RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 10/01/2019 - 10/31/2019 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100042742	10/01/2019	DEBBIE		SPECTRUM COMMUNICATIONS	
MR		0000003427			463.50
C 100042743	10/01/2019	LISA		RICOH USA	
9901		REFUND - OVERCHARGED - EMS			379.64
C 100042744	10/01/2019	LISA		BARTELT, PETER	
302		PARKING FINES			20.00
C 100042745	10/01/2019	LISA		KROHN, NICK	
301		BAILS/FINES			10.00
C 100042746	10/01/2019	LISA		FELLER, NATHANIEL	
301		BAILS/FINES			98.80
C 100042747	10/01/2019	KARLA		BELL, JULIA	
301		BAILS/FINES BD5837414			98.80
C 100042749	10/01/2019	KARLA		JANISCH, BRIAN J	
303		DMV FEES TITLE & TRFR FG7830			448.00
C 100042751	10/01/2019	DESIRE		GURSKE, DANIEL	
401		BUILDING PERMITS			40.00
C 100042752	10/01/2019	KARLA		GEORGE, DEREK C	
303		DMV FEES TITLE & TRFR 442TNU			197.75
C 100042753	10/01/2019	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			255.95
702		FINES			53.40
702		FINES			84.16
702		FINES			24.28
701		COPIES			37.88
701		COPIES			37.88
701		COPIES			18.94
					512.49
C 100042754	10/01/2019	HOLLY		AMERICAN LEGION	
902		OPERATORS/PROVISIONAL			75.00
C 100042755	10/01/2019	DEBBIE		DANE COUNTY TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100042756	10/01/2019	BARBI		FRYE, DEVON	
301		BAILS/FINES PAYMENT PLAN			50.00
C 100042757	10/01/2019	BARBI		ANDERSON, DAVID	
301		BAILS/FINES PAYMENT PLAN			50.00
C 100042758	10/01/2019	BARBI		ALT, KARISSA	
301		BAILS/FINES PAYMENT PLAN			20.00
C 100042759	10/02/2019	HOLLY		BOHN, TIMOTHY	
902		OPERATORS/PROVISIONAL			50.00
C 100042760	10/02/2019	LISA		SULZER, JAMES	
301		BAILS/FINES			98.80
C 100042761	10/02/2019	VICKIE		BETTY BRIETZMAN	
1203		DEED TRANSFER 8-34-11- 1 & 2			15.00
C 100042762	10/02/2019	DEBBIE		KNIGHT BARRY TITLE	
9901		PAYT ASSESSMENT			3,693.12
C 100042763	10/02/2019	VICKIE		ELECTRONIC RECYCLING	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
1205		ELECTRONIC RECYCLING FEE			330.00
C 100042764	10/02/2019	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100042765	10/02/2019	CANDEE		DAVIN & KAREN KOTAJARVI	
501		FOOD PANTRY			25.00
C 100042766	10/02/2019	CANDEE		THOMAS & CHARLOTTE MULLEN	
501		FOOD PANTRY			200.00
C 100042767	10/03/2019	LISA		CORBET, DAVID OR HEATHER	
9901		ART WALK SPACE			125.00
C 100042768	10/03/2019	LISA		GEMINI GAMES	
9901		ART WALK SPACE			125.00
C 100042769	10/03/2019	KARLA		WALLS, MICHAEL	
301		BAILS/FINES BC595189-0			124.00
301		BAILS/FINES PMT PLAN			100.00
					224.00
C 100042770	10/03/2019	CANDEE		ANONYMOUS	
501		FOOD PANTRY			40.00
C 100042771	10/03/2019	KARLA		BEYER, ROBERT M	
302		PARKING FINES 36453			20.00
C 100042772	10/04/2019	KARLA		FOSDAL, FRANK	
303		DMV FEES EW3514			147.00
C 100042773	10/04/2019	MASON		DEAN, JONI	
1601		DANCE DONATIONS			50.00
C 100042774	10/04/2019	MASON		NEUGART, CHARLES & SHIRLEY	
1601		DANCE DONATIONS			25.00
C 100042775	10/04/2019	MASON		EGGLESON ALLAN & JOYCE	
1601		DANCE DONATIONS			50.00
C 100042776	10/04/2019	MASON		ANDERSON, ARNE & MARIAN	
1601		DANCE DONATIONS			10.00
C 100042777	10/04/2019	MASON		BREKKEN, EILEEN	
1601		DANCE DONATIONS			25.00
C 100042778	10/04/2019	MASON		SMITH, PATRICIA & LARRY	
1601		DANCE DONATIONS			5.00
C 100042779	10/04/2019	MASON		DECKER, JOSEPH & MARJORIE	
1601		DANCE DONATIONS			20.00
C 100042780	10/04/2019	MASON		CHILDS, CHRISTOPHER & TINA	
1601		DANCE DONATIONS			25.00
C 100042781	10/04/2019	MASON		KVAMMEN, RUBY	
1601		DANCE DONATIONS			25.00
C 100042782	10/04/2019	MASON		ODALEN, ROGER & NANCY	
1601		DANCE DONATIONS			25.00
C 100042783	10/04/2019	MASON		TEAGUE, BRUCE & JACKIE	
1601		DANCE DONATIONS			25.00
C 100042784	10/04/2019	MASON		GREENWOOD HOME LLC	
1601		DANCE DONATIONS			50.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100042785	10/04/2019	MASON		SEAMONSON, THOMAS & JUDY	
1601		DANCE DONATIONS			10.00
C 100042786	10/04/2019	MASON		HARTMAN, KRISTIN	
1601		DANCE DONATIONS			10.00
C 100042787	10/04/2019	MASON		PRIEGEL, GORDON & LORIE	
1601		DANCE DONATIONS			50.00
C 100042788	10/04/2019	MASON		SUNDBY, SCOTT	
1601		DANCE DONATIONS			10.00
C 100042789	10/04/2019	MASON		GASSEN, ROSEMARY	
1601		DANCE DONATIONS			25.00
C 100042790	10/04/2019	MASON		SPIES, MARY	
1601		DANCE DONATIONS			25.00
C 100042791	10/04/2019	MASON		GREENBRIAR FARMS	
1601		DANCE DONATIONS			25.00
C 100042792	10/04/2019	MASON		AABERG, ELEANORE	
1601		DANCE DONATIONS			10.00
C 100042793	10/04/2019	MASON		ELVEKROG, HARLAN & SUZANNE	
1601		DANCE DONATIONS			25.00
C 100042794	10/04/2019	MASON		JORGENSEN, JUDITH	
1601		DANCE DONATIONS			10.00
C 100042795	10/04/2019	MASON		AABERG, WILLIAM	
1601		DANCE DONATIONS			100.00
C 100042796	10/04/2019	MASON		TINCHER, GEORGE & EILEEN	
1601		DANCE DONATIONS			25.00
C 100042797	10/04/2019	MASON		KLINGAMAN, ROBERT & ANNETTE	
1601		DANCE DONATIONS			25.00
C 100042798	10/04/2019	MASON		CHRISTENSEN, SHIRLEY	
1601		DANCE DONATIONS			10.00
C 100042799	10/04/2019	MASON		HEINRICHS, MICHAEL & JUDITH	
1601		DANCE DONATIONS			100.00
C 100042800	10/04/2019	MASON		FINNEY, JOHN & JANET	
1601		DANCE DONATIONS			10.00
C 100042801	10/04/2019	MASON		TROW, WAYNE & CHERYL	
1601		DANCE DONATIONS			25.00
C 100042802	10/04/2019	MASON		ZWETTLER, JAMES & ANGELA	
1601		DANCE DONATIONS			25.00
C 100042803	10/04/2019	MASON		KITTELSON, JACQUELYN	
1601		DANCE DONATIONS			10.00
C 100042804	10/04/2019	MASON		PETERSON, KENT & MARY	
1601		DANCE DONATIONS			25.00
C 100042805	10/04/2019	MASON		RUCKS, CAROL	
1601		DANCE DONATIONS			50.00
C 100042806	10/04/2019	MASON		JOHNSON, CRAIG & CAROL	
1601		DANCE DONATIONS			30.00
C 100042807	10/04/2019	MASON		BAUER, JAMES & BETH	
1601		DANCE DONATIONS			50.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100042808	10/04/2019	MASON		BJORDAHL, RICHARD & NANCEE	
1601			DANCE DONATIONS			20.00
C	100042809	10/04/2019	MASON		OLSON, DOUGLAS	
1601			DANCE DONATIONS			50.00
C	100042810	10/04/2019	MASON		KAHL, EVELYN	
1601			DANCE DONATIONS			20.00
C	100042811	10/04/2019	MASON		BRIDWELL, JAMES & HELEN	
1601			DANCE DONATIONS			20.00
C	100042812	10/04/2019	MASON		ENG, LYALL & ELAINE	
1601			DANCE DONATIONS			50.00
C	100042813	10/04/2019	MASON		SEYBOLD, GEORGE & MARCIA	
1601			DANCE DONATIONS			25.00
C	100042814	10/04/2019	MASON		JOHN O'CONNOR REAL ESTATE	
1601			DANCE DONATIONS			25.00
C	100042815	10/04/2019	MASON		SHOEMAKER, EILEEN	
1601			DANCE DONATIONS			10.00
C	100042816	10/04/2019	MASON		MOYER, MR & MRS BRIAN	
1601			DANCE DONATIONS			20.00
C	100042817	10/04/2019	MASON		NORIN, SHARON & JERRY	
1601			DANCE DONATIONS			25.00
C	100042818	10/04/2019	MASON		GIMMESTAD, SUSAN & GARY	
1601			DANCE DONATIONS			100.00
C	100042819	10/04/2019	KARLA		GOGLIO, KYLER	
302			PARKING FINES 33432			75.00
C	100042820	10/04/2019	KARLA		RAMSDEN, BRITTANY	
303			DMV FEES ADP2269			122.00
C	100042821	10/04/2019	MASON		BACKUS, PATRICIA	
1601			DANCE DONATIONS			50.00
C	100042822	10/04/2019	MASON		ROWLEY, LEE	
1601			DANCE DONATIONS			25.00
C	100042823	10/04/2019	MASON		STANKE, RICHARD & BARBARA	
1601			DANCE DONATIONS			10.00
C	100042824	10/04/2019	MASON		HARRISON, LINDA	
1601			DANCE DONATIONS			25.00
C	100042825	10/04/2019	MASON		RADFORD, ROBERT & KELLY	
1601			DANCE DONATIONS			25.00
C	100042826	10/04/2019	MASON		CHRISTENSEN, DONNA & NORMAN	
1601			DANCE DONATIONS			25.00
C	100042827	10/04/2019	MASON		SPETH, DOROTHY & LESTER	
1601			DANCE DONATIONS			10.00
C	100042828	10/04/2019	MASON		WERSLAND, ROGER	
1601			DANCE DONATIONS			25.00
C	100042829	10/04/2019	MASON		CHILLIT, MICHAEL	
1601			DANCE DONATIONS			100.00
C	100042830	10/04/2019	MASON		ALME, MELVIN	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
1601		DANCE DONATIONS			10.00
C 100042831	10/04/2019	MASON		DAHL, DELMER & ALMA	
1601		DANCE DONATIONS			25.00
C 100042832	10/04/2019	KIMBERLY		STOKSTAD	
801		MEAL SITE REVENUES			44.00
C 100042833	10/04/2019	KIMBERLY		BICKLEY	
801		MEAL SITE REVENUES			12.00
C 100042834	10/04/2019	KIMBERLY		GASSEN	
801		MEAL SITE REVENUES			36.00
C 100042835	10/04/2019	KIMBERLY		BLUEL	
801		MEAL SITE REVENUES			40.00
C 100042836	10/04/2019	KIMBERLY		FOY	
801		MEAL SITE REVENUES			30.60
C 100042838	10/04/2019	KIMBERLY		LAFLASH	
801		MEAL SITE REVENUES			12.00
C 100042839	10/04/2019	KIMBERLY		BICKLEY	
801		MEAL SITE REVENUES			20.00
C 100042840	10/04/2019	KIMBERLY		BICKLEY	
801		MEAL SITE REVENUES			20.00
C 100042841	10/04/2019	KIMBERLY		HOMDROM	
801		MEAL SITE REVENUES			203.72
C 100042842	10/04/2019	KIMBERLY		NELSON	
801		MEAL SITE REVENUES			21.00
C 100042843	10/04/2019	KIMBERLY		LAFLASH	
801		MEAL SITE REVENUES			15.00
C 100042844	10/04/2019	KIMBERLY		BLUEL	
801		MEAL SITE REVENUES			40.00
C 100042845	10/04/2019	KIMBERLY		DAVIS	
801		MEAL SITE REVENUES			130.00
C 100042846	10/04/2019	KIMBERLY		SKAALEN	
801		MEAL SITE REVENUES			36.00
C 100042847	10/04/2019	KIMBERLY		HOLM	
801		MEAL SITE REVENUES			10.00
C 100042848	10/04/2019	KIMBERLY		LEWIS	
801		MEAL SITE REVENUES			16.00
C 100042849	10/04/2019	KIMBERLY		HOLM	
801		MEAL SITE REVENUES			10.00
C 100042850	10/04/2019	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			24.00
C 100042851	10/04/2019	KIMBERLY		EGRE	
801		MEAL SITE REVENUES			16.00
C 100042852	10/04/2019	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			30.00
C 100042853	10/04/2019	KIMBERLY			
801		MEAL SITE REVENUES			1,147.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100042854	10/04/2019	DESIRE		ESRY, AMY	
403			PLUMBING PERMIT			50.00
C	100042855	10/04/2019	DESIRE		WENDT, MICHAEL	
401			BUILDING PERMITS			40.00
C	100042856	10/04/2019	MASON		PHILLIPS, CHRISTINE & ROBERT	
1601			DANCE DONATIONS			25.00
C	100042857	10/04/2019	DESIRE		WEITNER, ELIZABETH	
401			BUILDING PERMITS			75.00
C	100042858	10/04/2019	DESIRE		WANAKEE REMODELING, INC	
401			BUILDING PERMITS			40.00
C	100042859	10/04/2019	DESIRE		FELDCO FACTORY DIRECT	
401			BUILDING PERMITS			40.00
C	100042860	10/04/2019	MASON		PARETSKY, DANIEL & CAROL	
1601			DANCE DONATIONS			50.00
C	100042861	10/04/2019	MASON		HEISE, EUGENE & LOIS	
1601			DANCE DONATIONS			25.00
C	100042862	10/04/2019	MASON		MACKENZIE, DOUGLAS & SUSAN	
1601			DANCE DONATIONS			50.00
C	100042863	10/04/2019	MASON		CONNER, JANE	
1601			DANCE DONATIONS			25.00
C	100042864	10/04/2019	MASON		IGL, ARNOLD & JUDITH	
1601			DANCE DONATIONS			15.00
C	100042865	10/04/2019	MASON		RAYMOND, PAUL & GAIL	
1601			DANCE DONATIONS			25.00
C	100042866	10/04/2019	MASON		WAAG, LEE & JEAN	
1601			DANCE DONATIONS			20.00
C	100042867	10/04/2019	MASON		STOKSTAD, DAN & DEBRA	
1601			DANCE DONATIONS			10.00
C	100042868	10/04/2019	MASON		NELSON, DARRYL	
1601			DANCE DONATIONS			10.00
C	100042869	10/04/2019	MASON		OLSTAD, JAMES & SONJIA	
1601			DANCE DONATIONS			10.00
C	100042870	10/04/2019	MASON		MELAAS, IRVING & BETTY	
1601			DANCE DONATIONS			25.00
C	100042871	10/04/2019	MASON		KNOBLE, BRUCE & DIANE	
1601			DANCE DONATIONS			25.00
C	100042872	10/04/2019	MASON		HILL, WILLIAM & JAN	
1601			DANCE DONATIONS			25.00
C	100042873	10/04/2019	MASON		MARSHALL. TERRY	
1601			DANCE DONATIONS			25.00
C	100042874	10/04/2019	MASON		HAASE, JEAN	
1601			DANCE DONATIONS			10.00
C	100042875	10/04/2019	MASON		TEIGEN, JULIE	
1601			DANCE DONATIONS			25.00
C	100042876	10/04/2019	MASON		CLARK, WILLIAM & JUDY MAE	
1601			DANCE DONATIONS			25.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
C	100042877	10/04/2019	MASON		STRANDLIE, JOAN	
1601			DANCE DONATIONS			10.00
C	100042878	10/04/2019	MASON		LEWIS, JONATHAN & SYLVIA	
1601			DANCE DONATIONS			100.00
C	100042879	10/04/2019	MASON		VESTERDAHL, RON & ELAINE	
1601			DANCE DONATIONS			10.00
C	100042880	10/04/2019	MASON		THOMAS, JANICE & TODD, RENEE	
1601			DANCE DONATIONS			25.00
C	100042881	10/04/2019	MASON		CHRISTENSEN, ALLAN & ELOISE	
1601			DANCE DONATIONS			25.00
C	100042882	10/04/2019	MASON		GAMOKE, JAMES & KATHLEEN	
1601			DANCE DONATIONS			25.00
C	100042883	10/04/2019	MASON		HANSON ELECTRONICS	
1601			DANCE DONATIONS			50.00
C	100042884	10/04/2019	MASON		NELSON, LARRY & TRUDY	
1601			DANCE DONATIONS			50.00
C	100042885	10/04/2019	MASON		CORDRAY, JAMES & JOAN	
1601			DANCE DONATIONS			50.00
C	100042886	10/04/2019	MASON		HANSEN, RODGER & LINDA	
1601			DANCE DONATIONS			40.00
C	100042887	10/04/2019	MASON		ROSENBERRY, JULIE & MARVIN	
1601			DANCE DONATIONS			50.00
C	100042888	10/04/2019	KARLA		BRIETZMAN, WETHAN	
302			PARKING FINES 32688			95.00
302			PARKING FINES 32906			95.00
						190.00
C	100042889	10/04/2019	MASON		WEISS, MARY	
1601			DANCE DONATIONS			25.00
C	100042890	10/04/2019	MASON		OLSON, MARY	
1601			DANCE DONATIONS			25.00
C	100042891	10/04/2019	MASON		BJERKE, DAVID	
1601			DANCE DONATIONS			100.00
C	100042892	10/04/2019	MASON		HANSON, JOHN	
1601			DANCE DONATIONS			20.00
C	100042893	10/04/2019	MASON		MC CARTHY NURSING HOME	
1601			DANCE DONATIONS			100.00
C	100042894	10/04/2019	MASON		HANERVILLE ACRES INC.	
1601			DANCE DONATIONS			100.00
C	100042895	10/04/2019	SCOTT		SCHIELDT KENNETH	
1601			DANCE DONATIONS			50.00
C	100042896	10/04/2019	ALEX		PATRINOS, MARY	
303			851SJC			122.00
C	100042897	10/04/2019	SCOTT		BOVRE RUTH	
1601			DANCE DONATIONS			20.00
C	100042898	10/04/2019	SCOTT		HANSON BRETT / JILL	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
1601		DANCE DONATIONS			25.00
C 100042899	10/04/2019	ALEX		PATRINOS, MARY	
303		579MLW			122.00
C 100042900	10/04/2019	SCOTT		SCHMID AGNES	
1601		DANCE DONATIONS			25.00
C 100042901	10/04/2019	SCOTT		MARSH DARREN /DAWN	
1601		DANCE DONATIONS			10.00
C 100042902	10/04/2019	SCOTT		WHARTON BOB, PAT SATARORI	
1601		DANCE DONATIONS			25.00
C 100042903	10/04/2019	SCOTT		BRUMMER MARLENE	
1601		DANCE DONATIONS			10.00
C 100042904	10/04/2019	SCOTT		FURSETH JAMES/MARY	
1601		DANCE DONATIONS			25.00
C 100042905	10/04/2019	ALEX		GEISTER-JONES, PAULA	
303		ABY7353			122.00
C 100042906	10/04/2019	SCOTT		KALVELAGE RICHARD / WATSON MARCIA	
1601		DANCE DONATIONS			20.00
C 100042907	10/04/2019	SCOTT		SHEA, RICHARD / CHERYL	
1601		DANCE DONATIONS			100.00
C 100042908	10/04/2019	SCOTT		ELLINGSON RONALD / LOU ANN	
1601		DANCE DONATIONS			50.00
C 100042909	10/04/2019	SCOTT		ROWE MARY	
1601		DANCE DONATIONS			25.00
C 100042910	10/04/2019	SCOTT		GOGOLEWSKI, ROBERT / MARY	
1601		DANCE DONATIONS			10.00
C 100042911	10/04/2019	SCOTT		SEEFELDT, VILA	
1601		DANCE DONATIONS			25.00
C 100042912	10/04/2019	SCOTT		JOHNSON, STEVE	
1601		DANCE DONATIONS			100.00
C 100042913	10/04/2019	SCOTT		MOE, ERIC / THERESA	
1601		DANCE DONATIONS			50.00
C 100042914	10/04/2019	SCOTT		SIER, PJ SIER, PA	
1601		DANCE DONATIONS			50.00
C 100042915	10/04/2019	SCOTT		JOHNSON, FRED / PHYLLIS	
1601		DANCE DONATIONS			10.00
C 100042916	10/04/2019	SCOTT		POLLAN,ELLEN	
1601		DANCE DONATIONS			25.00
C 100042917	10/04/2019	SCOTT		DOOM LEONARD / MEREDITH	
1601		DANCE DONATIONS			50.00
C 100042918	10/04/2019	SCOTT		CROWN POINT RESORT	
1601		DANCE DONATIONS			100.00
C 100042919	10/04/2019	SCOTT		BAKER, BRUCE / SUSAN	
1601		DANCE DONATIONS			25.00
C 100042920	10/04/2019	SCOTT		WETHAL RONALD / LINDA	
1601		DANCE DONATIONS			50.00

Receipt #	Date	Cashier	Wkstn	Received Of / Description / Distribution	Amount
C 100042921	10/04/2019	SCOTT		BAYVIEW HTS INC	
1601		DANCE DONATIONS			50.00
C 100042922	10/04/2019	SCOTT		SONS OF NORWAY MANDT LODGE	
1601		DANCE DONATIONS			100.00
C 100042923	10/04/2019	SCOTT		LANGSTON CAROL	
1601		DANCE DONATIONS			10.00
C 100042924	10/04/2019	SCOTT		OUTHOUSE, ROBERT / ARDYS	
1601		DANCE DONATIONS			50.00
C 100042925	10/04/2019	SCOTT		WEGNER, CHRIS / VICKI	
1601		DANCE DONATIONS			25.00
C 100042926	10/04/2019	SCOTT		ROBERTS, MICHAEL / MELANIE	
1601		DANCE DONATIONS			20.00
C 100042927	10/04/2019	SCOTT		RITTER, REBECCA	
1601		DANCE DONATIONS			25.00
C 100042928	10/04/2019	ALEX		WAKE, BLAKE	
301		C78015S296			124.00
301		BC595179-4			124.00
					248.00
C 100042929	10/04/2019	ALEX		TECHE, JENNIFER	
304		DVD 19-388746			15.00
C 100042930	10/04/2019	ALEX		SORENSON, ROBERT	
303		PJ1477			311.50
C 100042931	10/05/2019	KARLA		BURKEL, ANTHONY J	
301		BAILS/FINES BD583795-2			124.00
301		BAILS/FINES BD583773-1			124.00
301		BAILS/FINES BD583774-2			124.00
					372.00
C 100042932	10/05/2019	KARLA		TRONNES, JOHN B	
303		DMV FEES TITLE & AGE2389			352.00
C 100042933	10/05/2019	KARLA		BEHNCKE, DALE D	
303		DMV FEES 546WSG			122.00
C 100042934	10/05/2019	ALEX		GRIMMENGA, SABRINA	
302		35817			20.00
C 100042935	10/05/2019	ALEX		ZAEMISCH, BRIAN	
302		35819			20.00
C 100042936	10/07/2019	VICKIE		GRAHAM BRENZ	
1201		STREET OPENING			25.00
C 100042937	10/07/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,125.57
C 100042938	10/07/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			4,199.66
C 100042939	10/07/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,451.75
C 100042940	10/07/2019	CANDEE		RUTH & HERBERT ARMSTRONG	
501		FOOD PANTRY			25.00

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C 100042941	10/07/2019	KARLA		FOLDY, SUSAN	
303		DMV FEES			302.50
C 100042943	10/07/2019	DEBBIE		INEZ PIPER, DEBORA	
SPEC		0511-092-2650-7/7041-10			550.00
C 100042944	10/07/2019	KARLA		PESCE, ANTHONY	
302		PARKING FINES 35813			20.00
C 100042945	10/07/2019	KARLA		STEINBERG, CONNOR	
301		BAILS/FINES C78015S28S			124.00
301		BAILS/FINES C7807BZLWG			60.00
					184.00
C 100042946	10/07/2019	KARLA		FLORIN, SANDRA L	
301		BAILS/FINES BE361119-3			98.80
C 100042947	10/07/2019	KARLA		CHAVEZ, VINCENT	
301		BAILS/FINES PMT PLAN			50.00
C 100042948	10/07/2019	KARLA		BANCROFT, WALTER E	
301		BAILS/FINES BD418666-3			98.80
C 100042949	10/07/2019	DESIRE		TUNDRALAND HOME IMPROVEMENT	
401		BUILDING PERMITS			40.00
C 100042950	10/07/2019	BARBI		FRANK, GARY	
302		PARKING FINES 36458			20.00
C 100042951	10/07/2019	BARBI		SHANNON, ADRIANNA	
302		PARKING FINES 36497			20.00
C 100042952	10/07/2019	LISA		GRAHAM, PATRICIA	
301		BAILS/FINES			124.00
C 100042953	10/07/2019	LISA		DINS, SHANNON	
302		PARKING FINES			20.00
C 100042954	10/07/2019	ALEX		BAHNSEN, SARA	
303		AAC6653			122.00
C 100042955	10/07/2019	ALEX		THORPE, BRAYDON	
303		AGE2397			302.50
C 100042956	10/07/2019	DEBBIE		RESCH, LISA	
9902		SENIOR CENTER ANNEX RENT			375.00
C 100042957	10/07/2019	DEBBIE		OLSON HOLZHUTER CRESS FUNERAL	
MR		0000003480			740.00
C 100042958	10/07/2019	ALEX		KLEVEN, TONYA	
303		ADU7894			122.00
C 100042959	10/07/2019	DEBBIE		CASTLEBERRY, AJ	
MR		0000003450			99.13
C 100042960	10/07/2019	DEBBIE		COON REV TR BOB & JODI	
MR		0000003486			55.00
C 100042961	10/07/2019	DEBBIE		BRS FINANCIAL SERVICES	
9902		SENIOR CENTER ANNEX RENT			525.00
C 100042962	10/07/2019	DEBBIE		MONONA, CITY OF	
9901		SPEED GRANT			1,006.23
9901		OWI TRAFFIC GRANT			833.49

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					1,839.72
C 100042963	10/07/2019	DEBBIE		SKAALEN	
9901				ANNUAL PUB R	750.00
C 100042964	10/07/2019	DEBBIE		BLACKHAWK COMM BANK	
9901				ANNUAL PUB	1,500.00
C 100042965	10/07/2019	LISA		STOUGHTON UTILITIES	
9901				UNCLAIMED FUNDS 2016-17	4,462.92
C 100042966	10/08/2019	LORI		KOCHERER, BROCK	
303				DMV FEES	122.00
C 100042967	10/08/2019	DEBBIE		ACTIVE NETWORK	
1001				PROGRAM FEES	735.00
1003				INSTRUCTION FEES	491.00
1003				INSTRUCTION FEES	380.00
1001				PROGRAM FEES	45.00
1003				INSTRUCTION FEES	(150.00)
1003				INSTRUCTION FEES	68.00
1001				PROGRAM FEES	280.00
1101				PARK RESERVATION	(50.00)
1001				PROGRAM FEES	125.00
1003				INSTRUCTION FEES	60.00
1004				CREDIT CARD & TRANSACTION FEES	(196.04)
					1,787.96
C 100042968	10/08/2019	LISA		STATE OF WI	
COURTTRI				TO RECORD COURT TRIP DEPOSITS	4,822.88
C 100042969	10/08/2019	LISA		STATE OF WI	
9901				TRANSPORTATION AIDS	190,053.18
C 100042970	10/08/2019	LISA		STATE OF WI	
9901				CONNECTING HIGHWAY AIDS PYMT	12,964.94
C 100042971	10/08/2019	LISA		SCHADE, ANN	
301				BAILS/FINES C782VH1TK2	187.00
C 100042972	10/08/2019	LISA		GUERTIN, BENOIT	
301				BAILS/FINES BB056810-5	149.20
C 100042973	10/08/2019	DEBBIE		STOUGHTON UTILITIES	
9901				HULTS ROAD DEBT PAYMENT	5,525.00
C 100042974	10/08/2019	DEBBIE		PREFERRED TITLE	
907				SPECIAL ASSESSMENT REQUEST	35.00
C 100042975	10/08/2019	DEBBIE		PREFERRED TITLE	
907				SPECIAL ASSESSMENT REQUEST	175.00
C 100042976	10/08/2019	DEBBIE		RBA TITLE SERVICES	
907				SPECIAL ASSESSMENT REQUEST	35.00
C 100042977	10/08/2019	DEBBIE		MIDWEST TITLE CORP	
907				SPECIAL ASSESSMENT REQUEST	35.00
C 100042978	10/08/2019	DEBBIE		CHICAGO TITLE	
907				SPECIAL ASSESSMENT REQUEST	35.00
C 100042979	10/08/2019	DEBBIE		HOMESTEAD TITLE	
907				SPECIAL ASSESSMENT REQUEST	35.00
C 100042980	10/08/2019	DEBBIE		FITZPATRICK SELECT	

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Description				Distribution	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100042981	10/08/2019	BARBI		RICE, NICHOLAS	
307		FINGER PRINTING			15.00
C 100042982	10/08/2019	BARBI		METROPOLITAN REPORTING BUREAU	
304		MISC REVENUES			1.00
C 100042983	10/08/2019	BARBI		METROPOLITAN REPORTING BUREAU	
304		MISC REVENUES			1.00
C 100042984	10/08/2019	DESIRE		PERFORMANCE EXTERIORS & CONTRACTING	
401		BUILDING PERMITS			120.00
C 100042985	10/08/2019	BARBI		FEGGESTAD, ROLLIN	
302		PARKING FINES 36467			20.00
C 100042986	10/08/2019	VICKIE		CARL HITCHCOCK	
1205		ELECTRONIC RECYCLING FEE			15.00
C 100042987	10/08/2019	ALEX		VAGEDES, HAYLE	
301		BB058574-5			847.82
C 100042988	10/08/2019	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			505.00
1001		PROGRAM FEES			320.00
1003		INSTRUCTION FEES			120.00
					945.00
C 100042989	10/08/2019	ALEX		DEAN, MICHAEL	
301		BE675310-6			98.80
C 100042990	10/08/2019	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			36.60
702		FINES			67.68
702		FINES			106.65
702		FINES			30.76
701		COPIES			42.50
701		COPIES			42.50
701		COPIES			21.25
					347.94
C 100042991	10/09/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,281.84
C 100042992	10/09/2019	LISA		TRIGGS, AUSTIN	
302		PARKING FINES 36469			20.00
C 100042993	10/09/2019	CANDEE		COVENANT LUTHERAN CHURCH	
501		FOOD PANTRY			25.00
C 100042994	10/09/2019	CINDY			
809		KITCHEN FUND			84.00
C 100042995	10/09/2019	CINDY			
807		SPECIAL GIFT FUND			30.00
C 100042996	10/09/2019	CINDY			
807		SPECIAL GIFT FUND			216.00
C 100042997	10/09/2019	CINDY		PARKELL	
806		LOAN CLOSET			25.00
C 100042998	10/09/2019	CINDY			
806		LOAN CLOSET			65.00

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C	100042999	10/09/2019	CINDY			
803			DONATIONS - SR CENTER			153.00
C	100043000	10/09/2019	CINDY		AHN TRUST	
803			DONATIONS - SR CENTER			1,955.97
C	100043001	10/09/2019	CINDY		SMITH	
803			DONATIONS - SR CENTER			50.00
C	100043002	10/09/2019	CINDY		ELLICKSON TRUST	
803			DONATIONS - SR CENTER			60.00
C	100043003	10/09/2019	CINDY		SLAGSVOLD	
803			DONATIONS - SR CENTER			50.00
C	100043004	10/09/2019	CINDY		SELSOR	
803			DONATIONS - SR CENTER			50.00
C	100043005	10/09/2019	CINDY		ANGERMAN	
803			DONATIONS - SR CENTER			25.00
C	100043006	10/09/2019	CINDY			
803			DONATIONS - SR CENTER			50.00
C	100043007	10/09/2019	CINDY			
803			DONATIONS - SR CENTER			160.00
C	100043008	10/09/2019	CINDY		JENSEN	
807			SPECIAL GIFT FUND			43.00
C	100043009	10/09/2019	CINDY			
804			NEWSLETTER			10.00
C	100043010	10/09/2019	CINDY		BETHKE	
804			NEWSLETTER			9.00
C	100043011	10/09/2019	CINDY		PIEPER	
804			NEWSLETTER			9.00
C	100043012	10/09/2019	CINDY		SIER	
502			SENIORS IN NEED			50.00
C	100043013	10/09/2019	CANDEE		SARAH MAY	
902			OPERATORS/PROVISIONAL			50.00
C	100043014	10/09/2019	BARBI		NICKEL, MICHAEL	
302			PARKING FINES 36471			20.00
C	100043015	10/09/2019	BARBI		GILBERT, THOMAS	
301			BAILS/FINES			98.80
C	100043016	10/09/2019	BARBI		LOFREDDO, ROBERT	
301			BAILS/FINES C78015S29C			98.80
C	100043017	10/09/2019	BARBI		HETA, NAIM	
301			BAILS/FINES BC595126			136.60
301			BAILS/FINES BC595127			10.00
						146.60
C	100043018	10/09/2019	BARBI		FINHOLT, ZAKARI	
301			BAILS/FINES			124.00
C	100043019	10/10/2019	VICKIE		TREE COMMISSION LUMBER SALE	
1204			TREE COMMISSION DONATION			1,468.50
C	100043020	10/10/2019	LORI		FERGUSSON, RANDALL	

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Description				Distribution	
303		DMV FEES			122.00
C 100043021	10/10/2019	LISA		WOLLIN, JOSHUA	
301		BAILS/FINES BB0057766-2			175.00
C 100043022	10/10/2019	LORI		ANONYMOUS	
308		K-9 DONATIONS			82.00
C 100043023	10/10/2019	LORI		BEDNAR, SHELLEY (SPERLE)	
303		DMV FEES			122.00
C 100043024	10/10/2019	LORI		SCHIELDT, SALLY	
301		BAILS/FINES			10.00
C 100043025	10/10/2019	LORI		BOYD, CHASE	
301		BAILS/FINES			98.80
C 100043026	10/10/2019	DESIRE		MARA, KURT	
403		PLUMBING PERMIT			50.00
C 100043027	10/10/2019	DESIRE		BRENZ, GRAHAM	
401		BUILDING PERMITS			50.00
C 100043028	10/10/2019	HOLLY		WEISENBURGER, KAITLYN	
902		OPERATORS/PROVISIONAL			50.00
C 100043030	10/10/2019	SUSAN		GRAUN, JOSHUA	
301		C782VRP3B1			304.33
C 100043031	10/10/2019	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100043032	10/11/2019	SCOTT		BOSSINGHAM, JENNETTE	
1601		DANCE DONATIONS			25.00
C 100043033	10/11/2019	SCOTT		WITZEL, JAHN / JANICE TRUST	
1601		DANCE DONATIONS			50.00
C 100043034	10/11/2019	SCOTT			
1601		DANCE DONATIONS			40.00
C 100043035	10/11/2019	SCOTT		HANSEN, BRUCE / MARILYN	
1601		DANCE DONATIONS			50.00
C 100043036	10/11/2019	SCOTT		PINCKNEY, STEVEN / DEBORAH ERICKSON	
1601		DANCE DONATIONS			50.00
C 100043037	10/11/2019	SCOTT		KONSITZKE,CHARLES / MALIA	
1601		DANCE DONATIONS			50.00
C 100043038	10/11/2019	SCOTT		SMITH, COLBY / ROSANNE	
1601		DANCE DONATIONS			25.00
C 100043039	10/11/2019	SCOTT		ARMSTRONG, HERBERT / RUTH TRUST ACCT	
1601		DANCE DONATIONS			50.00
C 100043040	10/11/2019	SCOTT		HARRIED, MELVIN / NANCY	
1601		DANCE DONATIONS			25.00
C 100043041	10/11/2019	SCOTT		MAC FARLANE, THERESA / JON	
1601		DANCE DONATIONS			20.00
C 100043042	10/11/2019	SCOTT		LEIKNESS, SARA	
1601		DANCE DONATIONS			50.00
C 100043043	10/11/2019	SCOTT		PIZZA PIT	
1601		DANCE DONATIONS			100.00

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C	100043044	10/11/2019	SCOTT		TOFSLAND KEN / PATTY	
1601			DANCE DONATIONS			50.00
C	100043045	10/11/2019	DESIRE		BARTELT ENTERPRISES	
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
C	100043047	10/11/2019	DESIRE		FREY, DONALD	
401			BUILDING PERMITS			40.00
C	100043048	10/11/2019	DESIRE		RHD PLUMBING, INC	
403			PLUMBING PERMIT			2,591.52
C	100043049	10/11/2019	DESIRE		STEVENS CONSTRUCTION CORPORATION	
1201			STREET OPENING			50.00
C	100043050	10/11/2019	DESIRE		MAIN EVENT RESALE	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100043051	10/11/2019	DESIRE		DANIELS GENERAL CONTRACTORS	
405			MISC BUILDING PERMIT-ZONING			75.00
406			STORMWATER AND EROSION			40.00
						115.00
C	100043052	10/11/2019	DESIRE		FELDCO FACTORY DIRECT, LLC	
401			BUILDING PERMITS			40.00
C	100043053	10/11/2019	DESIRE		NO SHORTS ELECTRIC LLC	
402			ELECTRICAL PERMIT			50.00
C	100043054	10/11/2019	DESIRE		FORWARD DEVELOPMENT GROUP, LLC	
401			BUILDING PERMITS			6,478.80
405			MISC BUILDING PERMIT-ZONING			460.00
405			MISC BUILDING PERMIT-SIGNAGE			75.00
						7,013.80
C	100043055	10/11/2019	DESIRE		BRATZ, DENNIS	
405			MISC BUILDING PERMIT			60.00
C	100043056	10/11/2019	DESIRE		WEBER, WILLIAM	
401			BUILDING PERMITS			85.00
C	100043058	10/11/2019	BARB		BRAUNSCHWEIG	
303			DMV FEES			259.00
C	100043059	10/11/2019	BARB		BOTHUM	
303			DMV FEES			132.00
C	100043060	10/11/2019	ALEX		DONOVAN, NELSON	
307			NON-STO RES			15.00
C	100043062	10/11/2019	ALEX		TRIMBLE, KELSEY	
301			C7801713DP			124.00
C	100043063	10/12/2019	BARB		DISALVO, ANTHONY	
303			DMV FEES			445.50
C	100043064	10/12/2019	BARB		K9	
308			K-9 DONATIONS			15.00
C	100043066	10/12/2019	BARB		ABIING, DEAN	
303			DMV FEES			114.00
C	100043067	10/14/2019	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			407.54

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C 100043068	10/14/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			7,358.09
C 100043069	10/14/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			392.46
C 100043070	10/14/2019	LISA		VINING SPARKS	
9901		INVESTMENT INTEREST			3,321.58
C 100043071	10/14/2019	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			120.00
1001		PROGRAM FEES			90.00
1003		INSTRUCTION FEES			25.00
1001		PROGRAM FEES			40.00
					275.00
C 100043072	10/14/2019	BARBI		LAURETIC, TINA A	
303		DMV FEES - RENEWAL LAURETIC			122.00
C 100043073	10/14/2019	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100043074	10/14/2019	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100043075	10/14/2019	LISA		SORIANO, GIAN CARLO VEIEZ	
301		BAILS/FINES BD582795-3			98.80
C 100043076	10/14/2019	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100043077	10/14/2019	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			305.14
702		FINES			69.26
702		FINES			109.14
702		FINES			31.48
701		COPIES			33.14
701		COPIES			33.14
701		COPIES			16.57
					597.87
C 100043078	10/14/2019	DEBBIE		STOUGHTON HOSPITAL	
9901		DRE EUQUIPMENT-REIMBURSE			747.36
C 100043079	10/14/2019	LYDIA		LOVE, ANGELA	
DOG		24936			12.00
C 100043080	10/14/2019	LISA		WISC WOMEN'S BUSINESS INITIATIVE COR	
9901		3RD QTR INTEREST - RLF			345.75
C 100043081	10/14/2019	BARBI		CARAVELLO, PHILIP	
302		PARKING FINES 34062			20.00
C 100043082	10/14/2019	MASON		HAUGEN, OLAF & KAREN	
1601		DANCE DONATIONS			25.00
C 100043083	10/14/2019	MASON		CARNEY, BEVERLY & SINKS, THOMAS	
1601		DANCE DONATIONS			25.00
C 100043084	10/14/2019	MASON		FELIO, STEVEN	
1601		DANCE DONATIONS			50.00
C 100043085	10/14/2019	HOLLY		MALIK, MELANIE	
902		OPERATORS/PROVISIONAL			50.00

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C 100043086	10/14/2019	MASON		GJERTSON, MARION	
1601		DANCE DONATIONS			10.00
C 100043087	10/14/2019	MASON		NELSON, HOWARD	
1601		DANCE DONATIONS			10.00
C 100043088	10/14/2019	MASON		SELBO, DAVID & JEAN	
1601		DANCE DONATIONS			50.00
C 100043089	10/14/2019	MASON		SILBAUGH ENGINEERING INC.	
1601		DANCE DONATIONS			100.00
C 100043090	10/14/2019	MASON		EDWARD JONES	
1601		DANCE DONATIONS			100.00
C 100043091	10/14/2019	MASON		CLOUTIER, EDNA	
1601		DANCE DONATIONS			15.00
C 100043092	10/14/2019	MASON		HORN, CHARLES & THERESA	
1601		DANCE DONATIONS			50.00
C 100043093	10/14/2019	MASON		TYLER, DALE & BETTY	
1601		DANCE DONATIONS			25.00
C 100043094	10/14/2019	MASON		SIEBENBAUM, WALTER & MYRTLE	
1601		DANCE DONATIONS			10.00
C 100043095	10/14/2019	MASON		PENNEKAMP, DAVID & DIANE	
1601		DANCE DONATIONS			30.00
C 100043096	10/14/2019	MASON		WEIS, CHRIS & DEBRA	
1601		DANCE DONATIONS			50.00
C 100043097	10/14/2019	MASON		ROESKE, DEANNE & DAVID	
1601		DANCE DONATIONS			50.00
C 100043098	10/14/2019	MASON		FLOWER, INGA	
1601		DANCE DONATIONS			25.00
C 100043099	10/14/2019	MASON		MELL, PHILLIP RONALD & DORIS	
1601		DANCE DONATIONS			5.00
C 100043100	10/14/2019	MASON		ASELSON, JOHN	
1601		DANCE DONATIONS			25.00
C 100043101	10/14/2019	MASON		BAILEY, DOLLY	
1601		DANCE DONATIONS			20.00
C 100043102	10/14/2019	MASON		FELIO, SHERRIE & CAREY	
1601		DANCE DONATIONS			50.00
C 100043103	10/14/2019	MASON		KAPANKE, DANIELLE & WADE	
1601		DANCE DONATIONS			50.00
C 100043104	10/14/2019	MASON		TRUNZO, RODNEY & LINDA	
1601		DANCE DONATIONS			40.00
C 100043105	10/14/2019	MASON		JOHNSON, PATRICIA & MAYNARD	
1601		DANCE DONATIONS			50.00
C 100043106	10/14/2019	MASON		GOHLKE, ROGER & LOIS	
1601		DANCE DONATIONS			30.00
C 100043107	10/14/2019	MASON		MC CORMICK, LAURA	
1601		DANCE DONATIONS			25.00
C 100043108	10/14/2019	MASON		LOVICK, JERRY	
1601		DANCE DONATIONS			25.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
C	100043109	10/14/2019	MASON		JOHNSON, BRUCE & LISA	
1601			DANCE DONATIONS			50.00
C	100043110	10/14/2019	MASON		TRUSTEES OF THE SPL TRUST	
1601			DANCE DONATIONS			50.00
C	100043111	10/14/2019	MASON		MCDERMOTT, KONNIE	
1601			DANCE DONATIONS			20.00
C	100043112	10/14/2019	MASON		SEAMONSON, JAMES & JOYCE	
1601			DANCE DONATIONS			25.00
C	100043113	10/14/2019	MASON		ELLICKSON, JACK & JUDY	
1601			DANCE DONATIONS			25.00
C	100043114	10/14/2019	MASON		KNAPTON, DAVID & CYNTHIA	
1601			DANCE DONATIONS			15.00
C	100043115	10/14/2019	MASON		STOUGHTON COLLISION CENTER	
1601			DANCE DONATIONS			100.00
C	100043116	10/14/2019	MASON		GALVA-CLOSURE PRODUCTS CO.	
1601			DANCE DONATIONS			100.00
C	100043117	10/14/2019	MASON		SCHROETER, JOHN	
1601			DANCE DONATIONS			10.00
C	100043119	10/15/2019	CANDEE		MARK HOLZMANN	
501			FOOD PANTRY			50.00
C	100043120	10/15/2019	CANDEE		BARBARA LAMBOLEY	
501			FOOD PANTRY			50.00
C	100043121	10/15/2019	DESIRE		LAPLANT, CHRISTOPHER	
401			BUILDING PERMITS			185.00
C	100043122	10/15/2019	BARBI		ANDERSON, ROBERT	
303			DMV FEES ADP2308 REGISTRATION			239.00
C	100043123	10/15/2019	VICKIE		DK DESIGN	
1206			2 TREES @ KORGEN DR			600.00
C	100043124	10/15/2019	DESIRE		HANSEN & SONS	
401			BUILDING PERMITS			75.00
C	100043125	10/15/2019	BARBI		REE, CHARLES	
303			DMV FEES ADP2279 RENEWAL			132.00
C	100043126	10/15/2019	BARBI		MARKUSON, SANDRA	
301			BAILS/FINES BD583537			10.00
C	100043127	10/15/2019	CANDEE		LEWIS HORVEI	
902			OPERATORS/PROVISIONAL			65.00
C	100043128	10/15/2019	CANDEE		NANCY & JOHN ELVEKROG	
501			FOOD PANTRY			50.00
C	100043129	10/15/2019	CANDEE		ASLESON, RICHARD & JEAN	
501			FOOD PANTRY			100.00
C	100043130	10/15/2019	LYDIA		BASEMAN, JENNY	
DOG			24937			16.00
C	100043131	10/15/2019	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100043132	10/15/2019	DEBBIE		MIDWEST TITLE CORP	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100043133	10/15/2019	ALEX		WITT, PEYTON	
302		35820			20.00
C 100043134	10/15/2019	DEBBIE		PREFERRED TITLE	
9901		PAY'T ON 2019 ASSESSMENT			1,017.90
C 100043136	10/15/2019	DEBBIE		OPERA HOUSE DEPOSIT	
607		TICKET SALES - ADVANCE			150.00
601		TICKET SALES			400.00
607		TICKET SALES - ADVANCE			350.00
607		TICKET SALES - ADVANCE			450.00
607		TICKET SALES - ADVANCE			855.00
607		TICKET SALES - ADVANCE			259.00
601		TICKET SALES			120.00
601		TICKET SALES			960.00
601		TICKET SALES			500.00
601		TICKET SALES			825.00
9901		GIFT CARDS/CERTIFICATES			525.00
607		TICKET SALES - ADVANCE			120.00
601		TICKET SALES			450.00
601		TICKET SALES			560.00
601		TICKET SALES			40.00
601		TICKET SALES			840.00
607		TICKET SALES - ADVANCE			120.00
607		TICKET SALES - ADVANCE			120.00
607		TICKET SALES - ADVANCE			280.00
601		TICKET SALES			120.00
601		TICKET SALES			187.00
607		TICKET SALES - ADVANCE			135.00
607		TICKET SALES - ADVANCE			1,485.00
607		TICKET SALES - ADVANCE			990.00
607		TICKET SALES - ADVANCE			240.00
601		TICKET SALES			595.00
607		TICKET SALES - ADVANCE			70.00
601		TICKET SALES			450.00
601		TICKET SALES			(200.00)
607		TICKET SALES - ADVANCE			160.00
601		TICKET SALES			950.00
601		TICKET SALES			950.00
607		TICKET SALES - ADVANCE			385.00
607		TICKET SALES - ADVANCE			490.00
607		TICKET SALES - ADVANCE			150.00
607		TICKET SALES - ADVANCE			135.00
607		TICKET SALES - ADVANCE			125.00
601		TICKET SALES			765.00
601		TICKET SALES			810.00
601		TICKET SALES			475.00
601		TICKET SALES			660.00
607		TICKET SALES - ADVANCE			308.75
601		TICKET SALES			110.00
601		TICKET SALES			450.00
607		TICKET SALES - ADVANCE			162.00
607		TICKET SALES - ADVANCE			74.00
607		TICKET SALES - ADVANCE			210.00
601		TICKET SALES			350.00
9901		SALES TAX			1,073.98
9901		CONV FEE/SHIPPING/CC FEE			2,286.68
9901		MEMBERSHIP FEE			15,050.00
9901		DONATIONS			486.70

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
9901		GIFT CARDS/CERTIFICATES			(457.47)
9901		CUSTOMER CREDIT			1,059.96
601		TICKET SALES			300.00
					39,515.60
C 100043137	10/15/2019	DEBBIE		UNIROYAL ENGINEERED PRODUCTS	
9901		ANNUAL PUBLICATION			499.00
C 100043135	10/16/2019	LISA		BERG, TANYA	
302		PARKING FINES 36468			20.00
C 100043138	10/16/2019	VICKIE		DAVID PAYNE	
1201		PER # 61-1016 SKOGER DR			50.00
C 100043139	10/16/2019	DESIRE		GANSER COMPANY	
401		BUILDING PERMITS			40.00
C 100043140	10/16/2019	BARBI		NELSON, TODD	
301		BAILS/FINES			691.00
C 100043141	10/16/2019	VICKIE		YARD WASTE SITE	
1202		YARD WASTE FEES			390.00
C 100043142	10/16/2019	VICKIE		ELECTRONIC RECYCLING	
1205		ELECTRONIC RECYCLING FEE			245.00
C 100043143	10/16/2019	DEBBIE		BACK PORCH RADIO INC	
9901		TICKET REVENUE			840.00
C 100043144	10/16/2019	CANDEE		VFW BADGER AUXILIARY	
501		FOOD PANTRY			100.00
C 100043145	10/16/2019	DEBBIE		JENKS, DAN	
MR		0000003490			88.95
C 100043146	10/16/2019	DEBBIE		JENKS, DAN	
MR		0000003506			1,186.96
C 100043147	10/16/2019	DEBBIE		HELSTAD, RICK	
MR		0000003505			1,186.96
C 100043148	10/16/2019	DEBBIE		400 SOUTH VAN BUREN LLC	
MR		0000003265			18.05
C 100043149	10/16/2019	LISA		FIDELITY INVESTMENTS	
9901		DIVIDEND - FIREMENS PENSION			0.57
C 100043150	10/16/2019	LISA		FIDELITY INVESTMENTS	
9901		DIVIDEND - FIREMENS PENSION			1,165.86
C 100043151	10/16/2019	LISA		COUNTY OF DANE	
9905		DELINQUENT SPECIAL ASSESSMENTS			460.42
9906		SPECIAL ASSESSMENT INTEREST			35.53
					495.95
C 100043153	10/16/2019	CANDEE		CH;AMBER OF COMMERCE	
902		OPERATORS/PROVISIONAL			210.00
C 100043154	10/17/2019	LORI		NEUSTADTER, LUKAS	
301		BAILS/FINES			98.80
C 100043155	10/17/2019	LORI		CONGER, THERESA	
302		PARKING FINES			20.00
302		PARKING FINES			20.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
					40.00
C 100043156	10/17/2019	LORI		KUNZE, ROCHELLE	
302		PARKING FINES			20.00
C 100043157	10/17/2019	LORI		NORLAND, DANIEL	
302		PARKING FINES			80.00
C 100043158	10/17/2019	LORI		DOWNS, STEPHANIE	
302		PARKING FINES			20.00
C 100043159	10/17/2019	LORI		LYNCH, JUDY	
302		PARKING FINES			20.00
C 100043160	10/17/2019	CANDEE		CHRIST LUTHERAN CHURCH	
501		FOOD PANTRY			450.00
C 100043161	10/17/2019	LORI		MILES, RUSSELL	
302		PARKING FINES			20.00
C 100043162	10/17/2019	CANDEE		LINDSEY WOODSTOCK	
902		OPERATORS/PROVISIONAL			65.00
C 100043163	10/17/2019	BARBI		PIZZA PIT	
309		SHOP WITH COP			250.00
C 100043164	10/17/2019	BARBI		UPS STORE	
309		SHOP WITH COP			50.00
C 100043165	10/18/2019	BARBI		STENBROTEN, DAVID	
302		PARKING FINES 34069			20.00
C 100043166	10/18/2019	LISA		CLARK, JENNIFER	
301		BAILS/FINES AE220281-5			86.80
C 100043167	10/18/2019	LISA		MOINAR, SAMUEL	
302		PARKING FINES 36463			20.00
C 100043168	10/18/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,492.40
C 100043169	10/18/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,945.80
C 100043170	10/18/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			397.78
C 100043171	10/18/2019	LISA		MICHELS CORPORATION	
9901		REFUND SALES TAX CHARGED			108.90
C 100043172	10/18/2019	LISA		STOUGHTON UTILITIES	
9901		SEPTEMBER STORMWATER			48,293.64
9901		OCTOBER RETIREMENT			18,581.82
					66,875.46
C 100043173	10/18/2019	BARBI		BELLEFEUILLE, TRACY	
302		PARKING FINES 34054			20.00
C 100043174	10/18/2019	BARBI		GOLDSMITH, DAVID	
303		DMV FEES AGE2393 REGISTRATION			269.00
C 100043175	10/18/2019	BARBI		JOHNSON, BRIANNA	
303		DMV FEES ABL1475 RENEWAL			122.00
C 100043176	10/18/2019	LISA		VINING SPARKS	
9901		INTEREST - CD - SALLIE MAE			3,258.90

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C	100043177	10/18/2019	LORI		MAHIEU, DANIEL	
303			DMV FEES			352.00
C	100043178	10/18/2019	LORI		SILBAUGH, KASSIDY	
302			PARKING FINES			20.00
C	100043179	10/18/2019	LORI		ABING, DEAN	
302			PARKING FINES			20.00
C	100043180	10/18/2019	LORI		MOLNAR, JOSHUA	
301			BAILS/FINES			73.60
C	100043181	10/19/2019	KARLA		LONGHWAY, HANNAH	
303			DMV FEES TITLE & AGE2395			297.00
C	100043182	10/19/2019	KARLA		COUCKUYT, NATHAN	
302			PARKING FINES 34056			20.00
C	100043183	10/21/2019	BARBI		DAY, FREDDIE	
302			PARKING FINES 35948			20.00
C	100043184	10/21/2019	BARBI		KOCHERER, BROCK	
302			PARKING FINES 36401			20.00
C	100043185	10/21/2019	LISA		COOPER, DAVE	
302			PARKING FINES 36454			20.00
C	100043186	10/21/2019	LISA		ALDRIDGE, MONIKA	
301			BAILS/FINES BC595183-1			10.00
C	100043187	10/21/2019	LISA		BYBEE, HEATHER	
302			PARKING FINES 36451			20.00
C	100043188	10/21/2019	DESIRE		R.A. HEATING & AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			50.00
C	100043189	10/21/2019	DESIRE		O'NEILL, TIMOTHY	
401			BUILDING PERMITS			50.00
C	100043190	10/21/2019	DESIRE		DISTINCT EXTERIORS LLC	
401			BUILDING PERMITS			40.00
C	100043191	10/21/2019	DESIRE		UNZICKER, ROBERT	
401			BUILDING PERMITS			40.00
C	100043192	10/21/2019	DESIRE		BOOM BROTHERS	
401			BUILDING PERMITS			80.00
C	100043193	10/21/2019	DESIRE		HANSON, DALE	
401			BUILDING PERMITS			75.00
C	100043194	10/21/2019	DESIRE		PENCE, MARK	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100043195	10/21/2019	BARBI		LAUENGEO, JANE	
302			PARKING FINES 35818			20.00
C	100043196	10/21/2019	DESIRE		PUMPKIN PATCH PRESCHOOL	
405			MISC BUILDING PERMIT-ZONING			915.00
405			MISC BUILDING PERMIT-DOC FEE			40.00
						955.00
C	100043197	10/21/2019	DESIRE		BRAUN BUILT, INC.	
401			BUILDING PERMITS			96.00
C	100043198	10/21/2019	DESIRE		METZLER ROOFING, INC	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
Description					
401		BUILDING PERMITS			40.00
C 100043199	10/21/2019	DESIRE		GREAT AMERICAN HOME IMPROVEMENT	
401		BUILDING PERMITS			50.00
C 100043200	10/21/2019	DESIRE		KRANTZ ELECTRIC INC	
402		ELECTRICAL PERMIT			4,319.20
C 100043201	10/21/2019	DESIRE		BECKMAN BUILDERS, LLC	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100043202	10/21/2019	DESIRE		DYBEVIK, THOMAS	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100043203	10/21/2019	DESIRE		AMERICAN DREAM HOME IMPROVEMENT	
401		BUILDING PERMITS			40.00
C 100043204	10/21/2019	DESIRE		DK DESIGN BUILD, LLC	
1201		STREET OPENING			50.00
402		ELECTRICAL PERMIT			249.40
404		HEATING PERMIT (HVAC)			249.40
403		PLUMBING PERMIT			249.40
401		BUILDING PERMITS-EROSION			130.00
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS-PLN RVW			748.20
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
					1,831.40
C 100043205	10/21/2019	CANDEE		BRIENNE GRABER	
902		OPERATORS/PROVISIONAL			65.00
C 100043206	10/21/2019	CANDEE		LESLEY JOHNSON & TERRY MARSHALL	
501		FOOD PANTRY			100.00
C 100043207	10/21/2019	DESIRE		IKI MANUFACTURING	
401		BUILDING PERMITS			100.00
C 100043208	10/21/2019	ALEX		JUVE, SAMANTHA	
302		34075			20.00
C 100043209	10/21/2019	CANDEE		MELANIE MALIK	
902		OPERATORS/PROVISIONAL			15.00
C 100043210	10/21/2019	LISA		VINING SPARKS	
9901		INTEREST - TIAA FSB - CD			3,321.58
C 100043211	10/21/2019	ALEX		COVINGTON, RON	
301		BC595007-0			124.00
C 100043213	10/21/2019	ALEX		JORGENSEN, LILA	
301		BD582798-6			98.80
C 100043214	10/21/2019	ALEX		JACOBSON, ALYSSA	
302		36478			20.00
C 100043215	10/21/2019	ALEX		GRIEVE LAW LLC	
304		RECORD REQUEST			18.66
C 100043216	10/21/2019	BARB		HOWARD, JILL	
301		BAILS/FINES			100.00
C 100043217	10/22/2019	LISA		3 RIVERS	

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
3RIV		3 RIVERS EMS DEPOSIT			7,124.52
C 100043218	10/22/2019	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			1.90
702		FINES			65.24
702		FINES			102.80
702		FINES			29.65
701		COPIES			40.16
701		COPIES			40.16
701		COPIES			20.08
					299.99
C 100043219	10/22/2019	DEBBIE		DANE, COUNTY OF	
9901		FUNDING			501.08
C 100043220	10/22/2019	DEBBIE		WILD MEADOWS PROPERTIES	
MR		0000003474			69.78
C 100043221	10/22/2019	DEBBIE		STOUGHTON UTILITIES	
MR		0000003493			45,740.47
C 100043222	10/22/2019	BARBI		BUETTNER, TINA	
302		PARKING FINES 36459			20.00
C 100043223	10/22/2019	BARBI		GOLDBECK, SONJA	
303		DMV FEES 537RES REGNEWAL			122.00
C 100043224	10/22/2019	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR		0000003483			10,213.64
C 100043225	10/22/2019	DEBBIE		AMUNDSON, WILLIAM	
9901		DONATION			500.00
C 100043226	10/22/2019	DEBBIE		STOUGHTON TRAILERS	
9901		DONATION			500.00
C 100043227	10/22/2019	DEBBIE		ATTORNEYS TITLE & CLOSING SERVICES	
9901		PAYT ON 2019 ASSESSMENTS			3,373.39
C 100043228	10/22/2019	DEBBIE		ACTIVE NETWORK	
1001		PROGRAM FEES			540.00
1003		INSTRUCTION FEES			340.00
1003		INSTRUCTION FEES			60.00
1003		INSTRUCTION FEES			960.00
1003		INSTRUCTION FEES			100.00
1001		PROGRAM FEES			240.00
1101		PARK RESERVATION			(50.00)
1001		PROGRAM FEES			98.00
1003		INSTRUCTION FEES			50.00
1003		INSTRUCTION FEES			250.00
1004		CREDIT CARD & TRANSACTION FEES			(228.50)
					2,359.50
C 100043229	10/22/2019	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			1,020.00
1003		INSTRUCTION FEES			90.00
1003		INSTRUCTION FEES			10.00
1001		PROGRAM FEES			70.00
					1,190.00
C 100043230	10/22/2019	BARBI		TOEPFER, LAUREN	
303		DMV FEES 639YYT RENEWAL			132.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100043231	10/22/2019	CANDEE		ROBERT & LINDA HOLSINGER	
501		FOOD PANTRY			50.00
C 100043232	10/22/2019	CANDEE		CURTIS JOYCE	
902		OPERATORS/PROVISIONAL			50.00
C 100043233	10/22/2019	BARBI		SCHMIDT, DANA	
301		BAILS/FINES PAYMENT PLAN			160.00
C 100043234	10/23/2019	LISA		STOUGHTON AREA SCHOOL DISTRICT	
9901		RENT			1,000.00
C 100043235	10/23/2019	LISA		WALSH, DAKOTA	
301		BAILS/FINES BB056808-3			10.00
C 100043236	10/23/2019	CANDEE		ANDREA JONES	
902		OPERATORS/PROVISIONAL			65.00
C 100043237	10/23/2019	CINDY			
809		KITCHEN FUND			725.00
C 100043238	10/23/2019	CINDY			
807		SPECIAL GIFT FUND			30.00
C 100043239	10/23/2019	CINDY		RIPP	
807		SPECIAL GIFT FUND			50.00
C 100043240	10/23/2019	CINDY		DOMBROSKI	
807		SPECIAL GIFT FUND			50.00
C 100043241	10/23/2019	CINDY			
807		SPECIAL GIFT FUND			415.00
C 100043242	10/23/2019	CINDY			
807		SPECIAL GIFT FUND			27.00
C 100043243	10/23/2019	CINDY			
807		SPECIAL GIFT FUND			20.00
C 100043244	10/23/2019	CINDY		RONEID	
807		SPECIAL GIFT FUND			500.00
C 100043245	10/23/2019	CINDY		CHERN	
807		SPECIAL GIFT FUND			46.80
C 100043246	10/23/2019	CINDY			
806		LOAN CLOSET			20.00
C 100043247	10/23/2019	CINDY		BENEDICT	
803		DONATIONS - SR CENTER			50.00
C 100043248	10/23/2019	CINDY		PARISH - DAY	
803		DONATIONS - SR CENTER			50.00
C 100043249	10/23/2019	CINDY		HAVLIK	
803		DONATIONS - SR CENTER			50.00
C 100043250	10/23/2019	CINDY		GREGORICH	
803		DONATIONS - SR CENTER			50.00
C 100043251	10/23/2019	CINDY		CHARLESTON	
803		DONATIONS - SR CENTER			60.00
C 100043252	10/23/2019	CINDY		GANSHERT	
803		DONATIONS - SR CENTER			100.00
C 100043253	10/23/2019	CINDY		LEE	
803		DONATIONS - SR CENTER			50.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100043254	10/23/2019	CINDY		ELSNER	
803			DONATIONS - SR CENTER			25.00
C	100043255	10/23/2019	CINDY		HOLSINGER	
803			DONATIONS - SR CENTER			25.00
C	100043256	10/23/2019	CINDY		HOLSINGER	
803			DONATIONS - SR CENTER			25.00
C	100043257	10/23/2019	CINDY		SPILDE	
803			DONATIONS - SR CENTER			25.00
C	100043258	10/23/2019	CINDY		DAVIE	
803			DONATIONS - SR CENTER			25.00
C	100043259	10/23/2019	CINDY		SKAAS	
803			DONATIONS - SR CENTER			75.00
C	100043260	10/23/2019	CINDY		HEDSTROM	
803			DONATIONS - SR CENTER			50.00
C	100043261	10/23/2019	CINDY		TIMM	
803			DONATIONS - SR CENTER			25.00
C	100043262	10/23/2019	CINDY		CABIBBO	
803			DONATIONS - SR CENTER			50.00
C	100043263	10/23/2019	CINDY		TROTTER	
803			DONATIONS - SR CENTER			50.00
C	100043264	10/23/2019	CINDY		TOWNE	
803			DONATIONS - SR CENTER			25.00
C	100043265	10/23/2019	CINDY		TOEPFER	
803			DONATIONS - SR CENTER			25.00
C	100043266	10/23/2019	CINDY		STOUGHTON HOSPITAL	
803			DONATIONS - SR CENTER			250.00
C	100043267	10/23/2019	CINDY		HERMANSON	
804			NEWSLETTER			10.00
C	100043268	10/23/2019	CINDY		BETHKE	
804			NEWSLETTER			9.00
C	100043269	10/23/2019	CINDY		CLOUTIER	
804			NEWSLETTER			9.00
C	100043270	10/23/2019	CINDY		KLITZKE	
805			CRAFT SALES			50.00
C	100043271	10/23/2019	CINDY		MURPHY	
805			CRAFT SALES			20.00
C	100043272	10/23/2019	CINDY			
805			CRAFT SALES			10.00
C	100043273	10/23/2019	CINDY		CHIRST LUTHERAN CHURCH	
502			SENIORS IN NEED			2,500.00
C	100043274	10/23/2019	CINDY			
803			DONATIONS - SR CENTER			570.00
C	100043275	10/23/2019	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100043276	10/23/2019	KARLA		NELSON, JEREMIAH	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		PARKING FINES 34073			20.00
C 100043277	10/23/2019	DEBBIE		FITZPATRICK	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100043278	10/23/2019	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100043279	10/23/2019	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100043280	10/23/2019	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100043281	10/23/2019	VICKIE		JERRY FURSETH	
1203		WP - 179-5 TRANSFER DEED			15.00
C 100043282	10/23/2019	CANDEE		CYNTHIA & BRANDON PIETRUSZYNSKI	
501		FOOD PANTRY			100.00
C 100043283	10/23/2019	LORI		HUBING, NANCY	
302		PARKING FINES			20.00
C 100043284	10/23/2019	LORI		BUSS, RYAN	
302		PARKING FINES			20.00
C 100043285	10/23/2019	MASON		NITZSCHE, ROGER & JUDITH	
9901		MISC.DONATION			40.00
C 100043286	10/23/2019	MASON		ONSRUD, MARY	
9901		IN MEMORY OF ODEAN TEIGEN			20.00
C 100043287	10/23/2019	MASON		WAAG, ARLYN	
9901		IN MEMORY OF ODEAN TEIGEN			20.00
C 100043288	10/23/2019	MASON		ZANDER, BARBARA	
9901		IN MEMORY OF ODEAN TEIGEN			20.00
C 100043289	10/23/2019	MASON		LEIKNESS, S. DUANE & SARA	
9901		IN MEMORY OF ODEAN TEIGEN			25.00
C 100043290	10/23/2019	MASON		OLSON, RANDY & DONNA	
9901		IN MEMORY OF ODEAN TEIGEN			25.00
C 100043291	10/23/2019	MASON		FURSETH, RONALD & BARBARA	
9901		IN MEMORY OF ODEAN TEIGEN			25.00
C 100043292	10/23/2019	MASON		LINNERUD, NANCEE & JOHN	
9901		IN MEMORY OF ODEAN TEIGEN			20.00
C 100043293	10/23/2019	MASON		FENDRICK, RICHARD & MARY LOU	
9901		IN MEMORY OF ODEAN TEIGEN			25.00
C 100043294	10/23/2019	MASON		LUND, WAYNE & CYNTHIA	
9901		IN MEMORY OF ODEAN TEIGEN			50.00
C 100043295	10/23/2019	MASON		GANSHERT, MARY & DENNIS	
9901		IN MEMORY OF ODEAN TEIGEN			25.00
C 100043296	10/23/2019	MASON		SCHIELDT, SHELDON & JANET	
9901		IN MEMORY OF ODEAN TEIGEN			10.00
C 100043297	10/23/2019	MASON		ALME, LUANN & JOHN	
9901		IN MEMORY OF ODEAN TEIGEN			25.00
C 100043298	10/23/2019	MASON		AMUNDSON, WILLIAM	
9901		IN MEMORY OF ODEAN TEIGEN			500.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100043299	10/23/2019	MASON		ODEAN A TEIGEN ESTATE	
9901		IN MEMORY OF ODEAN TEIGEN			1,170.00
C 100043300	10/23/2019	LORI		DORR, RODNEY	
301		BAILS/FINES			98.80
C 100043301	10/23/2019	LORI		FORREST, HANNAH	
301		BAILS/FINES			149.20
C 100043302	10/23/2019	LORI		BIXCHOFF, REBECCA	
301		BAILS/FINES			149.20
C 100043303	10/24/2019	LISA		WOLLIN, JOSHUA	
301		BAILS/FINES BB057766-2			186.00
C 100043304	10/24/2019	DEBBIE		THOMPSON, ROGER & BEVERLY	
SPEC		0511-092-4423-8/7037-10			3,215.63
C 100043305	10/24/2019	DEBBIE		BERG THOMPSON, BEVERLY	
SPEC		0511-092-4852-9/7037-10			2,718.40
C 100043306	10/24/2019	CANDEE		MICHAEL SAVITT & SUE KNUTSON	
501		FOOD PANTRY			100.00
C 100043307	10/24/2019	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100043308	10/24/2019	DEBBIE		HOMEOWNER	
MR		0000003512			34.38
C 100043309	10/24/2019	CANDEE		LOUISE AHN	
501		FOOD PANTRY			1,000.00
C 100043310	10/24/2019	CANDEE		NANCY HOLLOWAY	
501		FOOD PANTRY			100.00
C 100043311	10/24/2019	MASON		THULIEN, DONALD & JOANN	
1601		DANCE DONATIONS			100.00
C 100043312	10/24/2019	MASON		GIBBS, LINDA & PARKER	
1601		DANCE DONATIONS			25.00
C 100043313	10/24/2019	MASON		CHURCH, ANTHONY & DAWN	
1601		DANCE DONATIONS			50.00
C 100043314	10/24/2019	MASON		RAMBERG, MARK & SUSAN	
1601		DANCE DONATIONS			20.00
C 100043315	10/24/2019	MASON		HJORTLAND, SIDNEY	
1601		DANCE DONATIONS			50.00
C 100043316	10/24/2019	MASON		SLACK, JERALD & SHERILL	
1601		DANCE DONATIONS			25.00
C 100043317	10/24/2019	MASON		CLOFFLETTI, VIRGINIA	
1601		DANCE DONATIONS			25.00
C 100043318	10/24/2019	BARBI		WARNER, KYLE	
302		PARKING FINES 36465			20.00
C 100043319	10/24/2019	MASON		GIESEN, DANIEL & CHERYL	
1601		DANCE DONATIONS			25.00
C 100043320	10/24/2019	MASON		VAN VALKENBERG, HELEN	
1601		DANCE DONATIONS			25.00
C 100043321	10/24/2019	KIMBERLY		BICKLEY	
801		MEAL SITE REVENUES			16.00

Post Date from 10/01/2019 - 10/31/2019 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100043322	10/24/2019	KIMBERLY		BERSTEIN	
801			MEAL SITE REVENUES			76.00
C	100043323	10/24/2019	KIMBERLY		AHLGRIM	
801			MEAL SITE REVENUES			72.00
C	100043324	10/24/2019	KIMBERLY		BRIETZMAN	
801			MEAL SITE REVENUES			150.00
C	100043325	10/24/2019	KIMBERLY		LAFLASH	
801			MEAL SITE REVENUES			15.00
C	100043326	10/24/2019	KIMBERLY		NELSON	
801			MEAL SITE REVENUES			21.00
C	100043327	10/24/2019	KIMBERLY		LAFLASH	
801			MEAL SITE REVENUES			15.00
C	100043328	10/24/2019	KIMBERLY		NELSON	
801			MEAL SITE REVENUES			21.00
C	100043329	10/24/2019	KIMBERLY		GASSEN	
801			MEAL SITE REVENUES			28.00
C	100043330	10/24/2019	KIMBERLY		KAROLUS	
801			MEAL SITE REVENUES			52.00
C	100043331	10/24/2019	KIMBERLY		SCHMIDT	
801			MEAL SITE REVENUES			20.00
C	100043332	10/24/2019	KIMBERLY		HOMDROM	
801			MEAL SITE REVENUES			185.20
C	100043333	10/24/2019	KIMBERLY		BICKLEY	
801			MEAL SITE REVENUES			20.00
C	100043334	10/24/2019	KIMBERLY		THORNTON	
801			MEAL SITE REVENUES			80.00
C	100043335	10/24/2019	KIMBERLY		NELSON	
801			MEAL SITE REVENUES			42.00
C	100043336	10/24/2019	KIMBERLY		HEGGESTAD	
801			MEAL SITE REVENUES			84.00
C	100043337	10/24/2019	KIMBERLY		WATSON	
801			MEAL SITE REVENUES			212.98
C	100043338	10/24/2019	KIMBERLY		GASSEN	
801			MEAL SITE REVENUES			32.00
C	100043339	10/24/2019	KIMBERLY		BICKLEY	
801			MEAL SITE REVENUES			20.00
C	100043340	10/24/2019	KIMBERLY		LUICK	
801			MEAL SITE REVENUES			25.00
C	100043341	10/24/2019	KIMBERLY		LAFLASH	
801			MEAL SITE REVENUES			12.00
C	100043342	10/24/2019	KIMBERLY		EGRE	
801			MEAL SITE REVENUES			28.00
C	100043343	10/24/2019	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			18.00
C	100043344	10/24/2019	KIMBERLY		HOLM	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
801		MEAL SITE REVENUES			10.00
C 100043345	10/24/2019	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			30.00
C 100043346	10/24/2019	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			24.00
C 100043347	10/24/2019	KIMBERLY			
801		MEAL SITE REVENUES			1,192.00
C 100043348	10/24/2019	MASON		HELMKE, KARL	
1601		DANCE DONATIONS			50.00
C 100043349	10/24/2019	MASON		BENSCHOP CONCRETE CONSTRUCTION	
1601		DANCE DONATIONS			25.00
C 100043350	10/24/2019	MASON		JOHNSON, CLARENCE & JOYCE	
1601		DANCE DONATIONS			100.00
C 100043351	10/24/2019	MASON		STORCH, HELEN & PETE	
1601		DANCE DONATIONS			25.00
C 100043352	10/24/2019	MASON		NORDLIE, JEAN	
1601		DANCE DONATIONS			25.00
C 100043353	10/24/2019	MASON		KLITZKE, MARVIN	
1601		DANCE DONATIONS			100.00
C 100043354	10/24/2019	MASON		WICK, EUGENE & SUSAN	
1601		DANCE DONATIONS			25.00
C 100043355	10/24/2019	MASON		WELCH, THOMAS & SUSAN	
1601		DANCE DONATIONS			50.00
C 100043356	10/24/2019	MASON		BRADLEY, ROBERT & JOANNE	
1601		DANCE DONATIONS			20.00
C 100043357	10/24/2019	MASON		LONG, GERALD & MARY ANN	
1601		DANCE DONATIONS			10.00
C 100043358	10/24/2019	MASON		HOPPE, RICHARD & KATHLEEN	
1601		DANCE DONATIONS			20.00
C 100043359	10/24/2019	MASON		PAULUS, JEANNINE & MICHAEL	
1601		DANCE DONATIONS			100.00
C 100043360	10/24/2019	MASON		NELSON, ANN	
1601		DANCE DONATIONS			25.00
C 100043361	10/24/2019	MASON		HALVERSON, CINDY	
1601		DANCE DONATIONS			25.00
C 100043362	10/24/2019	MASON		ANDERSON, G.L & P.A.	
1601		DANCE DONATIONS			25.00
C 100043363	10/24/2019	MASON		DROESSLER, ALBIN & PATRICIA	
1601		DANCE DONATIONS			10.00
C 100043364	10/24/2019	BARBI		SWANSON, KATHI	
301		BAILS/FINES			98.80
C 100043365	10/24/2019	MASON		BARBER, DONN & SHELIA	
1601		DANCE DONATIONS			50.00
C 100043366	10/24/2019	MASON		BURRINGTON, CLYDE & MARILYN	
1601		DANCE DONATIONS			25.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
C	100043367	10/24/2019	MASON		PATTERSON, SUZANNE	
1601			DANCE DONATIONS			100.00
C	100043368	10/24/2019	MASON		POWERS, MARIE	
1601			DANCE DONATIONS			20.00
C	100043369	10/24/2019	MASON		OSTERHAUS, MICHELLE	
1601			DANCE DONATIONS			20.00
C	100043370	10/24/2019	MASON		WILLIAMS, DIANE & JAMES	
1601			DANCE DONATIONS			25.00
C	100043371	10/24/2019	MASON		KIDDY, CHARLES	
1601			DANCE DONATIONS			25.00
C	100043372	10/24/2019	MASON		WARRICK, JOHN & JANET	
1601			DANCE DONATIONS			25.00
C	100043373	10/24/2019	MASON		SMITH, RJ	
1601			DANCE DONATIONS			20.00
C	100043374	10/24/2019	MASON		BICKLEY, ROBERT & ARLENE	
1601			DANCE DONATIONS			25.00
C	100043375	10/24/2019	MASON		STELLMACHER, DU WAYNE& MARNO	
1601			DANCE DONATIONS			10.00
C	100043376	10/24/2019	MASON		ERDAHL, HARLAN & KATHLEEN	
1601			DANCE DONATIONS			50.00
C	100043377	10/24/2019	MASON		UTERMARK, ROGER & JOYCE	
1601			DANCE DONATIONS			25.00
C	100043378	10/24/2019	MASON		GROSS, RAYMOND & DEBRA	
1601			DANCE DONATIONS			25.00
C	100043379	10/24/2019	MASON		SUNDLING, RALPH & MARY JO	
1601			DANCE DONATIONS			25.00
C	100043380	10/24/2019	MASON		TOFTE, MARY	
1601			DANCE DONATIONS			10.00
C	100043381	10/24/2019	MASON		RABE, SARA & ELVEKROG, AMY	
1601			DANCE DONATIONS			25.00
C	100043382	10/24/2019	MASON		SCHNEIDER, DONALD & DONNA	
1601			DANCE DONATIONS			50.00
C	100043383	10/24/2019	MASON		THALACKER, KRISTY	
1601			DANCE DONATIONS			50.00
C	100043384	10/24/2019	MASON		ALSHOUSE, DONALD & YORIE	
1601			DANCE DONATIONS			25.00
C	100043385	10/24/2019	MASON		PELLETTER, TINA & ANTHONY	
1601			DANCE DONATIONS			25.00
C	100043386	10/24/2019	MASON		PAUL, ANNA & GEORGE	
1601			DANCE DONATIONS			50.00
C	100043387	10/24/2019	MASON		SLOAN, SAMUEL & RUTH	
1601			DANCE DONATIONS			50.00
C	100043388	10/24/2019	MASON		PELLETT, THOMAS & SHAHAIREEN	
1601			DANCE DONATIONS			25.00
C	100043389	10/24/2019	MASON		MC COY, JOHN & SHELLEY	
1601			DANCE DONATIONS			25.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100043390	10/24/2019	MASON		FARR, JUNE	
1601		DANCE DONATIONS			50.00
C 100043391	10/24/2019	MASON		WOPAT, JONATHAN & MARIA	
1601		DANCE DONATIONS			10.00
C 100043392	10/24/2019	MASON		BOERSMA, SHARON & SIDNEY	
1601		DANCE DONATIONS			25.00
C 100043393	10/24/2019	MASON		SIME, BRUCE & KIM	
1601		DANCE DONATIONS			100.00
C 100043394	10/24/2019	MASON		ORTMAN, MONTE	
1601		DANCE DONATIONS			20.00
C 100043395	10/24/2019	MASON		HOWARD, KATHLEEN	
1601		DANCE DONATIONS			10.00
C 100043396	10/24/2019	MASON		HAGMANN, KENNETH	
1601		DANCE DONATIONS			25.00
C 100043397	10/24/2019	MASON		ARNESON, JOHN & DARLENE	
1601		DANCE DONATIONS			25.00
C 100043398	10/24/2019	MASON		BERG, SHARON & HERBERT	
1601		DANCE DONATIONS			10.00
C 100043399	10/24/2019	MASON		WEST, DORA MAE	
1601		DANCE DONATIONS			10.00
C 100043400	10/24/2019	MASON		FENDRICK, RICHARD & MARY LOU	
1601		DANCE DONATIONS			25.00
C 100043401	10/24/2019	MASON		NELSON, GORDON	
1601		DANCE DONATIONS			10.00
C 100043402	10/24/2019	MASON		LAPIDAKIS, JERRY & KAREN	
1601		DANCE DONATIONS			25.00
C 100043403	10/24/2019	MASON		HENSEL, LLOYD & PATRICIA	
1601		DANCE DONATIONS			25.00
C 100043404	10/24/2019	MASON		WALTERS, GRETCHEN	
1601		DANCE DONATIONS			250.00
C 100043405	10/24/2019	MASON		ASELSONS HARDWARE INC.	
1601		DANCE DONATIONS			200.00
C 100043406	10/24/2019	MASON		BAJR BURGERS, LLC	
1601		DANCE DONATIONS			500.00
C 100043407	10/24/2019	MASON		SAKAI, KENJI & FLORENCE	
1601		DANCE DONATIONS			25.00
C 100043408	10/24/2019	MASON		MCGANN, BETTY	
1601		DANCE DONATIONS			10.00
C 100043409	10/24/2019	MASON		BARKER, IRV	
1601		DANCE DONATIONS			5.00
C 100043410	10/24/2019	TRACIE		JEMILO, JAMES	
302		PARKING FINES 36473			20.00
C 100043411	10/25/2019	JUDI		JOHNSON, AARON/BETH	
DOG		24938			12.00
C 100043413	10/25/2019	KARLA		ELSING, MARK A	

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
303			DMV FEES TITLE & TRFR ADP2312			321.50
C	100043414	10/25/2019	DEBBIE		STOUGHTON AREA LITTLE LEAGUE	
MR			0000003496			1,100.00
C	100043415	10/25/2019	HOLLY		ELLISON, JESSICA	
902			OPERATORS/PROVISIONAL			65.00
C	100043416	10/25/2019	DESIRE		STOIBER ELECTRIC	
402			ELECTRICAL PERMIT			150.00
C	100043417	10/25/2019	DESIRE		CREW 2	
401			BUILDING PERMITS			40.00
C	100043418	10/25/2019	DESIRE		BENJAMIN PLUMBING, INC	
403			PLUMBING PERMIT			50.00
C	100043419	10/25/2019	DESIRE		ENGINEERED COMPONENTS COMPANY	
405			MISC BUILDING PERMIT-ZONING			150.00
C	100043420	10/25/2019	DESIRE		ALL STATE ROOFING INC	
401			BUILDING PERMITS			40.00
C	100043421	10/25/2019	DESIRE		MECHANICAL INC	
404			HEATING PERMIT (HVAC)			85.00
C	100043422	10/25/2019	DESIRE		PRIMA 1, LLC	
401			BUILDING PERMITS			170.00
C	100043423	10/25/2019	DESIRE		R.A. HEATING & AIR CONDITIONING INC	
404			HEATING PERMIT (HVAC)			50.00
C	100043424	10/25/2019	DESIRE		BADGER BASEMENT SYSTEMS INC	
401			BUILDING PERMITS			75.00
C	100043425	10/25/2019	BARBI		QUAM, STEVEN	
303			DMV FEES AGE2396 REGISTRATION			313.50
C	100043426	10/25/2019	BARBI		DYRESON, TAYLOR	
303			DMV FEES AGE2397 REGISTRATION			302.50
C	100043427	10/25/2019	BARBI		JOHNSON, PERRY	
303			DMV FEES AGE2398 REGISTRATION			302.50
C	100043428	10/25/2019	BARBI		HOEPER, CARSON	
308			K-9 DONATIONS			15.00
C	100043429	10/25/2019	BARBI		BELLI, TOM	
308			K-9 DONATIONS			15.00
C	100043437	10/25/2019	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100043430	10/26/2019	KARLA		KUHL, SCOTT M	
303			DMV FEES TITLE & AGE2399			316.50
C	100043431	10/26/2019	KARLA		HEIMANN, EDWARD	
302			PARKING FINES 36500			20.00
C	100043432	10/26/2019	KARLA		STOKSTAD, DAN	
302			PARKING FINES 35346			20.00
C	100043433	10/26/2019	KARLA		BILLUPS, JOSEPH	
301			BAILS/FINES C7802G26S4			124.00
C	100043434	10/26/2019	ALEX		HINDERMAN, ROBERT	
302			36403			20.00

Post Date from 10/01/2019 - 10/31/2019 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100043435	10/28/2019	KARLA		HOFFMAN, DAVID	
302		PARKING FINES 36408			20.00
C 100043436	10/28/2019	KARLA		LUND, RONALD	
301		BAILS/FINES BD418683-6			98.80
C 100043438	10/28/2019	VICKIE		D & J RENOVATION LLC	
1201		ENC PER # 16			25.00
C 100043439	10/28/2019	CANDEE		IRIS DEMENT	
501		FOOD PANTRY			300.00
C 100043440	10/28/2019	KARLA		KOCH, ROBERT M	
303		DMV FEES TITLE & AGE2401			297.00
C 100043441	10/28/2019	KARLA		HILGER, JENNIFER	
302		PARKING FINES 36353			20.00
C 100043442	10/28/2019	CANDEE		KAREN & DALE KNAPP	
501		FOOD PANTRY			104.00
C 100043443	10/28/2019	CANDEE		JOSEPH LIGGETT	
501		FOOD PANTRY			25.00
C 100043444	10/28/2019	LYDIA		BEARDMORE, GREGORY	
DOG		24939			12.00
C 100043445	10/28/2019	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			3,070.00
C 100043446	10/28/2019	ALEX		ROLLINS, QUINTEZ	
301		BAILS/FINES			20.00
C 100043447	10/28/2019	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			304.10
702		FINES			68.95
702		FINES			108.65
702		FINES			31.34
701		COPIES			35.18
701		COPIES			35.18
701		COPIES			17.59
					600.99
C 100043448	10/28/2019	DEBBIE		COMMUNITY LIVING CONNECTIONS	
9902		SENIOR CENTER ANNEX RENT			600.00
C 100043449	10/28/2019	DEBBIE		SHIVAM HOSPITALITY LLC	
9903		ROOM TAX			14,194.69
C 100043450	10/29/2019	CANDEE		KERRI LISSNER	
902		OPERATORS/PROVISIONAL			65.00
C 100043451	10/29/2019	LISA S		DEERGROVE EMS	
9901					274.12
C 100043452	10/29/2019	CANDEE		LISA GERLACH	
906		MISC LICENSES			150.00
C 100043453	10/29/2019	LISA S		DEBORAH KREBSBACH	
9901					55.00
C 100043454	10/29/2019	LISA S		CURKOVIC	
9901					150.00
C 100043455	10/29/2019	BARBI		SWEENEY, NICHOLAS	
303		DMV FEES AGE2403			390.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100043456	10/29/2019	DWESTBY		STOUGHTON TRAILERS	
1302			MISC REVENUES			1,000.00
C	100043457	10/29/2019	ALEX		EUGSTER, JACOB	
307			NON-STO RES			15.00
C	100043458	10/29/2019	ALEX		SANDERS, JASON	
303			683TMY			122.00
C	100043459	10/29/2019	ALEX		SPERRY, AUSTIN	
303			ADP2297			122.00
C	100043460	10/29/2019	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100043461	10/29/2019	ALEX		WALKER, BRICE	
301			BAILS/FINES			25.00
C	100043462	10/29/2019	ALEX		VOYSEY, JAMES	
303			514ZJH			197.00
C	100043466	10/29/2019	DEBBIE		DEERGROVE EMS	
9901						0.09
C	100043463	10/30/2019	VICKIE		ELECTRONIC RECYCLING	
1205			ELECTRONIC RECYCLING FEE			390.00
C	100043464	10/30/2019	VICKIE		ALTER METAL RECYCLING	
9901			METAL RECYCLING			129.60
C	100043465	10/30/2019	BARBI		LENZ, JAKE	
301			BAILS/FINES			98.80
C	100043467	10/30/2019	BARBI		OTT, DOUGLAS	
302			PARKING FINES 36406			20.00
C	100043468	10/30/2019	BARBI		VERSTEGEN, DAYNA	
301			BAILS/FINES			187.00
C	100043469	10/30/2019	BARBI		SWENSON, TOM	
301			BAILS/FINES			98.80
C	100043470	10/30/2019	LYDIA			
405			MISC BUILDING PERMIT			100.00
C	100043471	10/30/2019	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100043472	10/31/2019	BARBI		FISHER, RACHEAL	
303			DMV FEES PJ1478 REGISTRATION			339.50
C	100043473	10/31/2019	BARBI		BRUSH, MIMI	
303			DMV FEES 636CRU RENEWAL			122.00
C	100043474	10/31/2019	HOLLY		SHAKERS SALOON	
902			OPERATORS/PROVISIONAL			260.00
C	100043475	10/31/2019	SUSAN		HUDKINS,THOMAS A	
303			DMV FEES			137.00
C	100043476	10/31/2019	SUSAN		DALLMAN,DAKOTA	
303			DMV FEES			122.00
C	100043477	10/31/2019	DEBBIE		HOMESTEAD TITLE	
907			SPECIAL ASSESSMENT REQUEST			105.00
C	100043478	10/31/2019	DEBBIE		STOUGHTON HAIRSTYLING	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
9902		SENIOR CENTER ANNEX RENT			600.00
C 100043479	10/31/2019	DEBBIE		WI SURPLUS ONLINE AUCTION	
9901		1999 ALLIANCE UNIMAC COMMERCI			600.00
C 100043480	10/31/2019	SUSAN		MILLER,MICHAEL M	
303		DMV FEES			349.00
C 100043481	10/31/2019	SUSAN		TIEDE,JONATHAN	
301		BC595653 COMPULSORY INSURANCE			10.00
C 100043482	10/31/2019	SUSAN		MCKICHAN, SHANNON	
302		36362			20.00
C 100043538	10/31/2019	DEBBIE		OPERA HOUSE DEPOSIT	
607		TICKET SALES - ADVANCE			150.00
601		TICKET SALES			187.50
607		TICKET SALES - ADVANCE			280.00
607		TICKET SALES - ADVANCE			855.00
607		TICKET SALES - ADVANCE			900.00
607		TICKET SALES - ADVANCE			259.00
601		TICKET SALES			140.00
601		TICKET SALES			320.00
601		TICKET SALES			760.00
607		TICKET SALES - ADVANCE			150.00
607		TICKET SALES - ADVANCE			30.00
9901		GIFT CARDS/CERTIFICATES			600.00
601		TICKET SALES			(25.00)
607		TICKET SALES - ADVANCE			44.00
607		TICKET SALES - ADVANCE			140.00
601		TICKET SALES			175.00
601		TICKET SALES			1,155.00
601		TICKET SALES			80.00
607		TICKET SALES - ADVANCE			330.00
607		TICKET SALES - ADVANCE			200.00
607		TICKET SALES - ADVANCE			245.00
601		TICKET SALES			240.00
607		TICKET SALES - ADVANCE			1,305.00
607		TICKET SALES - ADVANCE			855.00
607		TICKET SALES - ADVANCE			140.00
601		TICKET SALES			280.00
601		TICKET SALES			200.00
601		TICKET SALES			(150.00)
601		TICKET SALES			100.00
607		TICKET SALES - ADVANCE			240.00
601		TICKET SALES			675.00
601		TICKET SALES			800.00
607		TICKET SALES - ADVANCE			105.00
607		TICKET SALES - ADVANCE			70.00
607		TICKET SALES - ADVANCE			150.00
607		TICKET SALES - ADVANCE			108.00
607		TICKET SALES - ADVANCE			275.00
601		TICKET SALES			1,215.00
601		TICKET SALES			105.00
601		TICKET SALES			810.00
601		TICKET SALES			270.00
607		TICKET SALES - ADVANCE			60.00
607		TICKET SALES - ADVANCE			162.00
607		TICKET SALES - ADVANCE			333.00
607		TICKET SALES - ADVANCE			420.00
601		TICKET SALES			245.00
9901		SALES TAX			847.70

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
9901		CONV/SHIPPING/CC FEE			1,824.65
9901		MEMBERSHIP FEE			105.00
9901		DONATIONS			1,071.24
9901		GIFT CARDS/CERTIFICATES			(100.00)
9901		CUSTOMER CREDIT			1,589.04
					21,326.13
				Total of 729 Receipts	578,768.36

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320 DELINQUENT SPECIAL ASSESSMENTS	460.42
100-00000-13010 AFLAC	78.91
100-00000-13010 ATTORN	1,147.00
100-00000-13010 DELTA	88.95
100-00000-13010 FSAYC	10,213.64
100-00000-13010 GARBAG	254.38
100-00000-13010 HR	146.00
100-00000-13010 LGSHLD	28.90
100-00000-13010 LIFE I	34.32
100-00000-13010 PENALT	19.94
100-00000-13010 PW CHA	253.78
100-00000-13010 QUARTZ	26,621.82
100-00000-13010 REC2	1,100.00
100-00000-13010 RET HE	2,373.92
100-00000-13010 ST OPE	450.00
100-00000-13010 UFDBEN	1,019.71
100-00000-13010 UFDSAL	7,353.04
100-00000-13025 CEM-O/	740.00
100-00000-21113 MEAL SITE REVENUES	4,414.50
100-00000-21200 UNCLAIMED FUNDS	4,462.90
100-00000-21515 RETIREMENT PAYABLE	18,581.82
100-00000-22110 DOG LICENSE	52.00
100-00000-22210 COURT FINES	12,018.23
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER	600.00
100-00000-43531-10100000 STATE ROAD ALLOTMENT	190,053.18
100-00000-43533-10100000 STATE AID - STREETS	12,964.94
100-00000-43790-30400000 COUNTY FUNDING - OUTREACH	501.08
100-00000-44111-31600000 OPERATORS	1,200.00
100-00000-44150-31600000 MISC. LICENSE	150.00
100-00000-44300-32200000 BUILDING	9,318.00
100-00000-44310-32200000 ELECTRICAL	4,768.60
100-00000-44320-32200000 PLUMBING	2,990.92
100-00000-44330-32200000 HEATING	434.40
100-00000-44900-32200000 MISC	2,320.00
100-00000-45130-31100000 PARKING FINES	1,265.00
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES	1,155.00
100-00000-46210-30800000 POLICE DEPT FEES	35.66
100-00000-46210-31100000 POLICE DEPT FEES	45.00
100-00000-46290-31000000 MVD FEES	9,772.75
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES	980.00
100-00000-46310-31200000 PUBLIC WORKS CHARGES-MISC	129.60
100-00000-46430-31200000 STREET OPENING INCUMBERANCE	200.00
100-00000-46435-54000000 YARD WASTE SITE FEES	390.00
100-00000-46540-42100000 CEMETERY FEES	30.00
100-00000-46590-50400000 TAXABLE CRAFT SALES	80.00
100-00000-46610-30300000 NEWSLETTER	56.00
100-00000-46720-51300000 PARK RESERVATIONS	(100.00)
100-00000-46750-32450000 RECREATION	1,173.00
100-00000-46750-32450800 RECREATION	165.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-46750-32450900 RECREATION					4,595.00
100-00000-46750-32452100 RECREATION					1,365.00
100-00000-46752-32455100 REC INSTRUCTION FEES					1,541.00
100-00000-46752-32455400 REC INSTRUCTION FEES					68.00
100-00000-46752-32455900 REC INSTRUCTION FEES					75.00
100-00000-46752-32456300 REC INSTRUCTION FEES					350.00
100-00000-46752-32456500 REC INSTRUCTION FEES					(150.00)
100-00000-46752-32456800 REC INSTRUCTION FEES					60.00
100-00000-46752-32457000 REC INSTRUCTION FEES					310.00
100-00000-46752-32457400 REC INSTRUCTION FEES					600.00
100-00000-46756-50100000 UNDERWRITING					1,000.00
100-00000-48110-41600000 INTEREST					9,902.06
100-00000-48130-10100000 INTEREST - ASSESSMENTS					35.53
100-00000-48220-41900000 RENTAL INCOME					1,000.00
100-00000-48500-10100000 DONATIONS					0.02
100-00000-48503-30500000 DONATIONS- KITCHEN FUND					809.00
100-00000-48505-50400000 DONATIONS - CENTER					4,208.97
100-00000-48542-30900000 SHOP WITH A COP					300.00
100-00000-48543-30900000 PAUL KRABY MEMORIAL					500.00
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(424.54)
215-00000-46710-20400000 FINES					147.51
215-00000-46710-50900000 FINES					324.53
215-00000-46710-51000000 FINES					511.40
215-00000-46712-20400000 COPY MACHINE					94.43
215-00000-46712-50900000 COPY MACHINE					188.86
215-00000-46712-51000000 COPY MACHINE					188.86
217-00000-48500 DONATIONS - DESIGNATED					903.69
223-00000-13010 911					393.40
224-00000-13010 ACCOUNTS RECEIVABLE					48,293.64
224-00000-13010 SW FEE					15.52
224-00000-46325 STORMWATER REVIEW FEES					40.00
231-00000-48561 DONATIONS - SENIORS IN NEED					2,550.00
232-00000-48502 SPECIAL GIFT FUND: SENIOR CENT					1,427.80
232-00000-48513 DONATIONS - LOAN CLOSET					110.00
234-00000-48550 DONATIONS					2,994.00
236-00000-48550 DONATIONS					1,468.50
239-00000-48550 DONATIONS					250.00
242-00000-46110 MISC. REVENUE					2,000.00
242-00000-48521 DONATIONS					9,175.00
243-00000-48114 DIVIDENDS					1,166.43
245-00000-21104 SALES TAX PAYABLE - O.H.					1,921.68
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					3,216.53
245-00000-26500-50220001 PREPAID TICKET REVENUE					400.00
245-00000-26500-50220002 PREPAID TICKET REVENUE					380.00
245-00000-26500-50220003 PREPAID TICKET REVENUE					243.00
245-00000-26500-50220004 PREPAID TICKET REVENUE					30.00
245-00000-26500-50220005 PREPAID TICKET REVENUE					320.00
245-00000-26500-50220006 PREPAID TICKET REVENUE					518.00
245-00000-26500-50220007 PREPAID TICKET REVENUE					630.00
245-00000-26500-50220008 PREPAID TICKET REVENUE					300.00
245-00000-26500-50220009 PREPAID TICKET REVENUE					407.00
245-00000-26500-50220010 PREPAID TICKET REVENUE					300.00
245-00000-26500-50220012 PREPAID TICKET REVENUE					324.00
245-00000-26500-50220013 PREPAID TICKET REVENUE					630.00
245-00000-26500-50220014 PREPAID TICKET REVENUE					4,635.00
245-00000-26500-50220016 PREPAID TICKET REVENUE					150.00
245-00000-26500-50220018 PREPAID TICKET REVENUE					260.00
245-00000-26500-50220019 PREPAID TICKET REVENUE					525.00
245-00000-26500-50220020 PREPAID TICKET REVENUE					400.00
245-00000-26500-50220021 PREPAID TICKET REVENUE					60.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
245-00000-26500-50220022 PREPAID TICKET REVENUE					308.75
245-00000-26500-50220023 PREPAID TICKET REVENUE					560.00
245-00000-26500-50220025 PREPAID TICKET REVENUE					3,060.00
245-00000-26500-50220026 PREPAID TICKET REVENUE					70.00
245-00000-26500-50220027 PREPAID TICKET REVENUE					450.00
245-00000-26500-50220031 PREPAID TICKET REVENUE					490.00
245-00000-26500-50220032 PREPAID TICKET REVENUE					44.00
245-00000-26500-50220033 PREPAID TICKET REVENUE					135.00
245-00000-46742-50219501 TICKET SALES					840.00
245-00000-46742-50219506 TICKET SALES					110.00
245-00000-46742-50219507 TICKET SALES					187.00
245-00000-46742-50219508 TICKET SALES					475.00
245-00000-46742-50219509 TICKET SALES					825.00
245-00000-46742-50219510 TICKET SALES					840.00
245-00000-46742-50219511 TICKET SALES					587.50
245-00000-46742-50219512 TICKET SALES					625.00
245-00000-46742-50219513 TICKET SALES					1,715.00
245-00000-46742-50219514 TICKET SALES					3,375.00
245-00000-46742-50219515 TICKET SALES					650.00
245-00000-46742-50219516 TICKET SALES					(25.00)
245-00000-46742-50219517 TICKET SALES					1,470.00
245-00000-46742-50219518 TICKET SALES					(250.00)
245-00000-46742-50219519 TICKET SALES					360.00
245-00000-46742-50219520 TICKET SALES					300.00
245-00000-46742-50219521 TICKET SALES					720.00
245-00000-46742-50219522 TICKET SALES					260.00
245-00000-46742-50219523 TICKET SALES					595.00
245-00000-46742-50219524 TICKET SALES					2,895.00
245-00000-46742-50219525 TICKET SALES					875.00
245-00000-46742-50219527 TICKET SALES					120.00
245-00000-46742-50219528 TICKET SALES					1,280.00
245-00000-46742-50219529 TICKET SALES					1,260.00
245-00000-46745-50210210 REVENUE-FEES					4,111.33
245-00000-46920-50210210 MEMBERSHIPS					15,155.00
245-00000-46930 ANNUAL PUBLICATION					2,749.00
245-00000-48500-50210210 DONATIONS					1,557.94
247-00000-41210 ROOM TAXES					14,194.69
248-00000-48110 INTEREST					345.75
252-00000-48541 DONATIONS- POLICE DEPT.					127.00
252-00000-48541 DONATIONS- POLICE DEPT.					500.00
270-00000-26100 ADVANCE SA COLLECTIONS					8,084.41
270-00000-42100 CURB, GUTTER, EARTHWORK					6,484.03
300-58200-50620-41700000 INTEREST					5,525.00
400-57330-50820-19402000 2019 PREVENTATIVE MAINTENANCE					108.90
410-00000-43521 STATE GRANTS-POLICE					2,587.08
411-00000-13010 RENT					8,663.59
411-00000-48220 RENTAL INCOME-SR CENTER ANNEX					2,100.00
411-00000-48221 RENTAL INCOME - ROOM USE					55.00
412-00000-48309 SALE OF CITY PROPERTY					600.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					33,451.62
603-00000-46240-30100000 STATE DEPT COLLECTION (SDC)					150.00
603-52300-50310-30100000 OFFICE SUPPLIES					379.64
				TOTAL - ALL GL NUMBERS:	578,768.36

*** TOTAL BY FUND ***

100 GENERAL FUND	358,737.35
215 LIBRARY FUND	1,455.59
217 LIBRARY SPECIAL GIFT FUND	903.69
223 PARK DEVELOPMENT FUND	393.40
224 STORM SEWER FUND	48,349.16

Post Date from 10/01/2019 - 10/31/2019 Completed Receipts

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
231 SENIORS IN NEED					2,550.00
232 SENIOR CENTER SPECIAL FUND					1,537.80
234 FOOD PANTRY					2,994.00
236 TREE COMMISSION					1,468.50
239 STOUGHTON ARTS COUNCIL					250.00
242 FIRE DEPT SPECIAL FUND					11,175.00
243 FIRE PENSION FUND					1,166.43
245 OPERA HOUSE FUND					64,430.73
247 TOURISM FUND					14,194.69
248 REVOLVING LOAN FUND					345.75
252 K9 FUND					627.00
270 SPECIAL ASSESSMENTS					14,568.44
300 DEBT SERVICE FUND					5,525.00
400 CONSTRUCTION FUND					108.90
410 CAPITAL OUTLAY FUND					2,587.08
411 BUILDING MAINTENANCE FUND					10,818.59
412 EQUIPMENT REPLACEMENT FUND					600.00
603 EMS					33,981.26
				TOTAL - ALL FUNDS:	578,768.36