANCE			120.00
607		TICKET SALES - ADVANCE			980.00
607		TICKET SALES - ADVANCE			525.00
607		TICKET SALES - ADVANCE			33.75

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
607		TICKET SALES - ADVANCE			157.50
607		TICKET SALES - ADVANCE			1,280.00
607		TICKET SALES - ADVANCE			280.00
607		TICKET SALES - ADVANCE			880.00
607		TICKET SALES - ADVANCE			1,085.00
607		TICKET SALES - ADVANCE			875.00
607		TICKET SALES - ADVANCE			189.00
607		TICKET SALES - ADVANCE			350.00
607		TICKET SALES - ADVANCE			432.00
607		TICKET SALES - ADVANCE			850.00
607		TICKET SALES - ADVANCE			300.00
607		TICKET SALES - ADVANCE			216.00
607		TICKET SALES - ADVANCE			296.00
607		TICKET SALES - ADVANCE			1,120.00
9901		SALES TAX			948.27
9901		CONV FEE/SHIPPING/CC			2,498.99
9901		MEMBERSHIP FEE			150.00
9901		DONATIONS			282.30
9901		GIFT CARD/CERTIFICATES			(416.16)
9901		CUSTOMER CREDIT			44.78
					27,693.43
C 100044646	12/31/2019	DEBBIE		RUTLAND, TOWN OF	
9901		DONATION			5,000.00
C 100044647	12/31/2019	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR		0000003532			15,097.16
				Total of 682 Receipts	15,741,341.43

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320	DELINQUENT SPECIAL ASSESSMENTS	165.00
100-00000-13010	AFLAC	236.73
100-00000-13010	ATTORN	665.00
100-00000-13010	CO YOU	775.92
100-00000-13010	DVOR	1,454.68
100-00000-13010	FSAYC	24,895.50
100-00000-13010	HR	73.00
100-00000-13010	LGSHLD	86.70
100-00000-13010	LIFE I	2,030.29
100-00000-13010	PENALT	1.78
100-00000-13010	PW CHA	6,764.07
100-00000-13010	QUART1	7,234.81
100-00000-13010	QUARTZ	101,739.53
100-00000-13010	RET HE	2,373.92
100-00000-13010	ST OPE	425.00
100-00000-13010	STRTMN	3,337.50
100-00000-13010	SWIM	63.00
100-00000-13010	UFDBEN	3,571.06
100-00000-13010	UFDSAL	25,735.64
100-00000-13010	VISION	538.30
100-00000-13025	CEM-O/	820.00
100-00000-13070	TAXES RECEIVABLE	14,270,943.82
100-00000-21102	TAX OVERPAYMENTS	9,667.02
100-00000-21102	TAX OVERPAYMENTS	14,406.17
100-00000-21105	PAYABLE TO OTHERS	251.90
100-00000-21113	MEAL SITE REVENUES	3,221.48
100-00000-21515	RETIREMENT PAYABLE	48,099.34
100-00000-22110	DOG LICENSE	3,734.00
100-00000-22111	DANE COUNTY DOG PARK LICENSE	1,637.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-22210 COURT FINES					12,299.56
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER					900.00
100-00000-43790-30400000 COUNTY FUNDING - OUTREACH					11,138.98
100-00000-44111-31600000 OPERATORS					140.00
100-00000-44210-31600000 DOG					380.00
100-00000-44300-32200000 BUILDING					3,198.31
100-00000-44310-32200000 ELECTRICAL					876.30
100-00000-44320-32200000 PLUMBING					761.30
100-00000-44330-32200000 HEATING					611.30
100-00000-44340-32000000 FIRE PROTECTION FEES					744.03
100-00000-44900-32200000 MISC					2,015.00
100-00000-45130-31100000 PARKING FINES					1,570.00
100-00000-46110-10100000 MISC. REVENUE					500.00
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES					770.00
100-00000-46210-30800000 POLICE DEPT FEES					39.29
100-00000-46210-31100000 POLICE DEPT FEES					15.00
100-00000-46290-31000000 MVD FEES					8,509.00
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES					730.00
100-00000-46310-31200000 PUBLIC WORKS CHARGES-MISC					109.80
100-00000-46430-31200000 STREET OPENING INCUMBERANCE					375.00
100-00000-46435-54000000 YARD WASTE SITE FEES					220.00
100-00000-46540-42100000 CEMETERY FEES					15.00
100-00000-46590-50400000 TAXABLE CRAFT SALES					213.00
100-00000-46595-10100000 MISC TAXABLE SALES					147.00
100-00000-46610-30300000 NEWSLETTER					18.00
100-00000-46720-51300000 PARK RESERVATIONS					55.00
100-00000-46750-32450000 RECREATION					669.00
100-00000-46750-32450800 RECREATION					125.00
100-00000-46750-32452100 RECREATION					10.00
100-00000-46750-32452200 RECREATION					140.00
100-00000-46750-32453600 RECREATION					480.00
100-00000-46752 REC INSTRUCTION FEES					(60.00)
100-00000-46752-32455100 REC INSTRUCTION FEES					446.00
100-00000-46752-32455400 REC INSTRUCTION FEES					68.00
100-00000-46752-32455900 REC INSTRUCTION FEES					361.00
100-00000-46752-32456200 REC INSTRUCTION FEES					853.00
100-00000-46752-32456300 REC INSTRUCTION FEES					(85.00)
100-00000-46752-32456500 REC INSTRUCTION FEES					398.00
100-00000-46752-32456800 REC INSTRUCTION FEES					1,110.00
100-00000-46752-32457000 REC INSTRUCTION FEES					1,750.00
100-00000-46752-32457400 REC INSTRUCTION FEES					120.00
100-00000-46757-50100000 CABLE - TAXABLE SALES					80.00
100-00000-48110-41600000 INTEREST					6,075.00
100-00000-48130-10100000 INTEREST - ASSESSMENTS					16.50
100-00000-48220-41900000 RENTAL INCOME					1,000.00
100-00000-48501-30500000 DC NUTRITION CONTRACT					8,018.00
100-00000-48503-30500000 DONATIONS- KITCHEN FUND					3,296.00
100-00000-48504-30400000 DONATIONS - TOWNSHIPS					14,500.00
100-00000-48522-32500000 DONATIONS - YOUTH CENTER					100.00
100-00000-48542-30900000 SHOP WITH A COP					395.00
100-00000-48543-30900000 PAUL KRABY MEMORIAL					58.00
100-51930-50520-41100000 WORKERS COMP. INSURANCE					30,942.00
100-53300-50340-42200000 OPERATING EXPENSES					141.30
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(465.34)
215-00000-46710-20400000 FINES					179.84
215-00000-46710-50900000 FINES					395.63
215-00000-46710-51000000 FINES					623.42
215-00000-46712-20400000 COPY MACHINE					154.83
215-00000-46712-50900000 COPY MACHINE					309.66
215-00000-46712-51000000 COPY MACHINE					309.66

Post Date from 12/01/2019 - 12/31/2019 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
215-55110-50127-53800000 WAGES - PART TIME					213.60
217-00000-48500 DONATIONS - DESIGNATED					846.11
217-00000-48510 DONATIONS - UNDESIGNATED					39.04
223-00000-13010 911					1,180.20
223-00000-42190 IMPACT FEE - IMPROVEMENTS					1,195.92
224-00000-13010 ACCOUNTS RECEIVABLE					95,630.38
224-00000-13010 SW FEE					166.09
224-00000-46325 STORMWATER REVIEW FEES					85.00
230-00000-43791 OTHER COUNTY GRANTS					1,610.70
230-00000-48500 DONATIONS					2,000.00
231-00000-48561 DONATIONS - SENIORS IN NEED					1,510.00
231-54600-50340 OPERATING EXPENSES					1,484.00
232-00000-48502 SPECIAL GIFT FUND: SENIOR CENT					2,713.00
232-00000-48508 FRIENDSHIP DONATIONS					200.00
232-00000-48513 DONATIONS - LOAN CLOSET					70.00
234-00000-48550 DONATIONS					15,313.00
242-00000-46110 MISC. REVENUE					1,236.00
242-00000-48521 DONATIONS					325.00
243-00000-48114 DIVIDENDS					561.61
245-00000-21104 SALES TAX PAYABLE - O.H.					3,044.42
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					11,237.64
245-00000-26500-50220001 PREPAID TICKET REVENUE					2,025.00
245-00000-26500-50220002 PREPAID TICKET REVENUE					3,800.00
245-00000-26500-50220003 PREPAID TICKET REVENUE					1,107.00
245-00000-26500-50220004 PREPAID TICKET REVENUE					210.00
245-00000-26500-50220005 PREPAID TICKET REVENUE					2,100.00
245-00000-26500-50220006 PREPAID TICKET REVENUE					1,665.00
245-00000-26500-50220007 PREPAID TICKET REVENUE					1,820.00
245-00000-26500-50220008 PREPAID TICKET REVENUE					600.00
245-00000-26500-50220009 PREPAID TICKET REVENUE					1,147.00
245-00000-26500-50220010 PREPAID TICKET REVENUE					1,621.25
245-00000-26500-50220011 PREPAID TICKET REVENUE					297.00
245-00000-26500-50220012 PREPAID TICKET REVENUE					432.00
245-00000-26500-50220013 PREPAID TICKET REVENUE					1,400.00
245-00000-26500-50220014 PREPAID TICKET REVENUE					1,946.25
245-00000-26500-50220016 PREPAID TICKET REVENUE					200.00
245-00000-26500-50220018 PREPAID TICKET REVENUE					520.00
245-00000-26500-50220019 PREPAID TICKET REVENUE					1,785.00
245-00000-26500-50220020 PREPAID TICKET REVENUE					1,920.00
245-00000-26500-50220021 PREPAID TICKET REVENUE					600.00
245-00000-26500-50220023 PREPAID TICKET REVENUE					2,275.00
245-00000-26500-50220025 PREPAID TICKET REVENUE					5,760.00
245-00000-26500-50220026 PREPAID TICKET REVENUE					420.00
245-00000-26500-50220027 PREPAID TICKET REVENUE					240.00
245-00000-26500-50220029 PREPAID TICKET REVENUE					4,080.00
245-00000-26500-50220031 PREPAID TICKET REVENUE					2,100.00
245-00000-26500-50220032 PREPAID TICKET REVENUE					640.00
245-00000-26500-50220034 PREPAID TICKET REVENUE					10,045.00
245-00000-26500-50220035 PREPAID TICKET REVENUE					60.00
245-00000-46742-50219524 TICKET SALES					60.00
245-00000-46742-50219525 TICKET SALES					700.00
245-00000-46742-50219527 TICKET SALES					460.00
245-00000-46742-50219528 TICKET SALES					1,280.00
245-00000-46742-50219529 TICKET SALES					1,940.00
245-00000-46745-50210210 REVENUE-FEES					6,284.56
245-00000-46910 OTHER TAXABLE SALES					105.00
245-00000-46920-50210210 MEMBERSHIPS					2,215.87
245-00000-48500-50210210 DONATIONS					916.69
245-55190-50344-50219513 OPERATING EXPENSES-GUARANTEES					600.00
252-00000-48541 DONATIONS- POLICE DEPT.					44.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
270-00000-26100 ADVANCE SA COLLECTIONS					1,000.00
400-00000-13010 STRC19					809,216.56
411-00000-13010 RENT					25,990.77
411-00000-13010 RENTMC					2,141.66
411-00000-48220 RENTAL INCOME-SR CENTER ANNEX					3,675.00
411-00000-48221 RENTAL INCOME - ROOM USE					95.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					38,581.75
603-52300-50212-30100000 TRAVEL/CONFERENCE					168.53
603-52300-50240-30100000 EQUIPMENT MAINTENANCE					20.00
603-52300-50340-30100000 OPERATING EXPENSES					555.30
				TOTAL - ALL GL NUMBERS:	15,741,341.43

*** TOTAL BY FUND ***

100 GENERAL FUND	14,651,840.49
215 LIBRARY FUND	2,186.64
217 LIBRARY SPECIAL GIFT FUND	885.15
223 PARK DEVELOPMENT FUND	2,376.12
224 STORM SEWER FUND	95,881.47
230 TOWNSHIP OUTREACH FUND	3,610.70
231 SENIORS IN NEED	2,994.00
232 SENIOR CENTER SPECIAL FUND	2,983.00
234 FOOD PANTRY	15,313.00
242 FIRE DEPT SPECIAL FUND	1,561.00
243 FIRE PENSION FUND	561.61
245 OPERA HOUSE FUND	79,659.68
252 K9 FUND	44.00
270 SPECIAL ASSESSMENTS	1,000.00
400 CONSTRUCTION FUND	809,216.56
411 BUILDING MAINTENANCE FUND	31,902.43
603 EMS	39,325.58
TOTAL - ALL FUNDS:	15,741,341.43

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2019 TO 12/31/2019

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2019	Total Debits	Total Credits	Ending Balance 12/31/2019
100	GENERAL FUND	19,379,030.94	47,477,052.73	47,833,803.47	19,022,280.20
203	TID #3 FUND	457,546.25	488,596.39	653,406.89	292,735.75
204	TID #4 FUND	1,132,935.17	206,450.03	220,447.16	1,118,938.04
205	TID #5 FUND	88,349.71	275,158.23	279,782.41	83,725.53
206	TID #6 FUND	33,111.00	3,920,280.92	2,122,843.61	1,830,548.31
207	TID #7 FUND	179,968.97	611,597.09	364,967.43	426,598.63
208	TID #8 FUND	231,386.55	758,327.25	736,293.80	253,420.00
212	SAFETY BUILDING FUND	3,639.73	53,907.47	55,208.65	2,338.55
215	LIBRARY FUND	31,453.91	861,497.00	861,642.27	31,308.64
217	LIBRARY SPECIAL GIFT FUND	233,582.07	76,966.83	69,446.82	241,102.08
221	FIRE EQUIPMENT FUND	20,453.10	373.37	42.91	20,783.56
222	RIVER TRAIL FUND	(809.08)	809.08	0.00	0.00
223	PARK DEVELOPMENT FUND	286,045.75	179,880.05	2,703.36	463,222.44
224	STORM SEWER FUND	223,242.35	2,288,903.87	2,044,743.28	467,402.94
225	CEMETERY FUND	33,452.00	6,551.67	11,760.19	28,243.48
227	EMS TRUCK FUND	72,825.30	31,762.78	30,000.00	74,588.08
228	EMS EQUIPMENT FUND	65,378.45	45,753.08	6,338.68	104,792.85
229	SENIOR CENTER WOOD SHOP	5,133.40	2,434.90	866.48	6,701.82
230	TOWNSHIP OUTREACH FUND	9,134.41	9,081.76	7,431.65	10,784.52
231	SENIORS IN NEED	56,112.20	28,076.36	25,488.32	58,700.24
232	SENIOR CENTER SPECIAL FUND	34,982.00	28,523.00	10,071.93	53,433.07
234	FOOD PANTRY	175,206.21	75,544.89	71,505.69	179,245.41
235	LANDMARKS	4,822.17	9,628.52	16,157.12	(1,706.43)
236	TREE COMMISSION	2,724.13	3,098.78	1,357.05	4,465.86
239	STOUGHTON ARTS COUNCIL	1,798.68	5,004.88	3,552.18	3,251.38
241	EMS TRUST FUND	17,143.84	23,948.63	23,271.42	17,821.05
242	FIRE DEPT SPECIAL FUND	33,201.15	45,758.74	15,553.27	63,406.62
243	FIRE PENSION FUND	316,048.03	41,715.68	4,575.36	353,188.35
244	CDBG FUND	6,374.12	101.06	22.19	6,452.99
245	OPERA HOUSE FUND	37,505.90	2,978,654.92	3,015,137.81	1,023.01
246	OPERA HOUSE REPAIR FUND	6,608.52	139.45	2.80	6,745.17
247	TOURISM FUND	22,006.70	73,415.74	71,290.70	24,131.74
248	REVOLVING LOAN FUND	0.00	9,584.12	4,015.10	5,569.02
250	SICK LEAVE FUND	34,263.58	60,000.00	10,556.50	83,707.08
252	K9 FUND	17,322.34	8,817.66	8,408.76	17,731.24
260	ECONOMIC DEVELOPMENT FUND	24,890.84	20,996.50	45,898.42	(11.08)
261	REDEVELOPMENT AUTHORITY	0.00	27,224.18	28,374.22	(1,150.04)
270	SPECIAL ASSESSMENTS	141,218.00	395,386.29	218,250.33	318,353.96
300	DEBT SERVICE FUND	252,221.63	4,968,173.19	4,694,588.91	525,805.91
400	CONSTRUCTION FUND	3,055,998.27	14,299,193.59	14,584,172.57	2,771,019.29
410	CAPITAL OUTLAY FUND	1,251,299.55	4,342,910.17	4,896,064.64	698,145.08
411	BUILDING MAINTENANCE FUND	566,864.90	183,478.36	182,551.94	567,791.32

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2019 TO 12/31/2019
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2019	Total Debits	Total Credits	Ending Balance 12/31/2019
412	EQUIPMENT REPLACEMENT FUND	449,162.26	232,599.93	181,987.49	499,774.70
413	TECHNOLOGY FUND	0.00	100,656.22	262.60	100,393.62
603	EMS	185,040.55	709,789.93	708,509.59	186,320.89
	TOTAL - ALL FUNDS	29,178,675.55	85,967,805.29	84,123,355.97	31,023,124.87

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

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 12/31/2019

*** 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
10/10/2019	66247	000706	PICK-N-SAVE	34.18	AP
11/07/2019	66489	002810	UWHC	253.00	AP
11/14/2019	66530	006509	KWIK TRIP - KETTLE PARK	25.00	AP
11/21/2019	66589	002922	JESSICA MICHN	180.00	AP
12/05/2019	66683	006308	RECREATION ENGINEERING AND PLANNING	4,570.00	AP
12/05/2019	66694	006952	THE LAKOTA GROUP INC	842.43	AP
12/12/2019	66734	002541	3 RIVERS BILLING INC	3,618.33	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
12/19/2019	66814	002829	TOWN OF DUNN	251.90	AP
12/19/2019	66827	006159	JAMES ROBERTS	81.00	AP
12/19/2019	66832	004973	STOUGHTON TRAILERS INC	3,902.51	AP
12/19/2019	66840	006716	WINDSTREAM	422.02	AP
12/20/2019	1138(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	14,270.07	AP
12/20/2019	66885	1014	WISC PROFESSIONAL POLICE ASSOC	881.00	PR
12/20/2019	66887	662	NORTH SHORE BANK FSB	190.00	PR
12/20/2019	66888	6962	US DEPARTMENT OF EDUCATION	123.09	PR
12/26/2019	1116(E)	006234	EDWARD BAILEY	51.00	AP
12/26/2019	1119(E)	006817	JAMES RAMSEY	14.38	AP
12/26/2019	66843	000115	ALLIANT ENERGY/WP&L	493.70	AP
12/26/2019	66849	001693	BAYCOM INC	17,143.00	AP
12/26/2019	66850	000198	GARY BROWN ROOFING CORP	8,150.00	AP
12/26/2019	66860	001728	GREENSPIRE APARTMENTS	332.00	AP
12/26/2019	66861	000432	HANSON PEST MANAGEMENT	103.00	AP
12/26/2019	66865	005235	LEGALSHIELD	136.55	AP
12/26/2019	66866	000617	MIDWEST TAPE	22.49	AP
12/26/2019	66867	001992	OREGON PUBLIC LIBRARY	14.99	AP
12/26/2019	66870	005080	MIKE POINT	56.45	AP
12/26/2019	66871	000720	PRIZE IMPRESSIONS LLC	80.00	AP
12/26/2019	66874	006970	SPECTRUM	235.95	AP
12/26/2019	66876	000867	STOUGHTON VETERINARY SERVICE	170.00	AP
12/26/2019	66878	001326	U.S. CELLULAR	128.37	AP
12/26/2019	66882	003134	ANNA WALECKA	370.00	AP
12/26/2019	66883	004844	RONALD WICK	42.77	AP
12/26/2019	66884	006971	WISCONSIN HISTORICAL SOCIETY	383.20	AP
12/31/2019	1171(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	4,850.97	AP
Totals: 46				74,052.08	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/18/2019	CRJE		Ref Num1: '6042'			
GL Trx #: 114243						
		STRIPE PAYMENT - WSTO - BRENT EDWA	100-00000-11100	PRIMARY CHECKING	17.18	
		STRIPE PAYMENT - WSTO - BRENT EDWA	100-00000-46757-50100000	CABLE - TAXABLE SALES		17.18
					17.18	17.18
12/18/2019	CRJE		Ref Num1: '6043'			
GL Trx #: 114283						
		TO RECORD EMS SDC PAYMENT	603-00000-11100	PRIMARY CHECKING	843.04	
		TO RECORD EMS SDC PAYMENT	603-00000-13011	ACCOUNTS RECEIVABLE - SI		843.04
					843.04	843.04
12/31/2019	CDJE		Ref Num1: '6076'			
GL Trx #: 115486						
		RECORD EBC FEE	100-00000-21520	EBC DEDUCTIONS	219.50	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		219.50
					219.50	219.50
12/31/2019	CRJE		Ref Num1: '6074'			
GL Trx #: 115487						
		TO RECORD 3 RIVERS EMS DEPOSITS TO	603-00000-11100	PRIMARY CHECKING	3,728.48	
		TO RECORD 3 RIVERS EMS DEPOSITS TO	603-00000-13016	AMBULANCE RECEIVEABLES-:		3,728.48
					3,728.48	3,728.48
12/31/2019	CRJE		Ref Num1: '6075'			
GL Trx #: 115488						
		TO RECORD UNITED WAY PAYMENT	100-00000-11100	PRIMARY CHECKING	358.91	
		TO RECORD UNITED WAY PAYMENT	100-00000-48524-32500000	UNITED WAY DONATIONS		358.91
					358.91	358.91
12/31/2019	CDJE		Ref Num1: '6085'			
GL Trx #: 115532						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	100.43	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		100.43
					100.43	100.43
12/31/2019	CDJE		Ref Num1: '6087'			
GL Trx #: 115536						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC	77,449.10	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING		77,449.10
					77,449.10	77,449.10
					82,716.64	82,716.64

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		56.16	
		EBC DEDUCTIONS	100-00000-21520		219.50	
		CABLE - TAXABLE SALES	100-00000-46757-50100000			17.18
		UNITED WAY DONATIONS	100-00000-48524-32500000			358.91
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		100.43	
		PRIMARY CHECKING	245-00000-11100			77,449.10
		US BANK - CC	245-00000-11102		77,449.10	
		PRIMARY CHECKING	603-00000-11100		4,571.52	
		ACCOUNTS RECEIVABLE - SDC	603-00000-13011			843.04
		AMBULANCE RECEIVEABLES-3 RIVERS	603-00000-13016			3,728.48
			GRAND TOTAL:		82,396.71	82,396.71

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