RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 08/01/2019 - 08/31/2019 Completed Receipts



| Receipt # / Description | Date | Cashier | Wkstn | Received Of / Distribution | Amount |
|---|---|---|---|---|---|
| C 100041518 | 08/01/2019 | DEBBIE | | S&K SMITH LLC | |
| 9903 | | ROOM TAX | | | 258.00 |
| C 100041519 | 08/01/2019 | BARBI | | BAGLEY, CHRISTINE | |
| 303 | | DMV FEES 835DZL RENEWAL | | | 112.00 |
| C 100041520 | 08/01/2019 | BARBI | | VARESI, STEVEN | |
| 303 | | DMV FEES AGE2364 REGISTRATION | | | 219.50 |
| C 100041521 | 08/01/2019 | DESIRE | | KETTLE PARK WEST, LLC | |
| 409 | | IMPACT FEES - IMPROVEMENTS | | | 62,758.80 |
| C 100041522 | 08/01/2019 | DESIRE | | GENESIS EXTERIORS | |
| 401 | | BUILDING PERMITS | | | 92.00 |
| C 100041524 | 08/01/2019 | DEBBIE | | DANE COUNTY HUMAN SERVICES | |
| MR | | 0000003436 | | | 775.92 |
| C 100041525 | 08/01/2019 | DEBBIE | | TROLL BEACH DEPOSIT | |
| 9901 | | POOL MONEY | | | 580.00 |
| C 100041526 | 08/01/2019 | BARBI | | HATCHETT, DANASHA | |
| 301 | | BAILS/FINES PAYMENT PLAN | | | 50.00 |
| C 100041527 | 08/01/2019 | DESIRE | | VAGEDES, JOHN | |
| 401 | | BUILDING PERMITS | | | 75.00 |
| C 100041528 | 08/01/2019 | CANDEE | | JOSEPH LIGGETT | |
| 501 | | FOOD PANTRY | | | 25.00 |
| C 100041529 | 08/01/2019 | DEBBIE | | CHICAGO TITLE | |
| 907 | | SPECIAL ASSESSMENT REQUEST | | | 140.00 |
| C 100041530 | 08/01/2019 | DEBBIE | | PREFERRED TITLE | |
| 907 | | SPECIAL ASSESSMENT REQUEST | | | 35.00 |
| C 100041531 | 08/01/2019 | ALEX | | ANDERSON, DAVID | |
| 301 | | BAILS/FINES | | | 50.00 |
| C 100041532 | 08/01/2019 | ALEX | | CANNADY, LAINEE | |
| 301 | | C780713B17 | | | 50.00 |
| C 100041533 | 08/01/2019 | DEBBIE | | FITZPATRICK SELECT | |
| 907 | | SPECIAL ASSESSMENT REQUEST | | | 35.00 |
| C 100041534 | 08/02/2019 | HOLLY | | PARTNERS OF STOUGHTON HOSPITAL | |
| 906 | | MISC LICENSES | | | 30.00 |
| 901 | | LIQUOR AND MALT BEVERAGE | | | 10.00 |
| | | | | | 40.00 |
| C 100041535 | 08/02/2019 | DEBBIE | | TROLL BEACH DEPOSIT | |
| 9901 | | POOL MONEY | | | 660.00 |
| C 100041536 | 08/02/2019 | JUDI | | HAUK, JILL | |
| DOG | | 24911 | | | 16.00 |
| 9914 | | COUNTY DOG PARK LICENSE 7081 | | | 17.00 |
| | | | | | 33.00 |
| C 100041537 | 08/02/2019 | BARBI | | WALLS, MICHAEL | |
| 301 | | BAILS/FINES PAYMENT PLAN | | | 100.00 |
| C 100041538 | 08/02/2019 | DESIRE | | BADGER WATER, LLC | |
| 403 | | PLUMBING PERMIT | | | 50.00 |
| C 100041539 | 08/02/2019 | BARBI | | BARNETT, BARB | |

| Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|
| Description | | | | Distribution | |
| 303 | | DMV FEES 955XSS RENEWAL | | | 112.00 |
| C 100041540 | 08/02/2019 | LYDIA | | HINTZ, ERIN | |
| DOG | | 24912 | | | 12.00 |
| 9914 | | COUNTY DOG PARK LICENSE-7082 | | | 35.00 |
| | | | | | 47.00 |
| C 100041541 | 08/02/2019 | DESIRE | | TASTAD, AMELIA | |
| 405 | | MISC BUILDING PERMIT-ZONING | | | 75.00 |
| C 100041542 | 08/02/2019 | DESIRE | | MCGANN CONSTRUCTION, INC. | |
| 401 | | BUILDING PERMITS | | | 989.98 |
| 402 | | ELECTRICAL PERMIT | | | 150.00 |
| 401 | | BUILDING PERMITS | | | 50.00 |
| 403 | | PLUMBING PERMIT | | | 85.00 |
| 401 | | BUILDING PERMITS | | | 50.00 |
| | | | | | 1,324.98 |
| C 100041543 | 08/02/2019 | DESIRE | | R.A. HEATING & AIR CONDITIONING | |
| 404 | | HEATING PERMIT (HVAC) | | | 50.00 |
| C 100041544 | 08/02/2019 | DESIRE | | FARRELL HOMES, LLC | |
| 405 | | MISC BUILDING PERMIT-ZONING | | | 250.00 |
| C 100041545 | 08/02/2019 | DESIRE | | POC LLC | |
| 405 | | MISC BUILDING PERMIT-ZONING | | | 75.00 |
| 405 | | MISC BUILDING PERMIT-ZONING | | | 75.00 |
| 405 | | MISC BUILDING PERMIT-ZONING | | | 100.00 |
| 401 | | BUILDING PERMITS | | | 100.00 |
| | | | | | 350.00 |
| C 100041546 | 08/02/2019 | DESIRE | | FISHER, JOSHUA | |
| 401 | | BUILDING PERMITS | | | 75.00 |
| 405 | | MISC BUILDING PERMIT-ZONING | | | 75.00 |
| 401 | | BUILDING PERMITS | | | 40.00 |
| | | | | | 190.00 |
| C 100041547 | 08/02/2019 | DESIRE | | UPDIKE, PAUL | |
| 405 | | MISC BUILDING PERMIT-ZONING | | | 75.00 |
| C 100041548 | 08/02/2019 | DESIRE | | VALUE CONSTRUCTION GROUP, INC | |
| 1201 | | STREET OPENING | | | 50.00 |
| C 100041549 | 08/02/2019 | DESIRE | | PETE MANLEY REMODELING LLC | |
| 405 | | MISC BUILDING PERMIT-ZONING | | | 75.00 |
| C 100041550 | 08/02/2019 | DESIRE | | FULLER EXCAVATING, INC. | |
| 405 | | MISC BUILDING PERMIT-ZONING | | | 75.00 |
| C 100041551 | 08/02/2019 | DESIRE | | THOMSON, AARON | |
| 405 | | MISC BUILDING PERMIT-ZONING | | | 150.00 |
| C 100041552 | 08/02/2019 | DESIRE | | KWIK TRIP, INC | |
| 401 | | BUILDING PERMITS | | | 240.00 |
| 402 | | ELECTRICAL PERMIT | | | 150.00 |
| 404 | | HEATING PERMIT (HVAC) | | | 85.00 |
| | | | | | 475.00 |
| C 100041553 | 08/02/2019 | DESIRE | | BASEMENT REPAIR SPECIALISTS LLC | |
| 401 | | BUILDING PERMITS | | | 149.91 |

Post Date from 08/01/2019 - 08/31/2019 Completed Receipts

| | Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|---|
| | Description | | | | Distribution | |
| C | 100041554 | 08/02/2019 | DESIRE | | R.A. HEATING & AIR CONDITIONING | |
| 404 | | | HEATING PERMIT (HVAC) | | | 85.00 |
| C | 100041555 | 08/02/2019 | SUSAN | | OLSON,MICHAEL L | |
| 303 | | | 2137 | | | 225.00 |
| C | 100041556 | 08/02/2019 | SUSAN | | SMITHBACK,TAMMY | |
| 302 | | | 35457 | | | 95.00 |
| 302 | | | 35262 | | | 80.00 |
| | | | | | | 175.00 |
| C | 100041558 | 08/02/2019 | SUSAN | | BROUGHTON, VALERI | |
| 308 | | | K-9 DONATIONS | | | 15.00 |
| C | 100041559 | 08/02/2019 | SUSAN | | SUPPORTERS | |
| 308 | | | 1 MED WHITE K9 SHIRT | | | 15.00 |
| 308 | | | 1 SMALL DARK K9 SHIRT | | | 15.00 |
| | | | | | | 30.00 |
| C | 100041560 | 08/03/2019 | BARBI | | MORGAN, WILLIAM | |
| 303 | | | DMV FEES JQ7586 RENEWAL | | | 122.00 |
| C | 100041561 | 08/03/2019 | BARBI | | RIKOWSKI, JEFFREY | |
| 301 | | | BAILS/FINES | | | 86.20 |
| C | 100041562 | 08/04/2019 | BARBI | | FORSYTHE, CAIN | |
| 302 | | | PARKING FINES 35033 | | | 20.00 |
| C | 100041563 | 08/05/2019 | LORI | | EHRETS, MARC | |
| 303 | | | DMV FEES | | | 511.00 |
| C | 100041564 | 08/05/2019 | LORI | | COAN, KIRSTEN | |
| 303 | | | DMV FEES | | | 166.00 |
| C | 100041565 | 08/05/2019 | LORI | | PETERSON, CURTIS | |
| 303 | | | DMV FEES | | | 267.00 |
| C | 100041566 | 08/05/2019 | LORI | | WARD, SUSAN | |
| 307 | | | FINGER PRINTING | | | 15.00 |
| C | 100041567 | 08/05/2019 | LORI | | WARD, MICHAEL | |
| 307 | | | FINGER PRINTING | | | 15.00 |
| C | 100041568 | 08/05/2019 | LORI | | POSTEL, ELIZABETH | |
| 301 | | | BAILS/FINES | | | 86.20 |
| C | 100041569 | 08/05/2019 | DEBBIE | | TROLL BEACH DEPOSIT | |
| 9901 | | | POOL MONEY | | | 1,783.00 |
| C | 100041570 | 08/05/2019 | CANDEE | | MICHAEL WALLS | |
| 902 | | | OPERATORS/PROVISIONAL | | | 15.00 |
| C | 100041571 | 08/05/2019 | LORI | | PONT, SANDRA | |
| 303 | | | DMV FEES | | | 127.00 |
| C | 100041572 | 08/05/2019 | KIMBERLY | | BICKLEY | |
| 801 | | | MEAL SITE REVENUES | | | 16.00 |
| C | 100041573 | 08/05/2019 | KIMBERLY | | BICKLEY | |
| 801 | | | MEAL SITE REVENUES | | | 20.00 |
| C | 100041574 | 08/05/2019 | KIMBERLY | | AHLGRIM | |
| 801 | | | MEAL SITE REVENUES | | | 70.00 |
| C | 100041575 | 08/05/2019 | KIMBERLY | | BLUEL | |

| Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|
| Description | | | | Distribution | |
| 801 | | MEAL SITE REVENUES | | | 40.00 |
| C 100041576 | 08/05/2019 | KIMBERLY | | NELSON | |
| 801 | | MEAL SITE REVENUES | | | 21.00 |
| C 100041577 | 08/05/2019 | KIMBERLY | | BLUEL | |
| 801 | | MEAL SITE REVENUES | | | 40.00 |
| C 100041578 | 08/05/2019 | KIMBERLY | | LUICK | |
| 801 | | MEAL SITE REVENUES | | | 50.00 |
| C 100041579 | 08/05/2019 | KIMBERLY | | NELSON | |
| 801 | | MEAL SITE REVENUES | | | 21.00 |
| C 100041580 | 08/05/2019 | KIMBERLY | | LAFLASH | |
| 801 | | MEAL SITE REVENUES | | | 15.00 |
| C 100041581 | 08/05/2019 | KIMBERLY | | HOMDROM | |
| 801 | | MEAL SITE REVENUES | | | 185.20 |
| C 100041582 | 08/05/2019 | KIMBERLY | | ZIMMERMAN | |
| 801 | | MEAL SITE REVENUES | | | 80.00 |
| C 100041583 | 08/05/2019 | KIMBERLY | | LAFLASH | |
| 801 | | MEAL SITE REVENUES | | | 12.00 |
| C 100041584 | 08/05/2019 | KIMBERLY | | BICKLEY | |
| 801 | | MEAL SITE REVENUES | | | 16.00 |
| C 100041585 | 08/05/2019 | KIMBERLY | | BRIETZMAN | |
| 801 | | MEAL SITE REVENUES | | | 150.00 |
| C 100041586 | 08/05/2019 | KIMBERLY | | THORNTON | |
| 801 | | MEAL SITE REVENUES | | | 264.00 |
| C 100041587 | 08/05/2019 | KIMBERLY | | STOKSTAD | |
| 801 | | MEAL SITE REVENUES | | | 44.00 |
| C 100041588 | 08/05/2019 | KIMBERLY | | LAFLASH | |
| 801 | | MEAL SITE REVENUES | | | 20.00 |
| C 100041589 | 08/05/2019 | KIMBERLY | | HEGGESTAD | |
| 801 | | MEAL SITE REVENUES | | | 88.00 |
| C 100041590 | 08/05/2019 | KIMBERLY | | NELSON | |
| 801 | | MEAL SITE REVENUES | | | 21.00 |
| C 100041591 | 08/05/2019 | KIMBERLY | | LUICK | |
| 801 | | MEAL SITE REVENUES | | | 50.00 |
| C 100041592 | 08/05/2019 | KIMBERLY | | BLUEL | |
| 801 | | MEAL SITE REVENUES | | | 40.00 |
| C 100041593 | 08/05/2019 | KIMBERLY | | BICKLEY | |
| 801 | | MEAL SITE REVENUES | | | 20.00 |
| C 100041594 | 08/05/2019 | KIMBERLY | | PALUCH | |
| 801 | | MEAL SITE REVENUES | | | 45.00 |
| C 100041595 | 08/05/2019 | KIMBERLY | | JOHNSON | |
| 801 | | MEAL SITE REVENUES | | | 30.00 |
| C 100041596 | 08/05/2019 | KIMBERLY | | JOHNSON | |
| 801 | | MEAL SITE REVENUES | | | 30.00 |
| C 100041597 | 08/05/2019 | KIMBERLY | | SWENSON | |
| 801 | | MEAL SITE REVENUES | | | 10.00 |

Post Date from 08/01/2019 - 08/31/2019 Completed Receipts

| Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|
| Description | | | | Distribution | |
| C 100041598 | 08/05/2019 | KIMBERLY | | HOLM | |
| 801 | | MEAL SITE REVENUES | | | 10.00 |
| C 100041599 | 08/05/2019 | KIMBERLY | | HOLM | |
| 801 | | MEAL SITE REVENUES | | | 5.00 |
| C 100041600 | 08/05/2019 | KIMBERLY | | LEWIS | |
| 801 | | MEAL SITE REVENUES | | | 28.00 |
| C 100041601 | 08/05/2019 | KIMBERLY | | JOHNSON | |
| 801 | | MEAL SITE REVENUES | | | 24.00 |
| C 100041602 | 08/05/2019 | KIMBERLY | | HOLM | |
| 801 | | MEAL SITE REVENUES | | | 10.00 |
| C 100041603 | 08/05/2019 | KIMBERLY | | DAVIS | |
| 801 | | MEAL SITE REVENUES | | | 60.00 |
| C 100041604 | 08/05/2019 | KIMBERLY | | | |
| 801 | | MEAL SITE REVENUES | | | 1,060.00 |
| C 100041605 | 08/05/2019 | CANDEE | | JAMES DINGES | |
| 902 | | OPERATORS/PROVISIONAL | | | 50.00 |
| C 100041606 | 08/05/2019 | ALEX | | SCHEFFLER, JAMES | |
| 303 | | ADS7979 | | | 109.00 |
| C 100041607 | 08/05/2019 | CANDEE | | SHELLEY MOFFATT LIVING TRUST | |
| 501 | | FOOD PANTRY | | | 2,500.00 |
| C 100041608 | 08/05/2019 | DEBBIE | | LIBRARY DEPOSIT | |
| 704 | | 217-DESIGNATED DONATION | | | 6.55 |
| 702 | | FINES | | | 105.65 |
| 702 | | FINES | | | 166.48 |
| 702 | | FINES | | | 48.02 |
| 701 | | COPIES | | | 39.40 |
| 701 | | COPIES | | | 39.40 |
| 701 | | COPIES | | | 19.70 |
| | | | | | 425.20 |
| C 100041609 | 08/05/2019 | ALEX | | LEWIS, SARA | |
| 303 | | 166YUU | | | 112.00 |
| C 100041610 | 08/05/2019 | ALEX | | SWENSON, BOBBY | |
| 308 | | 2 2XL TSHIRTS | | | 34.00 |
| C 100041616 | 08/05/2019 | LISA | | DHWANI LODGING LLC | |
| 9903 | | 2ND QTR ROOM TAX | | | 81.00 |
| C 100041617 | 08/05/2019 | LISA | | BHOOMI LODGING LLC | |
| 9903 | | 2ND QTR ROOM TAX | | | 7,772.00 |
| C 100041618 | 08/05/2019 | LISA | | STOUGHTON UTILITIES | |
| 9901 | | JULY RETIREMENT | | | 18,661.18 |
| C 100041619 | 08/05/2019 | DEBBIE | | YMCA OF DANE COUNTY | |
| 9901 | | POOL FEE | | | 135.00 |
| C 100041620 | 08/05/2019 | DEBBIE | | RESCH, LISA | |
| 9902 | | SENIOR CENTER ANNEX RENT | | | 375.00 |
| C 100041621 | 08/05/2019 | DEBBIE | | REC DEPOSIT | |
| 1001 | | PROGRAM FEES | | | 179.00 |
| 1001 | | PROGRAM FEES | | | 25.00 |
| | | | | | 204.00 |

| | Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|---|
| | Description | | | | Distribution | |
| C | 100041622 | 08/05/2019 | DEBBIE | | FORWARD DEVELOPMENT GROUP LLC | |
| MR | | | 0000003428 | | | 16,755.04 |
| C | 100041623 | 08/05/2019 | DEBBIE | | CAMPBELL, RUTH | |
| 9901 | | | PAYT-ASSESSMENT FOR SIDEWALK | | | 1,768.46 |
| C | 100041624 | 08/05/2019 | DEBBIE | | STOUGHTON HOSPITAL | |
| 9901 | | | DONATION | | | 500.00 |
| C | 100041611 | 08/06/2019 | ALEX | | HOWARD, JILL | |
| 301 | | | BB058098-5 | | | 100.00 |
| C | 100041612 | 08/06/2019 | ALEX | | DEEGAN, ANDREA | |
| 301 | | | BD583522-2 | | | 10.00 |
| C | 100041613 | 08/06/2019 | ALEX | | PHELAN, WILLIAM | |
| 301 | | | BE361774-0 | | | 98.80 |
| C | 100041614 | 08/06/2019 | ALEX | | EGAN, BARBARA | |
| 301 | | | BD582757-0 | | | 111.40 |
| C | 100041615 | 08/06/2019 | ALEX | | HILL, JAMES | |
| 302 | | | 35038 | | | 20.00 |
| C | 100041625 | 08/06/2019 | DEBBIE | | FITZPATRICK SELECT | |
| 907 | | | SPECIAL ASSESSMENT REQUEST | | | 35.00 |
| C | 100041626 | 08/06/2019 | DEBBIE | | FITZPATRICK SELECT | |
| 907 | | | SPECIAL ASSESSMENT REQUEST | | | 35.00 |
| C | 100041627 | 08/06/2019 | ALEX | | FREUND, PATRICK | |
| 303 | | | NG6321 | | | 215.00 |
| C | 100041628 | 08/06/2019 | DEBBIE | | PREFERRED TITLE | |
| 907 | | | SPECIAL ASSESSMENT REQUEST | | | 35.00 |
| C | 100041629 | 08/06/2019 | DEBBIE | | CHICAGO TITLE INS | |
| 907 | | | SPECIAL ASSESSMENT REQUEST | | | 35.00 |
| C | 100041630 | 08/06/2019 | ALEX | | WAGNER, GAIL | |
| 301 | | | BC594988-2 | | | 98.80 |
| C | 100041631 | 08/06/2019 | CANDEE | | RUTH & HERBERT ARMSTRONG | |
| 501 | | | FOOD PANTRY | | | 25.00 |
| C | 100041632 | 08/06/2019 | CANDEE | | THOMAS & CHARLOTTE MULLEN | |
| 501 | | | FOOD PANTRY | | | 200.00 |
| C | 100041633 | 08/06/2019 | CANDEE | | ANONYMOUS | |
| 501 | | | FOOD PANTRY | | | 40.00 |
| C | 100041634 | 08/06/2019 | DESIRE | | BARTELT, KAREN | |
| 1201 | | | STREET OPENING | | | 50.00 |
| C | 100041635 | 08/06/2019 | DEBBIE | | TROLL BEACH DEPOSIT | |
| 9901 | | | POOL MONEY | | | 360.00 |
| C | 100041636 | 08/06/2019 | ALEX | | ADAMS, KIMBERLY | |
| 301 | | | BC594987-1 | | | 98.80 |
| C | 100041637 | 08/06/2019 | ALEX | | SCHROEDER, MARISSA | |
| 302 | | | 35034 | | | 20.00 |
| C | 100041638 | 08/06/2019 | ALEX | | KEMPFER, ALYSSA | |
| 302 | | | 35035 | | | 20.00 |
| C | 100041639 | 08/06/2019 | LORI | | ADAMS, ERICKA | |

| Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|
| Description | | | | Distribution | |
| 301 | | BAILS/FINES | | | 98.80 |
| C 100041640 | 08/06/2019 | LORI | | SORENSON, EDWARD | |
| 303 | | DMV FEES | | | 131.00 |
| C 100041641 | 08/06/2019 | LORI | | BOLEY, DANIEL | |
| 303 | | DMV FEES | | | 137.00 |
| C 100041642 | 08/06/2019 | LORI | | BOWLES, YVETTE | |
| 302 | | PARKING FINES | | | 20.00 |
| C 100041643 | 08/06/2019 | LORI | | HOEPER, CARSON | |
| 308 | | K-9 DONATIONS | | | 30.00 |
| C 100041644 | 08/06/2019 | LORI | | KONSITZKE, NANCY | |
| 303 | | DMV FEES | | | 670.50 |
| C 100041653 | 08/06/2019 | DEBBIE | | TROLL BEACH DEPOSIT | |
| 9901 | | POOL MONEY | | | 761.00 |
| C 100041654 | 08/06/2019 | DEBBIE | | TOWN OF MADISON | |
| 9901 | | APRIL-JUNE SEATBELT GRANT | | | 6,090.86 |
| C 100041645 | 08/07/2019 | LISA | | HASAN, STEPHANIE | |
| 301 | | BAILS/FINES BC595168-0 | | | 10.00 |
| C 100041646 | 08/07/2019 | LISA | | WOLTERS, RACHEL | |
| 301 | | BAILS/FINES BE363107-3 | | | 124.00 |
| C 100041648 | 08/07/2019 | LISA | | KELLER, ANGELIKA | |
| 301 | | BAILS/FINES C7802G26P6 | | | 25.00 |
| C 100041649 | 08/07/2019 | LISA | | HAVLIK, MICHAEL | |
| 301 | | BAILS/FINES BD5835115 | | | 124.00 |
| C 100041650 | 08/07/2019 | LISA | | ROSE, TERRANCE | |
| 301 | | BAILS/FINES BD582721-6 | | | 10.00 |
| C 100041651 | 08/07/2019 | LISA | | WEESNER, MARCUS | |
| 301 | | BAILS/FINES BC595139-6 | | | 10.00 |
| C 100041652 | 08/07/2019 | BARBI | | RHYNER, GAIL | |
| 302 | | PARKING FINES 34823 | | | 20.00 |
| 302 | | PARKING FINES 34822 | | | 20.00 |
| | | | | | 40.00 |
| C 100041655 | 08/07/2019 | BARBI | | HEATH, GLORIA | |
| 307 | | FINGER PRINTING | | | 15.00 |
| C 100041656 | 08/07/2019 | JUDI | | OLSON, DONNA | |
| DOG | | 24914 | | | 12.00 |
| C 100041657 | 08/07/2019 | LORI | | BENSON, LISSA | |
| 308 | | K-9 DONATIONS | | | 30.00 |
| C 100041658 | 08/07/2019 | LYDIA | | JUDY, DEBORAH | |
| DOG | | 24915 | | | 12.00 |
| 9914 | | COUNTY DOG PARK LICENSE-7083 | | | 35.00 |
| | | | | | 47.00 |
| C 100041659 | 08/07/2019 | LORI | | HUNT, STEVEN | |
| 302 | | PARKING FINES | | | 20.00 |
| C 100041660 | 08/07/2019 | DEBBIE | | PREFERRED TITLE | |
| 907 | | SPECIAL ASSESSMENT REQUEST | | | 35.00 |

Post Date from 08/01/2019 - 08/31/2019 Completed Receipts

| | Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|---|
| C | 100041661 | 08/08/2019 | DEBBIE | | STOUGHTON HOSPTIAL | |
| 9901 | | | OPER EXPENSES-AMBULANCE | | | 295.93 |
| C | 100041662 | 08/08/2019 | JUDI | | DOYLE, JEFF | |
| 405 | | | MISC BUILDING PERMIT | | | 75.00 |
| C | 100041663 | 08/08/2019 | DEBBIE | | VIKING BREW PUB | |
| 9901 | | | SOH BROCHURE AD PAYMENT | | | 499.00 |
| C | 100041664 | 08/08/2019 | DEBBIE | | BAJR BURGERS | |
| 9901 | | | SOH BROCHURE AD PAYMENT | | | 499.00 |
| C | 100041665 | 08/08/2019 | DEBBIE | | CRESS FUNERAL HOME | |
| 9901 | | | SOH BROCHURE AD PAYT | | | 499.00 |
| C | 100041666 | 08/08/2019 | DEBBIE | | STOUGHTON HOSPITAL | |
| 9901 | | | SOH BROCHURE AD PAYT | | | 499.00 |
| C | 100041667 | 08/08/2019 | DEBBIE | | STOUGHTON CHAMBER OF COMMERCE | |
| 9901 | | | SOH BROCHURE AD PAYT | | | 1,500.00 |
| C | 100041668 | 08/08/2019 | CANDEE | | JAGAT PETRO | |
| 902 | | | OPERATORS/PROVISIONAL | | | 50.00 |
| C | 100041669 | 08/08/2019 | BARBI | | JOHNSON, SHELLY | |
| 303 | | | DMV FEES NV2663 RENEWAL | | | 131.00 |
| C | 100041670 | 08/08/2019 | LORI | | HEITKE, PHYLLIS | |
| 301 | | | BAILS/FINES | | | 98.80 |
| C | 100041671 | 08/08/2019 | LORI | | KVALIK VAUGHN, KATHRYN | |
| 302 | | | PARKING FINES | | | 20.00 |
| C | 100041672 | 08/08/2019 | LORI | | HEINS, BRYAN | |
| 301 | | | BAILS/FINES | | | 20.00 |
| C | 100041673 | 08/08/2019 | DESIRE | | HUTCHESON, CAROL | |
| 401 | | | BUILDING PERMITS | | | 40.00 |
| C | 100041674 | 08/08/2019 | DESIRE | | MATSON CUSTOM HOMES | |
| 405 | | | MISC BUILDING PERMIT-ZONING | | | 240.00 |
| C | 100041675 | 08/08/2019 | DESIRE | | STRANDER ROOFING | |
| 401 | | | BUILDING PERMITS | | | 40.00 |
| C | 100041676 | 08/08/2019 | DESIRE | | HARKER HEATING & COOLING, INC | |
| 404 | | | HEATING PERMIT (HVAC) | | | 50.00 |
| C | 100041677 | 08/08/2019 | DESIRE | | MONONA PLUMBING & FIRE PROTECTION | |
| 403 | | | PLUMBING PERMIT | | | 50.00 |
| C | 100041678 | 08/08/2019 | DESIRE | | SUNSET RIDGE EXTERIORS INC | |
| 401 | | | BUILDING PERMITS | | | 40.00 |
| C | 100041679 | 08/08/2019 | DESIRE | | MCDOLE, ALISON | |
| 401 | | | BUILDING PERMITS | | | 75.00 |
| 405 | | | MISC BUILDING PERMIT-ZONING | | | 75.00 |
| | | | | | | 150.00 |
| C | 100041680 | 08/08/2019 | DESIRE | | LAKESTONE PROPERTIES | |
| 405 | | | MISC BUILDING PERMIT-ZONING | | | 75.00 |
| C | 100041681 | 08/08/2019 | DESIRE | | WYANT, ANDREA | |
| 401 | | | BUILDING PERMITS | | | 75.00 |
| C | 100041682 | 08/08/2019 | DESIRE | | DUBEY PROPERITES LLC | |
| 402 | | | ELECTRICAL PERMIT | | | 50.00 |

| Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|
| Description | | | | Distribution | |
| 404 | | HEATING PERMIT (HVAC) | | | 50.00 |
| 403 | | PLUMBING PERMIT | | | 50.00 |
| 401 | | BUILDING PERMITS | | | 160.00 |
| | | | | | 310.00 |
| C 100041683 | 08/08/2019 | DESIRE | | WILSON, LYLE | |
| 405 | | MISC BUILDING PERMIT-ZONING | | | 75.00 |
| C 100041684 | 08/08/2019 | DESIRE | | METZLER ROOFING, INC | |
| 401 | | BUILDING PERMITS | | | 40.00 |
| C 100041685 | 08/08/2019 | DESIRE | | ALL COMFORT SERVICES, INC | |
| 404 | | HEATING PERMIT (HVAC) | | | 50.00 |
| C 100041686 | 08/08/2019 | DESIRE | | ALL COMFORT SERVICES | |
| 404 | | HEATING PERMIT (HVAC) | | | 85.00 |
| C 100041687 | 08/08/2019 | DESIRE | | ALL COMFORT SERVICES | |
| 404 | | HEATING PERMIT (HVAC) | | | 85.00 |
| C 100041688 | 08/08/2019 | DESIRE | | SHAFFER, JEFF | |
| 401 | | BUILDING PERMITS | | | 40.00 |
| C 100041689 | 08/08/2019 | LISA | | COMPLIANT PHARMACY ALLIANCE | |
| 9901 | | 2018 OMITTED PROPERTY TAX | | | 9,741.43 |
| C 100041690 | 08/08/2019 | VICKIE | | GUNDERSON FUNERAL HOME | |
| 1203 | | STACH CREMATION 1-177-3-3 | | | 280.00 |
| C 100041691 | 08/08/2019 | VICKIE | | ELECTRONIC RECYCLING | |
| 1205 | | TV'S & MONITORS | | | 365.00 |
| C 100041692 | 08/08/2019 | LORI | | BECKWITH, SAVANNAH | |
| 301 | | BAILS/FINES | | | 98.80 |
| C 100041693 | 08/08/2019 | LORI | | METROPOLITAN REPORTING BUREAU | |
| 304 | | MISC REVENUES | | | 1.00 |
| C 100041694 | 08/08/2019 | DEBBIE | | TROLL BEACH DEPOSIT | |
| 9901 | | POOL MONEY | | | 404.00 |
| C 100041695 | 08/08/2019 | ALEX | | JULSETH, CRAIG | |
| 308 | | 1 M AND 1 XL TSHIRT | | | 30.00 |
| C 100041696 | 08/08/2019 | DEBBIE | | FRIENDS OF THE STOUGHTON AREA YOUTH | |
| MR | | 0000003443 | | | 10,678.79 |
| C 100041697 | 08/08/2019 | DEBBIE | | ART WALK ARTIST DEPOSIT | |
| 9901 | | CONTRIB/SPONSORSHIP | | | 2,175.00 |
| C 100041698 | 08/09/2019 | BARBI | | VIENS, TATUM | |
| 301 | | BAILS/FINES BD582708 | | | 98.80 |
| C 100041699 | 08/09/2019 | DEBBIE | | HANSON ELECTRONICS | |
| 9901 | | DONATION NATL NIGHT OUT | | | 100.00 |
| C 100041700 | 08/09/2019 | CINDY | | | |
| 809 | | KITCHEN FUND | | | 128.00 |
| C 100041701 | 08/09/2019 | CINDY | | | |
| 803 | | DONATIONS - SR CENTER | | | 8.00 |
| C 100041702 | 08/09/2019 | CINDY | | GREGORY | |
| 803 | | DONATIONS - SR CENTER | | | 100.00 |
| C 100041703 | 08/09/2019 | CINDY | | | |
| 803 | | DONATIONS - SR CENTER | | | 20.00 |

| | Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|---|
| | Description | | | | Distribution | |
| C | 100041704 | 08/09/2019 | CINDY | | | |
| 803 | | | DONATIONS - SR CENTER | | | 20.00 |
| C | 100041705 | 08/09/2019 | CINDY | | | |
| 803 | | | DONATIONS - SR CENTER | | | 60.00 |
| C | 100041706 | 08/09/2019 | CINDY | | | |
| 803 | | | DONATIONS - SR CENTER | | | 56.00 |
| C | 100041707 | 08/09/2019 | CINDY | | | |
| 803 | | | DONATIONS - SR CENTER | | | 41.00 |
| C | 100041708 | 08/09/2019 | CINDY | | SKAAR | |
| 803 | | | DONATIONS - SR CENTER | | | 27.00 |
| C | 100041709 | 08/09/2019 | CINDY | | FOY | |
| 803 | | | DONATIONS - SR CENTER | | | 30.60 |
| C | 100041710 | 08/09/2019 | CINDY | | GREEN | |
| 803 | | | DONATIONS - SR CENTER | | | 30.00 |
| C | 100041711 | 08/09/2019 | CINDY | | EGRE | |
| 803 | | | DONATIONS - SR CENTER | | | 8.00 |
| C | 100041712 | 08/09/2019 | CINDY | | PARKEL | |
| 803 | | | DONATIONS - SR CENTER | | | 25.00 |
| C | 100041713 | 08/09/2019 | CINDY | | | |
| 804 | | | NEWSLETTER | | | 9.00 |
| C | 100041714 | 08/09/2019 | CINDY | | BRATZ | |
| 804 | | | NEWSLETTER | | | 9.00 |
| C | 100041715 | 08/09/2019 | CINDY | | | |
| 805 | | | CRAFT SALES | | | 70.00 |
| C | 100041716 | 08/09/2019 | CINDY | | SIER | |
| 502 | | | SENIORS IN NEED | | | 50.00 |
| C | 100041717 | 08/09/2019 | LORI | | NELSON, TRENTON | |
| 303 | | | DMV FEES | | | 155.00 |
| C | 100041718 | 08/09/2019 | LORI | | FRIED, RUSSELL | |
| 303 | | | DMV FEES | | | 122.00 |
| 303 | | | DMV FEES | | | 122.00 |
| | | | | | | 244.00 |
| C | 100041719 | 08/09/2019 | ALEX | | MILLER, CANDACE | |
| 301 | | | BB058906 | | | 10.00 |
| C | 100041720 | 08/09/2019 | ALEX | | CEDER, HOWARD | |
| 303 | | | LM6724 | | | 131.00 |
| C | 100041721 | 08/09/2019 | ALEX | | STRACENER, ERNEST | |
| 302 | | | 35938 | | | 20.00 |
| C | 100041726 | 08/09/2019 | DEBBIE | | BRS FINANCIAL SERVICES | |
| 9902 | | | SENIOR CENTER ANNEX RENT | | | 525.00 |
| C | 100041727 | 08/09/2019 | DEBBIE | | ONEIL, CHAD | |
| 9901 | | | REIMBURSEMENT/UNIFORM ALLOW. | | | 51.08 |
| C | 100041731 | 08/09/2019 | DEBBIE | | REC DEPOSIT | |
| 1001 | | | PROGRAM FEES | | | 90.00 |
| 1101 | | | PARK RESERVATION | | | 225.00 |

| Receipt # | Date | Cashier | Wkstn | Received Of / Description | Distribution | Amount |
|---|---|---|---|---|---|---|
| | | | | | | 315.00 |
| C 100041734 | 08/09/2019 | DEBBIE | | LIBRARY DEPOSIT | | |
| 704 | | 217-DESIGNATED DONATION | | | | 2,054.60 |
| 702 | | FINES | | | | 595.40 |
| 702 | | FINES | | | | 938.22 |
| 702 | | FINES | | | | 270.64 |
| 701 | | COPIES | | | | 48.32 |
| 701 | | COPIES | | | | 48.32 |
| 701 | | COPIES | | | | 24.16 |
| | | | | | | 3,979.66 |
| C 100041722 | 08/10/2019 | BARBI | | HOHNBERGER, STEVE | | |
| 303 | | DMV FEES AGE2368 | | | | 197.50 |
| C 100041723 | 08/10/2019 | BARBI | | SMITHSON, AMANDA | | |
| 303 | | DMV FEES AGE2369 | | | | 285.50 |
| C 100041724 | 08/10/2019 | SUSAN | | ZELTEN, BRENT D | | |
| 301 | | C7802G26RZ | | | | 187.00 |
| C 100041725 | 08/11/2019 | SUSAN | | FLESHER, JUSTIN | | |
| 301 | | BB0587414 | | | | 98.80 |
| C 100041728 | 08/12/2019 | KARLA | | SARGENT, COLE | | |
| 308 | | K-9 DONATIONS | | | | 50.00 |
| C 100041729 | 08/12/2019 | KARLA | | GRANGER, ROBERT | | |
| 302 | | PARKING FINES 34778 | | | | 20.00 |
| C 100041730 | 08/12/2019 | KARLA | | WINKERS, JUSTIN | | |
| 302 | | PARKING FINES 34777 | | | | 20.00 |
| C 100041732 | 08/12/2019 | KARLA | | SPRINGER, LARRY R | | |
| 301 | | BAILS/FINES C782VH1TJV | | | | 187.00 |
| C 100041733 | 08/12/2019 | HOLLY | | SHAKERS SALOON | | |
| 901 | | LIQUOR AND MALT BEVERAGE-RES | | | | 10,000.00 |
| 901 | | LIQUOR AND MALT BEVERAGE-LIQU | | | | 500.00 |
| 901 | | LIQUOR AND MALT BEVERAGE-BEER | | | | 100.00 |
| 906 | | MISC LICENSES-CABERET | | | | 100.00 |
| | | | | | | 10,700.00 |
| C 100041735 | 08/12/2019 | DEBBIE | | TROLL BEACH DEPOSIT | | |
| 9901 | | POOL MONEY | | | | 620.00 |
| C 100041736 | 08/12/2019 | DEBBIE | | DANE, COUNTY OF | | |
| 9901 | | DONATION | | | | 282.66 |
| C 100041737 | 08/12/2019 | DEBBIE | | PREFERRED TITLE | | |
| 907 | | SPECIAL ASSESSMENT REQUEST | | | | 35.00 |
| C 100041738 | 08/12/2019 | DEBBIE | | CHICAGO TITLE | | |
| 907 | | SPECIAL ASSESSMENT REQUEST | | | | 35.00 |
| C 100041739 | 08/12/2019 | KARLA | | DIAS MONTEMAYER, ALEJANDRO | | |
| 302 | | PARKING FINES 32930 | | | | 20.00 |
| C 100041740 | 08/12/2019 | DEBBIE | | TROLL BEACH DEPOSIT | | |
| 1001 | | PROGRAM FEES | | | | 1,429.00 |
| C 100041741 | 08/12/2019 | LORI | | KOCH, JOSEPH AJ | | |
| 301 | | BAILS/FINES | | | | 10.00 |

Post Date from 08/01/2019 - 08/31/2019 Completed Receipts

| | Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|---|
| C | 100041742 | 08/12/2019 | DWESTBY | | PIZZA PIT | |
| 1302 | | | MISC REVENUES | | | 375.00 |
| C | 100041743 | 08/12/2019 | DEBBIE | | ALLIANT ENERGY | |
| MR | | | 0000003433 | | | 1,925.00 |
| MR | | | 0000003435 | | | 100.00 |
| | | | | | | 2,025.00 |
| C | 100041744 | 08/12/2019 | DEBBIE | | LAKESTONE PROPERTIES | |
| MR | | | 0000003445 | | | 151.26 |
| C | 100041745 | 08/12/2019 | LORI | | POCHRON, JESSICA | |
| 303 | | | DMV FEES | | | 208.50 |
| C | 100041746 | 08/12/2019 | DEBBIE | | FITZPATRICK SELECT | |
| 907 | | | SPECIAL ASSESSMENT REQUEST | | | 35.00 |
| C | 100041747 | 08/12/2019 | CANDEE | | NANCY & JOHN ELVEKROG | |
| 501 | | | FOOD PANTRY | | | 50.00 |
| C | 100041748 | 08/12/2019 | LORI | | KITTLESON, KOLTEN | |
| 303 | | | DMV FEES | | | 192.00 |
| C | 100041749 | 08/12/2019 | LORI | | WOLFE, ROBIN | |
| 303 | | | DMV FEES | | | 250.50 |
| C | 100041750 | 08/12/2019 | LORI | | MCGLYNN, DANIEL | |
| 302 | | | PARKING FINES | | | 20.00 |
| C | 100041751 | 08/13/2019 | DEBBIE | | CHICAGO TITLE | |
| 907 | | | SPECIAL ASSESSMENT REQUEST | | | 35.00 |
| C | 100041752 | 08/13/2019 | DEBBIE | | PREFERRED TITLE | |
| 907 | | | SPECIAL ASSESSMENT REQUEST | | | 35.00 |
| C | 100041753 | 08/13/2019 | DEBBIE | | PREFERRED TITLE | |
| 907 | | | SPECIAL ASSESSMENT REQUEST | | | 70.00 |
| C | 100041754 | 08/13/2019 | DEBBIE | | GENERATIONS TITLE | |
| 907 | | | SPECIAL ASSESSMENT REQUEST | | | 35.00 |
| C | 100041755 | 08/13/2019 | LISA | | COX, THOMAS-GLYN | |
| 301 | | | BAILS/FINES | | | 98.80 |
| C | 100041756 | 08/13/2019 | LISA | | EGNER, SAMANTHA | |
| 301 | | | BAILS/FINES BC595128-2 | | | 136.60 |
| C | 100041757 | 08/13/2019 | LISA | | KAPITAINE, JONATHAN | |
| 302 | | | PARKING FINES 33735 | | | 40.00 |
| C | 100041758 | 08/13/2019 | LISA | | BROWN, JOSHUA | |
| 301 | | | BAILS/FINES C7802G26S0 | | | 98.80 |
| C | 100041759 | 08/13/2019 | LISA | | CHARRON, KRISTINA | |
| 301 | | | BAILS/FINES BE361181-2 | | | 98.00 |
| C | 100041760 | 08/13/2019 | DEBBIE | | STOUGHTON UTILITIES | |
| MR | | | 0000003452 | | | 278,877.03 |
| C | 100041761 | 08/13/2019 | LISA | | TIEHUACTLE, ANNA | |
| 301 | | | BAILS/FINES BD582713-5 | | | 98.80 |
| C | 100041762 | 08/13/2019 | LISA | | MOORE, KAREN | |
| 301 | | | BAILS/FINES BB058967-7 | | | 10.00 |
| C | 100041763 | 08/13/2019 | DESIRE | | WEISS, ASHLEY | |

| Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|
| Description | | | | Distribution | |
| 401 | | BUILDING PERMITS | | | 75.00 |
| C 100041764 | 08/13/2019 | LISA | | 3 RIVERS | |
| 3RIV | | 3 RIVERS EMS DEPOSIT | | | 430.57 |
| C 100041765 | 08/13/2019 | LISA | | 3 RIVERS | |
| 3RIV | | 3 RIVERS EMS DEPOSIT | | | 287.69 |
| C 100041766 | 08/13/2019 | LISA | | 3 RIVERS | |
| 3RIV | | 3 RIVERS EMS DEPOSIT | | | 5,991.67 |
| C 100041767 | 08/13/2019 | LISA | | 3 RIVERS | |
| 3RIV | | 3 RIVERS EMS DEPOSIT | | | 1,195.58 |
| C 100041768 | 08/13/2019 | LISA | | 3 RIVERS | |
| 3RIV | | 3 RIVERS EMS DEPOSIT | | | 112.40 |
| C 100041769 | 08/13/2019 | LISA | | 3 RIVERS | |
| 3RIV | | 3 RIVERS EMS DEPOSIT | | | 10,574.26 |
| C 100041770 | 08/13/2019 | LISA | | STOUGHTON AREA SCHOOL | |
| MR | | 0000003446 | | | 63,702.39 |
| C 100041771 | 08/13/2019 | LISA | | STATE OF WI | |
| COURTTRI | | TO RECORD COURT TRIP DEPOSITS | | | 3,783.53 |
| C 100041772 | 08/13/2019 | LISA | | DEPT OF TREASURY | |
| 9901 | | BAB REBATE | | | 4,044.66 |
| C 100041773 | 08/13/2019 | LISA | | STOUGHTON AREA SCHOOL DISTRICT | |
| 9901 | | RENT | | | 500.00 |
| C 100041774 | 08/13/2019 | LYDIA | | KNIGHT, RONNIE | |
| DOG | | 24916 | | | 12.00 |
| C 100041775 | 08/13/2019 | LISA | | STATE OF WI | |
| EMSTRIP | | TO RECORD EMS SDC PAYMENT | | | 207.40 |
| C 100041776 | 08/13/2019 | ALEX | | CARDINAL, MARSHA | |
| 303 | | AAF8315 | | | 144.00 |
| C 100041777 | 08/13/2019 | DEBBIE | | ANONYMOUS | |
| 9901 | | DONATIONS | | | 30.00 |
| C 100041778 | 08/14/2019 | LISA | | VOLKER, KRISTEN | |
| 301 | | BAILS/FINES BD582769-5 | | | 98.80 |
| C 100041779 | 08/14/2019 | LISA | | LEWIS, BLAKE | |
| 301 | | BAILS/FINES BB058357-5 | | | 10.00 |
| C 100041780 | 08/14/2019 | LISA | | THOMPSON, JOHN | |
| 1401 | | CPR REVENUE - JOHN THOMPSON | | | 75.00 |
| C 100041781 | 08/14/2019 | LISA | | MORRIS, JOHN | |
| 301 | | BAILS/FINES BB056272 | | | 150.00 |
| C 100041782 | 08/14/2019 | KATIE | | KIRKPATRICK, ROBERT | |
| 301 | | BAILS/FINES BD583760-2 | | | 73.60 |
| 301 | | BAILS/FINES BD583761-3 | | | 124.00 |
| | | | | | 197.60 |
| C 100041783 | 08/14/2019 | KATIE | | LEMBERGER, LISA | |
| 301 | | BAILS/FINES BD583515-2 | | | 98.80 |
| C 100041784 | 08/14/2019 | KATIE | | SILER, TRISHA | |
| 301 | | BAILS/FINES BB056804-6 | | | 10.00 |

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| | Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|---|
| | Description | | | | Distribution | |
| C | 100041785 | 08/14/2019 | KATIE | | OLSEN, ERIC | |
| 301 | | | BAILS/FINES BD582774-3 | | | 98.80 |
| C | 100041786 | 08/14/2019 | CANDEE | | EAST KOSHKONONG CHURCH | |
| 501 | | | FOOD PANTRY | | | 99.51 |
| C | 100041787 | 08/14/2019 | LYDIA | | PHILLIPS, CHRISTINE | |
| DOG | | | 24917 | | | 12.00 |
| DOG | | | 24918 | | | 12.00 |
| | | | | | | 24.00 |
| C | 100041788 | 08/14/2019 | CANDEE | | MCNAUGHTON, GLENN | |
| 902 | | | OPERATORS/PROVISIONAL | | | 10.00 |
| C | 100041789 | 08/14/2019 | DEBBIE | | ARTS COUNCIL | |
| 9901 | | | FEES | | | 500.00 |
| C | 100041790 | 08/14/2019 | DEBBIE | | FITZPATRICK SELECT | |
| 907 | | | SPECIAL ASSESSMENT REQUEST | | | 35.00 |
| C | 100041791 | 08/14/2019 | DEBBIE | | MOYERS INC | |
| 1201 | | | EXCAVATION OF RIGHT AWAY | | | 50.00 |
| C | 100041792 | 08/14/2019 | DEBBIE | | CHICAGO TITLE INS | |
| 907 | | | SPECIAL ASSESSMENT REQUEST | | | 140.00 |
| C | 100041793 | 08/14/2019 | LYDIA | | ARANDA, LOURDES | |
| 405 | | | MISC BUILDING PERMIT | | | 450.00 |
| C | 100041794 | 08/15/2019 | VICKIE | | MIKE POINT | |
| 1204 | | | TREE COMM DONATION-BOARD SALE | | | 33.00 |
| C | 100041795 | 08/15/2019 | VICKIE | | ALTER METAL RECYCLING | |
| 9901 | | | METAL RECYCLING | | | 155.80 |
| C | 100041796 | 08/15/2019 | TRACIE | | RUMMEL, KONNI | |
| 301 | | | BAILS/FINES BD583816-2 | | | 98.80 |
| C | 100041797 | 08/15/2019 | TRACIE | | EMMERT, SUSAN | |
| 307 | | | FINGER PRINTING | | | 5.00 |
| C | 100041798 | 08/15/2019 | VICKIE | | YARD WASTE SITE | |
| 1202 | | | YARD WASTE FEES | | | 615.00 |
| C | 100041799 | 08/15/2019 | CANDEE | | SALLY MIDTHUM | |
| 902 | | | OPERATORS/PROVISIONAL | | | 50.00 |
| C | 100041800 | 08/15/2019 | DESIRE | | DAVE JONES, INC. | |
| 403 | | | PLUMBING PERMIT | | | 50.00 |
| C | 100041801 | 08/15/2019 | ALEX | | BANIGAN, KEVIN | |
| 307 | | | FINGER PRINTING | | | 15.00 |
| C | 100041802 | 08/15/2019 | ALEX | | SWENSON, KIM | |
| 303 | | | 785CRW | | | 89.00 |
| C | 100041803 | 08/15/2019 | ALEX | | MELTON MOTORS OF STOUGHTON | |
| 303 | | | 337XTJ | | | 122.00 |
| C | 100041804 | 08/15/2019 | ALEX | | DOWNS, STEPHANIE | |
| 302 | | | 35534 | | | 20.00 |
| 302 | | | 35045 | | | 20.00 |
| | | | | | | 40.00 |
| C | 100041805 | 08/15/2019 | ALEX | | STAPLES, ASHLEY | |

| Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|
| Description | | | | Distribution | |
| 301 | | BAILS/FINES | | | 10.00 |
| C 100041806 | 08/15/2019 | DEBBIE | | OPERA HOUSE DEPOSIT | |
| 607 | | TICKET SALES - ADVANCE | | | 2,975.00 |
| 601 | | TICKET SALES | | | 4,475.00 |
| 607 | | TICKET SALES - ADVANCE | | | 3,745.00 |
| 607 | | TICKET SALES - ADVANCE | | | 6,660.00 |
| 607 | | TICKET SALES - ADVANCE | | | 7,650.00 |
| 607 | | TICKET SALES - ADVANCE | | | 5,957.00 |
| 601 | | TICKET SALES | | | 1,080.00 |
| 601 | | TICKET SALES | | | 1,965.00 |
| 601 | | TICKET SALES | | | 7,120.00 |
| 601 | | TICKET SALES | | | 1,920.00 |
| 607 | | TICKET SALES - ADVANCE | | | 1,550.00 |
| 607 | | TICKET SALES - ADVANCE | | | 960.00 |
| 601 | | TICKET SALES | | | 345.00 |
| 601 | | TICKET SALES | | | 1,300.00 |
| 9901 | | GIFT CARDS/CERTIFICATES | | | 450.00 |
| 601 | | TICKET SALES | | | 900.00 |
| 607 | | TICKET SALES - ADVANCE | | | 374.00 |
| 607 | | TICKET SALES - ADVANCE | | | 1,640.00 |
| 601 | | TICKET SALES | | | 1,300.00 |
| 601 | | TICKET SALES | | | 7,070.00 |
| 601 | | TICKET SALES | | | 1,100.00 |
| 601 | | TICKET SALES | | | 300.00 |
| 607 | | TICKET SALES - ADVANCE | | | 910.00 |
| 607 | | TICKET SALES - ADVANCE | | | 2,100.00 |
| 607 | | TICKET SALES - ADVANCE | | | 9,240.00 |
| 601 | | TICKET SALES | | | 7,050.00 |
| 607 | | TICKET SALES - ADVANCE | | | 7,700.00 |
| 601 | | TICKET SALES | | | 1,920.00 |
| 607 | | TICKET SALES - ADVANCE | | | 40.00 |
| 601 | | TICKET SALES | | | 833.00 |
| 607 | | TICKET SALES - ADVANCE | | | 7,335.00 |
| 607 | | TICKET SALES - ADVANCE | | | 7,515.00 |
| 607 | | TICKET SALES - ADVANCE | | | 6,975.00 |
| 607 | | TICKET SALES - ADVANCE | | | 2,240.00 |
| 601 | | TICKET SALES | | | 3,185.00 |
| 607 | | TICKET SALES - ADVANCE | | | 4,340.00 |
| 601 | | TICKET SALES | | | 3,475.00 |
| 601 | | TICKET SALES | | | 17,825.00 |
| 601 | | TICKET SALES | | | 12,450.00 |
| 607 | | TICKET SALES - ADVANCE | | | 7,240.00 |
| 601 | | TICKET SALES | | | 11,600.00 |
| 601 | | TICKET SALES | | | 9,850.00 |
| 607 | | TICKET SALES - ADVANCE | | | 1,575.00 |
| 607 | | TICKET SALES - ADVANCE | | | 5,775.00 |
| 607 | | TICKET SALES - ADVANCE | | | 567.00 |
| 607 | | TICKET SALES - ADVANCE | | | 2,300.00 |
| 601 | | TICKET SALES | | | 880.00 |
| 607 | | TICKET SALES - ADVANCE | | | 3,375.00 |
| 607 | | TICKET SALES - ADVANCE | | | 2,750.00 |
| 601 | | TICKET SALES | | | 14,220.00 |
| 601 | | TICKET SALES | | | 17,160.00 |
| 601 | | TICKET SALES | | | 1,800.00 |
| 601 | | TICKET SALES | | | 5,520.00 |
| 607 | | TICKET SALES - ADVANCE | | | 21,450.00 |
| 601 | | TICKET SALES | | | 968.00 |
| 601 | | TICKET SALES | | | 8,730.00 |
| 607 | | TICKET SALES - ADVANCE | | | 2,515.00 |
| 607 | | TICKET SALES - ADVANCE | | | 2,106.00 |

| Receipt # | Date | Cashier | Wkstn | Received Of / Distribution | Amount |
|---|---|---|---|---|---|
| Description | | | | | |
| 607 | | TICKET SALES - ADVANCE | | | 4,773.00 |
| 607 | | TICKET SALES - ADVANCE | | | 6,860.00 |
| 601 | | TICKET SALES | | | 5,670.00 |
| 601 | | TICKET SALES | | | 2,280.00 |
| 9901 | | SALES TAX | | | 16,272.71 |
| 9901 | | CONV/SHIPPING/CC FEE | | | 32,482.30 |
| 9901 | | MEMBERSHIP FEE | | | 23,937.82 |
| 9901 | | DONATIONS | | | 648.97 |
| 9901 | | GIFT CARDS/CERTIFICATES | | | (3,322.23) |
| 9901 | | CUSTOMER CREDIT | | | (3,401.35) |
| | | | | | 362,551.22 |
| C 100041807 | 08/15/2019 | DEBBIE | | A T & T | |
| MR | | 0000003434 | | | 200.00 |
| C 100041808 | 08/15/2019 | CANDEE | | RYAN HORRISBERGER | |
| 906 | | MISC LICENSES | | | 25.00 |
| C 100041809 | 08/15/2019 | ALEX | | BECKWITH, JOEL | |
| 301 | | BAILS/FINES | | | 10.00 |
| C 100041810 | 08/15/2019 | ALEX | | SCHWENN, DENNIS | |
| 307 | | STO RES | | | 5.00 |
| 307 | | STO RES | | | 5.00 |
| | | | | | 10.00 |
| C 100041811 | 08/16/2019 | ALEX | | FRISCH, MARGIT | |
| 308 | | 3X TSHIRT | | | 17.00 |
| 308 | | K-9 DONATIONS | | | 3.00 |
| | | | | | 20.00 |
| C 100041812 | 08/16/2019 | HOLLY | | | |
| 906 | | MISC LICENSES-SEPCIAL EVENT | | | 30.00 |
| 901 | | LIQUOR AND MALT BEVERAGE-TEMP | | | 10.00 |
| | | | | | 40.00 |
| C 100041813 | 08/16/2019 | HOLLY | | CLARK, DAWN | |
| 902 | | OPERATORS/PROVISIONAL | | | 50.00 |
| C 100041814 | 08/16/2019 | ALEX | | DROGSVOLD, JOHNNY | |
| 303 | | 535348 | | | 137.00 |
| C 100041815 | 08/16/2019 | DESIRE | | BADGER BASEMENT SYSTEMS, INC | |
| 401 | | BUILDING PERMITS | | | 85.00 |
| C 100041816 | 08/16/2019 | DESIRE | | METZLER ROOFING, INC. | |
| 401 | | BUILDING PERMITS | | | 120.00 |
| C 100041817 | 08/16/2019 | ALEX | | SUDDETH, SHANNON | |
| 302 | | 35040 | | | 20.00 |
| C 100041818 | 08/16/2019 | DESIRE | | CARL CURE ROOFING | |
| 401 | | BUILDING PERMITS | | | 40.00 |
| C 100041819 | 08/16/2019 | DESIRE | | CLARK HEATING & COOLING, INC | |
| 404 | | HEATING PERMIT (HVAC) | | | 85.00 |
| C 100041820 | 08/16/2019 | DESIRE | | CLARK HEATING & COOLING | |
| 404 | | HEATING PERMIT (HVAC) | | | 85.00 |
| C 100041821 | 08/16/2019 | DESIRE | | CLARK HEATING & COOLING, INC. | |
| 404 | | HEATING PERMIT (HVAC) | | | 85.00 |

| Receipt # | Date | Cashier | Wkstn | Received Of / Distribution | Amount |
|---|---|---|---|---|---|
| C 100041822 | 08/16/2019 | DESIRE | | CULLYS CONSTRUCTION | |
| 401 | | BUILDING PERMITS | | | 80.00 |
| C 100041823 | 08/16/2019 | ALEX | | LIND, DESTINY | |
| 301 | | BAILS/FINES | | | 98.80 |
| C 100041824 | 08/16/2019 | DESIRE | | CHICKER, NICOLE | |
| 401 | | BUILDING PERMITS | | | 75.00 |
| 401 | | BUILDING PERMITS | | | 75.00 |
| | | | | | 150.00 |
| C 100041825 | 08/16/2019 | DESIRE | | CONOUR, DAVID | |
| 405 | | MISC BUILDING PERMIT-ZONING | | | 150.00 |
| C 100041826 | 08/16/2019 | DESIRE | | B.E. HEINS CONTRACTING LLC | |
| 401 | | BUILDING PERMITS | | | 40.00 |
| C 100041827 | 08/16/2019 | DESIRE | | RELIABLE SERVICES | |
| 402 | | ELECTRICAL PERMIT | | | 50.00 |
| C 100041828 | 08/16/2019 | LYDIA | | EBERT, ERIK | |
| DOG | | 24919 | | | 12.00 |
| 9914 | | COUNTY DOG PARK LICENSE-7084 | | | 35.00 |
| | | | | | 47.00 |
| C 100041829 | 08/16/2019 | DESIRE | | HEBGEN, JOHAH | |
| 405 | | MISC BUILDING PERMIT-ZONING | | | 75.00 |
| C 100041830 | 08/16/2019 | DESIRE | | KEYS, CHRISTOPHER | |
| 405 | | MISC BUILDING PERMIT-ZONING | | | 75.00 |
| C 100041831 | 08/16/2019 | DESIRE | | LUND, TREVOR | |
| 405 | | MISC BUILDING PERMIT-ZONING | | | 75.00 |
| C 100041832 | 08/16/2019 | DESIRE | | BRADLEY, JEFF | |
| 401 | | BUILDING PERMITS | | | 40.00 |
| C 100041833 | 08/16/2019 | DESIRE | | SWENSON, ERIC | |
| 401 | | BUILDING PERMITS | | | 75.00 |
| 401 | | BUILDING PERMITS | | | 75.00 |
| | | | | | 150.00 |
| C 100041835 | 08/16/2019 | DESIRE | | GEMINI GAMES | |
| 405 | | MISC BUILDING PERMIT-ZONING | | | 410.00 |
| 405 | | MISC BUILDING PERMIT-DOC FEES | | | 40.00 |
| | | | | | 450.00 |
| C 100041836 | 08/16/2019 | DESIRE | | EVERSON EXCAVATING LLC | |
| 403 | | PLUMBING PERMIT | | | 50.00 |
| C 100041837 | 08/16/2019 | LYDIA | | WHITLEY, JESSICA | |
| DOG | | 24921 | | | 12.00 |
| C 100041838 | 08/16/2019 | LORI | | CONANT, ANDREW | |
| 301 | | BAILS/FINES | | | 10.00 |
| C 100041839 | 08/16/2019 | LORI | | ARNDT, ADAM | |
| 303 | | DMV FEES | | | 197.50 |
| C 100041840 | 08/16/2019 | LISA | | STANEK, MARSHA | |
| 301 | | BAILS/FINES BD417496-2 | | | 98.80 |
| C 100041841 | 08/16/2019 | LISA | | LANDERS, JOHN | |

| Receipt # | Date | Cashier | Wkstn | Received Of / Distribution | Amount |
|---|---|---|---|---|---|
| 301 | | BAILS/FINES | BB058439-3 | | 735.00 |
| C 100041842 | 08/16/2019 | LISA | | CLARK, JENNIFER | |
| 301 | | BAILS/FINES | AE220280-4 | | 37.00 |
| C 100041843 | 08/16/2019 | LISA | | CLARK, JENNIFER | |
| 301 | | BAILS/FINES | AE220281-5 | | 49.80 |
| C 100041844 | 08/16/2019 | LISA | | STEFFEN, JOE | |
| 302 | | PARKING FINES | 35535 | | 20.00 |
| C 100041845 | 08/16/2019 | LISA | | WHARTON, JOSH | |
| 301 | | BAILS/FINES | BC5951072 | | 10.00 |
| C 100041846 | 08/16/2019 | LISA | | WHARTON, JOSH | |
| 301 | | BAILS/FINES | BC5951061 | | 98.80 |
| C 100041847 | 08/16/2019 | LISA | | ANNEN, PAMELA | |
| 301 | | BAILS/FINES | BC5949650 | | 10.00 |
| C 100041848 | 08/16/2019 | LISA | | MCGINN, LINDSEY | |
| 301 | | BAILS/FINES | BB056811-6 | | 98.80 |
| C 100041849 | 08/18/2019 | SUSAN | | FRISCH, PATRICK | |
| 308 | | K-9 DONATIONS | | | 15.00 |
| C 100041850 | 08/19/2019 | LISA | | 3 RIVERS | |
| 3RIV | | 3 RIVERS EMS DEPOSIT | | | 788.91 |
| C 100041851 | 08/19/2019 | LISA | | 3 RIVERS | |
| 3RIV | | 3 RIVERS EMS DEPOSIT | | | 1,043.75 |
| C 100041852 | 08/19/2019 | LISA | | 3 RIVERS | |
| 3RIV | | 3 RIVERS EMS DEPOSIT | | | 401.12 |
| C 100041853 | 08/19/2019 | LISA | | 3 RIVERS | |
| 3RIV | | 3 RIVERS EMS DEPOSIT | | | 6,527.88 |
| C 100041854 | 08/19/2019 | LISA | | CHARTER COMMUNICATIONS | |
| 9901 | | QUARTERLY FRANCHISE FEE | | | 34,969.52 |
| C 100041855 | 08/19/2019 | VICKIE | | ROB ESTATE BROERAGE & BUILDERS | |
| 1201 | | PER # 73 - 1717 OAKRIDGE | | | 50.00 |
| C 100041856 | 08/19/2019 | KARLA | | HANSON, THOMAS W | |
| 303 | | DMV FEES TITLE & AGE2372 | | | 412.00 |
| C 100041857 | 08/19/2019 | KARLA | | RICE, PATRICIA | |
| 301 | | BAILS/FINES BB0564406 | | | 73.60 |
| C 100041858 | 08/19/2019 | DEBBIE | | LIBARY DEPOIST | |
| 704 | | 217-DESIGNATED DONATION | | | 13.10 |
| 702 | | FINES | | | 114.17 |
| 702 | | FINES | | | 179.89 |
| 702 | | FINES | | | 51.89 |
| 701 | | COPIES | | | 32.38 |
| 701 | | COPIES | | | 32.38 |
| 701 | | COPIES | | | 16.19 |
| | | | | | 440.00 |
| C 100041859 | 08/19/2019 | DEBBIE | | TROLL BEACH DEPOSIT | |
| 9901 | | POOL MONEY | | | 720.00 |
| C 100041860 | 08/19/2019 | DEBBIE | | TROLL BEACH DEPOSIT | |
| 9901 | | POOL MONEY | | | 120.00 |

| Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|
| Description | | | | Distribution | |
| C 100041861 | 08/19/2019 | DEBBIE | | JENKS, DAN | |
| MR | | 0000003467 | | | 1,186.96 |
| C 100041862 | 08/19/2019 | DEBBIE | | HELSTAD, RICK | |
| MR | | 0000003466 | | | 1,186.96 |
| C 100041863 | 08/19/2019 | KARLA | | FRY, ALEXANDER | |
| 301 | | BAILS/FINESC C7806ZV903 | | | 124.00 |
| C 100041864 | 08/19/2019 | DESIRE | | GANSER COMPANY | |
| 403 | | PLUMBING PERMIT | | | 50.00 |
| C 100041865 | 08/19/2019 | KARLA | | BURRINGTON, LYLE | |
| 303 | | DMV FEES TITLE & TRFR 973DGL | | | 281.50 |
| C 100041866 | 08/19/2019 | DEBBIE | | DANE COUNTY TITLE | |
| 907 | | SPECIAL ASSESSMENT REQUEST | | | 35.00 |
| C 100041867 | 08/19/2019 | DEBBIE | | CHICAGO TITLE | |
| 907 | | SPECIAL ASSESSMENT REQUEST | | | 35.00 |
| C 100041868 | 08/19/2019 | LYDIA | | BASEY, MADISEN | |
| DOG | | 24922 | | | 17.00 |
| 9914 | | COUNTY DOG PARK LICENSE-7085 | | | 35.00 |
| | | | | | 52.00 |
| C 100041869 | 08/19/2019 | BARBI | | FERRON, MICHAEL | |
| 301 | | BAILS/FINES BD583503-4 | | | 98.80 |
| C 100041870 | 08/19/2019 | BARBI | | WHARTON, JOSH | |
| 303 | | DMV FEES ACF5828 RENEWAL | | | 122.00 |
| C 100041871 | 08/19/2019 | BARBI | | RAMIREZ PEREZ, MAURICIO | |
| 301 | | BAILS/FINES BD583524 | | | 124.00 |
| C 100041872 | 08/19/2019 | BARBI | | CHRISTENSEN, TYLER | |
| 303 | | DMV FEES AAF8317 REGISTRATION | | | 192.06 |
| C 100041873 | 08/20/2019 | DEBBIE | | EBC | |
| 9901 | | LOU RADA-JUNE HEALTH PAYMENT | | | 1,808.70 |
| C 100041874 | 08/20/2019 | JUDI | | WREDBERG, EARL | |
| 401 | | BUILDING PERMITS | | | 150.00 |
| C 100041876 | 08/20/2019 | DEBBIE | | ANONYMOUS | |
| 9901 | | PAUL KRABY DONATION | | | 288.00 |
| C 100041877 | 08/20/2019 | CANDEE | | DIANA ACEVEDO | |
| 902 | | OPERATORS/PROVISIONAL | | | 65.00 |
| C 100041878 | 08/20/2019 | LISA | | EDENBURN, KELLEE | |
| 301 | | BAILS/FINES | | | 124.00 |
| C 100041879 | 08/20/2019 | LISA | | BRINGE, CHRISTINE | |
| 301 | | BAILS/FINES | | | 10.00 |
| C 100041880 | 08/20/2019 | ALEX | | REE, DWAYNE | |
| 303 | | AGE2373 | | | 214.00 |
| C 100041881 | 08/20/2019 | ALEX | | FOSTER, KEVIN | |
| 303 | | AGE2374 | | | 192.00 |
| C 100041888 | 08/20/2019 | DEBBIE | | TROLL BEACH | |
| 9901 | | TROLL BEACH MONEY | | | 570.00 |
| C 100041889 | 08/20/2019 | DEBBIE | | ANONYMOUS | |

| Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|
| Description | | | | Distribution | |
| 9901 | | DONATION | | | 68.00 |
| C 100041882 | 08/21/2019 | KARLA | | PRESTON, SABRINA | |
| 301 | | BAILS/FINES BD582760-3 | | | 124.00 |
| C 100041883 | 08/21/2019 | KARLA | | HARKINS, RYAN P | |
| 301 | | BAILS/FINES BD583505-6 | | | 98.80 |
| C 100041884 | 08/21/2019 | KARLA | | THOMPSON, TODD E | |
| 301 | | BAILS/FINES BE361720-2 | | | 124.00 |
| C 100041885 | 08/21/2019 | KARLA | | CICHY, MARY K | |
| 301 | | BAILS/FINES BD582778-0 | | | 98.80 |
| C 100041886 | 08/21/2019 | KARLA | | SIEB, CHARLES | |
| 301 | | BAILS/FINES BD583504-5 | | | 124.00 |
| C 100041887 | 08/21/2019 | KARLA | | NELSON, JULIE E | |
| 303 | | DMV FEES 358XPR | | | 122.00 |
| C 100041890 | 08/21/2019 | KARLA | | TES, ISABEL LILLY | |
| 301 | | BAILS/FINES BD594944-0 | | | 98.80 |
| C 100041891 | 08/21/2019 | DEBBIE | | ACTIVE NETWORK | |
| 1003 | | INSTRUCTION FEES | | | 20.00 |
| 1001 | | PROGRAM FEES | | | 80.00 |
| 1003 | | INSTRUCTION FEES | | | 5,951.00 |
| 1001 | | PROGRAM FEES | | | 98.00 |
| 1101 | | PARK RESERVATION | | | 150.00 |
| 1001 | | PROGRAM FEES | | | 24.00 |
| 1003 | | INSTRUCTION FEES | | | 515.00 |
| 1001 | | PROGRAM FEES | | | 3,160.00 |
| 1004 | | CREDIT CARD & TRANSACTION FEES | | | (801.95) |
| | | | | | 9,196.05 |
| C 100041892 | 08/21/2019 | DEBBIE | | CHICAGO TITLE | |
| 907 | | SPECIAL ASSESSMENT REQUEST | | | 35.00 |
| C 100041893 | 08/21/2019 | KARLA | | COMBS, STEVEN M | |
| 303 | | DMV FEES AN2949 | | | 143.00 |
| 303 | | DMV FEES BG3658 | | | 153.00 |
| | | | | | 296.00 |
| C 100041894 | 08/21/2019 | DESIRE | | GREAT AMERICAN HOME IMPROVEMENT | |
| 401 | | BUILDING PERMITS | | | 170.00 |
| 403 | | PLUMBING PERMIT | | | 50.00 |
| | | | | | 220.00 |
| C 100041895 | 08/21/2019 | LISA | | KELLER, ANGELIKA | |
| 301 | | BAILS/FINES C7802G26P6 | | | 300.00 |
| C 100041896 | 08/21/2019 | LISA | | BRIGGS, JENNIFER | |
| 301 | | BAILS/FINES BC595622-2 | | | 10.00 |
| C 100041897 | 08/21/2019 | LISA | | ARIAS, JILLIAN | |
| 301 | | BAILS/FINES BD583520-0 | | | 124.00 |
| C 100041898 | 08/21/2019 | LISA | | ROTHERMICH, SHANE | |
| 301 | | BAILS/FINES BC594958-0 | | | 10.00 |
| C 100041899 | 08/21/2019 | LORI | | SHEFFIELD, ADAM | |
| 301 | | BAILS/FINES | | | 98.80 |

Post Date from 08/01/2019 - 08/31/2019 Completed Receipts

| | Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|---|
| | Description | | | | Distribution | |
| C | 100041900 | 08/21/2019 | DEBBIE | | STOUGHTON AREA YOUTH SOCCER | |
| MR | | | 0000003453 | | | 30.00 |
| C | 100041901 | 08/21/2019 | LORI | | FRIED, EMMA | |
| 302 | | | PARKING FINES | | | 20.00 |
| C | 100041902 | 08/21/2019 | LORI | | BIGGS, JOSHUA | |
| 301 | | | BAILS/FINES | | | 174.40 |
| C | 100041903 | 08/21/2019 | LORI | | RIGDON, MICHAEL | |
| 301 | | | BAILS/FINES | | | 124.00 |
| C | 100041904 | 08/21/2019 | LORI | | HELMINIAK, JENNIE | |
| 301 | | | BAILS/FINES | | | 10.00 |
| C | 100041905 | 08/21/2019 | LORI | | LEX, ROBERT | |
| 301 | | | BAILS/FINES | | | 86.20 |
| 301 | | | BAILS/FINES | | | 86.20 |
| 301 | | | BAILS/FINES | | | 10.00 |
| | | | | | | 182.40 |
| C | 100041906 | 08/21/2019 | LORI | | JOHNSON, ERIC | |
| 301 | | | BAILS/FINES | | | 86.20 |
| C | 100041907 | 08/21/2019 | LORI | | BUSE, KAREN | |
| 301 | | | BAILS/FINES | | | 98.80 |
| C | 100041908 | 08/21/2019 | LORI | | FINLEY, VERA | |
| 301 | | | BAILS/FINES | | | 98.80 |
| C | 100041909 | 08/21/2019 | LORI | | BAILLOD, MELISSA | |
| 301 | | | BAILS/FINES | | | 98.80 |
| C | 100041910 | 08/21/2019 | LORI | | HULTS, MITCHELL | |
| 301 | | | BAILS/FINES | | | 124.00 |
| C | 100041911 | 08/22/2019 | LISA | | BEST PRACTICES LLC | |
| 9907 | | | DELINQUENT PERSONAL PROPERTY | | | 43.49 |
| 9908 | | | INT DELINQUENT PERSONAL PROP | | | 1.95 |
| | | | | | | 45.44 |
| C | 100041912 | 08/22/2019 | BARBI | | RAMOS, GLENN | |
| 303 | | | DMV FEES 825ZAK RENEWAL | | | 122.00 |
| C | 100041913 | 08/22/2019 | BARBI | | CARLSON, JAMES | |
| 301 | | | BAILS/FINES | | | 136.60 |
| C | 100041914 | 08/22/2019 | BARBI | | MATSON, BRADLEY | |
| 303 | | | DMV FEES AEP3536 REGISTRATION | | | 568.31 |
| C | 100041915 | 08/22/2019 | BARBI | | BROYLES, REGINA | |
| 301 | | | BAILS/FINES BD583516 | | | 10.00 |
| C | 100041916 | 08/22/2019 | BARBI | | PETERSON, ROBERT | |
| 303 | | | DMV FEES AGE2375 REGISTRATION | | | 192.00 |
| C | 100041917 | 08/22/2019 | BARBI | | DUTTER, ADRIEN | |
| 301 | | | BAILS/FINES | | | 98.80 |
| C | 100041918 | 08/22/2019 | BARBI | | LUDWIG, DAMON | |
| 301 | | | BAILS/FINES | | | 98.80 |
| C | 100041919 | 08/22/2019 | BARBI | | DOWNS, STEPHANIE | |
| 302 | | | PARKING FINES | | | 20.00 |

| Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|
| Description | | | | Distribution | |
| C 100041920 | 08/22/2019 | LORI | | KRISTAN, MILES | |
| 301 | | BAILS/FINES | | | 124.00 |
| C 100041921 | 08/23/2019 | BARBI | | PETERS, KAILYN | |
| 301 | | BAILS/FINES | | | 124.00 |
| 301 | | BAILS/FINES | | | 10.00 |
| | | | | | 134.00 |
| C 100041922 | 08/23/2019 | JUDI | | WORRYFREE REMODELING | |
| 402 | | ELECTRICAL PERMIT | | | 50.00 |
| 404 | | HEATING PERMIT (HVAC) | | | 50.00 |
| 403 | | PLUMBING PERMIT | | | 50.00 |
| 401 | | BUILDING PERMITS | | | 176.00 |
| | | | | | 326.00 |
| C 100041923 | 08/23/2019 | DEBBIE | | PREFERRED TITLE | |
| 907 | | SPECIAL ASSESSMENT REQUEST | | | 70.00 |
| C 100041924 | 08/23/2019 | DESIRE | | VANEVENHOVEN, THOMAS | |
| 401 | | BUILDING PERMITS | | | 85.00 |
| C 100041925 | 08/23/2019 | DESIRE | | NAUTI NORSKE | |
| 405 | | MISC BUILDING PERMIT-ZONING | | | 100.00 |
| C 100041926 | 08/23/2019 | DESIRE | | SHREVE, JOSEPH | |
| 401 | | BUILDING PERMITS | | | 75.00 |
| C 100041927 | 08/23/2019 | DESIRE | | 1901 INC. | |
| 401 | | BUILDING PERMITS | | | 640.00 |
| 402 | | ELECTRICAL PERMIT | | | 150.00 |
| 403 | | PLUMBING PERMIT | | | 85.00 |
| 404 | | HEATING PERMIT (HVAC) | | | 85.00 |
| | | | | | 960.00 |
| C 100041928 | 08/23/2019 | DESIRE | | HARKER HEATING & COOLING, INC. | |
| 404 | | HEATING PERMIT (HVAC) | | | 50.00 |
| C 100041929 | 08/23/2019 | DESIRE | | WISCONSIN PARTNERSHIP FOR HOUSING DE | |
| 405 | | MISC BUILDING PERMIT | | | 305.00 |
| C 100041930 | 08/23/2019 | DESIRE | | R.A. HEATING & AIR CONDITIONING INC. | |
| 404 | | HEATING PERMIT (HVAC) | | | 50.00 |
| C 100041931 | 08/23/2019 | DESIRE | | GENERAL HEATING AND AIR CONDITIONING | |
| 404 | | HEATING PERMIT (HVAC) | | | 50.00 |
| C 100041932 | 08/23/2019 | DESIRE | | WAUNAKEE REMODELING, INC. | |
| 401 | | BUILDING PERMITS | | | 40.00 |
| C 100041933 | 08/23/2019 | DESIRE | | NO SHORTS ELECTRIC LLC | |
| 402 | | ELECTRICAL PERMIT | | | 150.00 |
| C 100041934 | 08/23/2019 | DESIRE | | BRAUN BUILT, INC. | |
| 403 | | PLUMBING PERMIT | | | 50.00 |
| C 100041935 | 08/23/2019 | DESIRE | | H.J. PERTZBORN PLUMBING & FIRE PROTE | |
| 403 | | PLUMBING PERMIT | | | 50.00 |
| C 100041936 | 08/23/2019 | LYDIA | | JACOBSEN, GEORGE | |
| DOG | | 24923 | | | 12.00 |
| DOG | | 24924 | | | 12.00 |
| | | | | | 24.00 |

| | Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|---|
| C | 100041937 | 08/23/2019 | DESIRE | | PETE MANLEY REMODELING LLC | |
| 405 | | | MISC BUILDING PERMIT-DRIVEWAY | | | 30.00 |
| 402 | | | ELECTRICAL PERMIT | | | 176.10 |
| 404 | | | HEATING PERMIT (HVAC) | | | 140.88 |
| 403 | | | PLUMBING PERMIT | | | 176.10 |
| 401 | | | BUILDING PERMITS-EROSION | | | 130.00 |
| 401 | | | BUILDING PERMITS-OCCUPANCY | | | 40.00 |
| 401 | | | BUILDING PERMITS-PLN RVW | | | 528.30 |
| 405 | | | MISC BUILDING PERMIT-DILHR SL | | | 40.00 |
| 405 | | | MISC BUILDING PERMIT-ZONING | | | 75.00 |
| | | | | | | 1,336.38 |
| C | 100041938 | 08/23/2019 | DESIRE | | DIAZ ROOFING | |
| 401 | | | BUILDING PERMITS | | | 40.00 |
| C | 100041939 | 08/23/2019 | DESIRE | | REED, TRICIA | |
| 401 | | | BUILDING PERMITS | | | 75.00 |
| 405 | | | MISC BUILDING PERMIT-ZONING | | | 75.00 |
| | | | | | | 150.00 |
| C | 100041940 | 08/23/2019 | DESIRE | | A-TEAM CONSTRUCTION | |
| 401 | | | BUILDING PERMITS | | | 50.00 |
| C | 100041941 | 08/23/2019 | DESIRE | | LARSON, ALAN | |
| 401 | | | BUILDING PERMITS | | | 80.00 |
| C | 100041942 | 08/23/2019 | DESIRE | | KSW CONSTRUCTION | |
| 401 | | | BUILDING PERMITS | | | 360.00 |
| 402 | | | ELECTRICAL PERMIT | | | 150.00 |
| 404 | | | HEATING PERMIT (HVAC) | | | 85.00 |
| 403 | | | PLUMBING PERMIT | | | 85.00 |
| | | | | | | 680.00 |
| C | 100041943 | 08/23/2019 | BARBI | | TROY, CHAD | |
| 301 | | | BAILS/FINES | | | 98.80 |
| C | 100041944 | 08/23/2019 | DESIRE | | EXCEL ENGINEERING, INC | |
| 405 | | | MISC BUILDING PERMIT-ZONING | | | 240.00 |
| C | 100041945 | 08/23/2019 | DESIRE | | PERFORMANCE EXTERIORS & CONTRACTING | |
| 1201 | | | STREET OPENING | | | 50.00 |
| 402 | | | ELECTRICAL PERMIT | | | 203.50 |
| 404 | | | HEATING PERMIT (HVAC) | | | 244.20 |
| 403 | | | PLUMBING PERMIT | | | 203.50 |
| 401 | | | BUILDING PERMITS-EROSION | | | 130.00 |
| 401 | | | BUILDING PERMITS-OCCUPANCY | | | 40.00 |
| 401 | | | BUILDING PERMITS-PLN RVW | | | 610.50 |
| 405 | | | MISC BUILDING PERMIT-DILHR SL | | | 40.00 |
| 405 | | | MISC BUILDING PERMIT-ZONING | | | 75.00 |
| 1206 | | | TREE PLANTINGS - DEVELOPER | | | 600.00 |
| | | | | | | 2,196.70 |
| C | 100041946 | 08/23/2019 | BARBI | | SILL, PATRICK | |
| 301 | | | BAILS/FINES | | | 10.00 |
| C | 100041947 | 08/23/2019 | BARBI | | LUICK, DONALD | |
| 301 | | | BAILS/FINES | | | 98.80 |
| C | 100041948 | 08/23/2019 | BARBI | | HETTRICK, LYNNE | |
| 301 | | | BAILS/FINES | | | 98.80 |

Post Date from 08/01/2019 - 08/31/2019 Completed Receipts

| | Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|---|
| C | 100041949 | 08/23/2019 | CINDY | | | |
| 809 | | | KITCHEN FUND | | | 206.00 |
| C | 100041950 | 08/23/2019 | CINDY | | MCGLYNN | |
| 809 | | | KITCHEN FUND | | | 7.00 |
| C | 100041951 | 08/23/2019 | CINDY | | | |
| 806 | | | LOAN CLOSET | | | 15.00 |
| C | 100041952 | 08/23/2019 | CINDY | | | |
| 803 | | | DONATIONS - SR CENTER | | | 15.00 |
| C | 100041953 | 08/23/2019 | CINDY | | | |
| 803 | | | DONATIONS - SR CENTER | | | 10.00 |
| C | 100041954 | 08/23/2019 | CINDY | | | |
| 803 | | | DONATIONS - SR CENTER | | | 55.00 |
| C | 100041955 | 08/23/2019 | CINDY | | SMITH | |
| 803 | | | DONATIONS - SR CENTER | | | 100.00 |
| C | 100041956 | 08/23/2019 | CINDY | | PELKEY | |
| 803 | | | DONATIONS - SR CENTER | | | 50.00 |
| C | 100041957 | 08/23/2019 | CINDY | | ANDERSON | |
| 803 | | | DONATIONS - SR CENTER | | | 50.00 |
| C | 100041958 | 08/23/2019 | CINDY | | CELLULAR RECYCLER | |
| 803 | | | DONATIONS - SR CENTER | | | 119.50 |
| C | 100041959 | 08/23/2019 | CINDY | | LACROIX | |
| 804 | | | NEWSLETTER | | | 9.00 |
| C | 100041960 | 08/23/2019 | KIMBERLY | | WATSON | |
| 801 | | | MEAL SITE REVENUES | | | 250.02 |
| C | 100041961 | 08/23/2019 | KIMBERLY | | LUICK | |
| 801 | | | MEAL SITE REVENUES | | | 50.00 |
| C | 100041962 | 08/23/2019 | KIMBERLY | | NELSON | |
| 801 | | | MEAL SITE REVENUES | | | 21.00 |
| C | 100041963 | 08/23/2019 | KIMBERLY | | LAFLASH | |
| 801 | | | MEAL SITE REVENUES | | | 20.00 |
| C | 100041964 | 08/23/2019 | KIMBERLY | | BLUEL | |
| 801 | | | MEAL SITE REVENUES | | | 40.00 |
| C | 100041965 | 08/23/2019 | KIMBERLY | | BRIETZMAN | |
| 801 | | | MEAL SITE REVENUES | | | 150.00 |
| C | 100041966 | 08/23/2019 | KIMBERLY | | BICKLEY | |
| 801 | | | MEAL SITE REVENUES | | | 20.00 |
| C | 100041967 | 08/23/2019 | KIMBERLY | | BERNSTEIN | |
| 801 | | | MEAL SITE REVENUES | | | 80.00 |
| C | 100041968 | 08/23/2019 | KIMBERLY | | GASSEN | |
| 801 | | | MEAL SITE REVENUES | | | 40.00 |
| C | 100041969 | 08/23/2019 | KIMBERLY | | BLUEL | |
| 801 | | | MEAL SITE REVENUES | | | 40.00 |
| C | 100041970 | 08/23/2019 | KIMBERLY | | HOMDROM | |
| 801 | | | MEAL SITE REVENUES | | | 203.72 |
| C | 100041971 | 08/23/2019 | KIMBERLY | | AHLGRIM | |
| 801 | | | MEAL SITE REVENUES | | | 80.00 |

| Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|
| Description | | | | Distribution | |
| C 100041972 | 08/23/2019 | KIMBERLY | | BICKLEY | |
| 801 | | MEAL SITE REVENUES | | | 16.00 |
| C 100041973 | 08/23/2019 | KIMBERLY | | NELSON | |
| 801 | | MEAL SITE REVENUES | | | 21.00 |
| C 100041974 | 08/23/2019 | KIMBERLY | | LAFLASH | |
| 801 | | MEAL SITE REVENUES | | | 15.00 |
| C 100041975 | 08/23/2019 | KIMBERLY | | LUICK | |
| 801 | | MEAL SITE REVENUES | | | 50.00 |
| C 100041976 | 08/23/2019 | KIMBERLY | | BLUEL | |
| 801 | | MEAL SITE REVENUES | | | 40.00 |
| C 100041977 | 08/23/2019 | KIMBERLY | | LAFLASH | |
| 801 | | MEAL SITE REVENUES | | | 15.00 |
| C 100041978 | 08/23/2019 | KIMBERLY | | NELSON | |
| 801 | | MEAL SITE REVENUES | | | 21.00 |
| C 100041979 | 08/23/2019 | KIMBERLY | | JOHNSON | |
| 801 | | MEAL SITE REVENUES | | | 30.00 |
| C 100041980 | 08/23/2019 | KIMBERLY | | HOLM | |
| 801 | | MEAL SITE REVENUES | | | 10.00 |
| C 100041981 | 08/23/2019 | KIMBERLY | | SWENSON | |
| 801 | | MEAL SITE REVENUES | | | 10.00 |
| C 100041982 | 08/23/2019 | KIMBERLY | | JOHNSON | |
| 801 | | MEAL SITE REVENUES | | | 24.00 |
| C 100041983 | 08/23/2019 | KIMBERLY | | HOLM | |
| 801 | | MEAL SITE REVENUES | | | 10.00 |
| C 100041984 | 08/23/2019 | KIMBERLY | | JOHNSON | |
| 801 | | MEAL SITE REVENUES | | | 30.00 |
| C 100041985 | 08/23/2019 | KIMBERLY | | | |
| 801 | | MEAL SITE REVENUES | | | 1,006.00 |
| C 100041986 | 08/23/2019 | CINDY | | | |
| 803 | | DONATIONS - SR CENTER | | | 10.00 |
| C 100041987 | 08/23/2019 | LYDIA | | HALL, TANNER | |
| DOG | | 24925 | | | 12.00 |
| 9914 | | COUNTY DOG PARK LICENSE-7086 | | | 35.00 |
| | | | | | 47.00 |
| C 100041988 | 08/23/2019 | ALEX | | DRENKHAHN, BEAU | |
| 303 | | MU4270 | | | 236.00 |
| C 100041989 | 08/23/2019 | ALEX | | YORK, MICHELLE | |
| 303 | | 813CVC | | | 100.00 |
| C 100041990 | 08/23/2019 | LORI | | FLORIN, JEREMIAH | |
| 301 | | BAILS/FINES | | | 10.00 |
| C 100041991 | 08/23/2019 | LORI | | INTEGRITY INSURANCE COMPANY | |
| 304 | | MISC REVENUES | | | 15.00 |
| C 100042003 | 08/23/2019 | DEBBIE | | ANONYMOUS | |
| 9901 | | DONATION | | | 53.00 |
| C 100042004 | 08/23/2019 | DEBBIE | | TROLL DEPOSIT | |

| Receipt # / Description | Date | Cashier | Wkstn | Received Of / Distribution | Amount |
|---|---|---|---|---|---|
| 9901 | | POOL MONEY | | | 1,050.00 |
| C 100042006 | 08/23/2019 | DEBBIE | | REC DEPOSIT | |
| 1001 | | PROGRAM FEES | | | 800.00 |
| 1001 | | PROGRAM FEES | | | 80.00 |
| 1003 | | INSTRUCTION FEES | | | 5.00 |
| 1101 | | PARK RESERVATION | | | 55.00 |
| | | | | | 940.00 |
| C 100042013 | 08/23/2019 | DEBBIE | | OPERA HOUSE DEPOSIT | |
| 607 | | TICKET SALES - ADVANCE | | | 800.00 |
| 601 | | TICKET SALES | | | 2,000.00 |
| 607 | | TICKET SALES - ADVANCE | | | 420.00 |
| 607 | | TICKET SALES - ADVANCE | | | 1,170.00 |
| 607 | | TICKET SALES - ADVANCE | | | 1,710.00 |
| 607 | | TICKET SALES - ADVANCE | | | 777.00 |
| 601 | | TICKET SALES | | | 380.00 |
| 601 | | TICKET SALES | | | 440.00 |
| 601 | | TICKET SALES | | | 1,840.00 |
| 601 | | TICKET SALES | | | 700.00 |
| 607 | | TICKET SALES - ADVANCE | | | 150.00 |
| 607 | | TICKET SALES - ADVANCE | | | 90.00 |
| 601 | | TICKET SALES | | | 255.00 |
| 601 | | TICKET SALES | | | 725.00 |
| 601 | | TICKET SALES | | | 225.00 |
| 607 | | TICKET SALES - ADVANCE | | | 88.00 |
| 607 | | TICKET SALES - ADVANCE | | | 800.00 |
| 601 | | TICKET SALES | | | 175.00 |
| 601 | | TICKET SALES | | | 1,785.00 |
| 601 | | TICKET SALES | | | 175.00 |
| 601 | | TICKET SALES | | | 120.00 |
| 601 | | TICKET SALES | | | 700.00 |
| 607 | | TICKET SALES - ADVANCE | | | 360.00 |
| 607 | | TICKET SALES - ADVANCE | | | 2,160.00 |
| 601 | | TICKET SALES | | | 1,700.00 |
| 607 | | TICKET SALES - ADVANCE | | | 2,100.00 |
| 601 | | TICKET SALES | | | 300.00 |
| 601 | | TICKET SALES | | | 153.00 |
| 607 | | TICKET SALES - ADVANCE | | | 7,650.00 |
| 607 | | TICKET SALES - ADVANCE | | | 2,295.00 |
| 607 | | TICKET SALES - ADVANCE | | | 2,205.00 |
| 607 | | TICKET SALES - ADVANCE | | | 520.00 |
| 601 | | TICKET SALES | | | 770.00 |
| 607 | | TICKET SALES - ADVANCE | | | 420.00 |
| 601 | | TICKET SALES | | | 1,175.00 |
| 601 | | TICKET SALES | | | 1,537.50 |
| 601 | | TICKET SALES | | | 8,025.00 |
| 607 | | TICKET SALES - ADVANCE | | | 1,020.00 |
| 601 | | TICKET SALES | | | 2,800.00 |
| 601 | | TICKET SALES | | | 3,150.00 |
| 607 | | TICKET SALES - ADVANCE | | | 665.00 |
| 607 | | TICKET SALES - ADVANCE | | | 770.00 |
| 607 | | TICKET SALES - ADVANCE | | | 54.00 |
| 607 | | TICKET SALES - ADVANCE | | | 625.00 |
| 601 | | TICKET SALES | | | 340.00 |
| 607 | | TICKET SALES - ADVANCE | | | 756.00 |
| 607 | | TICKET SALES - ADVANCE | | | 1,500.00 |
| 601 | | TICKET SALES | | | 3,720.00 |
| 601 | | TICKET SALES | | | 4,320.00 |
| 601 | | TICKET SALES | | | 1,625.00 |

| Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|
| Description | | | | Distribution | |
| 601 | | TICKET SALES | | | 1,620.00 |
| 607 | | TICKET SALES - ADVANCE | | | 3,558.75 |
| 601 | | TICKET SALES | | | 308.00 |
| 601 | | TICKET SALES | | | 1,755.00 |
| 607 | | TICKET SALES - ADVANCE | | | 120.00 |
| 607 | | TICKET SALES - ADVANCE | | | 432.00 |
| 607 | | TICKET SALES - ADVANCE | | | 1,443.00 |
| 607 | | TICKET SALES - ADVANCE | | | 1,120.00 |
| 601 | | TICKET SALES | | | 1,960.00 |
| 601 | | TICKET SALES | | | 900.00 |
| 9901 | | SALES TAX | | | 4,481.16 |
| 9901 | | CONV FEE/SHIPPING/CC | | | 9,399.23 |
| 9901 | | MEMBERSHIP FEES | | | 1,999.00 |
| 9901 | | DONATIONS | | | 239.97 |
| 9901 | | GIFT CARDS/CERTIFICATES | | | (867.46) |
| 9901 | | CUSTOMER CREDIT | | | (856.96) |
| | | | | | 95,852.19 |
| C 100041992 | 08/24/2019 | BARBI | | EVERY, THAYER | |
| 303 | | DMV FEES KT2171 RENEWAL | | | 153.00 |
| C 100041993 | 08/24/2019 | BARBI | | QUAM, GARY | |
| 301 | | BAILS/FINES BD583823 | | | 10.00 |
| C 100041994 | 08/24/2019 | ALEX | | AIDE, JOYCE | |
| 301 | | BD583826-5 | | | 10.00 |
| 303 | | 162ZCX | | | 112.00 |
| | | | | | 122.00 |
| C 100041996 | 08/24/2019 | KARLA | | K-9 SWIM | |
| 308 | | K-9 DONATIONS | | | 3,293.00 |
| C 100041997 | 08/26/2019 | LISA | | STOUGHTON UTILITIES | |
| 9901 | | JULY STORMWATER | | | 48,538.90 |
| C 100041998 | 08/26/2019 | LISA | | 3 RIVERS | |
| 3RIV | | 3 RIVERS EMS DEPOSIT | | | 4,297.75 |
| C 100041999 | 08/26/2019 | LISA | | 3 RIVERS | |
| 3RIV | | 3 RIVERS EMS DEPOSIT | | | 113.16 |
| C 100042000 | 08/26/2019 | LISA | | 3 RIVERS | |
| 3RIV | | 3 RIVERS EMS DEPOSIT | | | 844.92 |
| C 100042001 | 08/26/2019 | LISA | | 3 RIVERS | |
| 3RIV | | 3 RIVERS EMS DEPOSIT | | | 3,629.06 |
| C 100042002 | 08/26/2019 | LISA | | MCFARLAND STATE BANK | |
| MR | | 0000003465 | | | 2,141.66 |
| C 100042005 | 08/26/2019 | LISA | | STOUGHTON AREA SCHOOL DISTRICT | |
| 9901 | | RENT | | | 1,000.00 |
| C 100042007 | 08/26/2019 | LISA | | GORKE, SARAH | |
| 301 | | BAILS/FINES BD582758-1 | | | 98.82 |
| C 100042008 | 08/26/2019 | LISA | | KLIMEK, SEAN | |
| 301 | | BAILS/FINES BC594938-1 | | | 10.00 |
| C 100042009 | 08/26/2019 | CANDEE | | DAYNA VERSTEGEN | |
| 906 | | MISC LICENSES | | | 25.00 |
| C 100042010 | 08/26/2019 | CANDEE | | KNAPP, KAREN & DALE | |
| 501 | | FOOD PANTRY | | | 155.00 |

Post Date from 08/01/2019 - 08/31/2019 Completed Receipts

| | Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|---|
| C | 100042011 | 08/26/2019 | CANDEE | | ANN BYFIELD | |
| 501 | | | FOOD PANTRY | | | 110.00 |
| C | 100042012 | 08/26/2019 | LISA | | STOUGHTON UTILITIES | |
| 9901 | | | AUGUST RETIREMENT | | | 18,910.54 |
| C | 100042014 | 08/26/2019 | DESIRE | | MAD CITY ROOFING INC. | |
| 403 | | | PLUMBING PERMIT | | | 100.00 |
| C | 100042015 | 08/26/2019 | DESIRE | | BETTERS-BUBON, JENNIFER | |
| 1201 | | | STREET OPENING | | | 100.00 |
| C | 100042016 | 08/26/2019 | BARBI | | ARNESON, DAN | |
| 302 | | | PARKING FINES 33460 | | | 75.00 |
| C | 100042017 | 08/26/2019 | BARBI | | SCHEBERL, JEFFREY | |
| 307 | | | FINGER PRINTING | | | 15.00 |
| C | 100042018 | 08/26/2019 | DWESTBY | | UPS STORE | |
| 1302 | | | MISC REVENUES | | | 550.00 |
| C | 100042019 | 08/26/2019 | DWESTBY | | UPS STORE | |
| 1302 | | | MISC REVENUES | | | 450.00 |
| C | 100042020 | 08/26/2019 | DWESTBY | | HANSON ELECTRONICS | |
| 1302 | | | MISC REVENUES | | | 525.00 |
| C | 100042021 | 08/26/2019 | DWESTBY | | ERICKSON, CHARLES | |
| 1301 | | | DVD DUPLICATION | | | 15.00 |
| C | 100042022 | 08/26/2019 | CANDEE | | JOSEPH LIGGETT | |
| 501 | | | FOOD PANTRY | | | 25.00 |
| C | 100042023 | 08/26/2019 | CANDEE | | BELLIN, KATIE | |
| 501 | | | FOOD PANTRY | | | 166.55 |
| C | 100042024 | 08/26/2019 | CANDEE | | WILBERG. GENEVIEVE | |
| 501 | | | FOOD PANTRY | | | 100.00 |
| C | 100042025 | 08/26/2019 | BARBI | | OLSEN, CLARK | |
| 303 | | | DMV FEES PJ1474 | | | 393.50 |
| C | 100042026 | 08/26/2019 | BARBI | | MUNDT, JAMES | |
| 307 | | | FINGER PRINTING | | | 5.00 |
| C | 100042027 | 08/27/2019 | DEBBIE | | HANSON ELECTRONICS | |
| 9901 | | | SOH AD BROCHURE | | | 750.00 |
| C | 100042028 | 08/27/2019 | DEBBIE | | FIRE & EIS LLC | |
| 9901 | | | SOH AD BROCHURE | | | 499.00 |
| C | 100042029 | 08/27/2019 | DEBBIE | | SPRY WHIMSY FIBERT ARTS | |
| 9901 | | | SOH AD BROCHURE | | | 499.00 |
| C | 100042030 | 08/27/2019 | DEBBIE | | WOODLAND STUDIOS | |
| 9901 | | | SOH AD BROCHURE | | | 499.00 |
| C | 100042031 | 08/27/2019 | DEBBIE | | MCGLYNN PHARMACY | |
| 9901 | | | SOH BROCHURE | | | 499.00 |
| C | 100042032 | 08/27/2019 | DEBBIE | | BRYANT FOUNDATION | |
| 9901 | | | SOH BROCHURE | | | 750.00 |
| C | 100042033 | 08/27/2019 | DEBBIE | | ADRIANA JARAMILLO | |
| 9901 | | | SOH BROCHURE | | | 499.00 |
| C | 100042034 | 08/27/2019 | DEBBIE | | STOUGHTON VILLAGE PLAYERS | |

| Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|
| Description | | | | Distribution | |
| 9901 | | SOH BROCHURE | | | 499.00 |
| C 100042035 | 08/27/2019 | DEBBIE | | STOUGHTON FLORAL | |
| 9901 | | SOH AD BROCHURE | | | 499.00 |
| C 100042036 | 08/27/2019 | DEBBIE | | ALBRECHT FUNERAL HOME | |
| MR | | 0000003451 | | | 280.00 |
| C 100042037 | 08/27/2019 | DEBBIE | | HARVEST RIDGE FARM LLC- PHASE III | |
| MR | | 0000003472 | | | 678.86 |
| C 100042038 | 08/27/2019 | DEBBIE | | RHD PROPERTIES | |
| MR | | 0000003448 | | | 1,500.00 |
| C 100042039 | 08/27/2019 | VICKIE | | H J PERTZBORN PLUMBING | |
| 1201 | | PER # 78 - 716 PATTERSON ST | | | 100.00 |
| C 100042040 | 08/27/2019 | VICKIE | | ELECTRONIC RECYCLING | |
| 1205 | | TV'S & MONITORS | | | 260.00 |
| C 100042041 | 08/27/2019 | DEBBIE | | MADISON METROPOLITAN SCHOOL DISTRICT | |
| MR | | 0000003457 | | | 129.00 |
| C 100042042 | 08/27/2019 | DEBBIE | | DUNN, TOWN OF | |
| MR | | 0000003463 | | | 34,813.07 |
| C 100042043 | 08/27/2019 | DEBBIE | | ACTIVE NETWORK | |
| 1003 | | INSTRUCTION FEES | | | 85.00 |
| 1003 | | INSTRUCTION FEES | | | 150.00 |
| 1003 | | INSTRUCTION FEES | | | 140.00 |
| 1001 | | PROGRAM FEES | | | 465.00 |
| 1003 | | INSTRUCTION FEES | | | 726.00 |
| 1001 | | PROGRAM FEES | | | (392.00) |
| 1101 | | PARK RESERVATION | | | 285.00 |
| 1001 | | PROGRAM FEES | | | 349.00 |
| 1003 | | INSTRUCTION FEES | | | 1,100.00 |
| 1001 | | PROGRAM FEES | | | 2,610.00 |
| 1004 | | CREDIT CARD & TRANSACTION FEES | | | (474.87) |
| | | | | | 5,043.13 |
| C 100042044 | 08/27/2019 | DEBBIE | | LIBRARY DEPOSIT | |
| 704 | | 217-DESIGNATED DONATION | | | 6.80 |
| 702 | | FINES | | | 177.33 |
| 702 | | FINES | | | 279.42 |
| 702 | | FINES | | | 80.60 |
| 701 | | COPIES | | | 33.86 |
| 701 | | COPIES | | | 33.86 |
| 701 | | COPIES | | | 16.93 |
| | | | | | 628.80 |
| C 100042045 | 08/27/2019 | LORI | | ROTTIER, HILARI | |
| 301 | | BAILS/FINES | | | 10.00 |
| C 100042046 | 08/27/2019 | DEBBIE | | FITZPATRICK | |
| 907 | | SPECIAL ASSESSMENT REQUEST | | | 35.00 |
| C 100042047 | 08/27/2019 | DEBBIE | | FITZPATRICK SELECT | |
| 907 | | SPECIAL ASSESSMENT REQUEST | | | 35.00 |
| C 100042048 | 08/27/2019 | LORI | | JONES, JOHN P | |
| 301 | | BAILS/FINES | | | 10.00 |
| C 100042049 | 08/27/2019 | LORI | | JONES, JOHN P | |
| 301 | | BAILS/FINES | | | 124.00 |

Post Date from 08/01/2019 - 08/31/2019 Completed Receipts

| Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|
| Description | | | | Distribution | |
| C 100042050 | 08/27/2019 | LORI | | KERNS, KATHLEEN | |
| 301 | | BAILS/FINES | | | 86.20 |
| C 100042051 | 08/27/2019 | LORI | | KIRBY, KATHERYN | |
| 301 | | BAILS/FINES | | | 10.00 |
| C 100042052 | 08/27/2019 | DEBBIE | | CHICAGO TITLE INS | |
| 907 | | SPECIAL ASSESSMENT REQUEST | | | 35.00 |
| C 100042053 | 08/27/2019 | LISA | | MAHIEU, JULIANNA | |
| 301 | | BAILS/FINES | | | 50.00 |
| C 100042054 | 08/27/2019 | LISA | | FENRICK, ALES | |
| 301 | | BAILS/FINES BC595626-3 | | | 124.00 |
| C 100042055 | 08/27/2019 | DEBBIE | | PREFERRED TITLE | |
| 907 | | SPECIAL ASSESSMENT REQUEST | | | 35.00 |
| C 100042056 | 08/27/2019 | LISA | | MAHIEU, JULIANNA | |
| 301 | | BAILS/FINES | | | 50.00 |
| C 100042057 | 08/27/2019 | LISA | | OFFERDAHL, ERIN | |
| 301 | | BAILS/FINES BD413164-3 | | | 98.80 |
| C 100042058 | 08/27/2019 | LISA | | BRUUN, BRAD | |
| 301 | | BAILS/FINES D582762-5 | | | 98.80 |
| C 100042059 | 08/27/2019 | VICKIE | | PEENY J BENNETT | |
| 1201 | | PER # 79 - 221 LINCOLN AVE | | | 50.00 |
| C 100042060 | 08/27/2019 | DEBBIE | | DVORAK, DAVID & CAROL | |
| MR | | 0000003473 | | | 68.75 |
| C 100042061 | 08/28/2019 | LISA | | 3 RIVERS | |
| 3RIV | | 3 RIVERS EMS DEPOSIT | | | 2,502.66 |
| C 100042062 | 08/28/2019 | LISA | | WISCONSIN SURPLUS | |
| 9901 | | 1992 WATER FIRE TRUCK SALE | | | 11,545.00 |
| C 100042063 | 08/28/2019 | LISA | | WISCONSIN SURPLUS | |
| 9901 | | 80 GALLON AIR COMPRESSOR SALE | | | 575.00 |
| C 100042064 | 08/28/2019 | KARLA | | TRIBUNE, KALIYAH | |
| 301 | | BAILS/FINES 2 CITATION | | | 285.80 |
| C 100042065 | 08/28/2019 | DESIRE | | JEWELL, LUCAS | |
| 401 | | BUILDING PERMITS | | | 195.00 |
| C 100042066 | 08/28/2019 | DEBBIE | | PREFERRED TITLE | |
| 907 | | SPECIAL ASSESSMENT REQUEST | | | 70.00 |
| C 100042067 | 08/28/2019 | KARLA | | BINGHAM, TAMMY S | |
| 301 | | BAILS/FINES BD583822-1 | | | 10.00 |
| C 100042068 | 08/28/2019 | KARLA | | CARBAJAL, MICHAEL | |
| 302 | | PARKING FINES 34729 | | | 20.00 |
| C 100042069 | 08/28/2019 | KARLA | | BRINGA, RICHARD | |
| 302 | | PARKING FINES 35732 | | | 20.00 |
| 302 | | PARKING FINES 35730 | | | 20.00 |
| | | | | | 40.00 |
| C 100042070 | 08/28/2019 | KARLA | | ALEXANDER, JASMINE | |
| 302 | | PARKING FINES 34577 | | | 75.00 |
| C 100042071 | 08/28/2019 | DEBBIE | | BRITAIN, JENNIFER | |

Post Date from 08/01/2019 - 08/31/2019 Completed Receipts

| Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|
| Description | | | | Distribution | |
| 9902 | | SENIOR CENTER ANNEX RENT | | | 375.00 |
| C 100042072 | 08/28/2019 | CANDEE | | KNAUF, KIIM | |
| DOG | | 24926 | | | 16.00 |
| 9914 | | COUNTY DOG PARK LICENSE | | | 35.00 |
| | | | | | 51.00 |
| C 100042073 | 08/28/2019 | LORI | | JONES, ALIZA | |
| 301 | | BAILS/FINES | | | 25.00 |
| C 100042075 | 08/28/2019 | LISA | | US BANK | |
| 9901 | | CREDIT CARD REBATE | | | 2,519.27 |
| C 100042074 | 08/29/2019 | TRACIE | | BROWN, TRISHA | |
| 302 | | PARKING FINES 35968 | | | 95.00 |
| C 100042076 | 08/29/2019 | KARLA | | KOCHERER, BROCK | |
| 301 | | BAILS/FINES BB056817-5 | | | 98.80 |
| C 100042077 | 08/29/2019 | LISA | | OLSEN, DOMINIQUE | |
| 301 | | BAILS/FINES BD583789-3 | | | 124.00 |
| C 100042078 | 08/29/2019 | LISA | | WEXLER, KATHERINE | |
| 302 | | PARKING FINES 35532 | | | 20.00 |
| C 100042079 | 08/29/2019 | LISA | | FULLER, MACY | |
| 1401 | | CPR TRAINING | | | 55.00 |
| C 100042080 | 08/29/2019 | LISA | | BARNES, JUDY | |
| 301 | | BAILS/FINES BB058962-1 | | | 98.80 |
| C 100042081 | 08/29/2019 | CANDEE | | CHRIST LUTHERAN CHURCH | |
| 501 | | FOOD PANTRY | | | 1,050.00 |
| C 100042082 | 08/29/2019 | CANDEE | | BACKES, KELSEY | |
| 902 | | OPERATORS/PROVISIONAL | | | 50.00 |
| C 100042083 | 08/29/2019 | CANDEE | | ANONYMOUS | |
| 501 | | FOOD PANTRY | | | 170.00 |
| C 100042084 | 08/29/2019 | LORI | | COTTONE, AMY | |
| 301 | | BAILS/FINES | | | 98.80 |
| C 100042085 | 08/29/2019 | LISA | | ARTISAN GALLERY LLC | |
| 9901 | | ARTWALK | | | 300.00 |
| C 100042086 | 08/29/2019 | LISA | | FERNAN, LISA | |
| 9901 | | ARTWALK | | | 150.00 |
| C 100042087 | 08/29/2019 | LISA | | KING, KATHLEEN OR JOHN | |
| 9901 | | ARTWALK | | | 125.00 |
| C 100042088 | 08/29/2019 | LISA | | ZAHN, ELIZABETH | |
| 9901 | | ARTWALK | | | 75.00 |
| C 100042089 | 08/29/2019 | ALEX | | CHAVEZ, VINCENT | |
| 301 | | BAILS/FINES | | | 50.00 |
| C 100042090 | 08/30/2019 | BARBI | | ANDERSON, ELDON | |
| 303 | | DMV FEES 513PYB RENEWAL | | | 122.00 |
| C 100042091 | 08/30/2019 | HOLLY | | MARY CORDIO | |
| 902 | | OPERATORS/PROVISIONAL | | | 50.00 |
| C 100042092 | 08/30/2019 | BARBI | | IRICK FRAZIER, FAWN | |
| 301 | | BAILS/FINES SEATBELT | | | 10.00 |
| 301 | | BAILS/FINES OAS | | | 124.00 |

| Receipt # | Date | Cashier | Wkstn | Received Of / Description / Distribution | Amount |
|---|---|---|---|---|---|
| | | | | | 134.00 |
| C 100042093 | 08/30/2019 | LISA | | 3 RIVERS | |
| 3RIV | | 3 RIVERS EMS DEPOSIT | | | 3,755.22 |
| C 100042094 | 08/30/2019 | LISA | | 3 RIVERS | |
| 3RIV | | 3 RIVERS EMS DEPOSIT | | | 1,480.29 |
| C 100042095 | 08/30/2019 | LISA | | AUBUCHON, ELLEN | |
| 301 | | BAILS/FINES BB056806-1 | | | 98.80 |
| C 100042096 | 08/30/2019 | LISA | | BRAUN, MELISSA | |
| 302 | | PARKING FINES 35031 | | | 20.00 |
| C 100042097 | 08/30/2019 | DESIRE | | KLUBERTANZ, MARY | |
| 401 | | BUILDING PERMITS | | | 75.00 |
| 401 | | BUILDING PERMITS | | | 75.00 |
| | | | | | 150.00 |
| C 100042098 | 08/30/2019 | DESIRE | | DP INDUSTRIES LLC | |
| 405 | | MISC BUILDING PERMIT-ZONING | | | 75.00 |
| C 100042099 | 08/30/2019 | DESIRE | | BACKMAN, WAYNE | |
| 405 | | MISC BUILDING PERMIT-DRIVEWAY | | | 30.00 |
| C 100042101 | 08/30/2019 | DESIRE | | PUBLIC CONSTRUCTION INC | |
| 402 | | ELECTRICAL PERMIT | | | 50.00 |
| 401 | | BUILDING PERMITS | | | 44.00 |
| 405 | | MISC BUILDING PERMIT-ZONING | | | 75.00 |
| | | | | | 169.00 |
| C 100042102 | 08/30/2019 | DESIRE | | BENSCHOP CONCRETE CONSTRUCTION | |
| 1201 | | STREET OPENING | | | 50.00 |
| C 100042103 | 08/30/2019 | LORI | | JOHNSON, CHRISTOPHER HANS | |
| 301 | | BAILS/FINES | | | 10.00 |
| C 100042104 | 08/30/2019 | LORI | | ROLLINS, QUINTEZ | |
| 301 | | BAILS/FINES | | | 20.00 |
| C 100042105 | 08/30/2019 | LORI | | SUBY, BELINDA | |
| 301 | | BAILS/FINES | | | 25.00 |
| C 100042106 | 08/30/2019 | LORI | | ROTTA, LAURA | |
| 301 | | BAILS/FINES | | | 98.80 |
| C 100042107 | 08/30/2019 | LORI | | HILGER, JENNIFER | |
| 302 | | PARKING FINES | | | 20.00 |
| 302 | | PARKING FINES | | | 20.00 |
| | | | | | 40.00 |
| C 100042108 | 08/30/2019 | LORI | | BRANTMEIER, ERIKA | |
| 302 | | PARKING FINES | | | 20.00 |
| C 100042109 | 08/30/2019 | LORI | | SORENSON, DAVID | |
| 303 | | DMV FEES | | | 122.00 |
| C 100042110 | 08/30/2019 | LORI | | WILLIAMS, STEPHANIE | |
| 303 | | DMV FEES | | | 122.00 |
| C 100042111 | 08/30/2019 | LORI | | AMS LAWN CARE | |
| 303 | | DMV FEES | | | 143.00 |

Post Date from 08/01/2019 - 08/31/2019 Completed Receipts

| | Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|---|
| C | 100042112 | 08/30/2019 | ALEX | | EAGLIN, TING | |
| 301 | | | BD582792-0 | | | 98.80 |
| C | 100042113 | 08/30/2019 | ALEX | | BJORDAHL, JACQUELINE | |
| 303 | | | 574SCX | | | 122.00 |
| C | 100042114 | 08/30/2019 | ALEX | | BYRD, THOMAS | |
| 301 | | | BAILS/FINES | | | 16.60 |
| C | 100042122 | 08/30/2019 | DEBBIE | | FORWARD DEVELOPMENT GROUP LLC | |
| MR | | | 0000003438 | | | 7.91 |
| C | 100042124 | 08/30/2019 | DEBBIE | | REC DEPOSIT | |
| 1001 | | | PROGRAM FEES | | | 65.00 |
| 1001 | | | PROGRAM FEES | | | 900.00 |
| 1001 | | | PROGRAM FEES | | | 80.00 |
| 1001 | | | PROGRAM FEES | | | 90.00 |
| 1001 | | | PROGRAM FEES | | | 1,000.00 |
| 1003 | | | INSTRUCTION FEES | | | 70.00 |
| 1003 | | | INSTRUCTION FEES | | | 45.00 |
| 1101 | | | PARK RESERVATION | | | 100.00 |
| | | | | | | 2,350.00 |
| C | 100042125 | 08/30/2019 | DEBBIE | | MONONA, CITY OF | |
| 9901 | | | OWI,SPEED,TRAFFIC GRANT | | | 3,928.16 |
| C | 100042127 | 08/30/2019 | DEBBIE | | OEPRA HOUSE DEPOSIT | |
| 607 | | | TICKET SALES - ADVANCE | | | 300.00 |
| 601 | | | TICKET SALES | | | 675.00 |
| 607 | | | TICKET SALES - ADVANCE | | | 140.00 |
| 607 | | | TICKET SALES - ADVANCE | | | 403.00 |
| 607 | | | TICKET SALES - ADVANCE | | | 405.00 |
| 607 | | | TICKET SALES - ADVANCE | | | 444.00 |
| 601 | | | TICKET SALES | | | 80.00 |
| 601 | | | TICKET SALES | | | 180.00 |
| 601 | | | TICKET SALES | | | 720.00 |
| 601 | | | TICKET SALES | | | 40.00 |
| 607 | | | TICKET SALES - ADVANCE | | | 125.00 |
| 601 | | | TICKET SALES | | | 60.00 |
| 601 | | | TICKET SALES | | | 875.00 |
| 9901 | | | GIFT CARDS/CERTIFICATES | | | 50.00 |
| 601 | | | TICKET SALES | | | 50.00 |
| 607 | | | TICKET SALES - ADVANCE | | | 300.00 |
| 601 | | | TICKET SALES | | | 200.00 |
| 601 | | | TICKET SALES | | | 875.00 |
| 601 | | | TICKET SALES | | | 200.00 |
| 601 | | | TICKET SALES | | | 60.00 |
| 601 | | | TICKET SALES | | | 525.00 |
| 607 | | | TICKET SALES - ADVANCE | | | 300.00 |
| 607 | | | TICKET SALES - ADVANCE | | | 400.00 |
| 601 | | | TICKET SALES | | | 550.00 |
| 607 | | | TICKET SALES - ADVANCE | | | 735.00 |
| 601 | | | TICKET SALES | | | 240.00 |
| 601 | | | TICKET SALES | | | 187.00 |
| 607 | | | TICKET SALES - ADVANCE | | | 2,655.00 |
| 607 | | | TICKET SALES - ADVANCE | | | 675.00 |
| 607 | | | TICKET SALES - ADVANCE | | | 675.00 |
| 607 | | | TICKET SALES - ADVANCE | | | 400.00 |
| 601 | | | TICKET SALES | | | 280.00 |
| 607 | | | TICKET SALES - ADVANCE | | | 140.00 |
| 601 | | | TICKET SALES | | | 300.00 |

| Receipt # | Date | Cashier | Wkstn | Received Of | Amount |
|---|---|---|---|---|---|
| Description | | | | Distribution | |
| 601 | | TICKET SALES | | | 300.00 |
| 607 | | TICKET SALES - ADVANCE | | | 280.00 |
| 601 | | TICKET SALES | | | 900.00 |
| 601 | | TICKET SALES | | | 1,400.00 |
| 607 | | TICKET SALES - ADVANCE | | | 315.00 |
| 607 | | TICKET SALES - ADVANCE | | | 385.00 |
| 607 | | TICKET SALES - ADVANCE | | | 81.00 |
| 607 | | TICKET SALES - ADVANCE | | | 100.00 |
| 601 | | TICKET SALES | | | 40.00 |
| 607 | | TICKET SALES - ADVANCE | | | 135.00 |
| 607 | | TICKET SALES - ADVANCE | | | 475.00 |
| 601 | | TICKET SALES | | | 1,200.00 |
| 601 | | TICKET SALES | | | 600.00 |
| 601 | | TICKET SALES | | | 625.00 |
| 601 | | TICKET SALES | | | 600.00 |
| 607 | | TICKET SALES - ADVANCE | | | 211.25 |
| 601 | | TICKET SALES | | | 176.00 |
| 601 | | TICKET SALES | | | 1,080.00 |
| 607 | | TICKET SALES - ADVANCE | | | 60.00 |
| 607 | | TICKET SALES - ADVANCE | | | 162.00 |
| 607 | | TICKET SALES - ADVANCE | | | 504.00 |
| 607 | | TICKET SALES - ADVANCE | | | 805.00 |
| 601 | | TICKET SALES | | | 350.00 |
| 601 | | TICKET SALES | | | 620.00 |
| 9901 | | SALES TAX | | | 1,410.27 |
| 9901 | | CONV/SHIP/CC FEES | | | 2,958.96 |
| 9901 | | MEMBERSHIP FEE | | | 230.00 |
| 9901 | | DONATIONS | | | 81.72 |
| 9901 | | GIFT CARDS/CERTIFICATES | | | (440.86) |
| 9901 | | CUSTOMER CREDIT | | | (443.46) |
| | | | | | 29,444.88 |
| C 100042115 | 08/31/2019 | BARBI | | ESSELMANN, BRENDA | |
| 303 | | DMV FEES ADP2275 | | | 112.00 |
| C 100042116 | 08/31/2019 | BARBI | | MAEBANE, DERRICK | |
| 303 | | DMV FEES 367VBF RENEWAL | | | 122.00 |
| C 100042117 | 08/31/2019 | BARBI | | RUPP, STEVE | |
| 308 | | K-9 DONATIONS | | | 17.00 |
| C 100042118 | 08/31/2019 | ALEX | | HOFFMANN, DAMON | |
| 302 | | 35027 | | | 20.00 |
| | | | | Total of 598 Receipts | 1,303,263.30 |

*** TOTAL BY GL DISTRIBUTION ***

| | |
|---|---|
| 100-00000-12330 DELINQUENT PERS PROP TAXES | 43.49 |
| 100-00000-13010 AFLAC | 78.91 |
| 100-00000-13010 CO YOU | 775.92 |
| 100-00000-13010 CONT | 4,000.00 |
| 100-00000-13010 FIRE-O | 21,912.00 |
| 100-00000-13010 FSAYC | 10,249.79 |
| 100-00000-13010 GARBAG | 220.01 |
| 100-00000-13010 IDMTS | 429.00 |
| 100-00000-13010 LGSHLD | 28.90 |
| 100-00000-13010 LIFE I | 636.95 |
| 100-00000-13010 NORD3 | 678.86 |
| 100-00000-13010 POLICE | 62,202.39 |
| 100-00000-13010 PW CHA | 1,168.06 |

| Receipt # Description | Date | Cashier | Wkstn | Received Of Distribution | Amount |
|---|---|---|---|---|---|
| 100-00000-13010 QUART1 | | | | | 1,808.70 |
| 100-00000-13010 QUARTZ | | | | | 24,813.12 |
| 100-00000-13010 REC2 | | | | | 30.00 |
| 100-00000-13010 RET HE | | | | | 2,373.92 |
| 100-00000-13010 ST OPE | | | | | 2,825.00 |
| 100-00000-13010 SWIM | | | | | 129.00 |
| 100-00000-13010 UFDBEN | | | | | 1,019.71 |
| 100-00000-13010 UFDSAL | | | | | 7,353.04 |
| 100-00000-13010 VISION | | | | | 97.90 |
| 100-00000-13025 CEM-O/ | | | | | 280.00 |
| 100-00000-13070 TAXES RECEIVABLE | | | | | 9,741.43 |
| 100-00000-21113 MEAL SITE REVENUES | | | | | 4,887.94 |
| 100-00000-21515 RETIREMENT PAYABLE | | | | | 37,571.72 |
| 100-00000-21565 HEALTH INSURANCE PAYABLE | | | | | 1,808.70 |
| 100-00000-22110 DOG LICENSE | | | | | 181.00 |
| 100-00000-22111 DANE COUNTY DOG PARK LICENSE | | | | | 227.00 |
| 100-00000-22210 COURT FINES | | | | | 14,270.95 |
| 100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER | | | | | 600.00 |
| 100-00000-43790-30400000 COUNTY FUNDING - OUTREACH | | | | | 282.66 |
| 100-00000-44110-31600000 LIQUOR & MALT BEVERAGE | | | | | 10,620.00 |
| 100-00000-44111-31600000 OPERATORS | | | | | 390.00 |
| 100-00000-44150-31600000 MISC. LICENSE | | | | | 210.00 |
| 100-00000-44300-32200000 BUILDING | | | | | 6,960.69 |
| 100-00000-44310-32200000 ELECTRICAL | | | | | 1,329.60 |
| 100-00000-44320-32200000 PLUMBING | | | | | 1,234.60 |
| 100-00000-44330-32200000 HEATING | | | | | 1,550.08 |
| 100-00000-44900-32200000 MISC | | | | | 4,000.00 |
| 100-00000-45130-31100000 PARKING FINES | | | | | 1,040.00 |
| 100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES | | | | | 1,225.00 |
| 100-00000-46210-30800000 POLICE DEPT FEES | | | | | 16.00 |
| 100-00000-46210-31100000 POLICE DEPT FEES | | | | | 95.00 |
| 100-00000-46290-31000000 MVD FEES | | | | | 10,293.87 |
| 100-00000-46309-40600000 ELECTRONIC RECYCLING FEES | | | | | 625.00 |
| 100-00000-46310-31400000 PUBLIC WORKS CHARGES-MISC | | | | | 155.80 |
| 100-00000-46430-31200000 STREET OPENING INCUMBERANCE | | | | | 550.00 |
| 100-00000-46435-54000000 YARD WASTE SITE FEES | | | | | 615.00 |
| 100-00000-46540-42100000 CEMETERY FEES | | | | | 280.00 |
| 100-00000-46590-50400000 TAXABLE CRAFT SALES | | | | | 70.00 |
| 100-00000-46610-30300000 NEWSLETTER | | | | | 27.00 |
| 100-00000-46720-51300000 PARK RESERVATIONS | | | | | 815.00 |
| 100-00000-46750-32450000 RECREATION | | | | | 299.00 |
| 100-00000-46750-32450300 RECREATION | | | | | 900.00 |
| 100-00000-46750-32450700 RECREATION | | | | | 800.00 |
| 100-00000-46750-32450800 RECREATION | | | | | 705.00 |
| 100-00000-46750-32452100 RECREATION | | | | | 180.00 |
| 100-00000-46750-32453600 RECREATION | | | | | 1,000.00 |
| 100-00000-46750-32453700 RECREATION | | | | | 25.00 |
| 100-00000-46751-32600000 SWIM POND | | | | | 14,962.00 |
| 100-00000-46752-32400000 REC INSTRUCTION FEES | | | | | 24.00 |
| 100-00000-46752-32455100 REC INSTRUCTION FEES | | | | | 220.00 |
| 100-00000-46752-32455900 REC INSTRUCTION FEES | | | | | 1,665.00 |
| 100-00000-46752-32456300 REC INSTRUCTION FEES | | | | | 85.00 |
| 100-00000-46752-32456500 REC INSTRUCTION FEES | | | | | 6,677.00 |
| 100-00000-46752-32457400 REC INSTRUCTION FEES | | | | | 160.00 |
| 100-00000-46755-10100000 CABLE FRANCHISE FEE | | | | | 34,969.52 |
| 100-00000-46756-50100000 UNDERWRITING | | | | | 1,900.00 |
| 100-00000-46757-50100000 CABLE - TAXABLE SALES | | | | | 15.00 |
| 100-00000-48112-41600000 INTEREST ON TAXES | | | | | 1.95 |
| 100-00000-48113-10100000 REBATE | | | | | 2,519.27 |
| 100-00000-48220-41900000 RENTAL INCOME | | | | | 1,500.00 |

| Receipt # / Description | Date | Cashier | Wkstn | Received Of / Distribution | Amount |
|---|---|---|---|---|---|
| 100-00000-48503-30500000 DONATIONS- KITCHEN FUND | | | | | 341.00 |
| 100-00000-48505-50400000 DONATIONS - CENTER | | | | | 835.10 |
| 100-00000-48541-71700000 DONATIONS-POLICE-NATIONAL NIGHT OUT | | | | | 668.00 |
| 100-00000-48543-30900000 PAUL KRABY MEMORIAL | | | | | 371.00 |
| 100-52100-50390-31100000 UNIFORM ALLOWANCE | | | | | 51.08 |
| 100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET | | | | | (1,276.82) |
| 207-00000-13010 WALM | | | | | 16,755.04 |
| 215-00000-46710-20400000 FINES | | | | | 451.15 |
| 215-00000-46710-50900000 FINES | | | | | 992.55 |
| 215-00000-46710-51000000 FINES | | | | | 1,564.01 |
| 215-00000-46712-20400000 COPY MACHINE | | | | | 76.98 |
| 215-00000-46712-50900000 COPY MACHINE | | | | | 153.96 |
| 215-00000-46712-51000000 COPY MACHINE | | | | | 153.96 |
| 217-00000-48500 DONATIONS - DESIGNATED | | | | | 2,081.05 |
| 223-00000-13010 911 | | | | | 393.40 |
| 223-00000-42190 IMPACT FEE - IMPROVEMENTS | | | | | 62,758.80 |
| 224-00000-13010 ACCOUNTS RECEIVABLE | | | | | 48,538.90 |
| 224-00000-13010 SW FEE | | | | | 7.91 |
| 231-00000-48561 DONATIONS - SENIORS IN NEED | | | | | 50.00 |
| 232-00000-48513 DONATIONS - LOAN CLOSET | | | | | 15.00 |
| 234-00000-48550 DONATIONS | | | | | 4,716.06 |
| 236-00000-48550 DONATIONS | | | | | 33.00 |
| 239-00000-48550 DONATIONS | | | | | 3,325.00 |
| 241-00000-48500-70200000 DONATIONS-CPR | | | | | 130.00 |
| 245-00000-21104 SALES TAX PAYABLE - O.H. | | | | | 22,164.14 |
| 245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE | | | | | (8,832.32) |
| 245-00000-26500-50220001 PREPAID TICKET REVENUE | | | | | 4,725.00 |
| 245-00000-26500-50220002 PREPAID TICKET REVENUE | | | | | 3,160.00 |
| 245-00000-26500-50220003 PREPAID TICKET REVENUE | | | | | 4,266.00 |
| 245-00000-26500-50220004 PREPAID TICKET REVENUE | | | | | 1,050.00 |
| 245-00000-26500-50220005 PREPAID TICKET REVENUE | | | | | 11,800.00 |
| 245-00000-26500-50220006 PREPAID TICKET REVENUE | | | | | 1,221.00 |
| 245-00000-26500-50220007 PREPAID TICKET REVENUE | | | | | 14,742.00 |
| 245-00000-26500-50220008 PREPAID TICKET REVENUE | | | | | 3,025.00 |
| 245-00000-26500-50220009 PREPAID TICKET REVENUE | | | | | 6,720.00 |
| 245-00000-26500-50220010 PREPAID TICKET REVENUE | | | | | 4,075.00 |
| 245-00000-26500-50220011 PREPAID TICKET REVENUE | | | | | 702.00 |
| 245-00000-26500-50220012 PREPAID TICKET REVENUE | | | | | 2,700.00 |
| 245-00000-26500-50220013 PREPAID TICKET REVENUE | | | | | 4,305.00 |
| 245-00000-26500-50220014 PREPAID TICKET REVENUE | | | | | 20,340.00 |
| 245-00000-26500-50220016 PREPAID TICKET REVENUE | | | | | 1,825.00 |
| 245-00000-26500-50220018 PREPAID TICKET REVENUE | | | | | 2,740.00 |
| 245-00000-26500-50220019 PREPAID TICKET REVENUE | | | | | 10,535.00 |
| 245-00000-26500-50220020 PREPAID TICKET REVENUE | | | | | 8,540.00 |
| 245-00000-26500-50220021 PREPAID TICKET REVENUE | | | | | 2,695.00 |
| 245-00000-26500-50220022 PREPAID TICKET REVENUE | | | | | 25,220.00 |
| 245-00000-26500-50220023 PREPAID TICKET REVENUE | | | | | 6,930.00 |
| 245-00000-26500-50220025 PREPAID TICKET REVENUE | | | | | 18,038.00 |
| 245-00000-26500-50220026 PREPAID TICKET REVENUE | | | | | 4,900.00 |
| 245-00000-26500-50220027 PREPAID TICKET REVENUE | | | | | 2,760.00 |
| 245-00000-26500-50220031 PREPAID TICKET REVENUE | | | | | 2,555.00 |
| 245-00000-26500-50220032 PREPAID TICKET REVENUE | | | | | 462.00 |
| 245-00000-26500-50220033 PREPAID TICKET REVENUE | | | | | 17,640.00 |
| 245-00000-46742-50219501 TICKET SALES | | | | | 3,800.00 |
| 245-00000-46742-50219502 TICKET SALES | | | | | 660.00 |
| 245-00000-46742-50219503 TICKET SALES | | | | | 9,300.00 |
| 245-00000-46742-50219504 TICKET SALES | | | | | 1,540.00 |
| 245-00000-46742-50219505 TICKET SALES | | | | | 1,260.00 |
| 245-00000-46742-50219506 TICKET SALES | | | | | 1,452.00 |
| 245-00000-46742-50219507 TICKET SALES | | | | | 1,173.00 |

| Receipt # Description | Date | Cashier | Wkstn | Received Of Distribution | Amount |
|---|---|---|---|---|---|
| 245-00000-46742-50219508 TICKET SALES | | | | | 4,050.00 |
| 245-00000-46742-50219509 TICKET SALES | | | | | 2,900.00 |
| 245-00000-46742-50219510 TICKET SALES | | | | | 2,135.00 |
| 245-00000-46742-50219511 TICKET SALES | | | | | 7,150.00 |
| 245-00000-46742-50219512 TICKET SALES | | | | | 1,675.00 |
| 245-00000-46742-50219513 TICKET SALES | | | | | 9,730.00 |
| 245-00000-46742-50219514 TICKET SALES | | | | | 29,700.00 |
| 245-00000-46742-50219515 TICKET SALES | | | | | 4,950.00 |
| 245-00000-46742-50219516 TICKET SALES | | | | | 1,175.00 |
| 245-00000-46742-50219517 TICKET SALES | | | | | 7,740.00 |
| 245-00000-46742-50219518 TICKET SALES | | | | | 40,137.50 |
| 245-00000-46742-50219519 TICKET SALES | | | | | 2,460.00 |
| 245-00000-46742-50219520 TICKET SALES | | | | | 1,475.00 |
| 245-00000-46742-50219521 TICKET SALES | | | | | 11,565.00 |
| 245-00000-46742-50219522 TICKET SALES | | | | | 2,585.00 |
| 245-00000-46742-50219523 TICKET SALES | | | | | 7,980.00 |
| 245-00000-46742-50219524 TICKET SALES | | | | | 41,220.00 |
| 245-00000-46742-50219525 TICKET SALES | | | | | 4,235.00 |
| 245-00000-46742-50219527 TICKET SALES | | | | | 480.00 |
| 245-00000-46742-50219528 TICKET SALES | | | | | 9,680.00 |
| 245-00000-46742-50219529 TICKET SALES | | | | | 2,660.00 |
| 245-00000-46745-50210210 REVENUE-FEES | | | | | 44,840.49 |
| 245-00000-46920-50210210 MEMBERSHIPS | | | | | 26,166.82 |
| 245-00000-46930-50210210 ANNUAL PUBLICATION | | | | | 8,489.00 |
| 245-00000-48500-50210210 DONATIONS | | | | | 970.66 |
| 247-00000-41210 ROOM TAXES | | | | | 8,111.00 |
| 252-00000-48541 DONATIONS- POLICE DEPT. | | | | | 3,564.00 |
| 270-00000-26100 ADVANCE SA COLLECTIONS | | | | | 1,768.46 |
| 300-00000-48113-41700000 REBATE | | | | | 4,044.66 |
| 400-00000-13010 STRC19 | | | | | 231,214.75 |
| 410-00000-13010 FIRE-C | | | | | 7,079.00 |
| 410-00000-43521 STATE GRANTS-POLICE | | | | | 10,019.02 |
| 410-00000-48309 SALE OF CITY PROPERTY | | | | | 12,120.00 |
| 411-00000-13010 RENT | | | | | 8,663.59 |
| 411-00000-13010 RENTMC | | | | | 2,141.66 |
| 411-00000-48220 RENTAL INCOME-SR CENTER ANNEX | | | | | 1,275.00 |
| 603-00000-13010 EMS-0 | | | | | 5,822.07 |
| 603-00000-13011 ACCOUNTS RECEIVABLE - SDC | | | | | 207.40 |
| 603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS | | | | | 43,976.89 |
| 603-52300-50340-30100000 OPERATING EXPENSES | | | | | 295.93 |
| | | | | TOTAL - ALL GL NUMBERS: | 1,303,263.30 |

*** TOTAL BY FUND ***

| | |
|---|---|
| 100 GENERAL FUND | 324,425.81 |
| 207 TID #7 FUND | 16,755.04 |
| 215 LIBRARY FUND | 3,392.61 |
| 217 LIBRARY SPECIAL GIFT FUND | 2,081.05 |
| 223 PARK DEVELOPMENT FUND | 63,152.20 |
| 224 STORM SEWER FUND | 48,546.81 |
| 231 SENIORS IN NEED | 50.00 |
| 232 SENIOR CENTER SPECIAL FUND | 15.00 |
| 234 FOOD PANTRY | 4,716.06 |
| 236 TREE COMMISSION | 33.00 |
| 239 STOUGHTON ARTS COUNCIL | 3,325.00 |
| 241 EMS TRUST FUND | 130.00 |
| 245 OPERA HOUSE FUND | 496,337.29 |
| 247 TOURISM FUND | 8,111.00 |
| 252 K9 FUND | 3,564.00 |
| 270 SPECIAL ASSESSMENTS | 1,768.46 |
| 300 DEBT SERVICE FUND | 4,044.66 |

Post Date from 08/01/2019 - 08/31/2019 Completed Receipts

| Receipt # / Description | Date | Cashier | Wkstn | Received Of / Distribution | Amount |
|---|---|---|---|---|---|
| 400 CONSTRUCTION FUND | | | | | 231,214.75 |
| 410 CAPITAL OUTLAY FUND | | | | | 29,218.02 |
| 411 BUILDING MAINTENANCE FUND | | | | | 12,080.25 |
| 603 EMS | | | | | 50,302.29 |
| | | | | TOTAL - ALL FUNDS: | 1,303,263.30 |