RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 09/01/2019 - 09/30/2019 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100042119	09/01/2019	BARBI		HINDES, VIRGINIA	
301		BAILS/FINES PAYMENT PLAN			50.00
C 100042120	09/02/2019	BARBI		ANDERSON, DAVID	
301		BAILS/FINES PAYMENT PLAN			60.00
C 100042121	09/03/2019	BARBI		ZIMMERMAN, CARLY	
303		DMV FEES AGE2376 REGISTRATION			247.00
C 100042123	09/03/2019	BARBI		WALLS, MICHAEL	
301		BAILS/FINES PAYMENT PLAN			100.00
C 100042126	09/03/2019	DESIRE		DAVE JONES, INC.	
403		PLUMBING PERMIT			50.00
C 100042128	09/03/2019	BARBI		SMITH, CHARLES	
301		BAILS/FINES			98.00
C 100042129	09/03/2019	BARBI		MOLNAR, NICHOLAS	
301		BAILS/FINES			10.00
C 100042130	09/03/2019	BARBI		SCHWEDER, ROBIN	
301		BAILS/FINES			98.80
C 100042131	09/03/2019	DWESTBY		STOUGHTON HOSPTIAL	
1302		MISC REVENUES			1,500.00
C 100042132	09/03/2019	DESIRE		ROTT, JENNEY	
401		BUILDING PERMITS			115.00
405		MISC BUILDING PERMIT			75.00
					190.00
C 100042133	09/03/2019	VICKIE		MATSON CUSTOM HOMES	
1201		PER # 77 - 1008 PETERSON DR			50.00
C 100042134	09/03/2019	SUSAN		REDENUS, ALEXANDRA	
303		RENEWAL LIC/328UFV			84.00
C 100042135	09/03/2019	CANDEE		ANONYMOUS	
501		FOOD PANTRY			40.00
C 100042136	09/03/2019	CANDEE		HERBERT & RUTH ARMSTRONG	
501		FOOD PANTRY			25.00
C 100042137	09/03/2019	CANDEE		STOUGHTON ROTARY	
501		FOOD PANTRY			1,000.00
C 100042138	09/03/2019	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100042139	09/03/2019	LYDIA		BUKOLT, ALYSSA	
DOG		24927			12.00
C 100042140	09/03/2019	SUSAN		HAY, RAIG CAMERON	
303		DMV FEES			112.00
C 100042141	09/03/2019	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100042142	09/03/2019	LISA		ANDERSON, CLARK	
302		PARKING FINES 34746			20.00
C 100042143	09/03/2019	LISA		JACOBUS, MATTHEW	
301		BAILS/FINES BB058785-6			313.00
C 100042144	09/03/2019	DEBBIE		PREFERRED TITLE	

Post Date from 09/01/2019 - 09/30/2019 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100042145	09/03/2019	DEBBIE		COMMUNITY LIVING CONNECTIONS	
9902		SENIOR CENTER ANNEX RENT			600.00
C 100042146	09/03/2019	DEBBIE		STOUGHTON HAIRSTYLING	
9902		SENIOR CENTER ANNEX RENT			600.00
C 100042147	09/03/2019	SUSAN		NYGAARD, JULIE	
302		35940			20.00
C 100042148	09/03/2019	SUSAN		FRYE, DEVON	
301		BB0581055			50.00
C 100042149	09/03/2019	DEBBIE		INTEGRITY TITLE OF WI	
9901		PAYT ASSESSMENT FOR C/G			1,141.80
C 100042150	09/04/2019	DESIRE		BRENZ, GRAHAM	
401		BUILDING PERMITS			40.00
C 100042151	09/04/2019	JUDI		SMILGIS, FRANK	
DOG		24928			16.00
C 100042152	09/04/2019	DESIRE		SCOFIELD, ETHAN	
401		BUILDING PERMITS			40.00
C 100042153	09/04/2019	LYDIA		BRANDT, SHANNON	
DOG		24929			12.00
C 100042154	09/04/2019	CINDY			
809		KITCHEN FUND			165.00
C 100042155	09/04/2019	CINDY			
810		CASE MANAGEMENT DONATIONS			20.00
C 100042156	09/04/2019	CINDY		DAHL	
807		SPECIAL GIFT FUND			20.00
C 100042157	09/04/2019	CINDY		JOHNSON	
807		SPECIAL GIFT FUND			100.00
C 100042158	09/04/2019	CINDY		OTT	
807		SPECIAL GIFT FUND			111.00
C 100042159	09/04/2019	CINDY		KIDDY	
807		SPECIAL GIFT FUND			110.00
C 100042160	09/04/2019	CINDY		SUNDBY	
807		SPECIAL GIFT FUND			110.00
C 100042161	09/04/2019	CINDY		MORRIS	
807		SPECIAL GIFT FUND			55.00
C 100042162	09/04/2019	CINDY		GOPLEN	
807		SPECIAL GIFT FUND			114.00
C 100042163	09/04/2019	CINDY		OCONNOR	
807		SPECIAL GIFT FUND			55.00
C 100042164	09/04/2019	CINDY		WALLS	
807		SPECIAL GIFT FUND			55.00
C 100042165	09/04/2019	CINDY		MANSON	
807		SPECIAL GIFT FUND			55.00
C 100042166	09/04/2019	CINDY		WINECKE	
807		SPECIAL GIFT FUND			25.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100042167	09/04/2019	CINDY		HOWARD	
807			SPECIAL GIFT FUND			55.00
C	100042168	09/04/2019	CINDY		HEWITT	
807			SPECIAL GIFT FUND			110.00
C	100042169	09/04/2019	CINDY		FARRIS	
807			SPECIAL GIFT FUND			55.00
C	100042170	09/04/2019	CINDY		SIME	
807			SPECIAL GIFT FUND			55.00
C	100042171	09/04/2019	CINDY		ENTWISTLE	
807			SPECIAL GIFT FUND			55.00
C	100042172	09/04/2019	CINDY		WINECKE	
807			SPECIAL GIFT FUND			31.00
C	100042173	09/04/2019	CINDY		GULLICKSON	
807			SPECIAL GIFT FUND			55.00
C	100042174	09/04/2019	CINDY		MEICHTRY	
807			SPECIAL GIFT FUND			110.00
C	100042175	09/04/2019	CINDY		JOHNSON	
807			SPECIAL GIFT FUND			55.00
C	100042176	09/04/2019	CINDY		COREY	
807			SPECIAL GIFT FUND			55.00
C	100042177	09/04/2019	CINDY		BUSCH	
807			SPECIAL GIFT FUND			55.00
C	100042178	09/04/2019	CINDY		LEWIS	
807			SPECIAL GIFT FUND			110.00
C	100042179	09/04/2019	CINDY		KROLL	
807			SPECIAL GIFT FUND			55.00
C	100042180	09/04/2019	CINDY		WILLIAMS	
807			SPECIAL GIFT FUND			110.00
C	100042181	09/04/2019	CINDY		COPE	
807			SPECIAL GIFT FUND			110.00
C	100042182	09/04/2019	CINDY		VANEVENHOVEN	
807			SPECIAL GIFT FUND			110.00
C	100042183	09/04/2019	CINDY		BLACK	
807			SPECIAL GIFT FUND			57.00
C	100042184	09/04/2019	CINDY			
806			LOAN CLOSET			25.00
C	100042185	09/04/2019	CINDY			
803			DONATIONS - SR CENTER			28.00
C	100042186	09/04/2019	CINDY			
803			DONATIONS - SR CENTER			20.00
C	100042187	09/04/2019	CINDY			
803			DONATIONS - SR CENTER			870.00
C	100042188	09/04/2019	CINDY		ROWE	
804			NEWSLETTER			9.00
C	100042202	09/04/2019	DEBBIE		FOOD PANTRY	
9901			CAB MONEY			(20.00)

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100042189	09/05/2019	KARLA		NEHLS, MONICA	
301		BAILS/FINES BD583513-0			10.00
301		BAILS/FINES BD583514-1			10.00
					20.00
C 100042190	09/05/2019	KARLA		DALEY, BOYD	
302		PARKING FINES 35046			50.00
C 100042191	09/05/2019	KARLA		HANSON, ERIC D	
303		DMV FEES LV3474			131.00
C 100042192	09/05/2019	KARLA		KITTLESON, MIRANDA	
303		DMV FEES AAF8301			112.00
C 100042193	09/05/2019	VICKIE		YARD WASTE SITE	
1202		YARD WASTE FEES			510.00
C 100042194	09/05/2019	KARLA		KAUPER, ROBERT	
303		DMV FEES 351ZAU			112.00
C 100042195	09/05/2019	CANDEE		ESPERANZA TYSON	
902		OPERATORS/PROVISIONAL			65.00
C 100042196	09/05/2019	DEBBIE		INEZ PIPER, DEBORA	
SPEC		0511-092-2650-7/7041-10			400.00
C 100042197	09/05/2019	KARLA		WENTELA, THOMAS A	
303		DMV FEES TITLE & TRFR 660UXH			116.50
C 100042198	09/05/2019	DESIRE		PUBLIC CONSTRUCTION INC	
1201		STREET OPENING			50.00
C 100042199	09/05/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,472.26
C 100042200	09/05/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			150.00
C 100042203	09/05/2019	KARLA		DOWNS, STEPHANIE	
302		PARKING FINES 36002			20.00
C 100042204	09/05/2019	LYDIA		SHILTS, KAREN	
DOG		24930			12.00
C 100042205	09/05/2019	ALEX		BAHNSEN, CHRISTINE	
303		527WSG			112.00
C 100042206	09/05/2019	DEBBIE		ELVEKROG, JOHN	
9901		PICKLE BALL DONATION			50.00
C 100042207	09/05/2019	DEBBIE		CIHA, ALLAN	
9901		PICKLE BALL DONATION			50.00
C 100042208	09/05/2019	DEBBIE		RESCH. LISA	
9902		SENIOR CENTER ANNEX RENT			375.00
C 100042209	09/05/2019	ALEX		HUSTAD, DAVID	
302		32649			95.00
C 100042210	09/05/2019	ALEX		HUSTAD, DAVID	
303		MN4768			131.00
C 100042211	09/05/2019	LYDIA		LINDAAS, MICHELLE	
DOG		24931			12.00
DOG		24932			12.00
9914		COUNTY DOG PARK LICENSE-7088			35.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
9914		COUNTY DOG PARK LICENSE-7089			17.00
					76.00
C 100042212	09/05/2019	ALEX		STENJEM, BONNIE	
301		BB058533-6			98.80
C 100042213	09/06/2019	LORI		KLINGMAN, DEREK	
303		DMV FEES			137.00
C 100042214	09/06/2019	VICKIE		WILLIAM FOX	
1201		PER # 85 - 1116 GARDEN AVE			100.00
C 100042215	09/06/2019	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			505.50
702		FINES			77.27
702		FINES			121.75
702		FINES			35.12
701		COPIES			64.14
701		COPIES			64.14
701		COPIES			32.07
					899.99
C 100042216	09/06/2019	LISA		MUNICIPAL PROPERTY INSURANCE CO	
9901		REFUND - RDA			440.00
C 100042217	09/06/2019	LORI		SWEENEY, JAMIE	
302		PARKING FINES			75.00
C 100042218	09/06/2019	DESIRE		THE GARDNER COMPANY	
401		BUILDING PERMITS			40.00
C 100042219	09/06/2019	DESIRE		LANDMARK SERVICES COOPERATIVE	
403		PLUMBING PERMIT			50.00
C 100042220	09/06/2019	DESIRE		CANNADY, KEVIN	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100042221	09/06/2019	DESIRE		ALL COMFORT SERVICES, INC.	
404		HEATING PERMIT (HVAC)			50.00
C 100042222	09/06/2019	DESIRE		ALL COMFORT SERVICES	
404		HEATING PERMIT (HVAC)			85.00
C 100042223	09/06/2019	DESIRE		GERBER, DOUGLAS	
401		BUILDING PERMITS			75.00
C 100042224	09/06/2019	DESIRE		COLE, BRIAN	
405		MISC BUILDING PERMIT-ZONING			105.00
C 100042225	09/06/2019	DESIRE		WISCONSIN PARTNERSHIP FOR HOUSING DE	
406		STORMWATER AND EROSION			349.60
C 100042226	09/06/2019	DESIRE		DANE COUNTY FENCE & DECK COMPANY	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100042227	09/06/2019	DESIRE		KRANTZ ELECTRIC INC.	
402		ELECTRICAL PERMIT			50.00
C 100042228	09/06/2019	LORI		COLEMAN-NELSON, DONNA	
301		BAILS/FINES			10.00
C 100042229	09/06/2019	ALEX		MCCLELLAND, PEGGY	
303		521YYM			122.00
303		H0TLEGS			127.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
						249.00
C	100042230	09/06/2019	ALEX		MILLER, TRAVIS	
303			TITLE ONLY			94.50
C	100042231	09/06/2019	ALEX		SCHULTZ, CLINTON	
303			PJ1475			203.00
C	100042232	09/06/2019	ALEX		SPERLOEN, DANA	
303			ADP2282			122.00
303			NR5264			137.00
303			AEJ3287			122.00
						381.00
C	100042235	09/06/2019	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR			0000003460			775.92
C	100042236	09/06/2019	DEBBIE		DANE, COUNTY OF	
9901			GRANT			1,610.70
9901			NUTRITION			8,018.00
9901			DONATION			2,449.00
9901			COUNTY FUNDING			10,779.30
						22,857.00
C	100042233	09/07/2019	KATIE		BLUMER, SANDRA	
302			PARKING FINES 35050			20.00
C	100042234	09/08/2019	ALEX		GILBERTSON, DEVAN	
301			C78015S28F			124.00
C	100042237	09/09/2019	CANDEE		THOMAS & CHARLOTTE MULLEN	
501			FOOD PANTRY			200.00
C	100042238	09/09/2019	LISA		LOUP, THOMAS	
301			BAILS/FINES BD583764-6			250.00
C	100042239	09/09/2019	LISA		WOODWARD, ELIZABEETH	
301			BAILS/FINES BB056805-0			98.80
C	100042240	09/09/2019	LISA		MINDRUM, MATTHEW	
301			BAILS/FINES BB058232-6			735.00
C	100042241	09/09/2019	LISA		LINDSLEY, PEGGY	
301			BAILS/FINES BD583814-0			98.80
C	100042242	09/09/2019	LISA		JOHNSON, REED	
301			BAILS/FINES BC595181-6			10.00
C	100042243	09/09/2019	LISA		WEISENBURGER, KAITLYN	
302			PARKING FINES 35942			20.00
C	100042244	09/09/2019	DEBBIE		LIBARARY D EPOSIT	
704			217-DESIGNATED DONATION			11.80
702			FINES			33.62
702			FINES			52.99
702			FINES			15.29
701			COPIES			92.12
701			COPIES			92.12
701			COPIES			46.06
						344.00
C	100042245	09/09/2019	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100042246	09/09/2019	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100042247	09/09/2019	BARBI		RICHARDS, RANDAL	
303		DMV FEES			143.00
C 100042248	09/09/2019	BARBI		GUNSOLUS, TIMOTHY	
303		DMV FEES AGE2377 REGISTRATION			225.00
C 100042249	09/09/2019	BARBI		BAKKEN, KAREN	
301		BAILS/FINES			98.80
C 100042250	09/09/2019	BARBI		LANDAY, RICHARD	
301		BAILS/FINES			124.00
C 100042251	09/09/2019	DEBBIE		BRS FINANCIAL	
9902		SENIOR CENTER ANNEX RENT			525.00
C 100042252	09/09/2019	DEBBIE		KELLEGG, JANICE	
9901		DONATION			100.00
C 100042253	09/09/2019	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR		0000003475			10,175.89
C 100042254	09/09/2019	DEBBIE		OLSON HOLZHUTER CRESS FUNERAL	
MR		0000003459			540.00
C 100042255	09/09/2019	DEBBIE		DUNKIRK, TOWN OF	
MR		0000003462			42,713.38
C 100042256	09/09/2019	DEBBIE		PLEASANT SPRINGS, TOWN OF	
MR		0000003464			41,879.73
C 100042257	09/09/2019	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			100.00
1001		PROGRAM FEES			90.00
1003		INSTRUCTION FEES			80.00
1001		PROGRAM FEES			50.00
					320.00
C 100042258	09/09/2019	SUSAN		MONTGOMERY, SHAWN	
301		BAILS/FINES			50.00
C 100042259	09/09/2019	DEBBIE		FITZPATRICK	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100042261	09/09/2019	SUSAN		SCHUETZ, JOSHUA	
303		TITLE			116.50
C 100042262	09/09/2019	SUSAN		SWENSON, GERALD	
303		DMV FEES			122.00
C 100042263	09/09/2019	SUSAN		MENDEZ, EDGAR	
301		BAILS/FINES			20.00
C 100042264	09/09/2019	SUSAN		BERGER, CHANNING	
303		DMV FEES			116.50
C 100042265	09/09/2019	SUSAN		SAKVLEN, ETHAN	
301		BC5950066			98.80
C 100042266	09/09/2019	SUSAN		COFFIN, ERIC	
301		BD5827931			98.80
C 100042267	09/09/2019	SUSAN		LANGERMAN, JANE	
301		BC5949683			98.80

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C 100042268	09/09/2019	SUSAN		FERO, BRIANNA	
302		35043			20.00
302		36477			20.00
					40.00
C 100042271	09/09/2019	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			185.00
1003		INSTRUCTION FEES			210.00
1003		INSTRUCTION FEES			460.00
1001		PROGRAM FEES			70.00
1003		INSTRUCTION FEES			135.00
1001		PROGRAM FEES			280.00
1101		PARK RESERVATION			260.00
1001		PROGRAM FEES			411.00
1003		INSTRUCTION FEES			285.00
1003		INSTRUCTION FEES			180.00
1004		CREDIT CARD & TRANSACTION FEES			(256.40)
					2,219.60
C 100042272	09/09/2019	DEBBIE		A&K ADAMS	
9901		DONATION BRYANT FOUNDATION			233.81
C 100042269	09/10/2019	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			4,045.57
C 100042270	09/10/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,807.26
C 100042273	09/10/2019	LORI		VEUM, BARB	
303		DMV FEES			522.00
C 100042274	09/10/2019	LISA		DUNN, TOWN OF	
9901		2ND HALF 2019 CONTRIBUTION			7,750.00
C 100042275	09/10/2019	SUSAN		HOWARD, JILL	
301		BB0580985			100.00
C 100042276	09/11/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			6,620.76
C 100042277	09/11/2019	KARLA		MORRIS, ISSAR	
307		FINGER PRINTING			5.00
C 100042278	09/11/2019	KARLA		STONE, BRYAN	
303		DMV FEES AAP3049			122.00
303		DMV FEES AEC5988			122.00
					244.00
C 100042279	09/11/2019	KARLA		MATTINGLY, GEORGE H	
301		BAILS/FINES BC594990-4			911.00
C 100042280	09/11/2019	DESIRE		CUMMINGS, DOUGLAS	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100042281	09/11/2019	KARLA		BURKHOLDER, CATHERINE	
303		DMV FEES TITLE & AGE2378			329.00
C 100042282	09/11/2019	DESIRE		WEESNER, FONDA	
401		BUILDING PERMITS			75.00

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Description				Distribution	
C 100042283	09/11/2019	CANDEE		CLAYTON DEREMER	
902		OPERATORS/PROVISIONAL			50.00
C 100042284	09/11/2019	DESIRE		LETTAU, RYAN	
402		ELECTRICAL PERMIT			50.00
C 100042285	09/11/2019	LORI		SCHNEIDER, CAROLYN	
302		PARKING FINES			20.00
C 100042286	09/11/2019	LORI		PLATNER, NANCY	
302		PARKING FINES			20.00
C 100042287	09/11/2019	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100042288	09/11/2019	CANDEE		GARY & SHARON GUNDLACH	
501		FOOD PANTRY			500.00
C 100042289	09/11/2019	LORI		JOHNSON, KAITLIN	
301		BAILS/FINES			10.00
C 100042290	09/11/2019	LORI		RALL, AMANDA	
301		BAILS/FINES			187.00
C 100042291	09/11/2019	LORI		RIOPEL, KARLA	
301		BAILS/FINES			124.00
C 100042292	09/11/2019	LORI		MYKLEJORD, DEAN WARREN SR.	
301		BAILS/FINES			136.60
C 100042293	09/11/2019	LORI		RUFFINS, ISAIAH	
301		BAILS/FINES			124.00
C 100042296	09/11/2019	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100042299	09/11/2019	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100042300	09/11/2019	DEBBIE		CHICAGO TITLE INS	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100042295	09/12/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			4,916.10
C 100042297	09/12/2019	LISA		NYGAARD, JULIE	
301		BAILS/FINES BC595117-5			98.80
C 100042298	09/12/2019	LISA		CONTRERAS, ARTURO	
301		BAILS/FINES BD583830-2			73.60
C 100042301	09/12/2019	LORI		KING, SANDY	
303		DMV FEES			122.00
C 100042302	09/12/2019	LORI		REE, CHARLES	
303		DMV FEES			203.00
C 100042303	09/12/2019	CINDY			
809		KITCHEN FUND			302.00
C 100042304	09/12/2019	CINDY			
806		LOAN CLOSET			20.00
C 100042305	09/12/2019	CINDY			
807		SPECIAL GIFT FUND			42.00
C 100042306	09/12/2019	CINDY		SUNDBY	
807		SPECIAL GIFT FUND			100.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
C	100042307	09/12/2019	CINDY		MAJERLE	
807			SPECIAL GIFT FUND			50.00
C	100042308	09/12/2019	CINDY			
807			SPECIAL GIFT FUND			86.00
C	100042309	09/12/2019	CINDY		BRATZ	
807			SPECIAL GIFT FUND			43.00
C	100042310	09/12/2019	CINDY		BROWN	
807			SPECIAL GIFT FUND			43.00
C	100042311	09/12/2019	CINDY			
803			DONATIONS - SR CENTER			49.00
C	100042312	09/12/2019	CINDY			
807			SPECIAL GIFT FUND			60.00
C	100042313	09/12/2019	CINDY			
803			DONATIONS - SR CENTER			34.00
C	100042314	09/12/2019	CINDY		NOWLIN	
803			DONATIONS - SR CENTER			1,000.00
C	100042316	09/12/2019	CINDY			
804			NEWSLETTER			10.00
C	100042317	09/12/2019	CINDY		SIER	
502			SENIORS IN NEED			50.00
C	100042318	09/12/2019	CINDY		CHERN	
803			DONATIONS - SR CENTER			43.20
C	100042319	09/12/2019	DEBBIE		STOUGHTON UTILITIES	
MR			0000003477			202,625.69
9901						1.00
						202,626.69
C	100042320	09/12/2019	LORI		SERIG, CYNTHIA	
303			DMV FEES			219.50
C	100042321	09/12/2019	VICKIE		ZACHARY MCDOLE	
1201			ENC PER # 13 - 600 S MADISON			25.00
C	100042322	09/12/2019	VICKIE		400 S VAN BUREN LLC	
1201			PER # 84 - 400 S VAN BUREN ST			50.00
C	100042323	09/12/2019	LORI		PARKER, OLEKA	
302			PARKING FINES			95.00
C	100042324	09/12/2019	VICKIE		HJ PERTZBORN PLUMBING	
1201			PER # 86 - 532 LOWELL ST			100.00
C	100042325	09/12/2019	VICKIE		BLAKEO'BRIEN	
1201			ENC PER # 12 - 515 E MAIN ST			25.00
C	100042326	09/12/2019	VICKIE		SHANE BAKKEN	
1201			PER # 72 - 208 S MADISON ST			50.00
C	100042327	09/12/2019	VICKIE		ELECTRONICS RECYCLING	
1205			ELECTRONIC RECYCLING FEE			310.00
C	100042328	09/12/2019	LISA		BRUCK LAW OFFICES	
9901			GARNISHMENT ADMIN - FRISCH			15.00
C	100042329	09/12/2019	LISA		COUNTY OF DANE	

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9905		DELINQUENT SPECIAL ASSESSMENTS			330.00
9906		SPECIAL ASSESSMENT INTEREST			102.30
					432.30
C 100042330	09/12/2019	LISA		STATE OF WI	
9901		EMS - FAP			4,153.95
9901		EMS-FAP			2,444.57
					6,598.52
C 100042331	09/12/2019	ALEX		BROWN, JEFFREY	
302		36486			20.00
302		36492			20.00
					40.00
C 100042332	09/12/2019	ALEX		RUFH, BRIAN	
301		BB058775-3			10.00
C 100042333	09/13/2019	KARLA		SHELTON, ZACHARY N	
301		BAILS/FINES BD582790-5			98.80
C 100042334	09/13/2019	DEBBIE		SAFE COMMUNITIES MADISON	
9901		REIMBURSEMENT			1,647.48
C 100042335	09/13/2019	DEBBIE		UW HEALTH	
9901		DONATION			100.00
C 100042336	09/13/2019	DESIRE		THEBCO, INC.	
401		BUILDING PERMITS			40.00
C 100042337	09/13/2019	DESIRE		KETTLE PARK WEST, LL	
405		MISC BUILDING PERMIT-ZONING			5,900.00
C 100042338	09/13/2019	DESIRE		HILL ELECTRIC	
402		ELECTRICAL PERMIT			150.00
C 100042339	09/13/2019	DESIRE		FIFTY ONE WEST LLC	
406		STORMWATER AND EROSION			1,292.72
C 100042340	09/13/2019	DESIRE		GREAT AMERICAN HOME IMPROVEMENT	
401		BUILDING PERMITS			40.00
C 100042341	09/13/2019	DESIRE		THAO, PAIGE	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100042342	09/13/2019	DESIRE		DANE COUNTY FENCE & DECK COMPANY	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100042343	09/13/2019	DESIRE		ASSURANCE ELECTRICAL SERVICES	
402		ELECTRICAL PERMIT			150.00
C 100042344	09/13/2019	DESIRE		INNOVATIVE CARPENTRY LLC	
401		BUILDING PERMITS			75.00
C 100042345	09/13/2019	DESIRE		DIAZ ROOFING	
401		BUILDING PERMITS			40.00
C 100042346	09/13/2019	DESIRE		H.J. PERTZBORN PLUMBING	
403		PLUMBING PERMIT			50.00
C 100042347	09/13/2019	DESIRE		WAUNAKEE REMODELING, INC	
401		BUILDING PERMITS			80.00
C 100042349	09/13/2019	DESIRE		B A STANTON CONSTRUCTION LLC	
403		PLUMBING PERMIT			50.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
401		BUILDING PERMITS			75.00
					125.00
C 100042350	09/13/2019	DESIRE		TREFFTZS, JERRY	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100042351	09/13/2019	DESIRE		FELDCO FACTORY DIRECT, LLC	
401		BUILDING PERMITS			40.00
C 100042352	09/13/2019	DESIRE		LANDMARK SERVICES COOPERATIVE	
403		PLUMBING PERMIT			85.00
C 100042353	09/13/2019	DESIRE		NGUYEN, LANETTE	
405		MISC BUILDING PERMIT-ZONING			150.00
C 100042354	09/13/2019	KARLA		BAKER, TANYA	
301		BAILS/FINES BE363139-0			125.00
C 100042355	09/13/2019	KIMBERLY		BICKLEY	
801		MEAL SITE REVENUES			16.00
C 100042356	09/13/2019	KIMBERLY		GASSEN	
801		MEAL SITE REVENUES			28.00
C 100042357	09/13/2019	KIMBERLY		BLUEL	
801		MEAL SITE REVENUES			40.00
C 100042358	09/13/2019	KIMBERLY		BRIETZMAN	
801		MEAL SITE REVENUES			150.00
C 100042359	09/13/2019	KIMBERLY		NELSON	
801		MEAL SITE REVENUES			16.00
C 100042360	09/13/2019	KIMBERLY		LAFLASH	
801		MEAL SITE REVENUES			15.00
C 100042361	09/13/2019	KIMBERLY		BLUEL	
801		MEAL SITE REVENUES			40.00
C 100042362	09/13/2019	KIMBERLY		GASSEN	
801		MEAL SITE REVENUES			32.00
C 100042363	09/13/2019	KIMBERLY		BICKLEY	
801		MEAL SITE REVENUES			16.00
C 100042364	09/13/2019	KIMBERLY		ZIMMERMAN	
801		MEAL SITE REVENUES			72.00
C 100042365	09/13/2019	KIMBERLY		HEGGESTAD	
801		MEAL SITE REVENUES			88.00
C 100042366	09/13/2019	KIMBERLY		BLUEL	
801		MEAL SITE REVENUES			40.00
C 100042367	09/13/2019	KIMBERLY		NELSON	
801		MEAL SITE REVENUES			21.00
C 100042368	09/13/2019	KIMBERLY		STOKSTAD	
801		MEAL SITE REVENUES			52.00
C 100042369	09/13/2019	KIMBERLY		LUICK	
801		MEAL SITE REVENUES			50.00
C 100042370	09/13/2019	KIMBERLY		THORNTON	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
801		MEAL SITE REVENUES			84.00
C 100042371	09/13/2019	KIMBERLY		LAFLASH	
801		MEAL SITE REVENUES			15.00
C 100042372	09/13/2019	KIMBERLY		BERNSTEIN	
801		MEAL SITE REVENUES			70.00
C 100042373	09/13/2019	KIMBERLY		LAFLASH	
801		MEAL SITE REVENUES			15.00
C 100042374	09/13/2019	KIMBERLY		NELSON	
801		MEAL SITE REVENUES			21.00
C 100042375	09/13/2019	KIMBERLY		LUICK	
801		MEAL SITE REVENUES			50.00
C 100042376	09/13/2019	KIMBERLY		BICKLEY	
801		MEAL SITE REVENUES			16.00
C 100042377	09/13/2019	KIMBERLY		LEWIS	
801		MEAL SITE REVENUES			24.00
C 100042378	09/13/2019	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			30.00
C 100042379	09/13/2019	KIMBERLY		EGRE	
801		MEAL SITE REVENUES			16.00
C 100042380	09/13/2019	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			24.00
C 100042381	09/13/2019	KIMBERLY		HOLM	
801		MEAL SITE REVENUES			10.00
C 100042382	09/13/2019	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			30.00
C 100042383	09/13/2019	KIMBERLY			
801		MEAL SITE REVENUES			965.00
C 100042384	09/13/2019	DEBBIE		CREATIONS INSPIRED BY COASTAL NORWAY	
9901		FIRE DEPT TRAINING ROOM RENTA			130.00
C 100042385	09/13/2019	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100042386	09/13/2019	LORI		VIKE, CODY	
303		DMV FEES			89.00
C 100042387	09/13/2019	LORI		ERBE, RICHARD	
303		DMV FEES			122.00
C 100042388	09/13/2019	LYDIA		SPERLE, RYAN	
DOG		24933			16.00
9914		COUNTY DOG PARK LICENSE-7090			35.00
					51.00
C 100042389	09/13/2019	LORI		HATCHETT, DANASHA	
301		BAILS/FINES			50.00
C 100042394	09/13/2019	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			300.00
1001		PROGRAM FEES			250.00
1001		PROGRAM FEES			80.00
1001		PROGRAM FEES			180.00

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Description				Distribution	
1003		INSTRUCTION FEES			60.00
1101		PARK RESERVATION			50.00
					920.00
C 100042390	09/14/2019	BARBI		HENSEL, MICHAEL	
303		DMV FEES AAR3505 RENEWAL			122.00
C 100042391	09/14/2019	BARBI		MCGLYNN, DANIEL	
302		PARKING FINES 36479			20.00
C 100042392	09/14/2019	KATIE		MAURER, ALEXANDRIA	
302		PARKING FINES 288UVD			95.00
C 100042393	09/15/2019	LORI		SCHOECHERT, BRITTANY	
301		BAILS/FINES			274.00
C 100042395	09/16/2019	LISA		COUNTY OF DANE	
9906		SPECIAL ASSESSMENT INTEREST			209.53
9905		DELINQUENT SPECIAL ASSESSMENTS			10,560.73
					10,770.26
C 100042396	09/16/2019	CANDEE		KATIE O'ROURKE	
902		OPERATORS/PROVISIONAL			50.00
C 100042397	09/16/2019	CANDEE		RICHARD & JEAN ASLESON	
501		FOOD PANTRY			100.00
C 100042398	09/16/2019	CANDEE		NANCY & JOHN ELVEKROG	
501		FOOD PANTRY			50.00
C 100042399	09/16/2019	CANDEE		KRISTIANN SCHULTZ	
902		OPERATORS/PROVISIONAL			75.00
C 100042400	09/16/2019	BARBI		KIRKPATRICK, ROBERT	
301		BAILS/FINES			124.00
C 100042401	09/16/2019	BARBI		DOWNS, STEPHANIE	
302		PARKING FINES 36490			20.00
C 100042402	09/16/2019	BARBI		HENDRICKSON, SARAH	
302		PARKING FINES 36593			20.00
C 100042403	09/16/2019	DEBBIE		JANESVILLE HOME SCHOOL	
MR		0000003478			144.00
C 100042404	09/16/2019	DEBBIE		RUTLAND, TOWN OF	
MR		0000003461			13,454.27
C 100042405	09/16/2019	DEBBIE		HELSTAD, RICK	
MR		0000003491			1,186.96
C 100042406	09/16/2019	DEBBIE		JENKS, DAN	
MR		0000003489			1,186.96
C 100042407	09/16/2019	DEBBIE		MIDWEST TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100042408	09/16/2019	DEBBIE		GREENSPIRE III	
9901		2019 2ND HALF PILOT PAYMENT			7,007.70
C 100042409	09/16/2019	DEBBIE		GREENSPIRE 1&2	
9901		2019 2ND HALF PILOT PAYMENT			16,351.30
C 100042410	09/16/2019	DEBBIE		DANE, COUNTY OF	
9901		SEPT19 VETSV GRAVE			506.00

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C 100042411	09/16/2019	DESIRE		LAMERS, MARTIN	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100042412	09/16/2019	LISA		LAWRENCE, NATHAN	
302		PARKING FINES 35471			80.00
C 100042413	09/16/2019	LISA		MILER, BRIANNA	
302		PARKING FINES 29004			20.00
C 100042414	09/16/2019	LISA		MSCR	
MR		0000003454			129.00
C 100042415	09/16/2019	CANDEE		GARY & SHARON GUNDLACH	
501		FOOD PANTRY			250.00
C 100042416	09/16/2019	CANDEE		THOMAS HAAG	
501		FOOD PANTRY			250.00
C 100042417	09/16/2019	LORI		GRAY, CHAD	
301		BAILS/FINES			10.00
C 100042418	09/16/2019	LYDIA		WALKER, ALFONSO	
DOG		24934			12.00
C 100042419	09/16/2019	CANDEE		RODNEY BEHREN	
501		FOOD PANTRY			100.00
C 100042420	09/16/2019	CANDEE		ROGER & BARBARA FINKE	
501		FOOD PANTRY			25.00
C 100042421	09/16/2019	CANDEE		DIANNE & THOMAS SCHMIDT	
501		FOOD PANTRY			25.00
C 100042422	09/16/2019	CANDEE		THOMAS HAAG	
501		FOOD PANTRY			556.00
C 100042423	09/17/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			324.39
C 100042424	09/17/2019	LISA		WEISENBURGER, CORY	
302		PARKING FINES 35945			20.00
C 100042426	09/17/2019	VICKIE		J & R UNDERGROUND, LLC	
1201		PER # 50 - 1127 EAST ST			250.00
C 100042427	09/17/2019	BARBI		ROCK MED LLC	
302		PARKING FINES 36495			20.00
C 100042428	09/17/2019	BARBI		BELLEFEUILLE, TRACY	
302		PARKING FINES 36484			20.00
C 100042429	09/17/2019	BARBI		JOHNSON, ROBERT	
301		BAILS/FINES BD582776-5			98.80
C 100042430	09/17/2019	BARBI		MARTINSON, TYLOR	
303		DMV FEES AGE2381 REGISTRATION			184.00
C 100042431	09/17/2019	LORI		SHERE, ANNABELLE	
302		PARKING FINES			20.00
C 100042432	09/17/2019	LORI		REMUS, DAWSON	
301		BAILS/FINES			10.00
C 100042433	09/17/2019	LORI		PARISI, JOSHUA	

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Description				Distribution	
301		BAILS/FINES			124.00
C 100042434	09/17/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,724.99
C 100042435	09/17/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			4,796.34
C 100042436	09/17/2019	LISA		STOUGHTON AREA SCHOOL DISTRICT	
9901		RENT			1,000.00
C 100042437	09/17/2019	LISA		CITIES & VILLAGE MUTUAL INSURANCE CO	
9901		RECOVERY OF DEDUCTIBLE			1,000.00
C 100042438	09/18/2019	CANDEE		JAMES & JOAN CORDARY	
501		FOOD PANTRY			100.00
C 100042439	09/18/2019	LISA		HINDES, PRESSTON	
301		BAILS/FINES	BB058859-3		124.00
C 100042440	09/18/2019	LISA		HINDES, PRESSTON	
301		BAILS/FINES	BB058860-4		10.00
C 100042441	09/18/2019	LISA		MUNOZ, ANTHONY	
301		BAILS/FINES	BD583824-3		124.00
C 100042442	09/18/2019	LISA		PEGELOW, KYLE	
301		BAILS/FINES	BC595151-4		124.00
C 100042443	09/18/2019	LISA		MEDINA-ARGUIJO, LAZARO	
301		BAILS/FINES	BB056812-0		98.80
C 100042444	09/18/2019	LORI		THOMAS, LEONARD	
301		BAILS/FINES			124.00
C 100042445	09/18/2019	LORI		SCHNEIDER, NICHOLAS	
301		BAILS/FINES			98.80
C 100042446	09/18/2019	DESIRE		DUNKIRK ELECTRICAL SERVICES	
402		ELECTRICAL PERMIT			50.00
C 100042447	09/18/2019	LISA		STOUGHTON HOSPITAL	
9901		HID. ROOM MATERIALS REIMBURSE			81.68
C 100042448	09/18/2019	LORI		DOSKOCIL, BRODY	
301		BAILS/FINES			124.00
C 100042449	09/18/2019	LORI		HANSON, NICHOLAS	
301		BAILS/FINES			187.00
C 100042450	09/18/2019	LORI		HANSON, PIERCE JOSEPH	
301		BAILS/FINES			174.40
C 100042451	09/18/2019	LORI		DORAN, BARBARA ANN	
301		BAILS/FINES			98.80
C 100042452	09/18/2019	LORI		ESPASANDIN LEMA, BRUNO	
302		PARKING FINES			20.00
C 100042453	09/18/2019	LISA		STOUGHTON UTILITIES	
9901		AUGUST STORMWATER			48,478.34
C 100042454	09/18/2019	LISA		STOUGHTON UTILITIES	
9901		SEPTEMBER RETIREMENT			18,562.70
C 100042455	09/19/2019	KARLA		AUERSWALD, LEIGH	
303		DMV FEES TITLE & PJ1469			267.00

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C 100042456	09/19/2019	CANDEE		MICHAEL SAVITT & SUE KNUTSON	
501		FOOD PANTRY			200.00
C 100042457	09/19/2019	KARLA		BRADLEY, ROBERT	
302		PARKING FINES 34263			20.00
C 100042458	09/19/2019	LISA		MCFARLAND STATE BANK	
MR		0000003487			2,141.66
C 100042459	09/19/2019	KARLA		VEUM, KENNETH	
303		DMV FEES TITLE & AGE2382			214.00
C 100042460	09/19/2019	LISA		FRIEDMAN, LAURA	
301		BAILS/FINES BE363136-4			124.00
C 100042461	09/19/2019	LISA		FRIEDMAN, LAURA	
301		BAILS/FINES BE363135-3			98.80
C 100042462	09/19/2019	LISA		KETELSEN, STEPHEN	
302		PARKING FINES 36452			20.00
C 100042463	09/19/2019	LISA		FISCH, MIKE	
9901		PICKLEBALL DONATION			25.00
C 100042464	09/19/2019	KATIE		FURSETH, DAWNA	
301		BAILS/FINES BD583529-2			98.80
C 100042465	09/19/2019	KATIE		CHRISTENSEN, MARIE	
301		BAILS/FINES BC595656-5			124.00
C 100042466	09/19/2019	KATIE		FOLKS WAGONS, INC	
303		DMV FEES AGE2383			192.00
C 100042467	09/19/2019	KATIE		OKRAY, SCOTT	
302		PARKING FINES 34268			20.00
302		PARKING FINES 36494			20.00
					40.00
C 100042468	09/19/2019	KATIE		RITTER, DAVID	
301		BAILS/FINES BD5838346			10.00
C 100042469	09/19/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			828.28
C 100042470	09/20/2019	LISA		ALDERMAN, ELIZA	
301		BAILS/FINES BC595002-2			98.00
C 100042471	09/20/2019	LISA		WINER, NICHOLAS	
301		BAILS/FINES BB056780-3			10.00
C 100042472	09/20/2019	LISA		BARTELT, PETER	
302		PARKING FINES 34266			20.00
C 100042473	09/20/2019	KARLA		CARDOZA, JOSHUA	
302		PARKING FINES 35707			20.00
C 100042474	09/20/2019	DESIRE		MOSSMAN, ROBERT	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100042475	09/20/2019	DESIRE		EVOLVE INSURANCE SOLUTIONS AGENCY LL	
401		BUILDING PERMITS			85.00
402		ELECTRICAL PERMIT			150.00
403		PLUMBING PERMIT			85.00
					320.00

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Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100042476	09/20/2019	DESIRE		KLUEVER, KEN	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
C 100042477	09/20/2019	DESIRE		ABT ENTERPRISES LLC	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			40.00
403		PLUMBING PERMIT			50.00
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			96.00
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			40.00
					356.00
C 100042478	09/20/2019	DESIRE		JMD ENTERPRISE LLC	
402		ELECTRICAL PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
403		PLUMBING PERMIT			50.00
401		BUILDING PERMITS			75.00
					225.00
C 100042479	09/20/2019	DESIRE		RELISHED ENTERPRISES, INC	
1201		STREET OPENING			50.00
402		ELECTRICAL PERMIT			237.10
404		HEATING PERMIT (HVAC)			189.68
403		PLUMBING PERMIT			237.10
401		BUILDING PERMITS-EROSION			130.00
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS-PLN RVW			711.30
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
1206		TREE PLANTINGS - DEVELOPER			600.00
					2,310.18
C 100042480	09/20/2019	DESIRE		VAN BEEK, KELLY	
403		PLUMBING PERMIT			50.00
401		BUILDING PERMITS			75.00
					125.00
C 100042481	09/20/2019	DESIRE		BACON, JOHN	
401		BUILDING PERMITS			40.00
C 100042482	09/20/2019	DESIRE		HEBERLEIN, KARL	
1201		STREET OPENING			50.00
C 100042483	09/20/2019	DESIRE		A&F ROOFING & CONSTRUCTION	
401		BUILDING PERMITS			40.00
C 100042484	09/20/2019	DESIRE		BROCKERT, GENEVA	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100042485	09/20/2019	DESIRE		LUND, LAURA	
405		MISC BUILDING PERMIT-ZONING			75.00
402		ELECTRICAL PERMIT			50.00
					125.00
C 100042486	09/20/2019	DESIRE		HOBSON, DOUGLAS	
401		BUILDING PERMITS			40.00
C 100042487	09/20/2019	DESIRE		ROB BUILDERS	
401		BUILDING PERMITS			100.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100042488	09/20/2019	DESIRE		CAMPBELL, LARRY	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			75.00
					125.00
C 100042489	09/20/2019	DESIRE		DILLARD, GLENN	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100042490	09/20/2019	DESIRE		EAST MADISON REAL ESTATE V LLC	
405		MISC BUILDING PERMIT-ZONING			290.00
C 100042491	09/20/2019	DESIRE		PERFORMANCE EXTERIORS & CONTRACTING	
1201		STREET OPENING			50.00
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
402		ELECTRICAL PERMIT			50.00
					250.00
C 100042492	09/20/2019	KATIE		GROSS, TANIA	
301		BAILS/FINES BD582771-0			86.20
C 100042493	09/20/2019	KATIE		WALKER, BRICE	
301		BAILS/FINES C7806SX4FG			98.80
C 100042494	09/20/2019	KATIE		MAIER, JULIE	
302		PARKING FINES 34264			20.00
C 100042495	09/20/2019	TRACIE		JONES, ALIZA	
301		BAILS/FINES			25.00
C 100042499	09/20/2019	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			120.00
1001		PROGRAM FEES			90.00
1101		PARK RESERVATION			25.00
					235.00
C 100042500	09/20/2019	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			55.00
702		FINES			120.62
702		FINES			190.05
702		FINES			54.82
701		COPIES			30.60
701		COPIES			30.60
701		COPIES			15.30
					496.99
C 100042501	09/20/2019	DEBBIE		OPERA HOUSE DEPOSIT	
607		TICKET SALES - ADVANCE			150.00
601		TICKET SALES			500.00
607		TICKET SALES - ADVANCE			675.00
607		TICKET SALES - ADVANCE			360.00
607		TICKET SALES - ADVANCE			222.00
601		TICKET SALES			300.00
601		TICKET SALES			120.00
601		TICKET SALES			600.00
601		TICKET SALES			120.00
607		TICKET SALES - ADVANCE			100.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
607		TICKET SALES - ADVANCE			150.00
601		TICKET SALES			450.00
601		TICKET SALES			525.00
9901		GIFT CARDS/CERTIFICATES			100.00
601		TICKET SALES			150.00
607		TICKET SALES - ADVANCE			160.00
601		TICKET SALES			125.00
601		TICKET SALES			945.00
601		TICKET SALES			200.00
601		TICKET SALES			100.00
607		TICKET SALES - ADVANCE			60.00
607		TICKET SALES - ADVANCE			1,200.00
601		TICKET SALES			600.00
607		TICKET SALES - ADVANCE			560.00
601		TICKET SALES			420.00
601		TICKET SALES			153.00
607		TICKET SALES - ADVANCE			1,260.00
607		TICKET SALES - ADVANCE			945.00
607		TICKET SALES - ADVANCE			900.00
607		TICKET SALES - ADVANCE			320.00
601		TICKET SALES			350.00
607		TICKET SALES - ADVANCE			175.00
601		TICKET SALES			325.00
607		TICKET SALES - ADVANCE			360.00
601		TICKET SALES			450.00
601		TICKET SALES			1,150.00
607		TICKET SALES - ADVANCE			140.00
601		TICKET SALES			770.00
607		TICKET SALES - ADVANCE			54.00
607		TICKET SALES - ADVANCE			175.00
601		TICKET SALES			120.00
607		TICKET SALES - ADVANCE			27.00
607		TICKET SALES - ADVANCE			400.00
601		TICKET SALES			1,140.00
601		TICKET SALES			1,110.00
601		TICKET SALES			575.00
601		TICKET SALES			660.00
607		TICKET SALES - ADVANCE			162.50
601		TICKET SALES			154.00
601		TICKET SALES			1,575.00
607		TICKET SALES - ADVANCE			120.00
607		TICKET SALES - ADVANCE			135.00
607		TICKET SALES - ADVANCE			296.00
607		TICKET SALES - ADVANCE			315.00
601		TICKET SALES			1,645.00
601		TICKET SALES			120.00
9901		SALES TAX			1,365.72
9901		CONV FEE/SHIPPING/CC FEE			2,991.16
9901		MEMBERSHIP FEE			1,050.00
9901		DONATIONS			86.63
9901		GIFT CARDS/CERTIFICATES			(627.81)
9901		CUSTOMER CREDIT			93.84
					29,933.04
C 100042502	09/20/2019	LISA		ART WALK CASH	
9901		ART WALK ADVANCE			(625.00)
C 100042503	09/20/2019	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			535.70
702		FINES			86.25

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
702		FINES			135.90
702		FINES			39.20
701		COPIES			51.56
701		COPIES			51.56
701		COPIES			25.78
					925.95
C 100042496	09/21/2019	BARBI		PARKS, JASON	
303		DMV FEES ADP2278 RENEWAL			112.00
C 100042497	09/21/2019	BARBI		ONEILL, JEFFREY	
303		DMV FEES AGE2384 REGISTRATION			192.55
C 100042498	09/22/2019	KATIE		LAMBSON, MARLIS	
308		K-9 DONATIONS / SHIRT 3XL			17.00
C 100042504	09/23/2019	LISA		WOODS, BRADLEY	
302		PARKING FINES 34267			20.00
C 100042505	09/23/2019	LISA		SAMUELS, AUTUMN	
301		BAILS/FINES BB056809-4			10.00
C 100042506	09/23/2019	LISA		TIFFANY, RIANNA	
301		BAILS/FINES BB0568164			98.80
C 100042507	09/23/2019	LISA		CROSS, DANIEL	
301		BAILS/FINES BC594993-0			98.80
C 100042508	09/23/2019	DEBBIE		STOUGHTON TRAILERS	
MR		0000003469			94.91
C 100042509	09/23/2019	DEBBIE		JENKS, DAN	
MR		0000003468			88.95
C 100042510	09/23/2019	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100042511	09/23/2019	BARBI		NELSON, JULIE	
303		DMV FEES PJ8467 RENEWAL			137.00
C 100042512	09/23/2019	DEBBIE		CHICAGO TITLE INS	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100042513	09/23/2019	BARBI		SARAH NELSON TRUST	
302		PARKING FINES 35943			20.00
C 100042514	09/23/2019	BARBI		CROSS, MICHAEL	
302		PARKING FINES 36491			20.00
C 100042515	09/23/2019	BARBI		POIRIER, RAVEN	
301		BAILS/FINES BD583820			124.00
C 100042516	09/23/2019	DEBBIE		GIP-STOUGHTON LLC	
MR		0000003470			66.84
C 100042517	09/23/2019	DEBBIE		HARVEST RIDGE FARM LLC- PHASE III	
MR		0000003479			111.12
C 100042518	09/23/2019	DEBBIE		HANSEN, PAT	
MR		0000003484			55.00
C 100042519	09/23/2019	DESIRE		KENDER, NICOLAS	
401		BUILDING PERMITS			40.00
C 100042520	09/23/2019	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00

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Description				Distribution	
C 100042521	09/23/2019	DEBBIE		ACTIVE NETWORK	
1001		PROGRAM FEES			260.00
1003		INSTRUCTION FEES			348.00
1003		INSTRUCTION FEES			560.00
1001		PROGRAM FEES			80.00
1003		INSTRUCTION FEES			(83.00)
1001		PROGRAM FEES			200.00
1001		PROGRAM FEES			40.00
1003		INSTRUCTION FEES			275.00
1003		INSTRUCTION FEES			120.00
1004		CREDIT CARD & TRANSACTION FEES			(162.99)
					1,637.01
C 100042522	09/23/2019	CANDEE		HENRY GUZMAN	
902		OPERATORS/PROVISIONAL			75.00
C 100042523	09/23/2019	CANDEE		EMILY GOETZ	
906		MISC LICENSES			25.00
C 100042524	09/23/2019	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100042525	09/23/2019	LORI		VIKE, RONALD	
303		DMV FEES			112.00
C 100042526	09/23/2019	LORI		FABIAN, MICHAEL	
301		BAILS/FINES			98.80
C 100042527	09/23/2019	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100042528	09/23/2019	LISA		LAKESIDE INTERNATIONAL	
9901		CORE RETURN			84.00
C 100042529	09/24/2019	VICKIE		YARD WASTE SITE	
1202		YARD WASTE FEES			395.00
C 100042530	09/24/2019	HOLLY		BARLASS, RENEE	
902		OPERATORS/PROVISIONAL			15.00
902		OPERATORS/PROVISIONAL			50.00
					65.00
C 100042531	09/24/2019	DESIRE		TILTON'S TOP NOTCH	
401		BUILDING PERMITS			40.00
C 100042532	09/24/2019	DESIRE		REVIVE RESTORATION	
401		BUILDING PERMITS			75.00
C 100042533	09/24/2019	BARBI		YATES, JORDAN	
303		DMV FEES MJ4340 REGISTRATION			133.00
C 100042534	09/24/2019	DESIRE		DUBEY PROPERITES LLC	
401		BUILDING PERMITS			40.00
C 100042535	09/24/2019	LISA		HAMPTON, KEITH	
302		PARKING FINES 36457			20.00
C 100042536	09/24/2019	LYDIA		HOPKINS, KATY	
DOG		24935			12.00
9914		COUNTY DOG PARK LICENSE-7091			35.00
					47.00
C 100042537	09/25/2019	LISA		3 RIVERS	

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
3RIV			3 RIVERS EMS DEPOSIT			3,278.86
C	100042538	09/25/2019	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			1,519.20
C	100042539	09/25/2019	BARBI		WANDTKE, MARY	
308			K-9 DONATIONS			30.00
C	100042540	09/25/2019	LISA		MOULTON, KENT	
302			PARKING FINES			20.00
C	100042541	09/25/2019	HOLLY		LA CANTINA	
901			LIQUOR AND MALT BEVERAGE-			10,460.00
C	100042542	09/25/2019	DESIRE		BARTELT, KAREN	
405			MISC BUILDING PERMIT-ZONING			30.00
C	100042543	09/25/2019	BARBI		NIETO, MELCHOR	
302			PARKING FINES 36599			20.00
C	100042544	09/25/2019	SUSAN		BAJRAMI FLORIM	
303			DMV FEES			122.00
303			DMV FEES			112.00
						234.00
C	100042545	09/25/2019	CANDEE		ARTHUR & DORIS OLSEN	
501			FOOD PANTRY			200.00
C	100042546	09/26/2019	KARLA		DOMINI, CURTIS A	
303			DMV FEES TITLE & PJ1476			209.50
C	100042547	09/26/2019	VICKIE		JOHN BISBEE	
1205			ELECTRONIC RECYCLING FEE			50.00
C	100042548	09/26/2019	KARLA		SNYDER, JOHN L	
303			DMV FEES TITLE & TRFR 584ZJH			89.00
C	100042549	09/26/2019	VICKIE		ALTER METAL RECYCLING	
9901			METAL RECYCLING			179.20
C	100042550	09/26/2019	VICKIE		GUNDERSON FUNERAL HOME	
1203			TEIGEN, ODEAN 8-43-6-1			540.00
C	100042551	09/26/2019	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR			0000003488			775.92
C	100042552	09/26/2019	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100042553	09/26/2019	DEBBIE		CHICAGO TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100042554	09/26/2019	CINDY			
809			KITCHEN FUND			192.00
C	100042555	09/26/2019	CINDY			
807			SPECIAL GIFT FUND			20.00
C	100042556	09/26/2019	CINDY			
806			LOAN CLOSET			20.00
C	100042557	09/26/2019	CINDY			
803			DONATIONS - SR CENTER			18.00
C	100042558	09/26/2019	CINDY			
803			DONATIONS - SR CENTER			15.00

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Description				Distribution	
C 100042559	09/26/2019	CINDY		FENDRICK	
803		DONATIONS - SR CENTER			50.00
C 100042560	09/26/2019	CINDY		FOY	
803		DONATIONS - SR CENTER			22.95
C 100042561	09/26/2019	CINDY		FENDRICK	
803		DONATIONS - SR CENTER			26.00
C 100042562	09/26/2019	CINDY		FEMRITE	
803		DONATIONS - SR CENTER			40.00
C 100042563	09/26/2019	CINDY		MELSON	
803		DONATIONS - SR CENTER			35.00
C 100042564	09/26/2019	CINDY		KOJO	
803		DONATIONS - SR CENTER			50.00
C 100042565	09/26/2019	CINDY		SCHNEIDER	
803		DONATIONS - SR CENTER			30.00
C 100042566	09/26/2019	CINDY		KETCHPAW	
803		DONATIONS - SR CENTER			25.00
C 100042567	09/26/2019	CINDY		MORRIS	
803		DONATIONS - SR CENTER			50.00
C 100042568	09/26/2019	CINDY		BARSNESS	
803		DONATIONS - SR CENTER			25.00
C 100042569	09/26/2019	CINDY		PODY	
803		DONATIONS - SR CENTER			25.00
C 100042570	09/26/2019	CINDY		KVALHEIM	
803		DONATIONS - SR CENTER			25.00
C 100042571	09/26/2019	CINDY		NISSLER	
803		DONATIONS - SR CENTER			25.00
C 100042572	09/26/2019	CINDY		DAHLER	
803		DONATIONS - SR CENTER			100.00
C 100042573	09/26/2019	CINDY		ARNETT	
803		DONATIONS - SR CENTER			200.00
C 100042574	09/26/2019	CINDY		SAWYER	
803		DONATIONS - SR CENTER			10.00
C 100042575	09/26/2019	CINDY		NELSON	
803		DONATIONS - SR CENTER			15.00
C 100042576	09/26/2019	CINDY		PRIMUS	
803		DONATIONS - SR CENTER			20.00
C 100042577	09/26/2019	CINDY		SIME	
803		DONATIONS - SR CENTER			20.00
C 100042578	09/26/2019	CINDY		ROH	
807		SPECIAL GIFT FUND			43.00
C 100042579	09/26/2019	CINDY		STORM	
807		SPECIAL GIFT FUND			43.00
C 100042580	09/26/2019	CINDY		DOSCH	
807		SPECIAL GIFT FUND			43.00
C 100042581	09/26/2019	CINDY		KIDDY	
804		NEWSLETTER			9.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
C	100042582	09/26/2019	CINDY			
809			KITCHEN FUND			50.00
C	100042583	09/26/2019	CINDY		JANSSEN	
805			CRAFT SALES			50.00
C	100042584	09/26/2019	ALEX		HUBERD, JASON	
303			AGE2385			193.38
C	100042585	09/26/2019	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100042586	09/27/2019	CANDEE		JOSEPH LIGGETT	
501			FOOD PANTRY			25.00
C	100042587	09/27/2019	KARLA		COPUS, LOGAN R	
303			DMV FEES TITLE & AGE2386			197.50
C	100042588	09/27/2019	CANDEE		SEPTEMBER LYONS	
906			MISC LICENSES			30.00
C	100042589	09/27/2019	SCOTT		ERICKSON GEORGIA	
1601			DANCE DONATIONS			10.00
C	100042590	09/27/2019	SCOTT		HARRIED LYLE	
1601			DANCE DONATIONS			40.00
C	100042591	09/27/2019	SCOTT		HOTTER TOM,SUE	
1601			DANCE DONATIONS			25.00
C	100042592	09/27/2019	SCOTT		ERDAHL SHIRLEY	
1601			DANCE DONATIONS			50.00
C	100042593	09/27/2019	CANDEE		SUNSET RIDGE EXTERIORS INC	
401			BUILDING PERMITS			40.00
C	100042594	09/27/2019	SCOTT		GREY DONALD	
1601			DANCE DONATIONS			25.00
C	100042595	09/27/2019	SCOTT		LAMERS MARTIN, JEAN	
1601			DANCE DONATIONS			50.00
C	100042596	09/27/2019	SCOTT		HOLTAN VERN	
1601			DANCE DONATIONS			50.00
C	100042597	09/27/2019	SCOTT		GILLES DAVID, OR JUNG JANE	
1601			DANCE DONATIONS			50.00
C	100042598	09/27/2019	SCOTT		ARNDT LARRY,SHERRY	
1601			DANCE DONATIONS			40.00
C	100042599	09/27/2019	SCOTT		HILLBO,MARK OR RUTH	
1601			DANCE DONATIONS			25.00
C	100042600	09/27/2019	SCOTT		THOLO, ROBERT OR EDITH	
1601			DANCE DONATIONS			100.00
C	100042601	09/27/2019	SCOTT		DVORAK DAVID & CAROL	
1601			DANCE DONATIONS			10.00
C	100042602	09/27/2019	SCOTT		WIESE, LANCE & NOREEN	
1601			DANCE DONATIONS			25.00
C	100042603	09/27/2019	KARLA		BARTELT, GWENDOLYN D	
303			DMV FEES 657THN			114.00
C	100042604	09/27/2019	SCOTT		WINTERS ALICE	

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Description				Distribution	
1601		DANCE DONATIONS			25.00
C 100042605	09/27/2019	SCOTT		OTT WENDELL,PATRICIA	
1601		DANCE DONATIONS			25.00
C 100042606	09/27/2019	SCOTT		ATTWELL RICHARD, FAY	
1601		DANCE DONATIONS			5.00
C 100042607	09/27/2019	SCOTT		EBERT DENNIS, CHARLOTTE	
1601		DANCE DONATIONS			25.00
C 100042608	09/27/2019	SCOTT		KNIGHT KATHY	
1601		DANCE DONATIONS			25.00
C 100042609	09/27/2019	SCOTT		VANDEUSEN ROSS,CAROL	
1601		DANCE DONATIONS			10.00
C 100042611	09/27/2019	SCOTT		VAUGHN STEVE OR KRISTINE	
1601		DANCE DONATIONS			250.00
C 100042612	09/27/2019	SCOTT		HALL RICHARD, DELORES	
1601		DANCE DONATIONS			50.00
C 100042613	09/27/2019	SCOTT		MISC CASH	
1601		DANCE DONATIONS			5.00
C 100042614	09/27/2019	SCOTT		PIEPER LOIS TTEE	
1601		DANCE DONATIONS			25.00
C 100042615	09/27/2019	SCOTT		HALVERSON JACK	
1601		DANCE DONATIONS			100.00
C 100042616	09/27/2019	SCOTT		LYNCH PHILIP, JENNIFER	
1601		DANCE DONATIONS			10.00
C 100042617	09/27/2019	SCOTT		CRAIG GEORGE, LOIS	
1601		DANCE DONATIONS			25.00
C 100042618	09/27/2019	SCOTT		LLOYD ROBERT,MARY	
1601		DANCE DONATIONS			25.00
C 100042619	09/27/2019	SCOTT		KRIPSCHACK GLADYS	
1601		DANCE DONATIONS			10.00
C 100042620	09/27/2019	SCOTT		O'BRIEN ROBERT, RACHEL	
1601		DANCE DONATIONS			50.00
C 100042621	09/27/2019	SCOTT		LONG ALICE	
1601		DANCE DONATIONS			50.00
C 100042622	09/27/2019	SCOTT		ANDERSON MARK, JEANNE	
1601		DANCE DONATIONS			25.00
C 100042623	09/27/2019	SCOTT		MILLER JAMES, JANET	
1601		DANCE DONATIONS			25.00
C 100042624	09/27/2019	SCOTT		MARCH EDITH	
1601		DANCE DONATIONS			50.00
C 100042625	09/27/2019	SCOTT		JOHNSON RALPH, GLORIA	
1601		DANCE DONATIONS			25.00
C 100042626	09/27/2019	SCOTT		OLSON-JAEHNIG LISA	
1601		DANCE DONATIONS			10.00
C 100042627	09/27/2019	SCOTT		CLARK PATRICK,SHARON	
1601		DANCE DONATIONS			20.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100042628	09/27/2019	SCOTT		BUCKLES JEROL, CAROL TTEES	
1601		DANCE DONATIONS			25.00
C 100042629	09/27/2019	SCOTT		KNAPP JASON-BRIE DIETMEYER	
1601		DANCE DONATIONS			25.00
C 100042630	09/27/2019	SCOTT		DROESSLER PAUL, SUSAN	
1601		DANCE DONATIONS			25.00
C 100042631	09/27/2019	SCOTT		HOLLOWAY NANCY	
1601		DANCE DONATIONS			25.00
C 100042632	09/27/2019	SCOTT		THOMPSON JOAN	
1601		DANCE DONATIONS			10.00
C 100042633	09/27/2019	SCOTT		FALLIGANT LOIS	
1601		DANCE DONATIONS			25.00
C 100042634	09/27/2019	SCOTT		HAJNY JOHNATHAN	
1601		DANCE DONATIONS			10.00
C 100042635	09/27/2019	SCOTT		SOLBERG MICHAEL, LUCILLE	
1601		DANCE DONATIONS			100.00
C 100042636	09/27/2019	SCOTT		ARNESON MARK	
1601		DANCE DONATIONS			5.00
C 100042637	09/27/2019	SCOTT		MAERZ KEVIN, MARSHA	
1601		DANCE DONATIONS			25.00
C 100042638	09/27/2019	KARLA		ROLLINS, QUINTEZ	
301		BAILS/FINES PMT PLAN			20.00
C 100042639	09/27/2019	SCOTT		JORDAN SYLVIA	
1601		DANCE DONATIONS			25.00
C 100042640	09/27/2019	SCOTT		LOKKEN GLENN, JANICE	
1601		DANCE DONATIONS			25.00
C 100042641	09/27/2019	SCOTT		BLACKMAN JON, CONNIE	
1601		DANCE DONATIONS			25.00
C 100042642	09/27/2019	SCOTT		SUNDBY DAVID, JOHN	
1601		DANCE DONATIONS			50.00
C 100042643	09/27/2019	SCOTT		RUDE DANIEL JEAN	
1601		DANCE DONATIONS			25.00
C 100042644	09/27/2019	SCOTT		HALL RICHARD AND ELLEN	
1601		DANCE DONATIONS			10.00
C 100042645	09/27/2019	SCOTT		WILSON BARBRA	
1601		DANCE DONATIONS			25.00
C 100042646	09/27/2019	SCOTT		HART SUSAN	
1601		DANCE DONATIONS			50.00
C 100042647	09/27/2019	SCOTT		PETTY JOHN, SUSAN	
1601		DANCE DONATIONS			50.00
C 100042648	09/27/2019	DESIRE		MILLER, CARLY	
402		ELECTRICAL PERMIT			52.20
404		HEATING PERMIT (HVAC)			41.76
401		BUILDING PERMITS			156.60
405		MISC BUILDING PERMIT			75.00
					325.56

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C 100042649	09/27/2019	SCOTT		HERMAN GILBERT, KAREN TRUST ACCT	
1601		DANCE DONATIONS			100.00
C 100042650	09/27/2019	SCOTT		BURNARD DIXIE	
1601		DANCE DONATIONS			15.00
C 100042651	09/27/2019	SCOTT		HEISER ANN	
1601		DANCE DONATIONS			25.00
C 100042652	09/27/2019	DESIRE		SUMMIT FIRE PROTECTION	
408		FIRE PROTECTION FEES			185.00
C 100042653	09/27/2019	SCOTT		QUAM JOANN, JAMES	
1601		DANCE DONATIONS			10.00
C 100042654	09/27/2019	DESIRE		HARKER HEATING & COOLING, INC.	
404		HEATING PERMIT (HVAC)			50.00
C 100042656	09/27/2019	DESIRE		NO SHORTS ELECTRIC LLC	
402		ELECTRICAL PERMIT			100.00
C 100042657	09/27/2019	DESIRE		HALL, RICH	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
C 100042658	09/27/2019	DESIRE		DICKSON, STEVE	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
C 100042659	09/27/2019	SCOTT		BINTLIFF FRANKLIN	
1601		DANCE DONATIONS			10.00
C 100042660	09/27/2019	DESIRE		WAUNAKEE REMODELING, INC	
401		BUILDING PERMITS			120.00
C 100042661	09/27/2019	SCOTT		ELLIS DIANA	
1601		DANCE DONATIONS			10.00
C 100042662	09/27/2019	DESIRE		R.A. HEATING & AIR CONDITIONING INC.	
404		HEATING PERMIT (HVAC)			50.00
C 100042663	09/27/2019	SCOTT		HANSON ARLENE	
1601		DANCE DONATIONS			10.00
C 100042664	09/27/2019	DESIRE		TRUCK SPECIALTY & DETAIL	
401		BUILDING PERMITS			85.00
C 100042665	09/27/2019	DESIRE		WIESER, LYNN	
401		BUILDING PERMITS			85.00
C 100042667	09/27/2019	DESIRE		TRUE CONSTRUCTION INC	
401		BUILDING PERMITS			80.00
C 100042668	09/27/2019	DESIRE		FULL SPECTRUM SOLAR	
402		ELECTRICAL PERMIT			50.00
C 100042669	09/27/2019	SCOTT		NOYCE CHARLES, OR VIRGINA	
1601		DANCE DONATIONS			100.00
C 100042670	09/27/2019	SCOTT		HORTON CHRISTOPHER / COLLEEN	
1601		DANCE DONATIONS			50.00
C 100042671	09/27/2019	MASON		KISS, PEGGY	
1601		DANCE DONATIONS			10.00
C 100042672	09/27/2019	MASON		GOODELL, ALLAN & SHARON	
1601		DANCE DONATIONS			25.00
C 100042673	09/27/2019	MASON		GREETINGS AND GIFTS	
1601		DANCE DONATIONS			10.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
C	100042674	09/27/2019	MASON		SKINNER, SHIRLEY	
1601			DANCE DONATIONS			100.00
C	100042675	09/27/2019	MASON		WILBERG, GENEVIEVE	
1601			DANCE DONATIONS			30.00
C	100042676	09/27/2019	MASON		RING, ERVIN	
1601			DANCE DONATIONS			25.00
C	100042677	09/27/2019	MASON		LISTAL, PATRICIA	
1601			DANCE DONATIONS			10.00
C	100042678	09/27/2019	MASON		RIGGS, LARAE	
1601			DANCE DONATIONS			10.00
C	100042679	09/27/2019	MASON		KAPFER, JUDITH	
1601			DANCE DONATIONS			25.00
C	100042680	09/27/2019	MASON		OLSON, DONNA	
1601			DANCE DONATIONS			100.00
C	100042681	09/27/2019	MASON		KEEHN, WALTER & SHARON	
1601			DANCE DONATIONS			100.00
C	100042682	09/27/2019	LORI		SCHROEDER, MARISSA	
302			PARKING FINES			20.00
C	100042683	09/27/2019	LORI		KEMPFER, ALYSSA	
302			PARKING FINES			20.00
C	100042684	09/27/2019	MASON		ALME, DALE & KATHY	
1601			DANCE DONATIONS			25.00
C	100042685	09/27/2019	MASON		PAULEY, FRANCES	
1601			DANCE DONATIONS			50.00
C	100042686	09/27/2019	MASON		WESTON, RODNEY	
1601			DANCE DONATIONS			25.00
C	100042687	09/27/2019	MASON		HECKNER, MARIANNE	
1601			DANCE DONATIONS			10.00
C	100042688	09/27/2019	MASON		FARRELL, RACHEL	
1601			DANCE DONATIONS			25.00
C	100042689	09/27/2019	MASON		ASLESON, RICHARD & JEAN	
1601			DANCE DONATIONS			50.00
C	100042690	09/27/2019	MASON		MATSON, DAN & DIANE	
1601			DANCE DONATIONS			25.00
C	100042691	09/27/2019	MASON		QUAM, PATRICIA	
1601			DANCE DONATIONS			100.00
C	100042692	09/27/2019	MASON		SMITH, ROLAND & JEAN	
1601			DANCE DONATIONS			10.00
C	100042693	09/27/2019	LORI		AVDULLA AHMETI	
303			DMV FEES			122.00
C	100042694	09/27/2019	MASON		RIDDLE, DENNIS & BRENDA	
1601			DANCE DONATIONS			25.00
C	100042695	09/27/2019	MASON		MIGLIO, ANN	
1601			DANCE DONATIONS			50.00
C	100042696	09/27/2019	MASON		LYNCH, DIANE	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
1601		DANCE DONATIONS			10.00
C 100042697	09/27/2019	MASON		MIDTHUN, ROGER & SHARON	
1601		DANCE DONATIONS			25.00
C 100042698	09/27/2019	MASON		MORRRIS, LARRY &CAROL	
1601		DANCE DONATIONS			25.00
C 100042699	09/27/2019	MASON		KOJO, JOAN & SUSAN	
1601		DANCE DONATIONS			10.00
C 100042700	09/27/2019	MASON		COOMBE, JON & CAROL	
1601		DANCE DONATIONS			100.00
C 100042701	09/27/2019	LORI		SWENSON, BRIAN	
303		DMV FEES			112.00
C 100042702	09/27/2019	MASON		THOREN, DUSTIN	
1601		DANCE DONATIONS			25.00
C 100042703	09/27/2019	MASON		OLSON, JUNE	
1601		DANCE DONATIONS			25.00
C 100042704	09/27/2019	MASON		FURSETH, WILMA	
1601		DANCE DONATIONS			100.00
C 100042705	09/27/2019	MASON		HOSSEIN, ROD	
1601		DANCE DONATIONS			5.00
C 100042706	09/27/2019	MASON		WILSON, RONALD & ELAINE	
1601		DANCE DONATIONS			10.00
C 100042707	09/27/2019	MASON		BRICCO, ROBERT & MARY	
1601		DANCE DONATIONS			25.00
C 100042708	09/27/2019	MASON		LYONS, DANIEL & LAVONNE	
1601		DANCE DONATIONS			25.00
C 100042709	09/27/2019	MASON		NELSON, JOAN & THOMAS	
1601		DANCE DONATIONS			25.00
C 100042710	09/27/2019	MASON		MOEN, ELAINE	
1601		DANCE DONATIONS			25.00
C 100042711	09/27/2019	MASON		ELVEKROG, JOHN & NANCY	
1601		DANCE DONATIONS			25.00
C 100042712	09/27/2019	MASON		THOMPSON, RACHARD & MARIANNE	
1601		DANCE DONATIONS			50.00
C 100042713	09/27/2019	LORI		SCHOENMANN, GREGORY	
302		PARKING FINES			20.00
C 100042714	09/27/2019	LORI		VILLAREAL, MALERIE	
303		DMV FEES			197.00
C 100042715	09/28/2019	LORI		WILLIAMS, GARY	
303		DMV FEES			122.00
C 100042716	09/28/2019	LORI		HOLTON, COLLEEN	
303		DMV FEES			320.00
C 100042717	09/28/2019	LORI		GREGORY WRIGHT LAW OFC	
304		MISC REVENUES			18.66
C 100042718	09/28/2019	LORI		AIDE, RANDY	
303		DMV FEES			143.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100042719	09/30/2019	LISA		GREEN, JERMAINE	
302		PARKING FINES			30.00
C 100042720	09/30/2019	LISA		GREEN, JERMAINE	
302		PARKING FINES			45.00
C 100042721	09/30/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,002.87
C 100042722	09/30/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,607.44
C 100042723	09/30/2019	BARBI		VALE, JEREMY	
303		DMV FEES LV3467 REGISTRATION			501.50
C 100042724	09/30/2019	ALEX		MARSH, JOYCE	
301		BC596012-4			124.00
C 100042725	09/30/2019	DEBBIE		BRITAIN, JENNIFER	
9902		SENIOR CENTER ANNEX RENT			375.00
C 100042726	09/30/2019	DEBBIE		ROSTOWFSKE, MARK	
MR		0000003492			55.00
C 100042727	09/30/2019	ALEX		KOEHLER, JASON	
301		BE361182-3			98.80
301		BE361183-4			98.80
					197.60
C 100042728	09/30/2019	ALEX		NORTWEN, DANIEL	
301		BE675303-6			98.80
C 100042729	09/30/2019	ALEX		WALLER, ALAN	
301		BE61709-5			281.50
C 100042730	09/30/2019	ALEX		BROCKWAY, WADE	
301		BAILS/FINES			313.00
C 100042731	09/30/2019	ALEX		SHEAHAN, ROSE	
301		BD582789-4			98.80
C 100042732	09/30/2019	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			160.00
C 100042733	09/30/2019	ALEX		COUGHLIN, WILLIAM	
301		BB058764-6			98.80
C 100042734	09/30/2019	DEBBIE		COMMUNITY LIVING CONNECTIONS	
9902		SENIOR CENTER ANNEX RENT			600.00
C 100042735	09/30/2019	DEBBIE		STOUGHTON HAIRSTYLING	
9902		SENIOR CENTER ANNEX RENT			600.00
C 100042736	09/30/2019	DEBBIE		MSCR - MEADOWOOD NEIGHBORHOOD CENTER	
MR		0000003458			144.00
C 100042737	09/30/2019	ALEX		KOCHERER, BROCK	
302		32931			20.00
C 100042738	09/30/2019	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100042739	09/30/2019	ALEX		JULSETH, ALYSSA & RENEE	
303		AGE2388			247.00
C 100042740	09/30/2019	ALEX		MATHISON, ALEX	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
308		XL TSHIRT			15.00
C 100042741	09/30/2019	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,827.40
C 100042748	09/30/2019	DEBBIE		OPERA HOUSE DEPOSIT	
607		TICKET SALES - ADVANCE			100.00
601		TICKET SALES			450.00
607		TICKET SALES - ADVANCE			175.00
607		TICKET SALES - ADVANCE			810.00
607		TICKET SALES - ADVANCE			495.00
607		TICKET SALES - ADVANCE			259.00
601		TICKET SALES			60.00
601		TICKET SALES			200.00
601		TICKET SALES			520.00
601		TICKET SALES			100.00
607		TICKET SALES - ADVANCE			50.00
601		TICKET SALES			325.00
9901		GIFT CARDS/CERTIFICATES			100.00
601		TICKET SALES			275.00
601		TICKET SALES			50.00
601		TICKET SALES			595.00
601		TICKET SALES			(25.00)
601		TICKET SALES			160.00
601		TICKET SALES			210.00
607		TICKET SALES - ADVANCE			300.00
607		TICKET SALES - ADVANCE			200.00
601		TICKET SALES			1,700.00
607		TICKET SALES - ADVANCE			245.00
601		TICKET SALES			90.00
601		TICKET SALES			170.00
607		TICKET SALES - ADVANCE			67.50
607		TICKET SALES - ADVANCE			2,115.00
607		TICKET SALES - ADVANCE			2,700.00
607		TICKET SALES - ADVANCE			140.00
601		TICKET SALES			455.00
607		TICKET SALES - ADVANCE			70.00
601		TICKET SALES			175.00
607		TICKET SALES - ADVANCE			240.00
601		TICKET SALES			1,100.00
607		TICKET SALES - ADVANCE			630.00
607		TICKET SALES - ADVANCE			125.00
601		TICKET SALES			180.00
607		TICKET SALES - ADVANCE			54.00
601		TICKET SALES			1,260.00
601		TICKET SALES			690.00
601		TICKET SALES			150.00
601		TICKET SALES			570.00
601		TICKET SALES			132.00
601		TICKET SALES			450.00
607		TICKET SALES - ADVANCE			60.00
607		TICKET SALES - ADVANCE			54.00
607		TICKET SALES - ADVANCE			74.00
607		TICKET SALES - ADVANCE			210.00
601		TICKET SALES			210.00
9901		SALES TAX			1,070.04
9901		CONVE FEE/SHIPPING/CC FEE			2,162.01
9901		DONATIONS			204.85
9901		GIFT CARDS/CERTFICATES			(300.00)
9901		CUSTOMER CREDIT			(138.14)

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
					22,524.26
				Total of 611 Receipts	637,145.95

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320	DELINQUENT SPECIAL ASSESSMENTS	10,890.73
100-00000-13010	AFLAC	78.91
100-00000-13010	ATTORN	1,088.00
100-00000-13010	CO YOU	1,551.84
100-00000-13010	DELTA	88.95
100-00000-13010	FIRE-O	61,643.00
100-00000-13010	FSAYC	10,175.89
100-00000-13010	GARBAG	110.00
100-00000-13010	LGSHLD	28.90
100-00000-13010	LIFE I	671.27
100-00000-13010	NORD3	111.12
100-00000-13010	PW CHA	360.58
100-00000-13010	QUART1	1,808.70
100-00000-13010	QUARTZ	24,813.12
100-00000-13010	RET HE	2,373.92
100-00000-13010	STTRVL	355.20
100-00000-13010	SWIM	417.00
100-00000-13010	UFDBEN	1,527.49
100-00000-13010	UFDSAL	11,029.56
100-00000-13010	VISION	97.90
100-00000-13025	CEM-O/	540.00
100-00000-21113	MEAL SITE REVENUES	2,046.00
100-00000-21515	RETIREMENT PAYABLE	18,562.70
100-00000-22110	DOG LICENSE	116.00
100-00000-22111	DANE COUNTY DOG PARK LICENSE	122.00
100-00000-22210	COURT FINES	13,273.87
100-00000-41320-10100000	SHA PILOT	23,359.00
100-00000-42321-16100000	TREE PLANTINGS - DEVELOPER	600.00
100-00000-43790-30400000	COUNTY FUNDING - OUTREACH	10,779.30
100-00000-44110-31600000	LIQUOR & MALT BEVERAGE	10,460.00
100-00000-44111-31600000	OPERATORS	380.00
100-00000-44150-31600000	MISC. LICENSE	55.00
100-00000-44300-32200000	BUILDING	3,578.90
100-00000-44310-32200000	ELECTRICAL	1,289.30
100-00000-44320-32200000	PLUMBING	757.10
100-00000-44330-32200000	HEATING	516.44
100-00000-44340-32000000	FIRE PROTECTION FEES	185.00
100-00000-44900-32200000	MISC	7,730.00
100-00000-45130-31100000	PARKING FINES	1,305.00
100-00000-46110-10100000	MISC. REVENUE	16.00
100-00000-46150-41500000	SPECIAL ASSESSMENT ADMIN FEES	1,050.00
100-00000-46210-30800000	POLICE DEPT FEES	18.66
100-00000-46210-31100000	POLICE DEPT FEES	5.00
100-00000-46290-31000000	MVD FEES	9,262.93
100-00000-46309-40600000	ELECTRONIC RECYCLING FEES	360.00
100-00000-46310-31200000	PUBLIC WORKS CHARGES-MISC	179.20
100-00000-46430-31200000	STREET OPENING INCUMBERANCE	850.00
100-00000-46435-54000000	YARD WASTE SITE FEES	905.00
100-00000-46540-42100000	CEMETERY FEES	540.00
100-00000-46540-42100000	CEMETERY FEES	506.00
100-00000-46590-50400000	TAXABLE CRAFT SALES	50.00
100-00000-46610-30300000	NEWSLETTER	28.00
100-00000-46720-51300000	PARK RESERVATIONS	335.00
100-00000-46750-32450000	RECREATION	1,191.00
100-00000-46750-32450300	RECREATION	300.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-46750-32450700 RECREATION					250.00
100-00000-46750-32450800 RECREATION					400.00
100-00000-46750-32450900 RECREATION					270.00
100-00000-46750-32452100 RECREATION					535.00
100-00000-46752-32455100 REC INSTRUCTION FEES					558.00
100-00000-46752-32455900 REC INSTRUCTION FEES					700.00
100-00000-46752-32456500 REC INSTRUCTION FEES					52.00
100-00000-46752-32457000 REC INSTRUCTION FEES					300.00
100-00000-46752-32457400 REC INSTRUCTION FEES					1,020.00
100-00000-46756-50100000 UNDERWRITING					1,500.00
100-00000-48130-10100000 INTEREST - ASSESSMENTS					311.83
100-00000-48220-41900000 RENTAL INCOME					1,000.00
100-00000-48400-10100000 INSURANCE RECOVERIES-PROPERTY					1,000.00
100-00000-48501-30500000 DC NUTRITION CONTRACT					8,018.00
100-00000-48503-30500000 DONATIONS- KITCHEN FUND					3,158.00
100-00000-48504-50400000 DONATIONS - TOWNSHIPS					7,750.00
100-00000-48505-50400000 DONATIONS - CENTER					2,871.15
100-00000-48507-30400000 DONATIONS - SEN CNTR CASE MGMT					20.00
100-00000-48541-70100000 DONATIONS- POLICE DEPT.- BRYANT					233.81
100-00000-48541-71700000 DONATIONS-POLICE-NATIONAL NIGHT OUT					100.00
100-51550-50340-41100000 OPERATING EXPENSES					440.00
100-53300-50340-42200000 OPERATING EXPENSES					84.00
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(419.39)
215-00000-46710-20400000 FINES					144.43
215-00000-46710-50900000 FINES					317.76
215-00000-46710-51000000 FINES					500.69
215-00000-46712-20400000 COPY MACHINE					119.21
215-00000-46712-50900000 COPY MACHINE					238.42
215-00000-46712-51000000 COPY MACHINE					238.42
217-00000-48500 DONATIONS - DESIGNATED					1,108.00
223-00000-13010 911					393.40
223-00000-48550-22317002 DONATIONS-PICKLEBALL					225.00
224-00000-13010 ACCOUNTS RECEIVABLE					48,478.34
224-00000-13010 SW FEE					177.57
224-00000-46325 STORMWATER REVIEW FEES					1,642.32
228-00000-43529 FAP EQUIPMENT					4,153.95
230-00000-43791 OTHER COUNTY GRANTS					1,610.70
231-00000-48561 DONATIONS - SENIORS IN NEED					50.00
232-00000-48502 SPECIAL GIFT FUND: SENIOR CENT					2,626.00
232-00000-48513 DONATIONS - LOAN CLOSET					65.00
234-00000-48550 DONATIONS					3,646.00
234-55100-50724 FOOD PANTRY EXPENSES					(20.00)
239-56400-50340 OPERATING EXPENSES					(625.00)
241-00000-48500-70400000 DONATIONS-FAP					2,444.57
242-00000-48521 DONATIONS					3,610.00
245-00000-21104 SALES TAX PAYABLE - O.H.					2,435.76
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					(772.11)
245-00000-26500-50220001 PREPAID TICKET REVENUE					400.00
245-00000-26500-50220002 PREPAID TICKET REVENUE					460.00
245-00000-26500-50220003 PREPAID TICKET REVENUE					81.00
245-00000-26500-50220004 PREPAID TICKET REVENUE					150.00
245-00000-26500-50220005 PREPAID TICKET REVENUE					1,200.00
245-00000-26500-50220006 PREPAID TICKET REVENUE					481.00
245-00000-26500-50220007 PREPAID TICKET REVENUE					525.00
245-00000-26500-50220008 PREPAID TICKET REVENUE					300.00
245-00000-26500-50220009 PREPAID TICKET REVENUE					370.00
245-00000-26500-50220010 PREPAID TICKET REVENUE					250.00
245-00000-26500-50220011 PREPAID TICKET REVENUE					54.00
245-00000-26500-50220012 PREPAID TICKET REVENUE					189.00
245-00000-26500-50220013 PREPAID TICKET REVENUE					175.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
245-00000-26500-50220014 PREPAID TICKET REVENUE					6,660.00
245-00000-26500-50220016 PREPAID TICKET REVENUE					150.00
245-00000-26500-50220018 PREPAID TICKET REVENUE					160.00
245-00000-26500-50220019 PREPAID TICKET REVENUE					805.00
245-00000-26500-50220020 PREPAID TICKET REVENUE					600.00
245-00000-26500-50220021 PREPAID TICKET REVENUE					180.00
245-00000-26500-50220022 PREPAID TICKET REVENUE					162.50
245-00000-26500-50220023 PREPAID TICKET REVENUE					1,400.00
245-00000-26500-50220025 PREPAID TICKET REVENUE					2,340.00
245-00000-26500-50220026 PREPAID TICKET REVENUE					245.00
245-00000-26500-50220027 PREPAID TICKET REVENUE					560.00
245-00000-26500-50220031 PREPAID TICKET REVENUE					140.00
245-00000-26500-50220033 PREPAID TICKET REVENUE					1,327.50
245-00000-46742-50219501 TICKET SALES					120.00
245-00000-46742-50219502 TICKET SALES					450.00
245-00000-46742-50219503 TICKET SALES					2,300.00
245-00000-46742-50219504 TICKET SALES					360.00
245-00000-46742-50219505 TICKET SALES					300.00
245-00000-46742-50219506 TICKET SALES					286.00
245-00000-46742-50219507 TICKET SALES					323.00
245-00000-46742-50219508 TICKET SALES					725.00
245-00000-46742-50219509 TICKET SALES					850.00
245-00000-46742-50219510 TICKET SALES					210.00
245-00000-46742-50219511 TICKET SALES					950.00
245-00000-46742-50219512 TICKET SALES					175.00
245-00000-46742-50219513 TICKET SALES					1,540.00
245-00000-46742-50219514 TICKET SALES					2,700.00
245-00000-46742-50219515 TICKET SALES					500.00
245-00000-46742-50219516 TICKET SALES					425.00
245-00000-46742-50219517 TICKET SALES					1,230.00
245-00000-46742-50219519 TICKET SALES					510.00
245-00000-46742-50219520 TICKET SALES					175.00
245-00000-46742-50219521 TICKET SALES					2,025.00
245-00000-46742-50219522 TICKET SALES					320.00
245-00000-46742-50219523 TICKET SALES					1,855.00
245-00000-46742-50219524 TICKET SALES					4,200.00
245-00000-46742-50219525 TICKET SALES					805.00
245-00000-46742-50219527 TICKET SALES					260.00
245-00000-46742-50219528 TICKET SALES					1,120.00
245-00000-46742-50219529 TICKET SALES					220.00
245-00000-46745-50210210 REVENUE-FEES					5,153.17
245-00000-46920-50210210 MEMBERSHIPS					1,254.85
245-00000-48500-50210210 DONATIONS					86.63
252-00000-48541 DONATIONS- POLICE DEPT.					62.00
270-00000-26100 ADVANCE SA COLLECTIONS					1,141.80
270-00000-42100 CURB, GUTTER, EARTHWORK					356.98
270-00000-48112 INTEREST ON TAXES					43.02
400-00000-13010 STRC19					151,693.25
410-00000-13010 FIRE-C					19,908.00
410-00000-43521 STATE GRANTS-POLICE					1,647.48
411-00000-13010 RENT					8,663.59
411-00000-13010 RENTMC					2,141.66
411-00000-48220 RENTAL INCOME-SR CENTER ANNEX					3,675.00
411-00000-48221 RENTAL INCOME - ROOM USE					130.00
603-00000-13010 EMS-0					16,496.38
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					36,876.15
603-52300-50340-30100000 OPERATING EXPENSES					81.68
				TOTAL - ALL GL NUMBERS:	637,145.95

*** TOTAL BY FUND ***

RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 09/01/2019 - 09/30/2019 Completed Receipts

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100 GENERAL FUND					270,626.88
215 LIBRARY FUND					1,558.93
217 LIBRARY SPECIAL GIFT FUND					1,108.00
223 PARK DEVELOPMENT FUND					618.40
224 STORM SEWER FUND					50,298.23
228 EMS EQUIPMENT FUND					4,153.95
230 TOWNSHIP OUTREACH FUND					1,610.70
231 SENIORS IN NEED					50.00
232 SENIOR CENTER SPECIAL FUND					2,691.00
234 FOOD PANTRY					3,626.00
239 STOUGHTON ARTS COUNCIL					(625.00)
241 EMS TRUST FUND					2,444.57
242 FIRE DEPT SPECIAL FUND					3,610.00
245 OPERA HOUSE FUND					52,457.30
252 K9 FUND					62.00
270 SPECIAL ASSESSMENTS					1,541.80
400 CONSTRUCTION FUND					151,693.25
410 CAPITAL OUTLAY FUND					21,555.48
411 BUILDING MAINTENANCE FUND					14,610.25
603 EMS					53,454.21
				TOTAL - ALL FUNDS:	637,145.95