Post Date from 11/01/2019 - 11/30/2019 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100043483	11/01/2019	CANDEE		SHILLELAGH FOUNDATUIO	
501			FOOD PANTRY			500.00
C	100043484	11/01/2019	CINDY			
809			KITCHEN FUND			156.00
C	100043485	11/01/2019	CINDY			
809			KITCHEN FUND			14.00
C	100043486	11/01/2019	CINDY			
807			SPECIAL GIFT FUND			397.00
C	100043487	11/01/2019	CINDY			
807			SPECIAL GIFT FUND			10.00
C	100043488	11/01/2019	CINDY		BROADBENT	
807			SPECIAL GIFT FUND			50.00
C	100043489	11/01/2019	CINDY		VIKING BREW PUB	
807			SPECIAL GIFT FUND			380.00
C	100043490	11/01/2019	CINDY		WOODARD	
807			SPECIAL GIFT FUND			25.00
C	100043491	11/01/2019	CINDY		GREGORICH	
807			SPECIAL GIFT FUND			200.00
C	100043492	11/01/2019	CINDY			
806			LOAN CLOSET			30.00
C	100043493	11/01/2019	CINDY			
808			WOOD SHOP			13.00
C	100043494	11/01/2019	CINDY			
804			NEWSLETTER			9.00
C	100043495	11/01/2019	VICKIE		RYAN HARKINS	
1205			15 TV'S			225.00
C	100043496	11/01/2019	BARBI		HARRIS, KHEUMANNI	
301			BAILS/FINES C780LMZRBP			250.00
301			BAILS/FINES BD583544			149.20
						399.20
C	100043497	11/01/2019	BARBI		HARRIS, KHEUMANNI	
303			DMV FEES 629ZHP			122.00
C	100043498	11/01/2019	BARBI		HELLER, RITA	
303			DMV FEES 16518 DS			122.00
C	100043499	11/01/2019	MASON		MALY, RAYMOND & EVONNE	
1601			DANCE DONATIONS			10.00
C	100043500	11/01/2019	MASON		DOMAN, LINDA	
1601			DANCE DONATIONS			25.00
C	100043501	11/01/2019	MASON		SWADLEY, JOHN	
1601			DANCE DONATIONS			50.00
C	100043502	11/01/2019	MASON		ENDRES, JANE	
1601			DANCE DONATIONS			10.00
C	100043503	11/01/2019	MASON		BARBERINO, JANEY	
1601			DANCE DONATIONS			25.00
C	100043505	11/01/2019	MASON		SURRELL, JOHN & ANDRUSZ, KATHY	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
1601		DANCE DONATIONS			25.00
C 100043506	11/01/2019	MASON		WITHEE, RODNEY & KAREN	
1601		DANCE DONATIONS			10.00
C 100043507	11/01/2019	BARBI		WALLS, MICHAEL	
301		BAILS/FINES PAYMENT PLAN			100.00
C 100043508	11/01/2019	BARBI		KURT, JANELLE	
302		PARKING FINES 34385			20.00
C 100043509	11/01/2019	HOLLY		STOUGHTON SPIRITS	
902		OPERATORS/PROVISIONAL			50.00
C 100043510	11/01/2019	SUSAN		HOLMES, ROBERT	
302		33986			95.00
C 100043511	11/01/2019	SUSAN		PERNOT, MARC	
301		COURT PAYMENT PLAN			175.00
C 100043512	11/01/2019	SUSAN		ANDERSON, DAVE	
301		COURT PAYMENT PLAN			50.00
C 100043513	11/01/2019	KIMBERLY		BICKLEY	
801		MEAL SITE REVENUES			12.00
C 100043514	11/01/2019	KIMBERLY		HEGGESTAD	
801		MEAL SITE REVENUES			92.00
C 100043515	11/01/2019	KIMBERLY		MARSH	
801		MEAL SITE REVENUES			30.00
C 100043516	11/01/2019	KIMBERLY		GASSEN	
801		MEAL SITE REVENUES			16.00
C 100043517	11/01/2019	KIMBERLY		NELSON	
801		MEAL SITE REVENUES			21.00
C 100043518	11/01/2019	KIMBERLY		LAFLASH	
801		MEAL SITE REVENUES			15.00
C 100043519	11/01/2019	KIMBERLY		STOKSTAD	
801		MEAL SITE REVENUES			56.00
C 100043520	11/01/2019	KIMBERLY		NELSON	
801		MEAL SITE REVENUES			21.00
C 100043521	11/01/2019	KIMBERLY		THORNTON	
801		MEAL SITE REVENUES			84.00
C 100043522	11/01/2019	KIMBERLY		LAFLASH	
801		MEAL SITE REVENUES			15.00
C 100043523	11/01/2019	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			30.00
C 100043524	11/01/2019	KIMBERLY		HOLM	
801		MEAL SITE REVENUES			10.00
C 100043525	11/01/2019	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			24.00
C 100043526	11/01/2019	KIMBERLY			
801		MEAL SITE REVENUES			513.00
C 100043527	11/01/2019	SUSAN		ROBERTS, RICKY L	
303		DMV TITLE + PLATE TRANSFER			184.00

Post Date from 11/01/2019 - 11/30/2019 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100043528	11/02/2019	BARBI		STOUGHTON GARDEN CENTER	
309			SHOP WITH COP			50.00
C	100043529	11/02/2019	SUSAN		JONES, ALIZA NICOLE	
301			COURT PAYMENT PLAN			25.00
C	100043530	11/02/2019	SUSAN		ALT, CARISSA	
301			COURT PAYMENT PLAN			20.00
C	100043531	11/03/2019	ALEX		SWENSON, NICK	
301			BAILS/FINES			10.00
C	100043532	11/03/2019	ALEX		NICHOLSON, RONALD	
301			C7802KRB2F			124.00
C	100043533	11/03/2019	ALEX		KERNS, JAMISON	
301			BC594952-1			10.00
C	100043534	11/04/2019	HOLLY		HENDERSON, ERIN	
902			OPERATORS/PROVISIONAL			15.00
C	100043535	11/04/2019	VICKIE		YARD WASTE SITE	
1202			PERMITS SOLD			255.00
C	100043536	11/04/2019	VICKIE		RICHARD MAVES	
1203			CEMETERY FEES			15.00
C	100043537	11/04/2019	LISA S		BRYANT FOUNDATION	
9901						17,528.00
C	100043539	11/04/2019	ALEX		PATEL, RAKESH	
308			L TSHIRT			15.00
C	100043540	11/04/2019	ALEX		BECCO INC DBA BEST PLAZA LIQUOR	
309			SHOP WITH COP			100.00
C	100043542	11/04/2019	ALEX		GOECKS, WILLIAM	
302			34065			20.00
C	100043543	11/04/2019	HOLLY		VIKEN, BREANNA	
902			OPERATORS/PROVISIONAL			65.00
C	100043544	11/04/2019	ALEX		SWENSON, KAYLA	
301			BB058954-0			10.00
301			BB058953-6			124.00
						134.00
C	100043545	11/04/2019	ALEX		SACHSE, WILLIAM	
301			BE366636-4			98.80
C	100043546	11/04/2019	ALEX		JOHNSON, REBECCA	
302			36360			20.00
C	100043547	11/04/2019	DEBBIE		BRITAIN, JENNIFER	
9902			SENIOR CENTER ANNEX RENT			375.00
C	100043548	11/04/2019	DEBBIE		SKAALEN NURSING & REHAB	
9901			OPERATING EXPENSE			50.40
C	100043549	11/04/2019	DEBBIE		RESCH. LISA	
9902			SENIOR CENTER ANNEX RENT			375.00
C	100043550	11/04/2019	ALEX		FRYE, DEVON	
301			BAILS/FINES			50.00
C	100043551	11/04/2019	ALEX		COPUS, LOGAN	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
303		AGE2386			189.50
C 100043552	11/04/2019	BARB		NICHOLSON LAW OFFICE	
304		MISC REVENUES			18.66
C 100043554	11/04/2019	DEBBIE		EDGE ONE	
MR		0000003482			39.51
MR		0000003501			31.64
					71.15
C 100043555	11/04/2019	DEBBIE		ENTRUST TITLE GROUP	
9901		PAY'T ON 2019 ASSESSMENT			2,008.71
C 100043556	11/04/2019	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR		0000003509			775.92
C 100043557	11/04/2019	DEBBIE			
9901		WELLNESS REIMBURSEMENT			244.80
C 100043559	11/04/2019	DEBBIE		NORDLIE FARMS	
9901		ROOM USE			30.00
C 100043560	11/04/2019	DEBBIE		INEZ PIPER, DEBORA	
SPEC		0511-092-2650-7/7041-10			750.90
C 100043561	11/04/2019	DEBBIE		S&K SMITH LLC	
9903		ROOM TAX			180.00
C 100043562	11/04/2019	DEBBIE		HOMESTEAD TITLE	
SPEC		0511-053-7599-8/7032-05			1,167.14
C 100043563	11/04/2019	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			75.00
1001		PROGRAM FEES			515.00
1001		PROGRAM FEES			515.00
1003		INSTRUCTION FEES			185.00
					1,290.00
C 100043553	11/05/2019	HOLLY		LEVEL UP FITNESS	
906		MISC LICENSES-SPEC EVENT			30.00
C 100043558	11/05/2019	VICKIE		LYLE WILSON	
1205		ELECTRONIC RECYCLING FEE			45.00
C 100043564	11/05/2019	DESIRE		MARTINSON, ERIC	
401		BUILDING PERMITS			80.00
C 100043565	11/05/2019	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			40.70
702		FINES			300.98
702		FINES			474.27
702		FINES			136.81
701		COPIES			31.40
701		COPIES			31.40
701		COPIES			15.70
					1,031.26
C 100043566	11/05/2019	DEBBIE		ACTIVE NETWORK	
1001		PROGRAM FEES			730.00
1003		INSTRUCTION FEES			25.00
1003		INSTRUCTION FEES			1,066.00
1003		INSTRUCTION FEES			40.00
1001		PROGRAM FEES			(36.00)

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
1001		PROGRAM FEES			120.00
1001		PROGRAM FEES			4.00
1003		INSTRUCTION FEES			174.00
1003		INSTRUCTION FEES			240.00
1004		CREDIT CARD & TRANSACTION FEES			(192.75)
					2,170.25
C 100043567	11/05/2019	DESIRE		KONSITZKE, CHARLES	
401		BUILDING PERMITS			75.00
C 100043568	11/05/2019	BARBI		HANSON ELECTRONICS	
309		SHOP WITH COP			50.00
C 100043569	11/05/2019	BARBI		STITCH, GERALD	
301		BAILS/FINES			174.40
C 100043570	11/05/2019	MASON		OSWALD, ARTHUR & SUSAN	
1601		DANCE DONATIONS			25.00
C 100043571	11/05/2019	MASON		FURSETH, CATHERINE & DANIEL	
1601		DANCE DONATIONS			50.00
C 100043572	11/05/2019	MASON		HALVERSON, MARY J	
1601		DANCE DONATIONS			25.00
C 100043573	11/05/2019	MASON		WILBERG, RICHARD	
1601		DANCE DONATIONS			25.00
C 100043574	11/05/2019	MASON		STENULSON, SHARON	
1601		DANCE DONATIONS			20.00
C 100043575	11/05/2019	MASON		ACE, MARY ANN	
1601		DANCE DONATIONS			10.00
C 100043576	11/05/2019	MASON		LIEN, CLAIR & JOANN	
1601		DANCE DONATIONS			50.00
C 100043577	11/05/2019	DESIRE		TARDREW, KAREN	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100043578	11/05/2019	DESIRE		TALBERT, DAVID	
404		HEATING PERMIT (HVAC)			50.00
C 100043579	11/05/2019	DESIRE		CHODEN, PEMA	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100043580	11/05/2019	BARBI		SMITH, CATHRYN	
303		DMV FEES 495SVH RENEAL			122.00
C 100043581	11/05/2019	LISA		SAUK, DANIEL	
301		BAILS/FINES			98.00
C 100043582	11/05/2019	LISA		MURPHY, SAMANTHA	
301		BAILS/FINES			50.80
C 100043583	11/05/2019	LISA		SCHOECHERT, BRITTANY	
301		BAILS/FINES			75.00
C 100043584	11/05/2019	LISA		COVERT, ROBERT	
301		BAILS/FINES			10.00
C 100043585	11/05/2019	LISA		WALL, MICHAEL	
301		BAILS/FINES			250.00
C 100043586	11/05/2019	ALEX		BUELL, SHARON	
301		BAILS/FINES			10.00

Post Date from 11/01/2019 - 11/30/2019 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100043587	11/05/2019	LISA		GOURAN, DARREN	
302			PARKING FINES			20.00
C	100043588	11/05/2019	LISA		NELSON, AMY	
302			PARKING FINES			20.00
C	100043589	11/05/2019	LISA		BALLWEG, PEG	
301			BAILS/FINES			10.00
C	100043590	11/05/2019	DEBBIE		CHICAGO TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100043591	11/05/2019	LISA		JACOBSON, SAMANTHA	
302			PARKING FINES			20.00
C	100043592	11/05/2019	ALEX		SEAMONSON, BETTY	
303			464VTC			122.00
C	100043593	11/05/2019	ALEX		LABANSKY, KELLY	
301			BD583836-1			98.80
C	100043594	11/05/2019	ALEX		SMITHSON, AMANDA	
302			35726			40.00
C	100043595	11/05/2019	DEBBIE		COMPLIANT PHARMACY ALLIANCE COOPERAT	
MR			0000003499			15.82
C	100043596	11/06/2019	DWESTBY		MORGAN MURPHY MEDIA	
1302			MISC REVENUES			600.00
C	100043597	11/06/2019	DEBBIE		STOUGHTON AREA YOUTH SOCCER	
MR			0000003497			555.00
C	100043598	11/06/2019	SCOTT			
1605			ROTARY PARK LIGHT DONATIONS			181.02
C	100043599	11/06/2019	SCOTT		BRYANT FOUNDATION	
1602			MISCELLANEOUS INCOME			25,586.00
C	100043600	11/06/2019	BARBI		SCHELLINGER, BRENT	
302			PARKING FINES 36385			20.00
C	100043601	11/06/2019	CANDEE		BARBARA LAMBOLEY	
501			FOOD PANTRY			185.00
C	100043602	11/06/2019	CANDEE		MARK HOLZMANN	
501			FOOD PANTRY			100.00
C	100043603	11/06/2019	CANDEE		MARK ADAMS	
501			FOOD PANTRY			400.00
C	100043604	11/06/2019	CANDEE		CUMMINS, INC.	
501			FOOD PANTRY			485.00
C	100043605	11/06/2019	BARBI		METROPOLITAN REPORTING BUREAU	
304			MISC REVENUES			1.00
C	100043606	11/06/2019	BARBI		TRACEY WOOD AND ASSOCIATES	
304			MISC REVENUES			5.00
C	100043608	11/06/2019	LISA		BHOOMI LODGING LLC	
9903			ROOM TAX			8,756.60
C	100043609	11/06/2019	LISA		DHWANI LODGING LLC	
9903			ROOM TAX			111.00
C	100043610	11/06/2019	DEBBIE		STOUGHTON ACORN LLC	
MR			0000003500			7.90

Post Date from 11/01/2019 - 11/30/2019 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100043611	11/07/2019	LISA		SCHROEDER, MARISSA	
302			PARKING FINES			20.00
C	100043612	11/07/2019	LISA		RETZLAFF, NATHAN	
301			BAILS/FINES			363.00
C	100043613	11/07/2019	LISA		BAUMGARTNER, CASEY	
301			BAILS/FINES			10.00
C	100043614	11/07/2019	LISA		PIETON, ELEANOR	
302			PARKING FINES			20.00
C	100043615	11/07/2019	LISA		SCHROEDER, PAT	
302			PARKING FINES			95.00
C	100043616	11/07/2019	LISA		JACOBS, OLIVIA	
302			PARKING FINES			20.00
C	100043617	11/07/2019	BARBI		MITCHELL, MALIK	
303			DMV FEES AGE2404 REGISTRATION			310.75
C	100043618	11/07/2019	DEBBIE		CITIES & VILLAGES MUTUAL INS	
9901			REIMBURSEMENT			170.38
C	100043619	11/07/2019	BARBI		SUBY, BELINDA	
303			DMV FEES 891ZSY REGISTRATION			184.06
C	100043620	11/07/2019	BARBI		KENYON, BIRTTANY	
303			DMV FEES ABA9532 REGISTRATION			189.50
C	100043621	11/07/2019	BARBI		HUNTER, LORI	
302			PARKING FINES 36361			20.00
C	100043623	11/07/2019	CANDEE		ARMSTRONG, HERBERT / RUTH TRUST ACCT	
501			FOOD PANTRY			25.00
C	100043624	11/07/2019	CANDEE		LOIS MCFADDEN	
501			FOOD PANTRY			150.00
C	100043625	11/07/2019	CANDEE		JOE VAN HORN CHEVROLET	
501			FOOD PANTRY			92.00
C	100043626	11/07/2019	CANDEE		MARIANNE ALTENBURG	
902			OPERATORS/PROVISIONAL			50.00
C	100043627	11/07/2019	DEBBIE		STOUGHTON LACROSSE CLUB	
MR			0000003495			40.00
C	100043628	11/07/2019	DEBBIE		BEEANDBEE INVESTMENT CO LLP	
MR			0000003329			1,575.11
C	100043629	11/07/2019	DEBBIE		BUD-MAR LLP	
MR			0000003328			3,769.11
C	100043630	11/07/2019	ALEX		SWENSON, BOBBY	
303			AAF3510			122.00
C	100043631	11/07/2019	ALEX		MCGLYNN, CINDY	
303			567WSG			122.00
C	100043632	11/07/2019	ALEX		TOSHI, PERPARIM	
303			806YTY			558.00
C	100043633	11/08/2019	LORI		WAGAMAN, GEORGIA	
303			DMV FEES			122.00
C	100043634	11/08/2019	DESIRE		MIC-MAN PROPERTIES LLC	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
405		MISC BUILDING PERMIT-ZONING			410.00
405		MISC BUILDING PERMIT-DOC FEE			40.00
					450.00
C 100043635	11/08/2019	DESIRE		DANE COUNTY FENCE & DECK COMPANY	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100043636	11/08/2019	DESIRE		PIEPER ELECTRIC, INC	
402		ELECTRICAL PERMIT			150.00
C 100043637	11/08/2019	DESIRE		24 HOUR HOME COMFORT SERVICES, INC	
404		HEATING PERMIT (HVAC)			50.00
C 100043638	11/08/2019	DESIRE		FREY CONSTRUCTION & HOME IMPROVEMENT	
401		BUILDING PERMITS			40.00
C 100043639	11/08/2019	DESIRE		AUSTIN THOMAS SOLUTIONS LLC	
403		PLUMBING PERMIT			50.00
C 100043640	11/08/2019	DESIRE		B A STANTON CONSTRUCTION LLC	
401		BUILDING PERMITS			75.00
C 100043641	11/08/2019	DESIRE		ALME, SCOTT	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100043642	11/08/2019	LISA		MCFARLAND STATE BANK	
MR		0000003508			2,141.66
C 100043643	11/08/2019	DESIRE		AMERICAN DREAM HOME IMPROVEMENT	
401		BUILDING PERMITS			40.00
C 100043644	11/08/2019	DESIRE		THE GARDNER COMPANY	
401		BUILDING PERMITS			80.00
C 100043645	11/08/2019	DESIRE		DIAZ ROOFING	
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			40.00
					80.00
C 100043646	11/08/2019	DESIRE		SCHWERSINSKI, TIM	
401		BUILDING PERMITS			40.00
C 100043647	11/08/2019	DESIRE		ARTISAN GALLERY, LLC	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100043648	11/08/2019	DESIRE		DAVIS STEEL BUILDINGS INC	
405		MISC BUILDING PERMIT-ZONING			305.00
C 100043649	11/08/2019	DESIRE		REXHEPI, LUTFIJE	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
C 100043650	11/08/2019	DESIRE		ENGINEERED COMPNENTS COMPANY	
405		MISC BUILDING PERMIT-ZONING			410.00
C 100043651	11/08/2019	DESIRE		EXCEL ENGINEERING, INC	
406		STORMWATER AND EROSION			2,232.00
406		STORMWATER AND EROSION			5,150.00
405		MISC BUILDING PERMIT-ZONING			305.00
					7,687.00
C 100043652	11/08/2019	LORI		ESPASANDIN LEMA, BRUNO	
303		DMV FEES			122.00
C 100043653	11/08/2019	LORI		HUTSON, GERALD	

Post Date from 11/01/2019 - 11/30/2019 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
303		DMV FEES			189.59
C 100043654	11/08/2019	LORI		HOLLAND, NADENE	
303		DMV FEES			122.00
C 100043655	11/08/2019	CINDY			
809		KITCHEN FUND			122.00
C 100043656	11/08/2019	CINDY		HAVLIK	
502		SENIORS IN NEED			100.00
C 100043657	11/08/2019	CINDY			
807		SPECIAL GIFT FUND			20.00
C 100043658	11/08/2019	CINDY			
809		KITCHEN FUND			6.00
C 100043659	11/08/2019	CINDY		GAUSMAN	
807		SPECIAL GIFT FUND			100.00
C 100043660	11/08/2019	CINDY		KITTELSON	
807		SPECIAL GIFT FUND			25.00
C 100043661	11/08/2019	CINDY		PAUL	
807		SPECIAL GIFT FUND			300.00
C 100043662	11/08/2019	CINDY		SMITH	
807		SPECIAL GIFT FUND			200.00
C 100043663	11/08/2019	CINDY		SIER	
807		SPECIAL GIFT FUND			1,000.00
C 100043664	11/08/2019	CINDY			
807		SPECIAL GIFT FUND			303.00
C 100043665	11/08/2019	CINDY			
807		SPECIAL GIFT FUND			10.00
C 100043666	11/08/2019	CINDY		ELSNER	
807		SPECIAL GIFT FUND			15.00
C 100043667	11/08/2019	CINDY			
807		SPECIAL GIFT FUND			120.00
C 100043668	11/08/2019	CINDY			
808		WOOD SHOP			20.00
C 100043669	11/08/2019	CINDY		STODDARD	
807		SPECIAL GIFT FUND			15.00
C 100043670	11/08/2019	CINDY		BALMER	
807		SPECIAL GIFT FUND			15.00
C 100043671	11/08/2019	LORI		TRACEY A WOOD SERVICE CORP	
304		MISC REVENUES			15.00
C 100043672	11/08/2019	SUSAN		SMITHBACK, ARIN R	
303		KN4538 DOT RENEWAL			137.00
C 100043673	11/08/2019	SUSAN		PATRINOS, RAZAARIO S	
301		BE6753132			124.00
C 100043674	11/08/2019	SUSAN		CHRISTIANSON, SETH O	
301		C78068VN2C			124.00
301		BB0588910			10.00
301		BB0588906			124.00
301		C78068VN3D			124.00

Post Date from 11/01/2019 - 11/30/2019 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
					382.00
C 100043675	11/09/2019	LORI		POWERS, AURORA	
302		PARKING FINES			20.00
C 100043676	11/09/2019	LORI		KOCH, JOSEPH	
301		BAILS/FINES			100.00
C 100043677	11/09/2019	LORI		HARTLAUB, SHAWN	
303		DMV FEES			489.50
C 100043678	11/09/2019	SUSAN		ARENDALKOWSKI, SANDI	
303		DMV FEES - LIC/PJ1479			513.30
C 100043679	11/11/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			10,097.75
C 100043680	11/11/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			817.32
C 100043681	11/11/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			372.33
C 100043682	11/11/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			345.33
C 100043683	11/11/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			6,040.73
C 100043684	11/11/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			9,509.84
C 100043685	11/11/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			583.15
C 100043686	11/11/2019	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			1,878.61
C 100043687	11/11/2019	LISA		STATE OF WI	
EMSTRIP		TO RECORD EMS SDC PAYMENT			65.00
C 100043688	11/11/2019	DEBBIE		AMERICAN TRANSMISSION COMPANY	
9901		EASEMENT PAYMENT			3,000.00
C 100043689	11/11/2019	DEBBIE		EDWARD JONES	
9901		GRANT FOR PLAYGROUND			1,000.00
C 100043690	11/11/2019	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			4.10
702		FINES			48.39
702		FINES			76.26
702		FINES			22.00
701		COPIES			37.66
701		COPIES			37.66
701		COPIES			18.83
					244.90
C 100043691	11/11/2019	KARLA		NGUYEN, AMANTHA	
301		BAILS/FINES BD582752-2			98.80
C 100043692	11/11/2019	CANDEE		SHAWN SEGEBARTH	
405		MISC BUILDING PERMIT			150.00
C 100043693	11/12/2019	KARLA		ROBAIDEK, JOHN T	
301		BAILS/FINES BD582796-4			136.60

Post Date from 11/01/2019 - 11/30/2019 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100043694	11/12/2019	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100043695	11/12/2019	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			95.00
1001		PROGRAM FEES			980.00
1003		INSTRUCTION FEES			40.00
1001		PROGRAM FEES			98.00
					1,213.00
C 100043696	11/12/2019	LISA		JONES, LAUREN	
301		BAILS/FINES BC595699-6			98.80
C 100043697	11/12/2019	LISA		SKAR, TRAVIS	
301		BAILS/FINES C78068VN37			187.00
C 100043698	11/12/2019	LISA		VEST, KERSTIN	
301		BAILS/FINES BC594971-6			10.00
C 100043699	11/12/2019	LISA		HUGHES, ABIGAIL	
302		PARKING FINES 36383			20.00
C 100043700	11/12/2019	LISA		JOHNSON, DEAN	
301		BAILS/FINES BC595674			100.00
C 100043701	11/12/2019	LISA		OLSON, PATRICK	
302		PARKING FINES 36380			20.00
C 100043702	11/12/2019	KARLA		JOHNSON, LISA ANN	
301		BAILS/FINES BDF416178-0			98.80
C 100043703	11/12/2019	BARB		AHMETI SALI	
303		DMV FEES			122.00
C 100043704	11/12/2019	BARB		BOARMAN, REUBEN	
301		BAILS/FINES			1,646.82
C 100043705	11/12/2019	BARB		SWENSON, GERALD	
303		AFB3544			184.06
C 100043706	11/12/2019	BARB		SMITH, CARTER	
301		C782VH1TK9			187.00
C 100043707	11/13/2019	DEBBIE		GIP-STOUGHTON LLC	
MR		0000003481			87.00
C 100043708	11/13/2019	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100043709	11/13/2019	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100043710	11/13/2019	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100043711	11/13/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,080.21
C 100043712	11/13/2019	BARBI		DISALVO, BEN	
307		FINGER PRINTING			5.00
C 100043713	11/13/2019	BARBI		KELLISON, TIMOTHY	
302		PARKING FINES			20.00
C 100043714	11/13/2019	DESIRE		KECK, JUSTON	
401		BUILDING PERMITS			50.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100043715	11/13/2019	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR			0000003510			10,266.37
C	100043716	11/13/2019	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100043717	11/13/2019	DESIRE		VILORIA, ADER	
401			BUILDING PERMITS			85.00
401			BUILDING PERMITS			85.00
401			BUILDING PERMITS			50.00
401			BUILDING PERMITS			50.00
						270.00
C	100043718	11/13/2019	ALEX		GILBERT, KILEY	
307			STO-RES			5.00
C	100043719	11/14/2019	VICKIE		AMERICAN TRANSMISSION CO	
1204			TREE COMMISSION DONATION			740.00
C	100043720	11/14/2019	CANDEE		DIANE KNUTSON	
501			FOOD PANTRY			25.00
C	100043721	11/14/2019	CANDEE		JACK & JAN FINNEY	
501			FOOD PANTRY			50.00
C	100043722	11/14/2019	CANDEE		ROSEMARY GASSEN	
501			FOOD PANTRY			20.00
C	100043723	11/14/2019	CANDEE		RICHARD & JEAN ASLESON	
501			FOOD PANTRY			100.00
C	100043724	11/14/2019	CANDEE		JAMES & JOAN CORDARY	
501			FOOD PANTRY			100.00
C	100043725	11/14/2019	CANDEE		STOUGHTON ROTARY SPECIAL PROJECTS	
501			FOOD PANTRY			50.00
C	100043726	11/14/2019	CANDEE		FEATHERS QUILTING GROUP	
501			FOOD PANTRY			100.00
C	100043727	11/14/2019	CANDEE		THOMAS & CHARLOTTE MULLEN	
501			FOOD PANTRY			200.00
C	100043728	11/14/2019	CANDEE		JULIE DICKSON	
501			FOOD PANTRY			250.00
C	100043729	11/14/2019	CANDEE		JACK DELOSS TAYLOR CHARITABLE TRUST	
501			FOOD PANTRY			7,000.00
C	100043730	11/14/2019	ALEX		RALL, SHEILA	
301			BD582801-2			98.80
C	100043731	11/14/2019	CANDEE		BAJR BURGERS, LLC	
501			FOOD PANTRY			400.00
C	100043732	11/14/2019	DEBBIE		BRS FINANCIAL	
9902			SENIOR CENTER ANNEX RENT			525.00
C	100043733	11/14/2019	DEBBIE		GIP-STOUGHTON LLC	
MR			0000003498			134.45
C	100043734	11/14/2019	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100043735	11/14/2019	ALEX		DOSKOCIL, BRODY	
301			BD582781-3			98.80

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100043736	11/14/2019	LISA		PUBLIC WORKS PETTY CASH	
9901			HEBERT & HALVERSON SWAP		DUES	(20.00)
C	100043737	11/15/2019	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			3,092.38
C	100043738	11/15/2019	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			2,182.20
C	100043739	11/15/2019	DESIRE		R.A. HEATING & AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			85.00
C	100043740	11/15/2019	DESIRE		A-TEAM CONSTRUCTION	
401			BUILDING PERMITS			50.00
401			BUILDING PERMITS			40.00
						90.00
C	100043741	11/15/2019	DESIRE		R.A. HEATING & AIR CONDITIONING INC.	
405			MISC BUILDING PERMIT			50.00
C	100043742	11/15/2019	DESIRE		HARKER HEATING & COOLING	
404			HEATING PERMIT (HVAC)			50.00
C	100043743	11/15/2019	DESIRE		NO SHORTS ELECTRIC LLC	
402			ELECTRICAL PERMIT			50.00
C	100043744	11/15/2019	DESIRE		PETERS BUILDING AND REMODELING, LLC	
401			BUILDING PERMITS			112.00
C	100043745	11/15/2019	DESIRE		BRADLEY, JEFF	
401			BUILDING PERMITS			100.00
C	100043746	11/15/2019	DESIRE		DOMINION TITLE & EXCHANGE SERVICES L	
405			MISC BUILDING PERMIT-ZONING			50.00
C	100043748	11/15/2019	DESIRE		JONES SIGN COMPANY INC	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100043749	11/15/2019	CANDEE		DARLENE JOOSTEN	
501			FOOD PANTRY			25.00
C	100043750	11/15/2019	KARLA		RUNGE, CAPSTAN K	
303			DMV FEES TITLE & AGE2406			297.00
C	100043751	11/15/2019	DESIRE		MATSON CUSTOM HOMES INC.	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
402			ELECTRICAL PERMIT			221.90
404			HEATING PERMIT (HVAC)			221.90
403			PLUMBING PERMIT			221.90
401			BUILDING PERMITS-EROSION			130.00
401			BUILDING PERMITS-OCCUPANCY			40.00
401			BUILDING PERMITS-PLN RVW			665.70
405			MISC BUILDING PERMIT-DILHR SL			40.00
405			MISC BUILDING PERMIT-ZONING			75.00
1206			TREE PLANTINGS - DEVELOPER			600.00
						2,266.40
C	100043752	11/15/2019	DESIRE		CLARK HEATING & COOLING, INC	
404			HEATING PERMIT (HVAC)			50.00
C	100043753	11/15/2019	CANDEE		ANONYMOUS	
501			FOOD PANTRY			40.00
C	100043754	11/15/2019	CANDEE		FRANK KOSS	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
501		FOOD PANTRY			500.00
C 100043755	11/15/2019	CANDEE		NANCY KILEN	
501		FOOD PANTRY			500.00
C 100043756	11/15/2019	KARLA		RUNGE, CAPSTAN K	
303		DMV FEES AEE6749			122.00
C 100043757	11/15/2019	SUSAN		DVORACK,TANNER P	
303		DMV FEES - LIC/AGE2407			302.50
C 100043760	11/15/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			6,115.47
C 100043761	11/15/2019	LISA		CHARTER COMMUNICATIONS	
9901		QUARTERLY FRANCHISE FEE			34,227.04
C 100043762	11/15/2019	LISA		RAULS, MARCIE	
302		PARKING FINES			20.00
C 100043763	11/15/2019	LISA		RAULS, MARCIE	
302		PARKING FINES			20.00
C 100043764	11/15/2019	LISA		AUSTIN, THERESA	
302		PARKING FINES			20.00
C 100043765	11/15/2019	LISA		KENERSON, ANDRE	
301		BAILS/FINES 35589			50.00
C 100043766	11/15/2019	LISA		WICK, EKATERINA	
301		BAILS/FINES BD583541-0			98.80
C 100043767	11/15/2019	LISA		BRAUN, CATHERINE	
302		PARKING FINES 36394			20.00
C 100043768	11/15/2019	LISA		WOERPEL, JULIE	
302		PARKING FINES 36397			20.00
C 100043770	11/15/2019	DEBBIE		MATSON DEVELOPER	
MR		0000003485			55.83
C 100043771	11/15/2019	DEBBIE			
9901		POLICE OFFICERECERTIFICATION			3,520.00
C 100043776	11/15/2019	DEBBIE		OPERA HOUSE DEPOSIT	
607		TICKET SALES - ADVANCE			100.00
607		TICKET SALES - ADVANCE			280.00
607		TICKET SALES - ADVANCE			360.00
607		TICKET SALES - ADVANCE			810.00
601		TICKET SALES			240.00
601		TICKET SALES			1,480.00
601		TICKET SALES			320.00
607		TICKET SALES - ADVANCE			30.00
9901		GIFT CARDS/CERTIFICATES			325.00
607		TICKET SALES - ADVANCE			44.00
607		TICKET SALES - ADVANCE			80.00
601		TICKET SALES			900.00
601		TICKET SALES			160.00
607		TICKET SALES - ADVANCE			120.00
607		TICKET SALES - ADVANCE			400.00
607		TICKET SALES - ADVANCE			245.00
601		TICKET SALES			90.00
607		TICKET SALES - ADVANCE			1,440.00
607		TICKET SALES - ADVANCE			1,485.00
607		TICKET SALES - ADVANCE			220.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
601		TICKET SALES			315.00
601		TICKET SALES			450.00
601		TICKET SALES			(50.00)
607		TICKET SALES - ADVANCE			480.00
607		TICKET SALES - ADVANCE			70.00
607		TICKET SALES - ADVANCE			210.00
607		TICKET SALES - ADVANCE			54.00
607		TICKET SALES - ADVANCE			125.00
607		TICKET SALES - ADVANCE			324.00
601		TICKET SALES			315.00
601		TICKET SALES			270.00
601		TICKET SALES			(44.00)
601		TICKET SALES			1,215.00
607		TICKET SALES - ADVANCE			111.00
607		TICKET SALES - ADVANCE			245.00
601		TICKET SALES			630.00
9901		SALES TAX			745.02
9901		CONVE FEE/SHIPPING/CC FEE			1,487.70
9901		MEMBERSHIP FEE			35.00
9901		DONATIONS			661.20
9901		GIFT CARD/CERTIFICATE			(341.60)
9901		CUSTOMER CREDIT			789.63
					17,225.95
C 100043758	11/16/2019	BARBI		VANGALDER, ABBIE	
303		DMV FEES AGE2408			302.50
C 100043759	11/17/2019	BARBI		KRUMME, MACKENZIE	
302		PARKING FINES 36395			20.00
C 100043769	11/18/2019	LISA		WISC WOMEN'S BUSINESS INITIATIVE COR	
9901		PRINCIPAL PAYMENT			1,456.07
C 100043772	11/18/2019	CANDEE		STOUGHTON FFA ALUMNI AFFILIATE	
501		FOOD PANTRY			1,000.00
C 100043773	11/18/2019	CANDEE		KATHY & RICHARD JOHNSON	
501		FOOD PANTRY			50.00
C 100043774	11/18/2019	CANDEE		NANCY & JOHN ELVEKROG	
501		FOOD PANTRY			100.00
C 100043775	11/18/2019	CANDEE		MCFARLAND STATE BANK	
501		FOOD PANTRY			110.83
C 100043777	11/18/2019	ALEX		JIMENEZ, LAVINIA	
301		BE361174-2			124.00
C 100043778	11/18/2019	ALEX		MONTGOMERY, SHAWN	
301		BAILS/FINES			100.00
C 100043779	11/18/2019	ALEX		ENGLISH, MATTHEW	
307		NON-STO RES			15.00
C 100043780	11/18/2019	ALEX		METROPOLITAN REPORTING BUREAU	
304		MISC REVENUES			1.00
C 100043781	11/18/2019	ALEX		WENDT, DOROTHY	
301		BE675318-0			136.60
C 100043783	11/18/2019	LISA		SPENCER, DIANA	
302		PARKING FINES			20.00
C 100043785	11/18/2019	DEBBIE		SENIOR CENTER	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
9901		ROOM USE			50.00
C 100043786	11/18/2019	DEBBIE		FOOD PANTRY	
9901		CAB MONEY			(20.00)
C 100043782	11/19/2019	KARLA		FAIRCHILD, RYAN	
301		BAILS/FINES			124.00
C 100043787	11/19/2019	KARLA		EUGSTER, CAROL & JOSEPH	
303		DMV FEES 896ZET			132.00
C 100043788	11/19/2019	KARLA		FATH, PARKER	
301		BAILS/FINES BF105201-5			111.40
C 100043789	11/19/2019	KARLA		HEINZEROTH, TERRI L	
303		DMV FEES 20934DS			132.00
C 100043790	11/19/2019	MASON		SADLER, BASIL	
1601		DANCE DONATIONS			25.00
C 100043791	11/19/2019	MASON		CIHA, ALLEN & CHRISTINE	
1601		DANCE DONATIONS			100.00
C 100043792	11/19/2019	MASON		JACOBSON, FEICIA	
1601		DANCE DONATIONS			10.00
C 100043793	11/19/2019	VICKIE		MALLORY CONLON	
1205		ELECTRONIC RECYCLING FEE			15.00
C 100043794	11/19/2019	KARLA		BONDURANT, ARIN M	
301		BAILS/FINES C780155294			124.00
301		BAILS/FINES OPER W/O INSUR			10.00
					134.00
C 100043795	11/19/2019	KARLA		GALVEZ-ROBLERO, NELVIN M	
301		BAILS/FINES BF105660-2			124.00
C 100043796	11/19/2019	VICKIE		DK DESIGN BUILD	
1201		S O 116 - 2309 KORGEN DR			50.00
C 100043797	11/19/2019	ALEX		SCHMIDT, PARKER	
301		BE675304-0			98.80
C 100043798	11/19/2019	ALEX		BRATLAND, JOEL	
302		36358			20.00
C 100043799	11/19/2019	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			236.79
702		FINES			76.60
702		FINES			120.71
702		FINES			34.82
701		COPIES			24.80
701		COPIES			24.80
701		COPIES			12.40
					530.92
C 100043800	11/19/2019	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			80.00
1001		PROGRAM FEES			1,545.00
					1,625.00
C 100043801	11/19/2019	DEBBIE		ACTIVE NETWORK	
1001		PROGRAM FEES			1,395.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
1003		INSTRUCTION FEES			255.00
1003		INSTRUCTION FEES			270.00
1003		INSTRUCTION FEES			260.00
1001		PROGRAM FEES			120.00
1003		INSTRUCTION FEES			30.00
1001		PROGRAM FEES			120.00
1001		PROGRAM FEES			224.00
1003		INSTRUCTION FEES			366.00
1003		INSTRUCTION FEES			540.00
1004		CREDIT CARD & TRANSACTION FEES			(321.67)
					3,258.33
C 100043802	11/19/2019	DEBBIE		DANE, COUNTY OF	
9901		FUNDING			314.71
C 100043803	11/20/2019	LISA S		EZRA CHURCH	
9901					30.00
C 100043804	11/20/2019	LISA S		HADELAND LAG OF AMERICA	
9901					55.00
C 100043805	11/20/2019	DESIRE		BABLER, MOLLI	
401		BUILDING PERMITS			75.00
403		PLUMBING PERMIT			50.00
					125.00
C 100043806	11/20/2019	VICKIE		TDS TELECOM	
1201		S O PER # 80			6,516.16
C 100043807	11/20/2019	BARBI		NOVAK, RYAN	
301		BAILS/FINES C782Z7RB09			124.00
C 100043808	11/20/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			5,541.85
C 100043809	11/20/2019	LISA		STOUGHTON AREA SCHOOL DISTRICT	
9901		RENT			1,000.00
C 100043810	11/20/2019	ALEX		MCDERMOTT, AUDREY	
302		34055			20.00
C 100043811	11/20/2019	ALEX		MIELKE, SAMANTHA	
301		BD583556-1			98.80
C 100043812	11/20/2019	ALEX		EWING, GARTH	
302		36277			20.00
C 100043813	11/20/2019	ALEX		SIMS EXTERIORS	
302		35708			20.00
C 100043814	11/20/2019	ALEX		WREN, AMY	
301		BD583542-1			124.00
C 100043815	11/20/2019	ALEX		BURT, CINDY & WILLIAM	
302		36399			20.00
C 100043817	11/20/2019	LISA		FRANK, SARAH	
302		PARKING FINES			20.00
C 100043818	11/20/2019	LISA		KANTZLER, ROBIN	
301		BAILS/FINES			98.80
C 100043816	11/21/2019	KARLA		HEIMANN, EDWARD J	
303		DMV FEES TITLE & AGE2409			352.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100043819	11/21/2019	CANDEE		HOLSINGER, ROBERT & LINDA	
501			FOOD PANTRY			25.00
C	100043820	11/21/2019	CANDEE		ARTHUR & DORIS OLSEN	
501			FOOD PANTRY			200.00
C	100043821	11/21/2019	CANDEE		ANONYMOUS	
501			FOOD PANTRY			130.00
C	100043822	11/21/2019	BARBI		EICHELKRAUT, CLIFFORD	
303			DMV FEES PJ1480 REGISTRATION			339.50
C	100043823	11/21/2019	DESIRE		PROJECT HOME WISCONSIN	
401			BUILDING PERMITS			75.00
C	100043824	11/21/2019	LISA		COUNTY OF DANE	
9906			SPECIAL ASSESSMENT INTEREST			14.85
9905			DELINQUENT SPECIAL ASSESSMENTS			165.00
						179.85
C	100043825	11/21/2019	BARBI		TOROSIAN, TIMOTHY	
303			DMV FEES AEM1441 RENEWAL			122.00
C	100043826	11/21/2019	CANDEE		USW INTERNATIONAL UNION	
501			FOOD PANTRY			350.00
C	100043827	11/21/2019	DEBBIE		JENKS, DAN	
MR			0000003507			88.95
C	100043828	11/21/2019	DEBBIE		JENKS, DAN	
MR			0000003526			1,186.96
C	100043829	11/21/2019	DEBBIE		HELSTAD, RICK	
MR			0000003525			1,186.96
C	100043830	11/21/2019	DEBBIE		CHICAGO TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100043831	11/21/2019	DEBBIE		DANE COUNTY TITLE	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100043832	11/21/2019	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100043833	11/21/2019	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100043834	11/21/2019	HOLLY		CHAD STRUTZEL	
901			LIQUOR AND MALT BEVERAGE			20.00
C	100043835	11/22/2019	LISA S		DEPARTMENT OF HEALTH SERVICES	
9901						16,386.47
C	100043836	11/22/2019	VICKIE		JAMES LAMPE	
1201			S O PER # 87 - 1209 HOEL AVE			50.00
C	100043837	11/22/2019	VICKIE		SAM TRIBBY	
1205			ELECTRONIC RECYCLING FEE			60.00
C	100043838	11/22/2019	CINDY			
809			KITCHEN FUND			376.00
C	100043839	11/22/2019	CINDY			
809			KITCHEN FUND			16.00
C	100043840	11/22/2019	CINDY		GAMOKE	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
502		SENIORS IN NEED			50.00
C 100043841	11/22/2019	CINDY		DELOSS CHARITABLE TRUST	
502		SENIORS IN NEED			6,000.00
C 100043842	11/22/2019	CINDY			
807		SPECIAL GIFT FUND			20.00
C 100043843	11/22/2019	CINDY			
807		SPECIAL GIFT FUND			263.00
C 100043844	11/22/2019	CINDY		LUNDE	
807		SPECIAL GIFT FUND			50.00
C 100043845	11/22/2019	CINDY			
807		SPECIAL GIFT FUND			75.00
C 100043846	11/22/2019	CINDY		BURKLE	
807		SPECIAL GIFT FUND			15.00
C 100043847	11/22/2019	CINDY		BEATTY	
807		SPECIAL GIFT FUND			15.00
C 100043848	11/22/2019	CINDY			
807		SPECIAL GIFT FUND			86.00
C 100043850	11/22/2019	CINDY		TERPSTRA	
807		SPECIAL GIFT FUND			28.00
C 100043851	11/22/2019	CINDY		BUCHHOLZ	
807		SPECIAL GIFT FUND			43.00
C 100043852	11/22/2019	CINDY		BALMER	
807		SPECIAL GIFT FUND			43.00
C 100043853	11/22/2019	CINDY			
809		KITCHEN FUND			141.00
C 100043854	11/22/2019	CINDY			
804		NEWSLETTER			28.00
C 100043855	11/22/2019	CINDY			
808		WOOD SHOP			10.00
C 100043856	11/22/2019	CINDY			
805		CRAFT SALES			9.00
C 100043857	11/22/2019	ALEX		KNUDSON, ALEXANDER	
301		BAILS/FINES			10.00
C 100043858	11/22/2019	DESIRE		FULL SPECTRUM SOLAR	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			75.00
					125.00
C 100043859	11/22/2019	DESIRE		PIONEER PROPERTY HOLDINGS LLC	
401		BUILDING PERMITS			40.00
C 100043860	11/22/2019	DESIRE		MATSON CUSTOM HOMES	
401		BUILDING PERMITS			75.00
402		ELECTRICAL PERMIT			50.00
403		PLUMBING PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
					225.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100043861	11/22/2019	DESIRE		TAYLORED CONSTRUCTION & REMODELING,	
402			ELECTRICAL PERMIT			50.00
401			BUILDING PERMITS			99.00
405			MISC BUILDING PERMIT-ZONING			75.00
						224.00
C	100043862	11/22/2019	DESIRE		DANIELS GENERAL CONTRACTORS	
401			BUILDING PERMITS			890.24
402			ELECTRICAL PERMIT			150.00
404			HEATING PERMIT (HVAC)			85.00
						1,125.24
C	100043863	11/22/2019	DESIRE		WAUNAKEE REMODELING, INC	
401			BUILDING PERMITS			40.00
401			BUILDING PERMITS			40.00
						80.00
C	100043864	11/22/2019	DESIRE		PKK LIGHTING, INC	
402			ELECTRICAL PERMIT			150.00
C	100043865	11/22/2019	DESIRE		LEVEL ONE CONSTRUCTION	
401			BUILDING PERMITS			75.00
C	100043866	11/22/2019	DESIRE		CONSOLIDATED CONSTRUCTION	
401			BUILDING PERMITS			572.70
405			MISC BUILDING PERMIT-ZONING			330.00
402			ELECTRICAL PERMIT			381.80
404			HEATING PERMIT (HVAC)			229.08
403			PLUMBING PERMIT			229.08
						1,742.66
C	100043867	11/22/2019	KIMBERLY		LAFLASH	
801			MEAL SITE REVENUES			15.00
C	100043868	11/22/2019	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			30.00
C	100043869	11/22/2019	KIMBERLY		BRIETZMAN	
801			MEAL SITE REVENUES			150.00
C	100043870	11/22/2019	KIMBERLY		NELSON	
801			MEAL SITE REVENUES			21.00
C	100043871	11/22/2019	KIMBERLY		DYBEVIK	
801			MEAL SITE REVENUES			50.00
C	100043873	11/22/2019	KIMBERLY		GASSEN	
801			MEAL SITE REVENUES			32.00
C	100043874	11/22/2019	KIMBERLY		BICKLEY	
801			MEAL SITE REVENUES			24.00
C	100043875	11/22/2019	KIMBERLY		BERNSTEIN	
801			MEAL SITE REVENUES			16.00
C	100043876	11/22/2019	KIMBERLY		BICKLEY	
801			MEAL SITE REVENUES			20.00
C	100043877	11/22/2019	KIMBERLY		NELSON	
801			MEAL SITE REVENUES			21.00
C	100043878	11/22/2019	KIMBERLY		LAFLASH	

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
801			MEAL SITE REVENUES			15.00
C	100043879	11/22/2019	KIMBERLY		NELSON	
801			MEAL SITE REVENUES			21.00
C	100043880	11/22/2019	KIMBERLY		HOMDROM	
801			MEAL SITE REVENUES			208.12
C	100043881	11/22/2019	KIMBERLY		LAFLASH	
801			MEAL SITE REVENUES			15.00
C	100043882	11/22/2019	KIMBERLY		LUICK	
801			MEAL SITE REVENUES			50.00
C	100043883	11/22/2019	KIMBERLY		ANDERSON	
801			MEAL SITE REVENUES			40.00
C	100043884	11/22/2019	KIMBERLY		BICKLEY	
801			MEAL SITE REVENUES			20.00
C	100043885	11/22/2019	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			24.00
C	100043886	11/22/2019	KIMBERLY		HOLM	
801			MEAL SITE REVENUES			10.00
C	100043887	11/22/2019	KIMBERLY		LEWIS	
801			MEAL SITE REVENUES			20.00
C	100043888	11/22/2019	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			30.00
C	100043889	11/22/2019	KIMBERLY		HOLM	
801			MEAL SITE REVENUES			10.00
C	100043890	11/22/2019	KIMBERLY		EGRE	
801			MEAL SITE REVENUES			25.00
C	100043891	11/22/2019	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			24.00
C	100043892	11/22/2019	KIMBERLY		DAVIS	
801			MEAL SITE REVENUES			80.00
C	100043894	11/22/2019	CANDEE		DONNA NOWLIN	
501			FOOD PANTRY			10,000.00
C	100043895	11/22/2019	CANDEE		JERRY & KAREN LAPIDAKIS	
501			FOOD PANTRY			40.00
C	100043896	11/22/2019	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100043897	11/22/2019	DEBBIE		CHICAGO TITLE	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100043898	11/22/2019	ALEX		ADAMS, PATRICIA	
302			36400			20.00
302			36480			20.00
						40.00
C	100043899	11/22/2019	ALEX		VEUM, BARB	
304			MISC REVENUES			6.50
C	100043900	11/22/2019	ALEX		PUGH, VADIM	
301			BB058277-2			25.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100043901	11/22/2019	ALEX		ROMAN, ANTHONY	
301			C7806ZV90H			187.00
C	100043902	11/22/2019	ALEX		MARTINEZ GUEVARA, ISAEL	
301			BD417961-5			124.00
C	100043903	11/22/2019	KIMBERLY			
801			MEAL SITE REVENUES			1,417.00
C	100043904	11/23/2019	KARLA		SEGEBARTH, SERENA A	
301			BAILS/FINES BE366627-2			149.20
C	100043905	11/23/2019	KARLA		VINGUM, COLTEN	
302			PARKING FINES 36387			20.00
C	100043906	11/23/2019	KARLA		GASTERICH, DONNA	
302			PARKING FINES 34058			20.00
C	100043907	11/23/2019	SUSAN		VENTURA, THOMAS DIMARCO	
301			BF1054524			124.00
C	100043908	11/23/2019	SUSAN		GRIFFIN, VICTORIA D	
304			FINGERPRINTING			5.00
C	100043909	11/24/2019	SUSAN		MAUER, ALEXANDRA	
302			36371			20.00
C	100043910	11/25/2019	KARLA		SEFFENS, DANIEL L	
301			BAILS/FINES BD583540-6			10.00
303			DMV FEES AET9908			122.00
						132.00
C	100043911	11/25/2019	CANDEE		JOAN BUSS	
501			FOOD PANTRY			500.00
C	100043912	11/25/2019	CANDEE		DONNA OLSON	
501			FOOD PANTRY			500.00
C	100043913	11/25/2019	CANDEE		JOSEPH LIGGETT	
501			FOOD PANTRY			25.00
C	100043914	11/25/2019	KARLA		CHRISTOPHER, CAROL	
303			DMV FEES QTNTIME			137.00
308			K-9 DONATIONS TSHIRT			17.00
						154.00
C	100043915	11/25/2019	KARLA		JELINEK, TERESA	
303			DMV FEES 206TKT			132.00
C	100043916	11/25/2019	KARLA		CRANDALL, BRANDON	
302			36259.			20.00
C	100043917	11/25/2019	KARLA		PETERSON, ROBERT	
302			PARKING FINES 36251			20.00
C	100043919	11/25/2019	ALEX		KOCH, JOSEPH	
301			BAILS/FINES			17.00
C	100043920	11/26/2019	VICKIE		UNIROYAL	
1201			SO PER # 119 -501 S WATER ST			100.00
C	100043921	11/26/2019	KARLA		REDEPENNING, WILLIAM	
303			DMV FEES TITLE & AGE2410			352.00
C	100043922	11/26/2019	KARLA		JOHNSTON, RAINA I	

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
301			BAILS/FINES C78015S28Z			92.50
C	100043923	11/26/2019	KARLA		NINDORF, APRIL L	
301			BAILS/FINES BE675317-6			114.40
C	100043924	11/26/2019	KARLA		HOHNBERGER, STEVEN C	
303			DMV FEES TITLE & PJ1481			587.00
C	100043925	11/26/2019	ALEX		SIMPSON, CARISSA	
302			36263			20.00
C	100043926	11/26/2019	ALEX		MANSON, BEVERLY	
302			36258			20.00
C	100043927	11/27/2019	KARLA		JENNIFER TECHE	
301			BAILS/FINES			187.00
C	100043928	11/27/2019	KARLA		JOHNSON, SHERRY	
303			DMV FEES 557YTF			122.00
C	100043929	11/27/2019	LYDIA		RAMOS, GLENN	
405			MISC BUILDING PERMIT			75.00
C	100043930	11/29/2019	BARBI		ROLLINS, QUINTEZ	
301			BAILS/FINES PAYMENT PLAN			20.00
C	100043931	11/29/2019	BARBI		STAUFFACHER, TERRY	
303			DMV FEES 757XYL RENEWAL			122.00
C	100043932	11/29/2019	BARBI		PLANK, ROBERT	
303			DMV FEES AGE2411 REGISTRATION			302.50
C	100043933	11/29/2019	BARBI		DUTTER, ADRIEN	
301			BAILS/FINES BC595001			136.60
C	100043934	11/29/2019	BARBI		BOTHUM, SARA	
303			DMV FEES 839GSV RENEWAL			122.00
C	100043935	11/29/2019	BARBI		CIANO, ABBY	
303			DMV FEES ADP2346 REGISTRATION			189.50
C	100043936	11/29/2019	BARBI		BAUMGARTNER, NATHAN	
303			DMV FEES PM4903			109.00
C	100043937	11/29/2019	BARBI		ALDER, SHARON	
302			PARKING FINES 36256			20.00
C	100043938	11/29/2019	ALEX		BRUNING, SCOTT	
303			AEF4809			122.00
C	100043939	11/29/2019	ALEX		NICHOLSON, ALICYN	
303			387YMT			294.00
C	100043940	11/29/2019	ALEX		CARLSON, KEITH	
303			638XBC			104.00
C	100043941	11/30/2019	BARBI		BAUER, TRACIE	
303			DMV FEES PJ1482 REGISTRATION			394.50
C	100043942	11/30/2019	BARBI		AXLEY	
304			MISC REVENUES			18.66
C	100043943	11/30/2019	SUSAN		MAYNARD, MATTHEW KYLE	
303			TRANSFER/TITLE 531XCP			189.50
			Total of 450 Receipts			304,262.37

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
*** TOTAL BY GL DISTRIBUTION ***					
100-00000-12320 DELINQUENT SPECIAL ASSESSMENTS					165.00
100-00000-13010 CO YOU					775.92
100-00000-13010 DELTA					88.95
100-00000-13010 EQUIPM					14.99
100-00000-13010 FSAYC					10,251.38
100-00000-13010 GARBAG					55.00
100-00000-13010 PENALT					0.83
100-00000-13010 REC2					595.00
100-00000-13010 RET HE					2,373.92
100-00000-21113 MEAL SITE REVENUES					3,327.12
100-00000-22210 COURT FINES					10,335.93
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER					600.00
100-00000-43790-30400000 COUNTY FUNDING - OUTREACH					314.71
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE					20.00
100-00000-44111-31600000 OPERATORS					180.00
100-00000-44150-31600000 MISC. LICENSE					30.00
100-00000-44300-32200000 BUILDING					4,024.64
100-00000-44310-32200000 ELECTRICAL					1,253.70
100-00000-44320-32200000 PLUMBING					600.98
100-00000-44330-32200000 HEATING					870.98
100-00000-44900-32200000 MISC					2,845.00
100-00000-45130-31100000 PARKING FINES					990.00
100-00000-46110-10100000 MISC. REVENUE					3,000.00
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES					595.00
100-00000-46210-30800000 POLICE DEPT FEES					70.82
100-00000-46210-31100000 POLICE DEPT FEES					25.00
100-00000-46290-31000000 MVD FEES					9,851.76
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES					345.00
100-00000-46430-31200000 STREET OPENING INCUMBERANCE					6,716.16
100-00000-46435-54000000 YARD WASTE SITE FEES					255.00
100-00000-46540-42100000 CEMETERY FEES					15.00
100-00000-46590-50400000 TAXABLE CRAFT SALES					9.00
100-00000-46610-30300000 NEWSLETTER					37.00
100-00000-46750-32450000 RECREATION					646.00
100-00000-46750-32450800 RECREATION					254.00
100-00000-46750-32450900 RECREATION					1,495.00
100-00000-46750-32451800 RECREATION					2,060.00
100-00000-46750-32452100 RECREATION					2,125.00
100-00000-46752-32455100 REC INSTRUCTION FEES					1,366.00
100-00000-46752-32455400 REC INSTRUCTION FEES					30.00
100-00000-46752-32455900 REC INSTRUCTION FEES					540.00
100-00000-46752-32456300 REC INSTRUCTION FEES					465.00
100-00000-46752-32456800 REC INSTRUCTION FEES					270.00
100-00000-46752-32457000 REC INSTRUCTION FEES					780.00
100-00000-46752-32457400 REC INSTRUCTION FEES					40.00
100-00000-46755-10100000 CABLE FRANCHISE FEE					34,227.04
100-00000-46759-50100000 VIDEO PRODUCTION SERVICES					600.00
100-00000-48130-10100000 INTEREST - ASSESSMENTS					14.85
100-00000-48220-41900000 RENTAL INCOME					1,000.00
100-00000-48503-30500000 DONATIONS- KITCHEN FUND					831.00
100-00000-48542-30900000 SHOP WITH A COP					200.00
100-53300-50212-31200000 TRAVEL/CONFERENCE					170.38
100-53300-50300-31200000 HWY STREET MAINT/CONST					(20.00)
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(514.42)
215-00000-46710-20400000 FINES					193.63
215-00000-46710-50900000 FINES					425.97
215-00000-46710-51000000 FINES					671.24

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
215-00000-46712-20400000 COPY MACHINE					46.93
215-00000-46712-50900000 COPY MACHINE					93.86
215-00000-46712-51000000 COPY MACHINE					93.86
217-00000-48500 DONATIONS - DESIGNATED					281.59
223-00000-34742-22318002 RESERVED:DONATIONS NORDIC RIDGE PLAYGROU					1,000.00
224-00000-13010 SW FEE					332.14
224-00000-46325 STORMWATER REVIEW FEES					7,382.00
229-00000-48550 DONATIONS					43.00
231-00000-48561 DONATIONS - SENIORS IN NEED					6,150.00
232-00000-48502 SPECIAL GIFT FUND: SENIOR CENT					3,823.00
232-00000-48513 DONATIONS - LOAN CLOSET					30.00
234-00000-48550 DONATIONS					24,327.83
234-55100-50724 FOOD PANTRY EXPENSES					(20.00)
236-00000-48550 DONATIONS					740.00
241-00000-48500-70100000 DONATIONS-BRYANT					17,528.00
242-00000-46110 MISC. REVENUE					25,586.00
242-00000-48521 DONATIONS					495.00
242-00000-48526 ROTARY PARK LIGHTS DONATIONS					181.02
245-00000-21104 SALES TAX PAYABLE - O.H.					745.02
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					773.03
245-00000-26500-50220002 PREPAID TICKET REVENUE					220.00
245-00000-26500-50220003 PREPAID TICKET REVENUE					324.00
245-00000-26500-50220004 PREPAID TICKET REVENUE					30.00
245-00000-26500-50220005 PREPAID TICKET REVENUE					400.00
245-00000-26500-50220007 PREPAID TICKET REVENUE					245.00
245-00000-26500-50220008 PREPAID TICKET REVENUE					125.00
245-00000-26500-50220009 PREPAID TICKET REVENUE					111.00
245-00000-26500-50220010 PREPAID TICKET REVENUE					100.00
245-00000-26500-50220011 PREPAID TICKET REVENUE					54.00
245-00000-26500-50220013 PREPAID TICKET REVENUE					280.00
245-00000-26500-50220014 PREPAID TICKET REVENUE					2,925.00
245-00000-26500-50220018 PREPAID TICKET REVENUE					80.00
245-00000-26500-50220019 PREPAID TICKET REVENUE					245.00
245-00000-26500-50220020 PREPAID TICKET REVENUE					480.00
245-00000-26500-50220022 PREPAID TICKET REVENUE					(44.00)
245-00000-26500-50220023 PREPAID TICKET REVENUE					210.00
245-00000-26500-50220025 PREPAID TICKET REVENUE					1,170.00
245-00000-26500-50220027 PREPAID TICKET REVENUE					120.00
245-00000-26500-50220031 PREPAID TICKET REVENUE					70.00
245-00000-26500-50220032 PREPAID TICKET REVENUE					44.00
245-00000-46742-50219517 TICKET SALES					270.00
245-00000-46742-50219518 TICKET SALES					400.00
245-00000-46742-50219519 TICKET SALES					90.00
245-00000-46742-50219520 TICKET SALES					900.00
245-00000-46742-50219521 TICKET SALES					1,215.00
245-00000-46742-50219522 TICKET SALES					240.00
245-00000-46742-50219523 TICKET SALES					630.00
245-00000-46742-50219524 TICKET SALES					315.00
245-00000-46742-50219525 TICKET SALES					315.00
245-00000-46742-50219527 TICKET SALES					160.00
245-00000-46742-50219528 TICKET SALES					1,480.00
245-00000-46742-50219529 TICKET SALES					320.00
245-00000-46745-50210210 REVENUE-FEES					1,487.70
245-00000-46920-50210210 MEMBERSHIPS					35.00
245-00000-48500-50210210 DONATIONS					661.20
247-00000-41210 ROOM TAXES					9,047.60
248-00000-13501 REV LOAN FUND RECEIVABLE					1,456.07
252-00000-48541 DONATIONS- POLICE DEPT.					32.00
260-00000-13010 HULTS					5,344.22
270-00000-26100 ADVANCE SA COLLECTIONS					2,008.71

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
270-00000-42100 CURB, GUTTER, EARTHWORK					1,843.69
270-00000-48112 INTEREST ON TAXES					74.35
410-00000-43521 STATE GRANTS-POLICE					3,764.80
411-00000-13010 RENTMC					2,125.84
411-00000-48220 RENTAL INCOME-SR CENTER ANNEX					1,275.00
411-00000-48221 RENTAL INCOME - ROOM USE					165.00
603-00000-13011 ACCOUNTS RECEIVABLE - SDC					65.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					46,778.56
603-00000-43421-30100000 STATE MEDICARE SUPPLEMENT					16,386.47
603-52300-50340-30100000 OPERATING EXPENSES					50.40
				TOTAL - ALL GL NUMBERS:	304,262.37

*** TOTAL BY FUND ***

100 GENERAL FUND	107,213.64
215 LIBRARY FUND	1,525.49
217 LIBRARY SPECIAL GIFT FUND	281.59
223 PARK DEVELOPMENT FUND	1,000.00
224 STORM SEWER FUND	7,714.14
229 SENIOR CENTER WOOD SHOP	43.00
231 SENIORS IN NEED	6,150.00
232 SENIOR CENTER SPECIAL FUND	3,853.00
234 FOOD PANTRY	24,307.83
236 TREE COMMISSION	740.00
241 EMS TRUST FUND	17,528.00
242 FIRE DEPT SPECIAL FUND	26,262.02
245 OPERA HOUSE FUND	17,225.95
247 TOURISM FUND	9,047.60
248 REVOLVING LOAN FUND	1,456.07
252 K9 FUND	32.00
260 ECONOMIC DEVELOPMENT FUND	5,344.22
270 SPECIAL ASSESSMENTS	3,926.75
410 CAPITAL OUTLAY FUND	3,764.80
411 BUILDING MAINTENANCE FUND	3,565.84
603 EMS	63,280.43
TOTAL - ALL FUNDS:	304,262.37