BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 02/01/2021 TO 02/28/2021
Reconciliation Record ID: 193

Beginning GL Balance:	9,408,227.55
Add: Cash Receipts	1,229,179.00
Less: Cash Disbursements	(1,015,764.87)
Less: Payroll Disbursements	(660,025.36)
Less: Journal Entries/Other	(7,102,576.71)
Ending GL Balance:	1,859,039.61
Ending Bank Balance:	2,007,494.38
Add: Deposits in Transit	
02/23/2021 Deposit ID: 2860	11,834.80
02/25/2021 Deposit ID: 2862	269,917.70
03/01/2021 *Deposit ID: 2864	130,284.12
03/02/2021 *Deposit ID: 2865	2,526.80
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
EBC DISCREPENCY - CORRECT NEXT MONTH	0.00
DMV IN TRANSIT	382.20
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
CREDIT CARD PAYMENT IN TRANSIT	114,554.67
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(31,185.78)
EBC PAYROLL WITHDRAWL IN TRANIST - END OF MONTH	0.00
EBC FEE IN TRANSIT - END OF MONTH	0.00
GREAT WEST PAYROLL DEDUCTION IN TRANSIT	0.00
OPERA HOUSE CREDIT CARD IN TRANSIT	0.00
ECHECK & ACH IN TRANSIT	0.00
WRS PAYMENT IN TRANSIT	(81,249.32)
	417,065.19

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
08/27/2020	68933	SUSAN STRANDLIE	77.00
08/27/2020	68938	TIM TOROSIAN	50.00
09/10/2020	68994	KELSEY MILES	200.00
10/15/2020	69271	ERIC OLSEN	40.00
11/12/2020	69442	RALPH WINRICH	50.00
12/03/2020	69557	VERONA PUBLIC LIBRARY	16.89
12/10/2020	69627	NATHAN GATES	70.00
12/10/2020	69683	SUSAN STRANDLIE	75.00
12/31/2020	69762	BRIAN OR KARRON CONGER	52.37
12/31/2020	69818	ALFRED OR MARILYN SEIER	19.25
12/31/2020	69839	LEAH ZAHREN	15.95
01/07/2021	69918	TODD OR NOELLE VAN DE KREEKE	199.96
01/07/2021	69919	AUBREY VEJODA	12.49

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 02/01/2021 TO 02/28/2021
Reconciliation Record ID: 193

AP Checks

Check Date	Check Number	Name	Amount	
01/14/2021	69947	CHERYL ERICKSON	17.00	
01/14/2021	69960	MATTHEW OR KRISTINE HORABIK	89.31	
01/14/2021	69972	BRIAN OR ALAINA LANDERUD	107.22	
01/14/2021	69975	CHAD MACHOLZ	14.83	
01/14/2021	69998	DAVID SKUPIEN	8.08	
01/15/2021	1727	US BANK CORPORATE PAYMENT SYSTEMS	50,208.75	
01/15/2021	1728	VOID	0.00	VOIDED 03/08/2021
01/15/2021	1729	VOID	0.00	VOIDED 03/08/2021
01/15/2021	1730	VOID	0.00	VOIDED 03/08/2021
01/15/2021	1731	VOID	0.00	VOIDED 03/08/2021
01/15/2021	1732	VOID	0.00	VOIDED 03/08/2021
01/15/2021	1733	VOID	0.00	VOIDED 03/08/2021
01/15/2021	1734	VOID	0.00	VOIDED 03/08/2021
01/15/2021	1735	VOID	0.00	VOIDED 03/08/2021
01/15/2021	1736	VOID	0.00	VOIDED 03/08/2021
01/21/2021	70045	TRINA KELLER	0.00	VOIDED 02/09/2021
01/21/2021	70067	BRICE WALKER	14.99	
01/21/2021	70068	BILL WEBER	2,000.00	
01/28/2021	70123	LINDA SWANGSTU	70.00	
01/29/2021	1737	US BANK CORPORATE PAYMENT SYSTEMS	44,696.23	
01/29/2021	1738	VOID	0.00	VOIDED 03/10/2021
01/29/2021	1739	VOID	0.00	VOIDED 03/10/2021
01/29/2021	1740	VOID	0.00	VOIDED 03/10/2021
01/29/2021	1741	VOID	0.00	VOIDED 03/10/2021
01/29/2021	1742	VOID	0.00	VOIDED 03/10/2021
01/29/2021	1743	VOID	0.00	VOIDED 03/10/2021
02/04/2021	70157	NATIONAL CONSTRUCTION RENTALS INC	1,301.76	
02/04/2021	70168	TOWN OF MADISON	276.48	
02/11/2021	70179	DANE COUNTY TREASURER	1,280.48	
02/11/2021	70180	DANE COUNTY TREASURER	3,476.25	
02/11/2021	70185	TOWNSHIP OF DUNKIRK	30.00	
02/11/2021	70209	RANDI STILLER	26.00	
02/12/2021	1751	US BANK CORPORATE PAYMENT SYSTEMS	30,909.52	
02/12/2021	1752	VOID	0.00	VOIDED 03/12/2021
02/12/2021	1753	VOID	0.00	VOIDED 03/12/2021
02/12/2021	1754	VOID	0.00	VOIDED 03/12/2021
02/12/2021	1755	VOID	0.00	VOIDED 03/12/2021
02/12/2021	1756	VOID	0.00	VOIDED 03/12/2021
02/12/2021	1757	VOID	0.00	VOIDED 03/12/2021
02/12/2021	1758	VOID	0.00	VOIDED 03/12/2021
02/12/2021	1759	VOID	0.00	VOIDED 03/12/2021
02/12/2021	1760	VOID	0.00	VOIDED 03/12/2021
02/18/2021	70242	MATC-BURSAR	1,000.00	
02/18/2021	70244	OCEANID	265.00	
02/18/2021	70251	BARB STAPELMANN	35.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 02/01/2021 TO 02/28/2021
Reconciliation Record ID: 193

AP Checks

Check Date	Check Number	Name	Amount
02/18/2021	70256	TRAFX RESEARCH LTD	2,280.00
02/18/2021	70258	VINING SPARKS IBG LP	25.00
02/18/2021	70260	VOYAGER FLEET SYSTEMS INC	9,916.70
02/25/2021	1713	TODD DOVICHI	228.21
02/25/2021	1714	JAMIN FRIEDL	61.62
02/25/2021	1715	GREG LECK	91.39
02/25/2021	70261	ALLIANT ENERGY/WP&L	890.72
02/25/2021	70262	AT&T MOBILITY	154.83
02/25/2021	70263	JENNY BAESEMAN	70.00
02/25/2021	70264	BAKER & TAYLOR BOOKS	4,791.49
02/25/2021	70266	ROBERT BARNETT	77.00
02/25/2021	70267	BAYCOM INC	168.00
02/25/2021	70268	JEFF BRIKOWSKI	70.00
02/25/2021	70269	JENNIFER BRIKOWSKI	70.00
02/25/2021	70270	GEOFF BURT	70.00
02/25/2021	70271	JEANNE BURT	70.00
02/25/2021	70272	LAURA CARPENTER	70.00
02/25/2021	70273	CINTAS CORPORATION #446	121.26
02/25/2021	70274	CONNEY SAFETY PRODUCTS	329.16
02/25/2021	70275	JEFF CUNNINGHAM	70.00
02/25/2021	70276	D'ORAZIO CLEANING SUPPLY INC	123.48
02/25/2021	70277	DANE CO CHIEF OF POLICE ASSOC	80.00
02/25/2021	70278	DANE COUNTY PARKS DEPARTMENT	2,212.00
02/25/2021	70279	DANE COUNTY REGISTER OF DEEDS	30.00
02/25/2021	70280	DANE COUNTY REGISTER OF DEEDS	30.00
02/25/2021	70281	DANE COUNTY TREASURER	125,792.23
02/25/2021	70282	DANE COUNTY TREASURER - LAND C	305.03
02/25/2021	70283	DECKER SUPPLY CO INC	90.40
02/25/2021	70284	DELTA DENTAL OF WISCONSIN	746.78
02/25/2021	70285	DEPT OF SAFETY & PROFESSIONAL SERVI	50.00
02/25/2021	70286	HENRI DUTILLY	70.00
02/25/2021	70287	KATHY DUTILLY	70.00
02/25/2021	70288	CHARLES ERICKSON	70.00
02/25/2021	70289	ETIX INC	12,500.00
02/25/2021	70290	FINDAWAY WORLD LLC	183.97
02/25/2021	70291	FIRST LUTHERAN CHURCH	50.00
02/25/2021	70292	DONNA FOGELL	70.00
02/25/2021	70293	SHARON FOLBRECHT	70.00
02/25/2021	70294	GALE/CENGAGE LEARNING	414.31
02/25/2021	70295	GENERAL COMMUNICATIONS INC.	1,210.00
02/25/2021	70296	GORDON FLESCH COMPANY INC	44.30
02/25/2021	70297	GRAINGER INC.	39.11
02/25/2021	70298	ED GRENNAN	70.00

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
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AP Checks

Check Date	Check Number	Name	Amount
02/25/2021	70299	DEBRA HANISKO	70.00
02/25/2021	70300	INGRAM LIBRARY SERVICES	51.45
02/25/2021	70301	INKWORKS INC	126.75
02/25/2021	70302	JCOMP TECHNOLOGIES INC	427.50
02/25/2021	70303	JEFFERSON FIRE & SAFETY INC	5,073.89
02/25/2021	70304	JOHNSON CONTROLS	1,781.22
02/25/2021	70305	JOHNSON CONTROLS FIRE PROTECTION	1,463.78
02/25/2021	70306	ANNE JONES	70.00
02/25/2021	70307	JUST CHECKING IN LLC	216.00
02/25/2021	70308	JOYCE KAPING	70.00
02/25/2021	70309	RAY KARNES	70.00
02/25/2021	70310	KAYSER AUTOMOTIVE GROUP	35,531.50
02/25/2021	70311	AMY KETTERER	70.00
02/25/2021	70312	TONY KETTERER	77.00
02/25/2021	70313	MARJORIE KITTLESON	70.00
02/25/2021	70314	KOFFEE KUP	384.00
02/25/2021	70315	KROGER	2,158.99
02/25/2021	70316	LAKEVIEW CHURCH	50.00
02/25/2021	70317	MARTIN LAMERS	70.00
02/25/2021	70318	JENNIFER LAPORTE	70.00
02/25/2021	70319	LEGALSHIELD	73.75
02/25/2021	70320	CORINNE MC GEEVER	70.00
02/25/2021	70321	JODIE MCCOY	70.00
02/25/2021	70322	MID-AMERICAN RESEARCH CHEMICAL	498.75
02/25/2021	70323	MIDWEST TAPE	32.99
02/25/2021	70324	MSA PROFESSIONAL SERVICES INC	260.00
02/25/2021	70325	OFFICE DEPOT	177.36
02/25/2021	70326	DONNA OLSON	70.00
02/25/2021	70327	LISA OLSON	70.00
02/25/2021	70328	JILL PATTERSON	70.00
02/25/2021	70329	PENGUIN RANDOM HOUSE INC	82.50
02/25/2021	70330	PEPSI COLA COMPANY	196.29
02/25/2021	70331	MARGARET PLOTKIN	70.00
02/25/2021	70332	POMP'S TIRE SERVICE INC	196.80
02/25/2021	70333	PROTECTION TECHNOLOGIES INC	271.00
02/25/2021	70334	QUADIENT LEASING USA INC	503.85
02/25/2021	70335	QUARTZ HEALTH BENEFIT PLANS CORP	129,374.77
02/25/2021	70336	REINDERS INC.	28.99
02/25/2021	70337	CATHY RIGDON	70.00
02/25/2021	70338	ROBERT ROGERS	15.99
02/25/2021	70339	COLBY SMITH	77.00
02/25/2021	70340	SOUTH CENTRAL LIBRARY SYSTEM	7,504.00
02/25/2021	70341	SEAN STAKE	77.00

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 02/01/2021 TO 02/28/2021
Reconciliation Record ID: 193

AP Checks

Check Date	Check Number	Name	Amount	
02/25/2021	70342	ANN STARR	70.00	
02/25/2021	70343	ROBERT STECHSCHULTE	70.00	
02/25/2021	70344	LAURA STOKSTAD	70.00	
02/25/2021	70345	STOUGHTON UTILITIES	54,856.34	
02/25/2021	70346	STRAND ASSOCIATES INC	614.05	
02/25/2021	70347	SUSAN STRANDLIE	77.00	
02/25/2021	70348	DEAN OR HOLLY TANGEMAN	70.00	
02/25/2021	70349	TDS	578.38	
02/25/2021	70350	AARON TECHE	77.00	
02/25/2021	70351	KRISTY THALACKER	70.00	
02/25/2021	70352	THE PENWORTHY COMPANY LLC	508.43	
02/25/2021	70353	TOWNS & ASSOCIATES INC	945.00	
02/25/2021	70354	U.S. CELLULAR	162.04	
02/25/2021	70355	UNITED METHODIST CHURCH	50.00	
02/25/2021	70356	UPS STORE	250.00	
02/25/2021	70357	VERIZON WIRELESS	266.07	
02/25/2021	70358	LEON WAGNER	756.00	
02/25/2021	70359	ANNA WALECKA	153.60	
02/25/2021	70360	WALL STREET JOURNAL	35.00	
02/25/2021	70361	DIANE WALL-DONELAN	70.00	
02/25/2021	70362	CHRIS WEIS	70.00	
02/25/2021	70363	WESTPHAL & COMPANY INC	3,378.78	
02/25/2021	70364	DENISE WILSON	70.00	
02/25/2021	70365	WINDSTREAM	365.53	
02/25/2021	70366	WINDSTREAM	248.63	
02/25/2021	70367	WISC DEPT OF FINANCIAL	20.00	
02/25/2021	70368	ERIC WOLF	10.00	
02/26/2021	1764	US BANK CORPORATE PAYMENT SYSTEMS	11,524.85	
02/26/2021	1765	VOID	0.00	VOIDED 03/18/2021
02/26/2021	1766	VOID	0.00	VOIDED 03/18/2021
02/26/2021	1767	VOID	0.00	VOIDED 03/18/2021
02/26/2021	1768	VOID	0.00	VOIDED 03/18/2021
02/26/2021	1769	VOID	0.00	VOIDED 03/18/2021

Payroll Checks

Check Date	Check Number	Name	Amount
12/29/2020	69840	WEGNER, SCOTT	1,667.34

Total - 178 Outstanding Checks:	565,519.96
Adjusted Bank Balance	1,859,039.61
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

Post Date from 02/01/2021 - 02/28/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100051821	02/01/2021	JUDI		SCHEPP, RANDOLPH JR/ALISA	
DOG			22894			17.00
C	100051822	02/01/2021	JUDI		SCHEPP, RANDOLPH JR/ALISA	
DOG			22895			17.00
C	100051824	02/01/2021	BARBI		ARNDT, ADAM	
302			PARKING FINES 36770			30.00
C	100051825	02/01/2021	BARBI		ARNDT, ADAM	
302			PARKING FINES 37665			30.00
C	100051826	02/01/2021	LISA		BARTELT, PETER	
302			PARKING FINES			30.00
C	100051827	02/01/2021	LISA		BARTELT, PETER	
302			PARKING FINES			30.00
C	100051828	02/01/2021	LISA		KRIESER, GRACE	
302			PARKING FINES			30.00
C	100051829	02/01/2021	LISA		OCASIO, ALFREDO	
302			PARKING FINES			30.00
C	100051830	02/01/2021	LISA		RINIKER, MALEAH	
302			PARKING FINES			30.00
C	100051831	02/01/2021	LISA		RAMSEY, KYRA	
302			PARKING FINES			60.00
C	100051832	02/01/2021	LISA		MAIDHOF, VICTORIA	
301			BAILS/FINES			30.00
C	100051833	02/01/2021	LISA		ATCHISON, RACHEL	
302			PARKING FINES			30.00
C	100051834	02/01/2021	LISA		BURKHALTER, TYLER	
302			PARKING FINES			30.00
C	100051835	02/01/2021	LISA		NELSON, JACK	
302			PARKING FINES			30.00
C	100051836	02/01/2021	JUDI		RICHARDSON, WENDIE	
DOG			22896			17.00
C	100051837	02/01/2021	LISA		MICALE, ALEXANDRA	
302			PARKING FINES			30.00
C	100051838	02/01/2021	LISA		WALTERS, RYAN	
302			PARKING FINES			30.00
C	100051839	02/01/2021	LISA		WATSON, ANDY	
302			PARKING FINES			30.00
C	100051840	02/01/2021	LISA		VANG, YEE	
302			PARKING FINES			30.00
C	100051841	02/01/2021	JUDI		BOYER, KRISTINA	
DOG			22897			17.00
C	100051842	02/01/2021	LISA		EBERT, ETHAN	
302			PARKING FINES			30.00
C	100051843	02/01/2021	LISA		GILL, RYAN	
302			PARKING FINES			30.00
C	100051844	02/01/2021	LISA		KAST, BRIANA	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		PARKING FINES			60.00
C 100051845	02/01/2021	LISA		SZAJNA, MICHAEL	
302		PARKING FINES			30.00
C 100051846	02/01/2021	LISA		MASON, HANNAH	
302		PARKING FINES			30.00
C 100051847	02/01/2021	LISA		ROSS, JAMES	
302		PARKING FINES			30.00
C 100051848	02/01/2021	JUDI		BLUM, RON & NANCY	
DOG		22898			17.00
DOG		22899			17.00
					34.00
C 100051850	02/01/2021	JUDI		ROBINSON, LARRY/CHERYL	
DOG		22900			17.00
C 100051851	02/01/2021	CANDEE		NYHUS, JOSHUA	
902		OPERATORS/PROVISIONAL			50.00
C 100051852	02/01/2021	CANDEE		DANKY, JAMES & SCHELSHORN, CHRISTINE	
501		FOOD PANTRY			25.00
C 100051853	02/01/2021	CANDEE		KNAPP, KAREN & DALE	
501		FOOD PANTRY			136.00
C 100051854	02/01/2021	CANDEE		EHLE, DENNIS	
501		FOOD PANTRY			600.00
C 100051855	02/01/2021	BARBI		IBRAHIM, MAHMOOD	
303		DMV FEES ADB9523 REGISTRATION			349.00
C 100051856	02/01/2021	MASON		STOUGHTON CONSERVATION CLUB	
9901		MISC. DONATIONS			400.00
C 100051857	02/01/2021	BARBI		GRAINCA, MILOT	
301		BAILS/FINES BE675419			98.80
302		PARKING FINES 37493			30.00
302		PARKING FINES 37492			30.00
					158.80
C 100051858	02/01/2021	JUDI		JENSON, GREG & WENDY	
DOG		22901			21.00
C 100051859	02/01/2021	JUDI		MCGLYNN, DAN & CINDY	
DOG		22902			17.00
9914		COUNTY DOG PARK LICENSE 6589			35.00
DOG		22903			17.00
9914		COUNTY DOG PARK LICENSE 6590			17.00
					86.00
C 100051860	02/01/2021	JUDI		BRIKOWSKI, JENNIFER	
DOG		22904			17.00
DOG		22905			17.00
					34.00
C 100051861	02/01/2021	JUDI		BARNES, PAM & STEVE	
DOG		22906			17.00
C 100051862	02/01/2021	JUDI		HASENSTEIN, HEATHER	
DOG		22907			17.00

Post Date from 02/01/2021 - 02/28/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100051863	02/01/2021	HOLLY		ZEICHERT, TRACY	
906			MISC LICENSES			30.00
C	100051864	02/01/2021	BARBI		GANDER, LAYNEE	
302			PARKING FINES 37555			30.00
C	100051865	02/01/2021	BARBI		KNIPFER, ROBIN	
302			PARKING FINES 37556			30.00
C	100051866	02/01/2021	BARBI		BEYER, ROBERT	
302			PARKING FINES 37125			20.00
C	100051867	02/01/2021	BARBI		GEIER, MICHAEL	
302			PARKING FINES 37189			30.00
C	100051868	02/01/2021	BARBI		PETERS, DERRICK	
302			PARKING FINES 37612			30.00
C	100051869	02/01/2021	BARBI		BOYES, NANCY	
303			DMV FEES 623USP RENEWAL			132.00
C	100051870	02/01/2021	CANDEE		FELIX, MARK	
501			FOOD PANTRY			100.00
C	100051871	02/01/2021	CANDEE		TEWS, LYNN	
501			FOOD PANTRY			50.00
C	100051872	02/01/2021	LYDIA		KLUESS, EMILY	
DOG			22908			17.00
9914			COUNTY DOG PARK LICENSE-16591			35.00
						52.00
C	100051873	02/01/2021	CANDEE		ARNESON, JOHN & DARLENE	
501			FOOD PANTRY			50.00
C	100051874	02/01/2021	CANDEE		ANDERSON, GORDON	
501			FOOD PANTRY			25.00
C	100051875	02/01/2021	CANDEE		HOLSINGER, ROBERT & LINDA	
501			FOOD PANTRY			50.00
C	100051876	02/01/2021	DEBBIE		CHICAGO TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100051877	02/01/2021	CANDEE		MCCLURE, NICOLE	
501			FOOD PANTRY			50.00
C	100051878	02/01/2021	LYDIA		SCHULZ, LANA	
DOG			22909			17.00
DOG			22910			17.00
						34.00
C	100051879	02/01/2021	LYDIA		BRAUND, MATT & LAURA	
DOG			22911			17.00
DOG			22912			17.00
DOG			22913			17.00
						51.00
C	100051880	02/01/2021	BARBI		DALSOREN, JOEL	
302			PARKING FINES 37678			30.00
C	100051881	02/01/2021	LYDIA		HERMAN, TAMMY/PETER	
DOG			22914			17.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
9914		COUNTY DOG PARK LICENSE-16592			35.00
					52.00
C 100051882	02/01/2021	LYDIA		FISHER, NATALLY	
DOG		22915			17.00
9914		COUNTY DOG PARK LICENSE-16593			35.00
					52.00
C 100051883	02/01/2021	BARBI		CRICHTON, MICHAEL	
303		DMV FEES 1256Y REGISTRATION			337.00
C 100051884	02/01/2021	LYDIA		MCMULLIN, DEBORAH	
DOG		22916			17.00
9914		COUNTY DOG PARK LICENSE-16594			35.00
					52.00
C 100051885	02/01/2021	LYDIA		CYVAS, CHRISTOPHER	
DOG		22917			17.00
9914		COUNTY DOG PARK LICENSE-16595			35.00
					52.00
C 100051886	02/01/2021	BARBI		LAMB, KENNETH	
303		DMV FEES SJ2292 REGISTRATION			359.00
C 100051887	02/01/2021	BARBI		HARP, ROWLAND	
303		DMV FEES 516THH REGISTRATION			266.50
C 100051888	02/01/2021	BARBI		JACKSON, HESTER	
301		BAILS/FINES BF106770-6			10.00
C 100051889	02/01/2021	BARBI		SMITH, AARON	
302		PARKING FINES 37659			30.00
C 100051890	02/01/2021	KATIE		BUSS, RYAN J	
302		PARKING FINES 37620			30.00
C 100051891	02/01/2021	KATIE		BUSS, RYAN J	
302		PARKING FINES 37661			30.00
C 100051892	02/02/2021	DEBBIE		BRS FINANCIAL	
MR		0000003805			525.00
C 100051893	02/02/2021	DEBBIE		BRITAIN, JENNIFER	
MR		0000003802			375.00
C 100051894	02/02/2021	TRACIE		OBRIEN, PETER	
303		DMV FEES ALD9430			352.00
C 100051895	02/02/2021	LISA		TAX BATCH	
1701		PROPERTY TAXES			381,575.18
1702		TAX OVERPAYMENTS			7,428.14
					389,003.32
C 100051896	02/02/2021	LYDIA		PELKEY,RALPH	
403		PLUMBING PERMIT			50.00
C 100051897	02/02/2021	LYDIA		KUPP LIVING TRUST	
404		HEATING PERMIT (HVAC)			50.00
C 100051898	02/02/2021	LYDIA		JEWELL, LUCAS	
402		ELECTRICAL PERMIT			50.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100051899	02/02/2021	ALEX		TRUMPY, MICHAEL	
301			BF106431-3			10.00
C	100051900	02/02/2021	ALEX		TRAINOR, DAVID	
303			NFWS			137.00
C	100051901	02/02/2021	ALEX		TES, STEVEN	
302			37180			30.00
302			37181			30.00
						60.00
C	100051902	02/02/2021	ALEX		WOLFRUM, MORGAN	
302			36437			30.00
C	100051903	02/02/2021	ALEX		ANDERSON, MICKEY	
302			37755			30.00
C	100051904	02/03/2021	JUDI		ZIDEK, SARAH	
DOG			22918			17.00
9914			COUNTY DOG PARK LICENSE 6596			35.00
						52.00
C	100051905	02/03/2021	TRACIE		FIJALKIEWICZ, KAY	
301			BAILS/FINES BF106433-5			98.80
C	100051906	02/03/2021	TRACIE		TESSIER, ELIZABETH	
301			BAILS/FINES BF106427-6			98.80
C	100051907	02/03/2021	JUDI		GILMAN, STEPHANIE	
DOG			22919			17.00
9914			COUNTY DOG PARK LICENSE 6597			17.00
						34.00
C	100051908	02/03/2021	JUDI		JUVE, RENEE & DUANE	
DOG			22920			17.00
DOG			22921			17.00
DOG			22922			17.00
						51.00
C	100051909	02/03/2021	JUDI		WILLIAMS, EMILY	
DOG			22923			17.00
C	100051910	02/03/2021	TRACIE		TRIBUNE, KELLY	
303			DMV FEES ALD 9431			379.50
C	100051911	02/03/2021	CANDEE		GAVINSKI, MICHELLE	
902			OPERATORS/PROVISIONAL			65.00
C	100051912	02/03/2021	CANDEE		O'CONNOR. JONAH	
902			OPERATORS/PROVISIONAL			50.00
C	100051913	02/03/2021	TRACIE		REED, HEATHER	
301			BAILS/FINES BF1063215			98.80
C	100051914	02/03/2021	LISA		NIEDFELDT ENTERPRISES	
9907			PP TAX BILL# 2819080			43.17
9901			RE TAX BILL 2813283 - COUNTY			2,150.73
						2,193.90
C	100051915	02/03/2021	JUDI		SMITH, CATHERINE	
DOG			22924			17.00

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Receipt #	Date	Cashier	Wkstn	Received Of / Description / Distribution	Amount
C 100051916	02/03/2021	JUDI		WOLAN, JOANNE	
DOG		22925			17.00
9914		COUNTY DOG PARK LICENSE 6598			35.00
					52.00
C 100051917	02/03/2021	TRACIE		WILHELMY, MARGARET	
302		PARKING FINES 37561			30.00
C 100051918	02/03/2021	TRACIE		ELLIOTT, JASON	
303		DMV FEES AFF8282			189.50
C 100051919	02/03/2021	LISA		LAMAR ADVERTISING	
9907		2819126 - 2020 PP			41.12
C 100051920	02/03/2021	LISA		TIMEPAYMENT CORP	
9907		DELINQUENT PERSONAL PROPERTY			65.79
C 100051921	02/03/2021	CANDEE		VERBETEN, WILLIAM & REBEKAH	
501		FOOD PANTRY			500.00
C 100051922	02/03/2021	JENNIFER			
1205		1 TV			15.00
C 100051923	02/03/2021	ALEX		SCHIPPER, RHONDA	
303		ALD9432			324.50
C 100051924	02/03/2021	ALEX		RICE, MONTGOMERY	
302		37753			30.00
302		37754			30.00
					60.00
C 100051925	02/03/2021	ALEX		NIHLES, TRENT	
302		37657			30.00
C 100051926	02/04/2021	JUDI		STRAKA, DAN/SHERI	
DOG		22926			17.00
DOG		22927			17.00
					34.00
C 100051927	02/04/2021	JUDI		PETERSEN, RACHEL (BOLLINGER)	
DOG		22928			17.00
9914		COUNTY DOG PARK LICENSE 6599			35.00
DOG		22929			17.00
9914		COUNTY DOG PARK LICENSE 6600			17.00
					86.00
C 100051928	02/04/2021	JUDI		ALL COMFORT SERVICES	
404		HEATING PERMIT (HVAC)			50.00
C 100051929	02/04/2021	TRACIE		HURDA, SCOTT	
303		DMV FEES ALD9433			297.00
C 100051930	02/04/2021	DEBBIE		ROYKO, STEPHEN & JESSICA	
SPEC		0511-054-4501-9/7055-05			1,357.46
C 100051931	02/04/2021	DEBBIE		WISCONSIN POWER & LIGHT	
MR		0000003788			375.00
C 100051932	02/04/2021	DEBBIE		HANRAHAN, STEVE	
MR		0000003799			118.26
C 100051933	02/04/2021	DEBBIE		DONALD & MARY FRY LIVING TRUST	
SPEC		0511-053-6296-6/7055-15			2,998.20

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Description					Distribution	
C	100051934	02/04/2021	DEBBIE		GANSHERT, DENNIS & MARY	
SPEC			0511-053-6307-2/7055-20			1,750.00
C	100051935	02/04/2021	DEBBIE		COMMUNITY LIVING CONNECTIONS	
MR			0000003816			600.00
C	100051936	02/04/2021	DEBBIE		LEWANDOWSI, JOANN	
SPEC			0511-082-2364-6/7046-10			156.00
C	100051937	02/04/2021	DEBBIE		HAWKINSON, PHILLIP	
SPEC			0511-053-6100-1/7055-15			2,692.15
C	100051938	02/04/2021	DEBBIE		MJM ENTERPRISES LLC	
SPEC			0511-081-2358-5/7054-20			1,078.78
C	100051939	02/04/2021	DEBBIE		HALLINAN, JOHN JR & JOYCE	
SPEC			0511-053-6078-0/7055-15			1,819.98
C	100051940	02/04/2021	DEBBIE		GAINES, SCOTT & BETH	
SPEC			0511-054-4594-8/7055-15			2,997.09
C	100051941	02/04/2021	DEBBIE		HANSON, DALE & DIANE	
SPEC			0511-054-4682-1/7055-05			1,279.71
C	100051942	02/04/2021	DEBBIE		DURANCZYK-KOMES LIVING TRUST	
SPEC			0511-053-6161-8/7050-05			1,096.62
C	100051943	02/04/2021	DEBBIE		RICE, BRIAN J	
SPEC			0511-053-4202-2/7023-10			1,438.79
C	100051944	02/04/2021	DEBBIE		DAIRYLAND ELECTRIC	
MR			0000003765			80.27
C	100051945	02/04/2021	DEBBIE		HOMEOWNER	
MR			0000003813			180.00
C	100051946	02/04/2021	DEBBIE		EDWIN & JANET BRYANT FOUNDATION INC	
SPEC			0511-082-0511-1/7057-01			116.10
C	100051947	02/04/2021	DEBBIE		LIBRARY DEPOSIT	
704			217-DESIGNATED DONATION			53.20
799			ADJ CTY			67.00
						120.20
C	100051948	02/04/2021	TRACIE		DUVALL, JOE EDMUND	
303			DMV FEES SK9779			195.00
C	100051949	02/04/2021	LYDIA		DOUGLASS, AMANDA/DUSTIN BRASHI	
DOG			22930			17.00
9914			COUNTY DOG PARK LICENSE-16601			35.00
						52.00
C	100051950	02/04/2021	LYDIA		ERSTAD, JOEL	
DOG			22931			17.00
C	100051951	02/04/2021	TRACIE		FETTER, SAMANTHA	
302			PARKING FINES 37699			30.00
C	100051952	02/04/2021	TRACIE		VILLWOCK, PAUL	
302			PARKING FINES 37588			30.00
C	100051953	02/04/2021	TRACIE		REIGLE, BARRY	
302			PARKING FINES 32394			20.00
C	100051954	02/04/2021	TRACIE		GOETZ, WILLIAM	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		PARKING FINES 37570			30.00
C 100051955	02/04/2021	TRACIE		SMITHBACK, TAMMY	
302		PARKING FINES 37118			40.00
C 100051956	02/04/2021	LISA		REDBOX AUTOMATED RETAIL LLC	
9907		PP 2819173			12.34
9907		PP 2819187			22.61
9907		PP 2819263			12.34
					47.29
C 100051957	02/04/2021	LISA		DS SERVICES OF AMERICA	
9907		PP 2819244			98.69
C 100051958	02/04/2021	LISA		DS SERVICES OF AMERICA	
9907		PP 2819239			94.57
C 100051959	02/04/2021	LISA		SMOKES ON THE WATER	
9907		PP 2819259			102.80
C 100051960	02/04/2021	TRACIE		HOFF,KENNETH	
303		DMV FEES ALD9434			550.00
C 100051961	02/04/2021	LISA		JSB VENTURES LLC	
9907		PP 2819196			347.45
C 100051962	02/04/2021	TRACIE		FRYE, DEVON L	
302		PARKING FINES 37589			30.00
C 100051963	02/05/2021	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR		0000003806			799.17
C 100051964	02/05/2021	DEBBIE		TOLLEFSON, PAMELA K	
SPEC		0511-053-6274-2/7050-15			2,369.15
C 100051965	02/05/2021	DEBBIE		LONG, ALICE A	
SPEC		0511-054-4845-4/7051-05			1,477.08
C 100051966	02/05/2021	DEBBIE		MARCH, BRUCE	
SPEC		0511-054-4649-2/7055-15			2,142.45
C 100051967	02/05/2021	DEBBIE		JUDITH A VERMILYEA TRUST	
SPEC		0511-052-7519-5/7056-05			651.70
C 100051968	02/05/2021	DEBBIE		ALLIANT ENERGY	
MR		0000003787			1,130.00
C 100051969	02/05/2021	TRACIE		SPILDE, LUKE	
303		DMV FEES SJ2293			345.00
C 100051970	02/05/2021	CINDY		LUER	
804		NEWSLETTER			9.00
C 100051971	02/05/2021	CINDY		WARD	
804		NEWSLETTER			9.00
C 100051972	02/05/2021	CINDY		STAPELMANN	
807		SPECIAL GIFT FUND			35.00
C 100051973	02/05/2021	CINDY		HERNSTINE	
803		DONATIONS - SR CENTER			20.00
C 100051974	02/05/2021	CINDY		PARKS	
803		DONATIONS - SR CENTER			25.00
C 100051975	02/05/2021	CINDY		EDWARD JONES (MCBROOM)	
803		DONATIONS - SR CENTER			2,000.00

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C 100051976	02/05/2021	TRACIE		ROAT, SEAN	
302		PARKING FINES 37572			30.00
C 100051977	02/05/2021	TRACIE		MCCMANNES, DENNIS	
303		DMV FEES SJ2294			697.00
C 100051978	02/05/2021	TRACIE		BURIAN, AMANDA L	
301		BAILS/FINES BF106764-0			10.00
C 100051979	02/05/2021	TRACIE		WALBERG, JUSTIN	
302		PARKING FINES 37715			30.00
C 100051980	02/05/2021	LYDIA		HAMILTON, TERESA	
DOG		22932			17.00
C 100051981	02/05/2021	TRACIE		AYERS, MATTHEW	
303		DMV FEES ALD9435			407.00
C 100051982	02/05/2021	LYDIA		SPETH, THOMAS/AMANDA	
DOG		22933			17.00
9914		COUNTY DOG PARK LICENSE-16602			35.00
					52.00
C 100051983	02/05/2021	LYDIA		MILLER, ANDREA/ERIC	
DOG		22934			17.00
9914		COUNTY DOG PARK LICENSE-16603			35.00
					52.00
C 100051984	02/05/2021	TRACIE		SKOJOLAAS, VERNON	
303		DMV FEES ALD9436			302.50
C 100051985	02/05/2021	TRACIE		DAY, FREDDIE	
303		DMV FEES 333XAT			122.00
C 100051986	02/05/2021	TRACIE		SAUNDERS, THOMAS	
303		DMV FEES RT4903			314.00
C 100051987	02/05/2021	TRACIE		SWENSON, MARIJANE	
302		PARKING FINES 37688			30.00
302		PARKING FINES 37685			30.00
					60.00
C 100051988	02/05/2021	TRACIE		NELSON, BRADLEY	
302		PARKING FINES 37694			30.00
C 100051992	02/05/2021	DEBBIE		OPERA HOUSE DEPOSIT	
601		TICKET SALES			50.00
601		TICKET SALES			25.00
601		TICKET SALES			35.00
601		TICKET SALES			90.00
601		TICKET SALES			60.00
601		TICKET SALES			90.00
601		TICKET SALES			120.00
601		TICKET SALES			140.00
601		TICKET SALES			100.00
601		TICKET SALES			540.00
601		TICKET SALES			300.00
9901		SALES TAX			85.30
9901		CONV FEE/SHIPPING/CC FEE			94.50
					1,729.80

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C	100051997	02/05/2021	DEBBIE		HUTCHINSON-BARRY LLC	
SPEC			0511-064-9260-9/7057-05			406.35
C	100051999	02/05/2021	DEBBIE		HOOPER CORP	
9901			SHOW UP YARD LEASE			4,000.00
C	100052000	02/05/2021	DEBBIE		MSAJ ASLE-JORD LLC	
SPEC			0511-071-8520-7/7057-05			387.00
C	100051989	02/06/2021	BARBI		FRYE, DEVAN	
302			PARKING FINES 37851			30.00
C	100051990	02/06/2021	BARBI		SCHULTZ, JAMIE	
302			PARKING FINES 37686			30.00
C	100051991	02/06/2021	TRACIE		BLIBO, VIRGINIA	
301			BAILS/FINES BF1068641-6			25.00
C	100051993	02/08/2021	BARBI		ANDERSON, DENNIS	
302			PARKING FINES 37274			30.00
C	100051994	02/08/2021	JENNIFER		FALCH, TOM	
1205			ELECTRONIC RECYCLING FEE			15.00
C	100051995	02/08/2021	LISA		MAIN STREET KITCHEN	
9907			DELINQUENT PERSONAL PROPERTY			731.92
C	100051996	02/08/2021	LISA		TABBY & JACK'S	
9907			DELINQUENT PERSONAL PROPERTY			143.92
C	100051998	02/08/2021	DEBBIE		MCDONALDS CORP 048/154	
SPEC			0511-071-8560-9/7057-05			580.50
C	100052001	02/08/2021	BARBI		MCGEE, DENNIS	
303			DMV FEES SJ2295 REGISTRATION			367.00
C	100052002	02/08/2021	BARBI		MENDOZA MOREL, ZAIRA	
301			BAILS/FINES PAYMENT PLAN			30.00
C	100052003	02/08/2021	BARBI		MARSDEN, SETH	
301			BAILS/FINES PAYMENT PLAN			50.00
C	100052004	02/08/2021	BARBI		SIMMS, ROGER	
301			BAILS/FINES PAYMENT PLAN			50.00
C	100052005	02/08/2021	CANDEE		ARMSTRONG REVOCABLE LIVING TRUST	
501			FOOD PANTRY			25.00
C	100052006	02/08/2021	CANDEE		CHOSE, TOM & PHILAYNE	
501			FOOD PANTRY			50.00
C	100052007	02/08/2021	CANDEE		TOFSLAND, KENNETH & PATRICIA	
501			FOOD PANTRY			150.00
C	100052008	02/08/2021	BARBI		RICHARDSON, CHARLES	
302			PARKING FINES 37070			30.00
C	100052009	02/08/2021	BARBI		MCGLYNN, DANIEL	
303			DMV FEES 670SRW RENEWAL			122.00
303			DMV FEES PF3443 RENEWAL			143.00
						265.00
C	100052010	02/08/2021	BARBI		MARTINEZ AVILA, BRANDON	
302			PARKING FINES 37179			30.00
C	100052011	02/08/2021	BARBI		ROSENSTIEL, WAYNE	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
303		DMV FEES SJ2286 REGISTRATION			504.00
C 100052012	02/08/2021	BARBI		SEAMONSON, DARRELL	
303		DMV FEES SJ2297 REGISTRATION			312.00
C 100052013	02/08/2021	BARBI		DALSOREN, ZACHARY	
302		PARKING FINES 37677			30.00
C 100052014	02/08/2021	DEBBIE		WAGNER INDIVIDUAL PROPERTY TR	
SPEC		0511-052-4864-2/7056-05			962.50
C 100052015	02/08/2021	DEBBIE		WAGNER INDIVIDUAL PROPERTY TR	
SPEC		0511-052-4871-2/7056-05			814.00
9901		ASSESSMENT			0.15
					814.15
C 100052016	02/08/2021	LYDIA		COOK, CHRISTOPHER & SUSAN	
DOG		22935			17.00
C 100052017	02/08/2021	ALEX		DORENZO, LATOYA	
302		37269			30.00
302		37630			40.00
					70.00
C 100052018	02/08/2021	LYDIA		SPETH, ALICIA/SAM	
DOG		22936			17.00
DOG		22937			21.00
					38.00
C 100052019	02/08/2021	LYDIA		HAUGER, LARRY MICHELLE/	
DOG		22938			17.00
DOG		22939			17.00
					34.00
C 100052020	02/08/2021	LYDIA		SIPES, DONALD/MONICA	
DOG		22940			17.00
DOG		22941			17.00
9914		COUNTY DOG PARK LICENSE-16604			35.00
9914		COUNTY DOG PARK LICENSE-16605			17.00
					86.00
C 100052021	02/08/2021	ALEX		JONES, ANTHONY	
302		37496			30.00
302		37497			60.00
					90.00
C 100052022	02/08/2021	ALEX		LANDMARK SERVICES COOPERATIVE	
302		37265			30.00
C 100052023	02/09/2021	LISA		IKI MANUFACTURING CO IN	
9907		DELINQUENT PERSONAL PROPERTY			351.56
C 100052024	02/09/2021	LISA		ELGI RUBBER COMPANY	
9907		DELINQUENT PERSONAL PROPERTY			1,348.70
C 100052025	02/09/2021	LISA		SMUCKER FOODSERVICE	
9907		DELINQUENT PERSONAL PROPERTY			71.95
C 100052026	02/09/2021	LISA		ADVANCED DISPOSAL	
9907		DELINQUENT PERSONAL PROPERTY			255.31

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Description				Distribution	
C 100052027	02/09/2021	LISA		CHEP USA	
9907		DELINQUENT PERSONAL PROPERTY			111.02
C 100052028	02/09/2021	LISA		UNIROYAL ENGINEERED PRODUCTS	
9907		DELINQUENT PERSONAL PROPERTY			33,063.83
9901		RE TAXES TO GO TO COUNTY			41,962.93
					75,026.76
C 100052029	02/09/2021	JUDI		CULLIGAN TOTAL WATER	
403		PLUMBING PERMIT			50.00
C 100052030	02/09/2021	ALEX		SEIDLITZ, KARI	
303		AFR2438			132.00
C 100052031	02/09/2021	DEBBIE		SCHAUFF, TODD J	
SPEC		0511-052-4769-9/7056-20			402.00
C 100052032	02/09/2021	DEBBIE		JANKIEWICZ IV, VINCENT F	
SPEC		0511-053-4999-0/7020-10			1,587.40
C 100052033	02/09/2021	DEBBIE		SPANRIE PROPERTY GROUP	
MR		0000003796			48.16
C 100052034	02/09/2021	DEBBIE		HOME SAVINGS BANK	
SPEC		0511-082-0208-9/7057-05			1,064.25
C 100052035	02/09/2021	DEBBIE		ZRH LLP	
SPEC		0511-082-2230-2/7057-05			1,296.45
C 100052036	02/09/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			5,880.63
C 100052037	02/09/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			5,499.03
C 100052038	02/09/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			300.60
C 100052039	02/09/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			632.24
C 100052040	02/09/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,251.29
3RIV		3 RIVERS EMS DEPOSIT			1,039.60
					3,290.89
C 100052041	02/09/2021	DEBBIE		JERMAN PROPERTIES LLC	
SPEC		0511-081-2244-2/7054-15			2,613.62
C 100052042	02/09/2021	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			1,814.18
C 100052043	02/09/2021	DEBBIE		GENERATIONS TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100052044	02/09/2021	DEBBIE		VLORA LLC	
SPEC		0511-071-0264-4/7057-05			967.50
C 100052045	02/09/2021	DEBBIE		MSG LIMITED PARTNERSHIP	
SPEC		0511-064-9310-8/7057-05			1,083.60
C 100052046	02/09/2021	DEBBIE		SPETH, SAMUEL & ALICIA	
SPEC		0511-052-5175-2/7056-15			4,287.25
C 100052047	02/09/2021	DEBBIE		1222 HWY 51 LLC	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
SPEC		0511-071-0390-2/7057-05			1,354.50
C 100052048	02/09/2021	LISA		LUND, KEVIN	
1701		PROPERTY TAXES - NSF CHECK			3,132.57
C 100052049	02/09/2021	ALEX		JONAS STEINBORN	
303		SJ2298			356.00
C 100052050	02/09/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100052051	02/09/2021	LISA		HOFFMAN, ANDREW	
302		PARKING FINES			30.00
C 100052052	02/09/2021	LISA		MARSHALL, TIFFANY	
302		PARKING FINES			30.00
C 100052053	02/09/2021	LISA		BRAXTON, ISAIAH	
302		PARKING FINES			30.00
C 100052054	02/09/2021	LISA		ZEERYP, RUSSELL	
302		PARKING FINES			30.00
C 100052055	02/09/2021	LISA		ZEERYP, RUSSELL	
302		PARKING FINES			30.00
C 100052056	02/09/2021	LISA		WRIGHT, ANDREW	
302		PARKING FINES			30.00
C 100052057	02/09/2021	LISA		BROWNING, JAMES	
301		BAILS/FINES			65.00
C 100052058	02/09/2021	LISA		DONNELLY, BRITTANY	
302		PARKING FINES			30.00
C 100052059	02/09/2021	DEBBIE		HUIZENGA, ALLAN & JUNE	
SPEC		0511-052-2166-2/7052-05			924.00
C 100052060	02/09/2021	DEBBIE		CARDMEMBER SERVICES	
9901		CREDIT CARD CYCLE 12-18-20			11,259.83
C 100052061	02/09/2021	DEBBIE		NELSON, ROBERT	
SPEC		0511-052-7322-2/7056-05			1,395.63
C 100052062	02/09/2021	ALEX		DANE COUNTY CLERK OF COURT	
304		KARLA JOHNSON BLOOD TEST			6.99
C 100052063	02/09/2021	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			420.00
C 100052064	02/09/2021	DEBBIE		VAADE, DIANNE	
SPEC		0511-082-8670-3/7057-05			644.04
C 100052065	02/09/2021	DEBBIE		BUSINESS COMMUICATION	
9901		REFUND FROM TAX MAILING			156.32
C 100052066	02/09/2021	ALEX		SAMUEL BUELL	
303		AHA2055			200.50
C 100052067	02/09/2021	LISA		JONES, NAVY	
302		PARKING FINES			30.00
C 100052068	02/09/2021	LISA		STEVENS, JUSTIN	
302		PARKING FINES			30.00
C 100052069	02/09/2021	LISA		RUSSELL, ANILA	
302		PARKING FINES			30.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100052070	02/09/2021	LISA		JONES, ALIZA	
301		BAILS/FINES			23.00
C 100052071	02/09/2021	LISA		LALMAN, MELLISA	
302		PARKING FINES			90.00
C 100052072	02/09/2021	LISA		DENT, DYLAN	
302		PARKING FINES			30.00
C 100052073	02/09/2021	LISA		SUMNER, JACK	
302		PARKING FINES			30.00
C 100052074	02/09/2021	LISA		OBIAS, ZARAH	
302		PARKING FINES			30.00
C 100052075	02/09/2021	LISA		HERSHEY, ZACH	
302		PARKING FINES			30.00
C 100052076	02/09/2021	LISA		ALICEA, ABNER	
302		PARKING FINES			30.00
C 100052077	02/09/2021	LISA		MILLER, FRANKLIN	
302		PARKING FINES			30.00
C 100052079	02/09/2021	LISA		MCLHARGEY, KELLY	
302		PARKING FINES			30.00
C 100052080	02/09/2021	LYDIA		AYLESWORTH, LAURA	
DOG		22942			17.00
C 100052081	02/09/2021	LYDIA		MARKS, JESSE	
DOG		22943			17.00
9914		COUNTY DOG PARK LICENSE-16606			35.00
					52.00
C 100052082	02/09/2021	LISA		BLIBO, RUTH	
302		PARKING FINES			30.00
C 100052083	02/09/2021	LISA		SCHMIDT, TIMOTHY	
302		PARKING FINES			30.00
C 100052084	02/09/2021	LISA		SPANGLER, LEAH	
302		PARKING FINES			30.00
C 100052085	02/09/2021	LISA		KNIPFER, TAYLOR	
302		PARKING FINES			30.00
C 100052086	02/09/2021	LISA		NEM, CHOMVANNARUTH	
302		PARKING FINES			30.00
C 100052087	02/09/2021	LISA		HANSON, HANNAH	
302		PARKING FINES			30.00
C 100052088	02/09/2021	LISA		BEST-SMITH, LYNN	
302		PARKING FINES			30.00
C 100052089	02/09/2021	LISA		DYER, JACQUELINE	
302		PARKING FINES			60.00
C 100052090	02/09/2021	LISA		RAMIREZ, MARVIN	
302		PARKING FINES			30.00
C 100052091	02/09/2021	LISA		BAUMANN, GREGORY	
302		PARKING FINES			30.00
C 100052092	02/09/2021	LISA		BAUMANN, NICOLE	
302		PARKING FINES			30.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100052093	02/09/2021	LISA		MARSHALL, TIFFANY	
302		PARKING FINES			30.00
C 100052094	02/09/2021	JENNIFER		STEVEN WINCHELL	
1205		ELECTRONIC RECYCLING FEE			15.00
C 100052095	02/09/2021	LISA		RUST, MATTHEW	
302		PARKING FINES			30.00
C 100052096	02/09/2021	BARBI		GIBSON, WADE	
303		DMV FEES ALD9437			300.00
C 100052113	02/09/2021	DEBBIE		OHARA, GREGORY & GREEN, SUSAN	
SPEC		0511-054-4523-3/7055-05			376.79
C 100052115	02/09/2021	DEBBIE		OHARA, GREGORY & GREEN, SUSAN	
SPEC		0511-054-4512-6/7055-05			693.78
C 100052116	02/09/2021	DEBBIE		DEGROFF, THEODORE & PAMELA	
SPEC		0511-052-2100-0/7052-05			506.00
C 100052117	02/09/2021	DEBBIE		PLOTKIN, MICHAEL & MARGARET	
SPEC		0511-054-4534-0/7051-15			3,146.83
C 100052118	02/09/2021	DEBBIE		JOSEPH BOLF TR	
SPEC		0511-071-0576-7/7057-15			2,809.08
C 100052119	02/09/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100052097	02/10/2021	LISA		OLSTAD, MADISON	
302		PARKING FINES			30.00
C 100052098	02/10/2021	LISA		OLSTAD, MADISON	
302		PARKING FINES			30.00
C 100052099	02/10/2021	LISA		EVERINGHAM, AARON	
301		BAILS/FINES			124.00
C 100052100	02/10/2021	LISA		BEST-SMITH, LYNN	
302		PARKING FINES			30.00
C 100052101	02/10/2021	LISA		LATHROP, CATHERINE	
302		PARKING FINES			30.00
C 100052102	02/10/2021	LISA		LATHROP, CATHERINE	
302		PARKING FINES			30.00
C 100052103	02/10/2021	LISA		ERICKSON, NICHOLAS	
302		PARKING FINES			30.00
C 100052104	02/10/2021	LISA		HANSON, HANNAH	
302		PARKING FINES			30.00
C 100052105	02/10/2021	LISA		CAMIOU, LAURA	
302		PARKING FINES			30.00
C 100052106	02/10/2021	LISA		MAASS, AYDAN	
302		PARKING FINES			20.00
C 100052107	02/10/2021	LISA		ERICKSON, NICHOLAS	
302		PARKING FINES			30.00
C 100052108	02/10/2021	LISA		KARLS, JAMES	
302		PARKING FINES			30.00
C 100052109	02/10/2021	LISA		DINGS, ALEXA	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		PARKING FINES			30.00
C 100052110	02/10/2021	LISA		SALVERSON, KOURTNEY	
302		PARKING FINES			20.00
C 100052111	02/10/2021	LISA		MCCORMACK, ETHAN	
302		PARKING FINES			30.00
C 100052112	02/10/2021	LISA		SOLOMON, TAIESHA	
302		PARKING FINES			60.00
C 100052120	02/10/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			302.03
C 100052121	02/10/2021	TRACIE		ANDERSON, JAMES	
302		PARKING FINES 37598			30.00
C 100052122	02/10/2021	JUDI		DANNY SENF-PIZZA HUT MADISON, INC	
405		COMMERCIAL SITE PLAN			310.00
405		ZONING-CONDITIONAL USE			415.00
405		RECORDING FEE-DANE COUNTY			40.00
					765.00
C 100052123	02/10/2021	JUDI		BUDDEN, ELLEN	
DOG		22944			17.00
C 100052124	02/10/2021	JUDI		OPPRIECHT, JENNIFER & KEN	
DOG		22945			17.00
9914		COUNTY DOG PARK LICENSE 6607			35.00
					52.00
C 100052125	02/10/2021	TRACIE		HAMACHER, MATTHEW	
302		PARKING FINES 37562			30.00
C 100052126	02/10/2021	TRACIE		ANDREAE, BETH	
301		BAILS/FINES BF106772-1			98.80
C 100052127	02/10/2021	TRACIE		EVERSON, SHERMAN, M	
301		BAILS/FINES BF106701-0			98.80
C 100052128	02/10/2021	TRACIE		MCBORROUGH, SHEILA	
301		BAILS/FINES C780LM7RBQ			50.00
C 100052129	02/10/2021	JENNIFER		HYLAND DR	
1205		ELECTRONIC RECYCLING FEE			30.00
C 100052130	02/11/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			402.69
C 100052131	02/11/2021	TRACIE		DYRESON, TAYLOR	
302		PARKING FINES 37780			30.00
C 100052132	02/11/2021	TRACIE		KRATOCHWILL, KATE	
301		BAILS/FINES			20.00
C 100052133	02/11/2021	LISA		FLORIDAS NATURAL FOOD	
9907		DELINQUENT PERSONAL PROPERTY			6.17
9908		INT DELINQUENT PERSONAL PROP			0.06
					6.23
C 100052134	02/11/2021	LISA		EL RIO GRANDE	
9907		DELINQUENT PERSONAL PROPERTY			604.46
9908		INT DELINQUENT PERSONAL PROP			50.00

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					654.46
C 100052135	02/11/2021	LISA		TSTT PROPERTIES	
9901		0511-092-8033-2 - NSF REPLACE			1,952.64
C 100052136	02/11/2021	JUDI		MULVIHILL, NATHANIEL	
402		ELECTRICAL PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
403		PLUMBING PERMIT			50.00
401		BUILDING PERMITS			75.00
					225.00
C 100052137	02/11/2021	JUDI		HANNEM, JIM & CINDY	
402		ELECTRICAL PERMIT			50.00
C 100052138	02/11/2021	TRACIE		JOHNSON, BRYAN P	
303		DMV FEES 781ZTK			352.00
C 100052139	02/11/2021	TRACIE		WALKER, NATHAN	
302		PARKING FINES 37193			60.00
302		PARKING FINES 371082			60.00
					120.00
C 100052140	02/11/2021	TRACIE		DYERSON, CALE	
302		PARKING FINES 37229			20.00
C 100052141	02/11/2021	TRACIE		IZYDOR, JILL	
302		PARKING FINES 36450			30.00
C 100052142	02/11/2021	TRACIE		HILGER, JENNIFER	
302		PARKING FINES 37261			20.00
C 100052143	02/11/2021	RACHEL		RUHLAND, BRIAN	
303		DMV FEES			122.00
C 100052144	02/11/2021	RACHEL		RUHLAND, BRIAN	
303		DMV FEES			302.50
C 100052146	02/11/2021	DEBBIE		STOUGHTON LUMBER	
9901		REFUND			25.99
C 100052147	02/11/2021	LYDIA		GRIESE, MARY	
DOG		22946			17.00
C 100052148	02/11/2021	RACHEL		WHITE,CLIFFORD	
301		BAILS/FINES BF106429-1			10.00
C 100052149	02/11/2021	DEBBIE		ACTIVE NETWORK	
1001		PROGRAM FEES			80.00
1004		CREDIT CARD & TRANSACTION FEES			(6.86)
					73.14
C 100052150	02/11/2021	RACHEL		DELL, JANAE	
302		PARKING FINES 37857			20.00
C 100052151	02/12/2021	JUDI		STEVENS, EILEEN	
403		PLUMBING PERMIT			85.00
C 100052153	02/12/2021	JUDI		STEVE STOCKER @HJ PERTZBORN PLUMBING	
403		PLUMBING PERMIT			85.00
C 100052154	02/12/2021	TRACIE		LARSON, BRADLEY	
303		DMV FEES SJ2299			122.00

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Description				Distribution	
C 100052155	02/12/2021	DEBBIE		STOUGHTON UTILITIES	
9901		FEB A DEF COMP			4,698.75
C 100052156	02/12/2021	DEBBIE		SAINT VINCENT DE PAUL	
SPEC		0511-071-8572-2/7057-05			774.00
C 100052157	02/12/2021	DEBBIE		MUCHKA, ERIK & JENNIFER	
SPEC		0511-053-6133-2/7055-15			3,068.55
C 100052158	02/12/2021	DEBBIE		SPENSLEY, SHANE	
SPEC		0511-052-7504-2/7056-05			651.70
C 100052159	02/12/2021	DEBBIE		STARK ENTERPRISES INC	
SPEC		0511-071-8579-2/7057-05			503.10
C 100052160	02/12/2021	DEBBIE		EIGHMY INVESTMENTS LLC	
SPEC		0511-082-2843-6/7057-05			774.00
C 100052161	02/12/2021	DEBBIE		DANE COUNTY TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100052162	02/12/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100052163	02/12/2021	DEBBIE		DANE, COUNTY OF	
9901		UWQ GRANT INDUST PK			100,000.00
C 100052164	02/12/2021	JUDI		MCCOY, MARK & JODIE	
DOG		22947			17.00
9914		COUNTY DOG PARK LICENSE 6608			35.00
					52.00
C 100052165	02/12/2021	TRACIE		CONSIGNY, EMILY	
308		K-9 DONATIONS 3X			17.00
C 100052166	02/12/2021	LYDIA		FOSSUM, TODD & DIANE	
DOG		22948			17.00
C 100052167	02/12/2021	TRACIE		SEAMONSON, ELIJAH	
301		BAILS/FINES C782L4FB02			124.00
C 100052168	02/12/2021	CANDEE		CHRIST LUTHERAN CHURCH	
501		FOOD PANTRY			3,800.00
C 100052169	02/12/2021	LYDIA		LEWIS, VICTORIA	
DOG		22949			17.00
C 100052170	02/12/2021	TRACIE		LARSON, BRADLEY	
303		DMV FEES ALD9439			230.00
C 100052171	02/12/2021	TRACIE		HJORTLAND, LONA	
303		DMV FEES 924USA			114.00
C 100052172	02/12/2021	TRACIE		NIETO, MELCHOR	
302		PARKING FINES 37188			60.00
C 100052173	02/12/2021	TRACIE		MITCHELL, MALIK	
302		PARKING FINES 37632			60.00
C 100052174	02/12/2021	TRACIE		SWENSON-VOISS, STEPHANIE	
303		DMV FEES ALD9440			308.00
C 100052180	02/12/2021	DEBBIE		JTC ENTERPRISES LLC	
SPEC		0511-064-9329-2/7057-01			154.80
C 100052181	02/12/2021	DEBBIE		QUAM, DONALD & KAREN	
SPEC		0511-064-9300-0/7057-05			387.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100052182	02/12/2021	DEBBIE		HAMILTON MATTHEW	
SPEC		0511-053-6089-7/7055-15			2,757.94
C 100052175	02/13/2021	JOE		WILLIAMS, BRIAN	
308		K-9 DONATIONS			15.00
C 100052176	02/13/2021	TRACIE		LYONS, PATRICK	
303		DMV FEES SJ2300			840.00
C 100052177	02/13/2021	TRACIE		WOLBERT, GEORGE	
303		DMV FEES ALD9441			337.00
C 100052178	02/14/2021	TRACIE		GOLBACH, GREG	
301		BAILS/FINES			20.00
C 100052179	02/14/2021	KATIE		CHAMBERLAIN, JEREMIAH	
302		PARKING FINES 32935			20.00
C 100052183	02/15/2021	JUDI		ANDERSON, LELAND AND RACHEL	
DOG		22950			17.00
9914		COUNTY DOG PARK LICENSE		6609	35.00
					52.00
C 100052184	02/15/2021	JENNIFER		PATRICIA COSTA	
1201		STREET OPENING			25.00
C 100052185	02/15/2021	JUDI		BENNETT, LISA-MAD CITY WINDOWS & BAT	
401		BUILDING PERMITS			40.00
C 100052186	02/15/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			4,642.04
C 100052187	02/15/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			7,651.35
C 100052188	02/15/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,443.69
C 100052189	02/15/2021	JOE		CHASE, ALLEN M	
302		PARKING FINES 37263			30.00
C 100052190	02/15/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			447.44
C 100052191	02/15/2021	JUDI		BENNETT, LISA-MAD CITY WINDOWS & BAT	
401		BUILDING PERMITS			40.00
C 100052192	02/15/2021	LISA		URBAN, LISA	
302		PARKING FINES			75.00
C 100052193	02/15/2021	LISA		JULSON, ANDREW	
302		PARKING FINES			30.00
C 100052194	02/15/2021	LISA		BAIRD, NANCY	
302		PARKING FINES			30.00
C 100052195	02/15/2021	LISA		MAURICE, SIMON	
302		PARKING FINES			60.00
C 100052196	02/15/2021	LISA		MAURICE, SIMON	
302		PARKING FINES			15.00
C 100052197	02/15/2021	LISA		STONE, DANIEL	
302		PARKING FINES			60.00
C 100052198	02/15/2021	LISA		MITCHELL, SHEY	

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Description				Distribution	
302		PARKING FINES			40.00
C 100052199	02/15/2021	JENNIFER		OLIVER DAVIS	
1205		ELECTRONIC RECYCLING FEE			15.00
C 100052200	02/15/2021	LISA		WALTERS, RYAN	
302		PARKING FINES			30.00
C 100052201	02/15/2021	LISA		DENT, DYLAN	
302		PARKING FINES			30.00
C 100052202	02/15/2021	LISA		SCHIEFELBEIN, DEBRA	
302		PARKING FINES			30.00
C 100052203	02/15/2021	LISA		BONEBRIGHT, ZACKARY	
302		PARKING FINES			30.00
C 100052204	02/15/2021	LISA		BALLWEG, CODY	
302		PARKING FINES			30.00
C 100052205	02/15/2021	LISA		LONG, JASON	
302		PARKING FINES			30.00
C 100052206	02/15/2021	LISA		BASSETT, HAYLEY	
302		PARKING FINES			40.00
C 100052207	02/15/2021	LISA		MITCHELL, SHEY	
302		PARKING FINES			40.00
C 100052208	02/15/2021	LISA		MITCHELL, SHEY	
302		PARKING FINES			40.00
C 100052209	02/15/2021	LISA		KLEISCH, RONALD	
301		BAILS/FINES			187.00
C 100052210	02/15/2021	LISA		WITHERS, IVAN	
302		PARKING FINES			20.00
C 100052211	02/15/2021	JOE		CHASE, MICHAEL A	
303		DMV FEES SJ9901			605.50
C 100052212	02/15/2021	LISA		WAMBURA, NYANGI	
302		PARKING FINES			60.00
C 100052213	02/15/2021	LISA		WAMBURA, NYANGI	
302		PARKING FINES			60.00
C 100052214	02/15/2021	LISA		SADIKU, MUHAMED	
302		PARKING FINES			60.00
C 100052215	02/15/2021	LISA		KARLS, JENNA	
302		PARKING FINES			60.00
C 100052216	02/15/2021	LISA		LEBRON, ISMAEL	
302		PARKING FINES			30.00
C 100052217	02/15/2021	LISA		HARK, BRIAN	
302		PARKING FINES			30.00
C 100052218	02/15/2021	LISA		CROWLEY, TIMOTHY	
302		PARKING FINES			30.00
C 100052219	02/15/2021	ALEX		LOPEZ, CARLA	
303		ALD9442			305.50
C 100052221	02/15/2021	ALEX		SWENSON, JAMES	
301		BF105622-6			10.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100052222	02/15/2021	ALEX		CIEBELL, DAVID	
303		PX1842			294.00
C 100052223	02/15/2021	ALEX		LASSA, KRISTINA	
301		BF105616-0			10.00
C 100052224	02/16/2021	LISA		HILGER, ANGELA	
302		PARKING FINES			60.00
C 100052225	02/16/2021	LISA		MURILLO, MARTHA	
302		PARKING FINES			30.00
C 100052226	02/16/2021	LISA		FAIRCLOTH, JEAN	
302		PARKING FINES			60.00
C 100052227	02/16/2021	LISA		BRUNN, REBECCA	
302		PARKING FINES			60.00
C 100052228	02/16/2021	LISA		KOOIMA, ABIGAIL	
302		PARKING FINES			60.00
C 100052229	02/16/2021	LISA		NEIGUM, JOSEPH	
302		PARKING FINES			75.00
C 100052230	02/16/2021	LISA		MUZZEY, KRISTIAN	
302		PARKING FINES			60.00
C 100052231	02/16/2021	LISA		MOJICA, MEGAN	
302		PARKING FINES			20.00
C 100052232	02/16/2021	LISA		MOJICA, MEGAN	
302		PARKING FINES			20.00
C 100052233	02/16/2021	LISA		VANN, ROSA	
302		PARKING FINES			60.00
C 100052234	02/16/2021	LISA		CROCKER, DANA	
302		PARKING FINES			60.00
C 100052235	02/16/2021	DEBBIE		PARADIGM	
9901		REFUND ON SHOW DEPOSIT			12,500.00
C 100052236	02/16/2021	LISA		BASSETT, HAYLEY	
302		PARKING FINES			60.00
C 100052237	02/16/2021	LISA		INDALECIO-YELLOW BIRD, ARIYA	
301		BAILS/FINES			98.80
C 100052238	02/16/2021	LISA		REEB, JADA	
302		PARKING FINES			60.00
C 100052239	02/16/2021	LISA		MITCHELL, KAYLA	
302		PARKING FINES			40.00
C 100052240	02/16/2021	DEBBIE		VIKE KOPKE, MELODY	
SPEC		0511-052-5055-2/7056-05			550.00
C 100052241	02/16/2021	LISA		ROSE, DANIEL	
302		PARKING FINES			60.00
C 100052242	02/16/2021	LISA		ROSE, DANIEL	
302		PARKING FINES			60.00
C 100052243	02/16/2021	DEBBIE		PETRA HORST REVE TRUS	
SPEC		0511-053-6111-8/7055-15			2,222.45
C 100052244	02/16/2021	LISA		EMBERSON, MICHEAL	
301		BAILS/FINES			124.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100052245	02/16/2021	LISA		SCHIEFELBEIN, DEBRA	
302		PARKING FINES			20.00
C 100052246	02/16/2021	DEBBIE		BENSCHOP, BRIAN	
SPEC		0511-053-6067-3/7055-15			500.00
C 100052247	02/16/2021	LISA		ALEXANDER, ASPEN	
302		PARKING FINES			30.00
C 100052248	02/16/2021	DEBBIE		ANDERSON. LELAND & RACHEL	
SPEC		0511-052-5048-2/7056-05			563.75
C 100052249	02/16/2021	LISA		THORNTON, HAYDEN	
302		PARKING FINES			30.00
C 100052250	02/16/2021	LISA		CARROLL, CHRISTINA	
301		BAILS/FINES			124.00
C 100052251	02/16/2021	LISA		EUGSTER, ELIZABETH	
302		PARKING FINES			30.00
C 100052252	02/16/2021	LISA		MILLER, KEZIA	
301		BAILS/FINES			174.40
C 100052253	02/16/2021	LISA		EDGE, MARGO	
302		PARKING FINES			20.00
C 100052254	02/16/2021	LISA		SMITHBACK, ARIN	
301		BAILS/FINES			450.00
C 100052255	02/16/2021	LISA		FINROCK, KORY	
301		BAILS/FINES			98.80
C 100052256	02/16/2021	LISA		FINROCK, KORY	
301		BAILS/FINES			124.00
C 100052257	02/16/2021	LISA		SMITHBACK, ARIN	
301		BAILS/FINES			461.00
C 100052258	02/16/2021	DEBBIE		OPERA HOUSE DEPOSIT	
601		TICKET SALES			50.00
601		TICKET SALES			50.00
601		TICKET SALES			70.00
601		TICKET SALES			60.00
601		TICKET SALES			50.00
9901		SALES TAX			15.43
9901		FEES			23.00
					318.43
C 100052259	02/16/2021	JENNIFER		TOM REUSCHLEIN	
1205		ELECTRONIC RECYCLING FEE			15.00
C 100052260	02/16/2021	ALEX		BURRESS, ADRIANNA	
303		ALD9443			302.50
C 100052261	02/16/2021	JENNIFER		WILLIAM CLIFTON	
1201		STREET OPENING			25.00
C 100052262	02/16/2021	CANDEE		ANDERSON, ARNE & MARIAN	
501		FOOD PANTRY			135.00
C 100052263	02/16/2021	ALEX		SWENSON, GREGORY	
301		C7807BZLX5 RICHARD			250.00
301		C782F3SSFQ GREGORY			100.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
					350.00
C 100052264	02/16/2021	ALEX		HUTTON, JAMES	
301		BF239405-5			124.00
C 100052265	02/16/2021	ALEX		KOOIMA, MADELYN	
301		BF106054-4			98.80
C 100052266	02/16/2021	CANDEE		ASLESON, RICHARD & JEAN	
501		FOOD PANTRY			100.00
C 100052267	02/16/2021	CANDEE		MULLEN, THOMAS & CHARLOTTE	
501		FOOD PANTRY			400.00
C 100052268	02/16/2021	LYDIA		SORENSEN, GINA	
DOG		22951			17.00
9914		COUNTY DOG PARK LICENSE-16610			35.00
					52.00
C 100052269	02/16/2021	LYDIA		HANSON, TYLOR	
DOG		22952			17.00
C 100052270	02/16/2021	ALEX		KAMM, JOSEPH	
303		ALD9444			300.00
C 100052271	02/16/2021	LYDIA		ROHLOFF, JADE	
DOG		22953			21.00
9914		COUNTY DOG PARK LICENSE-16611			35.00
					56.00
C 100052272	02/16/2021	ALEX		LUND, JERAD	
303		ALD9445			297.00
C 100052273	02/16/2021	ALEX		BONGARD, SEAN	
303		SL9902			337.50
C 100052274	02/16/2021	ALEX		CHAMBERLAIN, JEREMIAH	
302		32936			20.00
C 100052275	02/17/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			4,151.88
C 100052276	02/17/2021	LISA		STOUGHTON AREA SCHOOL DISTRICT	
1502		RENT			1,000.00
C 100052277	02/17/2021	LISA		CHARTER COMMUNICATIONS	
9901		QUARTERLY FRANCHISE FEE			33,865.76
C 100052278	02/17/2021	JUDI		MAD CITY WINDOW & BATH	
401		BUILDING PERMITS			40.00
C 100052279	02/17/2021	JUDI		HANNAH ARNOLD @ MPFP	
403		PLUMBING PERMIT			50.00
C 100052280	02/17/2021	JUDI		TUNDRALAND HOME IMPROVEMENTS	
403		PLUMBING PERMIT			50.00
C 100052281	02/17/2021	JUDI		TUNDRALAND HOME IMPROVEMENTS	
403		PLUMBING PERMIT			50.00
C 100052282	02/17/2021	JUDI		WORRY FREE REMODELING	
402		ELECTRICAL PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
403		PLUMBING PERMIT			50.00
401		BUILDING PERMITS			96.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
					246.00
C 100052283	02/17/2021	JUDI		VETTER, HEATHER	
405		MISC BUILDING PERMIT			75.00
C 100052284	02/17/2021	JUDI		PHON, SAMETH	
405		MISC BUILDING PERMIT			75.00
C 100052286	02/17/2021	TRACIE		HILL, DEBRA J	
302		PARKING FINES 37244			20.00
C 100052287	02/17/2021	DEBBIE		VEUM, BARB	
MR		0000003826			1,305.58
C 100052288	02/17/2021	DEBBIE		JENKS, DAN	
MR		0000003825			1,186.96
C 100052289	02/17/2021	DEBBIE		HELSTAD, RICK	
MR		0000003824			1,186.96
C 100052290	02/17/2021	TRACIE		BIGNAM, TAMMY S	
303		DMV FEESKD9106			137.00
C 100052291	02/17/2021	DEBBIE		MUNICIPAL PROP INSURANCE	
9901		REFUND			2,927.00
C 100052292	02/17/2021	LYDIA		ELLEFSEN, ERIN	
DOG		22954			17.00
9914		COUNTY DOG PARK LICENSE-16612			35.00
					52.00
C 100052293	02/17/2021	DEBBIE		HEITKE, PETER & KERI	
SPEC		0511-082-7160-2/7048-10			300.00
C 100052294	02/17/2021	DEBBIE		SKAALEN NURSING/REHAD	
9901		HCP CARDS			15.00
C 100052295	02/17/2021	DEBBIE		MARC FOUNDATION OF DANE COUNTY INC	
SPEC		0511-052-7431-0/7056-15			2,646.05
C 100052296	02/17/2021	DEBBIE		OLSON, LARRY E	
SPEC		0511-052-7514-0/7056-05			130.34
C 100052297	02/17/2021	DEBBIE		ROYKO, STEPHEN & JESSICA	
SPEC		0511-054-4501-9/7055-05			1,357.46
C 100052298	02/17/2021	DEBBIE		ROGERS, THOMAS & STEPHANIE	
MR		0000003810			180.00
C 100052299	02/17/2021	ALEX		MORGAN, WILLIAM	
303		ALD9446			319.00
C 100052300	02/17/2021	DEBBIE		ZAEMISCH, RICHARD	
SPEC		0511-052-7289-4/7056-20			500.00
C 100052301	02/17/2021	DEBBIE		HUNT, STEVEN & ANDREA	
SPEC		0511-082-7044-3/7048-10			200.00
C 100052302	02/17/2021	DEBBIE		DROESSLER, ALBIN & PATRICIA	
SPEC		0511-054-4545-7/7055-20			2,000.00
C 100052303	02/17/2021	DEBBIE		OLSON & ROMINE LIVING TRUST	
SPEC		0511-053-6285-9/7055-15			3,384.13
C 100052304	02/17/2021	DEBBIE		VL OF STOUGHTON LLC	
SPEC		0511-064-9319-2/7057-05			774.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100052305	02/17/2021	DEBBIE		ROBERT & INEZ TOEPFER FAMILY TR	
SPEC		0511-052-5204-2/7056-15			250.00
C 100052306	02/17/2021	DEBBIE		ROBERT & INEZ TOEPFER FAMILY TR	
SPEC		0511-052-5201-2/7056-15			250.00
C 100052307	02/17/2021	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			20.00
799		ADJ CTIES			482.00
					502.00
C 100052308	02/17/2021	ALEX		HOIBERG, LACEY	
303		AFK8714			132.00
C 100052309	02/17/2021	ALEX		CRUBAUGH, NIKITA	
302		37246			20.00
C 100052310	02/17/2021	ALEX		WEIHERT, BETH	
301		BE675450-6			10.00
C 100052311	02/17/2021	ALEX		ROSE, KYE	
303		ALD9447			474.50
C 100052312	02/17/2021	JOE		GIEBNER, JOSHUA R	
301		BAILS/FINES CIT # BE675438-1			10.00
C 100052313	02/18/2021	TRACIE		FAIRBAIRN, DAVID	
303		DMV FEES ALD9448			269.00
C 100052314	02/18/2021	TRACIE		GOGLIO, KYLER A	
301		BAILS/FINES BF1057350			124.00
C 100052315	02/18/2021	LYDIA		HOUTHUIZEN, STEPHANIE	
DOG		22955			17.00
C 100052316	02/18/2021	TRACIE		GARCIA, NANCY	
302		PARKING FINES 37235			20.00
302		PARKING FINES 32396			20.00
					40.00
C 100052317	02/18/2021	LYDIA		TAVENNER, DANIELLE	
DOG		22956			17.00
9914		COUNTY DOG PARK LICENSE-16613			35.00
					52.00
C 100052318	02/18/2021	TRACIE		SWENSON, GREGORY	
301		BAILS/FINES C782F355FQ			100.00
C 100052319	02/18/2021	TRACIE		HINDS, JEF	
301		BAILS/FINES BF106765-1			98.80
C 100052320	02/18/2021	TRACIE		JOWETT, TIMOTHY A	
301		BAILS/FINES C782Q1PTKQ			187.00
C 100052321	02/18/2021	MASON		LEWIS TTEE, JONATHAN & SYLVIA	
9901		MISC. DONATION			100.00
C 100052322	02/18/2021	MASON		DULLUM, ARNE	
9901		MISC. DONATION			100.00
C 100052323	02/18/2021	MASON		ARENDT, NORMAN	
9901		MISC. DONATION			1,000.00
C 100052324	02/18/2021	MASON		JENSON, SHARON	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
9901		MISC. DONATION			100.00
C 100052325	02/18/2021	MASON		KNUTSON, DIANE	
9901		MISC. DONATION			100.00
C 100052326	02/18/2021	MASON		FURSETH, RONALD & BARBARA	
9901		MISC. DONATION			100.00
C 100052327	02/18/2021	ALEX		JENSEN, ANGELA R	
301		BAILS/FINES			50.00
C 100052328	02/18/2021	ALEX		PARKS, JASON	
303		SL9903			317.50
C 100052329	02/18/2021	ALEX		HAMMERSLEY, BOBBI JO	
303		ALD9449			302.50
C 100052330	02/19/2021	TRACIE		SKAR, LARRY	
303		DMV FEES 650LUE			132.00
C 100052331	02/19/2021	JUDI		MATSON CUSTOM HOMES	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
402		ELECTRICAL PERMIT			223.65
404		HEATING PERMIT (HVAC)			223.65
403		PLUMBING PERMIT			223.65
401		BUILDING PERMITS-EROSION			135.00
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS-PLAN REVIEW			715.68
405		MISC BUILDING PERMIT-DILHR			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
1206		TREE PLANTINGS - DEVELOPER			600.00
					2,326.63
C 100052332	02/19/2021	TRACIE		THORSEN, KEVIN R	
303		DMV FEES ALD9450			517.00
C 100052333	02/19/2021	JENNIFER		ERIN (SU)	
1205		ELECTRONIC RECYCLING FEE			45.00
C 100052334	02/19/2021	JENNIFER		304 KING ST	
1205		ELECTRONIC RECYCLING FEE			15.00
C 100052335	02/19/2021	TRACIE		SEVERSON, MARK D	
303		DMV FEES ALD9451			297.00
C 100052336	02/19/2021	TRACIE		ACE, KENDRA	
301		BAILS/FINES BF106428-0			124.00
C 100052337	02/19/2021	TRACIE		BOUZEK, SILAS	
301		BAILS/FINES BF803427-2			10.00
C 100052338	02/19/2021	KIMBERLY		BRIETZMAN	
801		MEAL SITE REVENUES			150.00
C 100052339	02/19/2021	KIMBERLY		PELLET	
801		MEAL SITE REVENUES			40.00
C 100052340	02/19/2021	KIMBERLY		KLATT	
801		MEAL SITE REVENUES			115.00
C 100052341	02/19/2021	KIMBERLY		JUDD	
801		MEAL SITE REVENUES			300.00
C 100052342	02/19/2021	KIMBERLY		KAROLUS	
801		MEAL SITE REVENUES			76.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100052343	02/19/2021	KIMBERLY		ORMOND	
801			MEAL SITE REVENUES			200.00
C	100052344	02/19/2021	KIMBERLY		HOMDROM	
801			MEAL SITE REVENUES			184.11
C	100052345	02/19/2021	KIMBERLY		HORVATH	
801			MEAL SITE REVENUES			304.00
C	100052346	02/19/2021	KIMBERLY		DAVIS	
801			MEAL SITE REVENUES			95.00
C	100052347	02/19/2021	KIMBERLY		LAFUSE	
801			MEAL SITE REVENUES			200.00
C	100052348	02/19/2021	KIMBERLY		OVERLAND	
801			MEAL SITE REVENUES			16.00
C	100052349	02/19/2021	KIMBERLY		EGGLESON	
801			MEAL SITE REVENUES			180.00
C	100052350	02/19/2021	KIMBERLY		PELLETT	
801			MEAL SITE REVENUES			40.00
C	100052351	02/19/2021	KIMBERLY		HARNACK	
801			MEAL SITE REVENUES			64.00
C	100052352	02/19/2021	KIMBERLY		HOLM	
801			MEAL SITE REVENUES			40.00
C	100052353	02/19/2021	KIMBERLY		AHLGRIM	
801			MEAL SITE REVENUES			60.00
C	100052354	02/19/2021	KIMBERLY		PELLETT	
801			MEAL SITE REVENUES			50.00
C	100052355	02/19/2021	KIMBERLY		POGGEMILLER	
801			MEAL SITE REVENUES			8.00
C	100052356	02/19/2021	KIMBERLY		POINT	
801			MEAL SITE REVENUES			12.00
C	100052357	02/19/2021	KIMBERLY		ELSNER	
801			MEAL SITE REVENUES			35.00
C	100052358	02/19/2021	KIMBERLY		GERBER	
801			MEAL SITE REVENUES			15.00
C	100052359	02/19/2021	KIMBERLY		DAVIS	
801			MEAL SITE REVENUES			95.00
C	100052360	02/19/2021	KIMBERLY			
801			MEAL SITE REVENUES			578.00
C	100052361	02/19/2021	TRACIE		PADGETT, THOMAS R	
302			PARKING FINES 37247			20.00
C	100052362	02/19/2021	CINDY		WATSON	
804			NEWSLETTER			9.00
C	100052363	02/19/2021	CINDY		BILGRIEN	
804			NEWSLETTER			9.00
C	100052364	02/19/2021	CINDY		RICE	
804			NEWSLETTER			9.00
C	100052365	02/19/2021	CINDY		AHN	
804			NEWSLETTER			9.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100052366	02/19/2021	CINDY		SMITH	
803			DONATIONS - SR CENTER			50.00
C	100052367	02/19/2021	CINDY		KOSHOLLEK	
803			DONATIONS - SR CENTER			30.00
C	100052368	02/19/2021	LYDIA			
9914			COUNTY DOG PARK LICENSE-16614			35.00
C	100052369	02/19/2021	LYDIA		JAROLIMEK, NICHOLAS	
DOG			22957			21.00
9914			COUNTY DOG PARK LICENSE-16615			35.00
						56.00
C	100052370	02/19/2021	ALEX		HARRIS, JERMAINE	
302			37038			60.00
302			37584			60.00
302			37271			60.00
						180.00
C	100052371	02/19/2021	ALEX		REYES MORANCHEL, ADAN	
303			ABK8983			307.50
C	100052372	02/19/2021	ALEX		GOLD, DUSTIN	
302			37764			20.00
C	100052373	02/20/2021	DEBBIE		BUSS, ERICA K	
SPEC			0511-082-4395-5/7048-10			1,851.26
C	100052374	02/20/2021	DEBBIE		CHOSE, THOMAS	
SPEC			0511-071-0568-7/7057-05			290.25
C	100052375	02/20/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			105.00
C	100052376	02/20/2021	TRACIE		MCFARLANE, DONALD	
303			DMV FEES ALD9452			321.75
C	100052377	02/20/2021	TRACIE		BEADLE, JOHN	
303			DMV FEES ALD9453			297.00
C	100052378	02/20/2021	TRACIE		ZIENTEK, VICTORIA	
302			PARKING FINES 32393			20.00
C	100052379	02/20/2021	KATIE		FLORY, COLIN	
303			DMV FEES ALD9454			377.00
C	100052380	02/20/2021	KATIE		GUNDERSON, DAVID	
303			DMV FEES TITLE			184.00
C	100052388	02/20/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100052381	02/21/2021	TRACIE		BECK, REBECCA	
302			PARKING FINES 37239			20.00
302			PARKING FINES 37240			20.00
						40.00
C	100052382	02/22/2021	JUDI		NO SHORTS ELEC	
402			ELECTRICAL PERMIT			155.00
C	100052383	02/22/2021	JUDI		TUNDRALAND HOME IMPROVEMENTS	
403			PLUMBING PERMIT			85.00

Post Date from 02/01/2021 - 02/28/2021 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100052384	02/22/2021	JUDI		SHEKOSKI, KIMBERLY	
402		ELECTRICAL PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
401		BUILDING PERMITS			75.00
					175.00
C 100052385	02/22/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,880.66
C 100052386	02/22/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			653.51
C 100052387	02/22/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			6,589.48
C 100052389	02/22/2021	LISA		BALLWEG, CODY	
302		PARKING FINES			20.00
C 100052390	02/22/2021	LISA		BEERUP, KEVIN	
301		BAILS/FINES			98.80
C 100052391	02/22/2021	LISA		PARTRIDGE, CERINA	
302		PARKING FINES			75.00
C 100052392	02/22/2021	LISA		RETZLAFF, STACI	
302		PARKING FINES			20.00
C 100052393	02/22/2021	LISA		MONIEN, LEVI	
302		PARKING FINES			20.00
C 100052394	02/22/2021	LISA		DINGS, ALEXA	
302		PARKING FINES			30.00
C 100052395	02/22/2021	LISA		DEROCHER, ADAM	
301		BAILS/FINES			98.80
C 100052396	02/22/2021	LISA		BERG, TANYA	
302		PARKING FINES			20.00
C 100052397	02/22/2021	LISA		ZOEMER, KRISTEN	
302		PARKING FINES			20.00
C 100052398	02/22/2021	LISA		ZOEMER, KRISTEN	
302		PARKING FINES			20.00
C 100052399	02/22/2021	LISA		DEROCHER, ADAM	
301		BAILS/FINES			124.00
C 100052400	02/22/2021	LISA		MONSON, KEVIN	
301		BAILS/FINES			10.00
C 100052401	02/22/2021	LISA		ANDERSON, LESLIE	
302		PARKING FINES			20.00
C 100052402	02/22/2021	LISA		GUTIERREZ. ELIZA	
302		PARKING FINES			30.00
C 100052403	02/22/2021	LISA		GENERAL COMMUNICATIONS	
9901		DUPLICATE PAYMENT			13,781.00
C 100052404	02/22/2021	LISA		STI HOLDINGS INC	
9907		DELINQUENT PERSONAL PROPERTY			20,390.94
9901		14 RE TAX BILLS TO COUNTY			125,792.23
					146,183.17

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100052405	02/22/2021	ALEX		JOHNEN LAW OFFICES	
304			20-352046			16.20
C	100052406	02/22/2021	ALEX		BETHANY DARLING	
301			BAILS/FINES			10.00
C	100052407	02/22/2021	LYDIA		WAY, KATHERINE	
DOG			22958			17.00
C	100052408	02/22/2021	LYDIA		DE YOUNG, TINA	
DOG			22959			17.00
C	100052409	02/22/2021	LYDIA		FRANK, BARBARA	
DOG			22960			17.00
C	100052410	02/22/2021	LYDIA		JOHNSON, MAXINE	
DOG			22961			17.00
DOG			22962			17.00
						34.00
C	100052411	02/22/2021	ALEX		LINDNER, ASHLYNE	
301			ALD9455			371.50
308			MEDIUM TSHIRT			15.00
						386.50
C	100052412	02/22/2021	KATIE		DORENZO, LATOYA	
302			PARKING FINES PAYMENT PLAN			40.00
C	100052413	02/22/2021	KATIE		HEISIG, SAVANNAH	
301			BAILS/FINES BF105615-6			10.00
C	100052414	02/22/2021	KATIE		DAMON, TYLER	
301			BAILS/FINES BF105614-5			10.00
C	100052415	02/22/2021	KATIE		PUGH, VADIM	
301			BAILS/FINES BB058277-2			25.00
C	100052416	02/22/2021	KATIE		ARNESON, TIFFANY	
301			BAILS/FINES BF106439-4			136.60
C	100052417	02/23/2021	JUDI		BADGER BASEMENT SYSTEMS	
401			BUILDING PERMITS			75.00
C	100052418	02/23/2021	JUDI		JOE HANSON CONSTRUCTION LLC	
402			ELECTRICAL PERMIT			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			75.00
						175.00
C	100052419	02/23/2021	JUDI		BENNETT, LISA-MAD CITY WINDOWS & BAT	
401			BUILDING PERMITS			40.00
C	100052420	02/23/2021	ALEX		LOCAST, JAMES	
303			ALD9457			463.45
C	100052421	02/23/2021	JUDI		BENNETT, LISA-MAD CITY WINDOWS & BAT	
401			BUILDING PERMITS			40.00
C	100052422	02/23/2021	JUDI		CULLIGAN TOTAL WATER	
403			PLUMBING PERMIT			50.00
C	100052423	02/23/2021	JUDI		ANDERSON, JULIE	
404			HEATING PERMIT (HVAC)			50.00

Post Date from 02/01/2021 - 02/28/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100052424	02/23/2021	ALEX		AVALOS MONTES, ALEJANDRO	
303			AGV2423			132.00
C	100052425	02/23/2021	ALEX		FREEMAN, KYLE	
302			36288			40.00
302			36621			40.00
302			36622			40.00
301			BF105243-5			10.00
						130.00
C	100052426	02/23/2021	CANDEE		KEENEY, RUSSELL	
501			FOOD PANTRY			500.00
C	100052427	02/23/2021	CANDEE		JOHNSON, HOLLIS & NICHOLAS	
501			FOOD PANTRY			1,030.50
C	100052428	02/23/2021	CANDEE		ANONYMOUS	
501			FOOD PANTRY			200.00
C	100052429	02/23/2021	CANDEE		KOSS, FRANK	
501			FOOD PANTRY			200.00
C	100052430	02/23/2021	CANDEE		DIETRICH, BARBARA	
501			FOOD PANTRY			100.00
C	100052431	02/23/2021	CANDEE		WEBER, MONICA & RON	
501			FOOD PANTRY			100.00
C	100052432	02/23/2021	CANDEE		PORTER, DONALD & JEANETTE	
501			FOOD PANTRY			300.00
C	100052433	02/23/2021	CANDEE		FLOWER, INGA & RONALD	
501			FOOD PANTRY			25.00
C	100052434	02/23/2021	ALEX		YINGLING, MELISSA	
303			AFA9037			132.00
C	100052435	02/23/2021	CANDEE		LUTHERAN COOKSVILLE CHURCH	
501			FOOD PANTRY			156.10
C	100052436	02/23/2021	LYDIA		DIELS, RONALD	
DOG			22963			17.00
C	100052437	02/23/2021	KATIE		HETA, ALBERT	
303			DMV FEES TITLE XFER ABA9539			184.00
C	100052438	02/24/2021	LISA		HUMANA	
3RIV			3 RIVERS EMS DEPOSIT			307.75
C	100052439	02/24/2021	DEBBIE		POLICE DEPT	
9901			SODA MONEY			196.30
C	100052440	02/24/2021	LISA		VANN, ROSA	
302			PARKING FINES			15.00
C	100052441	02/24/2021	ALEX		MILES, RUSSELL	
303			AES2431			132.00
C	100052442	02/24/2021	LISA		PLUMLEY, ZACARY	
302			PARKING FINES			60.00
C	100052443	02/24/2021	LISA		LUCHSINGER, ALISSA	
302			PARKING FINES			20.00
C	100052444	02/24/2021	LISA		RESTIVO, AMANDA	
302			PARKING FINES			20.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100052445	02/24/2021	LISA		MCCORMACK, ETHAN	
302			PARKING FINES			20.00
C	100052446	02/24/2021	DEBBIE		LIBRARY DEPOSIT	
704			217-DESIGNATED DONATION			300.00
799			ADJ CTIES			11,586.41
						11,886.41
C	100052447	02/24/2021	LISA		WADZINSKI, BRIAN	
301			BAILS/FINES			98.80
C	100052448	02/24/2021	LISA		HASAN, STEPHANIE	
302			PARKING FINES			20.00
C	100052449	02/24/2021	LISA		HASAN, STEPHANIE	
302			PARKING FINES			20.00
C	100052450	02/24/2021	DEBBIE		FUENTES, WINDER & COURTNEY	
SPEC			0511-052-4662-7/7056-15			2,000.00
C	100052451	02/24/2021	LISA		ESTREMERA, JOSEPH	
302			PARKING FINES			30.00
C	100052452	02/24/2021	LISA		ONEIL, DANIEL	
302			PARKING FINES			60.00
C	100052453	02/24/2021	DEBBIE		COMMUNITY LIVING CONNECTIONS	
MR			0000003839			600.00
C	100052454	02/24/2021	DEBBIE		DUNN, TOWN OF	
MR			0000003822			76,320.17
C	100052455	02/24/2021	ALEX		LONG, RONALD	
301			BAILS/FINES			10.00
C	100052456	02/24/2021	DEBBIE		STOUGHTON HAIRSTYLING	
MR			0000003838			600.00
C	100052457	02/24/2021	DEBBIE		HOMESTEAD TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100052458	02/24/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100052459	02/24/2021	DEBBIE		CVMIC	
9901			MEMSPOT19STOUGHT			2,000.00
C	100052460	02/24/2021	JUDI		WEISSE, ADAM	
401			BUILDING PERMITS			75.00
C	100052461	02/24/2021	JUDI		EVERETT, DAVE	
401			BUILDING PERMITS			40.00
C	100052462	02/24/2021	JUDI		DAVIS, LAURA/RICH MORRIS	
403			PLUMBING PERMIT			85.00
401			BUILDING PERMITS			85.00
						170.00
C	100052463	02/24/2021	KATIE		PLUMLEY, ZACARY	
302			PARKING FINES 37600			60.00
C	100052464	02/25/2021	TRACIE		TEETER, JAMES	
303			DMV FEES ALD9458			324.50
C	100052465	02/25/2021	TRACIE		MILLS, LISA M	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
303		DMV FEES ALD9459			269.06
C 100052466	02/25/2021	TRACIE		DONTAYE BEARD	
303		DMV FEES ALD9460			393.50
C 100052467	02/25/2021	TRACIE		ARLEAN THOMAS	
303		DMV FEES			285.00
C 100052468	02/25/2021	TRACIE		ARLEAN THOMAS	
303		DMV FEES ALD9461			59.00
C 100052469	02/25/2021	TRACIE		BRENDAN NEAL	
301		BAILS/FINES BF105717-3			124.00
C 100052470	02/25/2021	TRACIE		KARLEE PIOLETTI	
302		PARKING FINES 37559			30.00
C 100052471	02/25/2021	TRACIE		JOSHUA AXCELL	
303		DMV FEES ALD9462			296.50
C 100052472	02/25/2021	DEBBIE		HOMEOWNER	
MR		0000003842			180.00
C 100052473	02/25/2021	LYDIA		MITCHELL, DANIELLE	
DOG		22964			17.00
C 100052474	02/25/2021	LYDIA		BEDNAR, DANIEL/SHELLEY	
DOG		22965			17.00
C 100052475	02/25/2021	TRACIE		KEITH COMSTOCK	
303		DMV FEES ALD9463			1,122.00
C 100052476	02/25/2021	TRACIE		CATHERINE TALMADGE	
303		DMV FEES 213RDD			132.00
C 100052477	02/25/2021	TRACIE		KATHERINE HEGGESTAD	
303		DMV FEES 93543D			184.00
C 100052478	02/26/2021	LISA		ZOEMER, KRISTEN	
302		PARKING FINES			20.00
C 100052479	02/26/2021	LISA		PINKSTON, MICHAEL	
301		BAILS/FINES			10.00
C 100052480	02/26/2021	LISA		CARBAJAL, MIYAH	
302		PARKING FINES			60.00
C 100052481	02/26/2021	LISA		DIXON, TIFFANY	
302		PARKING FINES			60.00
C 100052482	02/26/2021	LISA		MCLAURIN, MARQITIS	
302		PARKING FINES			75.00
C 100052483	02/26/2021	LISA		ANDERSON, EVAN	
302		PARKING FINES			60.00
C 100052484	02/26/2021	LISA		LYSNE, SETH	
301		BAILS/FINES			136.60
C 100052485	02/26/2021	LISA		SKINNER, SUSAN	
301		BAILS/FINES			187.00
C 100052486	02/26/2021	LISA		POISEL, AMY	
302		PARKING FINES			75.00
C 100052487	02/26/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			9,200.13
3RIV		3 RIVERS EMS DEPOSIT			5,594.30

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
					14,794.43
C 100052488	02/26/2021	DEBBIE		WEIN STOUGHTON LLC	
SPEC		0511-072-8006-2/7057-05			870.75
C 100052489	02/26/2021	DEBBIE		STOUGHTON UTILITIES	
9901		SLIPSTREAM			830.75
C 100052490	02/26/2021	DEBBIE		ZRH LLP	
SPEC		0511-082-2230-2/7046-10			12,564.11
C 100052491	02/26/2021	DEBBIE		STOUGHTON UTILITIES	
9901		FEB B DEF COMP			4,657.35
9901		FEB RETIREMENT			15,870.38
					20,527.73
C 100052492	02/26/2021	DEBBIE		STOUGHTON UTILITIES	
MR		0000003815			68,545.10
C 100052493	02/26/2021	DEBBIE		CASTLEBERG, STEVEN	
SPEC		0511-054-5501-2/7049-05			502.62
C 100052494	02/26/2021	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR		0000003834			799.17
C 100052495	02/26/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100052496	02/26/2021	DEBBIE		ACTIVE NETWORK	
1001		PROGRAM FEES			160.00
1001		PROGRAM FEES			40.00
1004		CREDIT CARD & TRANSACTION FEES			(17.15)
					182.85
C 100052497	02/26/2021	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			10.00
1001		PROGRAM FEES			35.00
1101		PARK RESERVATION			105.00
					150.00
C 100052498	02/26/2021	TRACIE		WILBERG, CHRIS	
303		DMV FEES PZ5326			143.00
C 100052499	02/26/2021	TRACIE		ROSEMAN, ALEX	
302		PARKING FINES 37495			60.00
301		BAILS/FINES BF105621-5			10.00
					70.00
C 100052500	02/26/2021	TRACIE		MASON, JOHN	
303		DMV FEES SJ9904			1,944.00
C 100052501	02/26/2021	TRACIE		ESPASANDIN LEMA, BRUNO	
303		DMV FEES 0MW2YG			189.50
C 100052502	02/26/2021	TRACIE		METZ, DANIEL P	
303		DMV FEES 386ZHX			122.00
C 100052503	02/26/2021	TRACIE		OUSMAN, MARENAH	
301		BAILS/FINES C782Z7RB1K			187.00
C 100052505	02/26/2021	TRACIE		KITTLESON, KRISTI	
303		DMV FEES WNAPLAY			137.00

Post Date from 02/01/2021 - 02/28/2021 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100052506	02/26/2021	TRACIE		HETTINGER, MADELYN R	
303		DMV FEES SJ9905			554.00
C 100052507	02/27/2021	TRACIE		FRIGEN, CHASE	
303		DMV FEES ALD9464			297.00
C 100052508	02/27/2021	TRACIE		ADAMS, PATRICIA M	
303		DMV FEES 559YKU			122.00
C 100052509	02/27/2021	TRACIE		MEDINGER, JACOB	
301		BAILS/FINES BF105206-3			124.00
301		BAILS/FINES BF105787-3			124.00
301		BAILS/FINES BF105789-5			10.00
301		BAILS/FINES BF105788-4			124.00
					382.00
C 100052510	02/27/2021	TRACIE		SAUNDERS, THOMAS	
303		DMV FEES RT4903			184.00
C 100052511	02/27/2021	TRACIE		STENSON, ROBERTA	
301		BAILS/FINES BF1063204			98.80
C 100052512	02/28/2021	BARBI		CARBAJAL, MIYAH	
302		PARKING FINES 37782			20.00
C 100052513	02/28/2021	JOE		WILLIAMS, KETIONEE	
302		PARKING FINES 37626			60.00
C 100052515	02/28/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			4,380.95
				Total of 685 Receipts	1,229,179.00

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12330	DELINQUENT PERS PROP TAXES	57,920.66
100-00000-12535	PREPAID EXPENDITURES	11,259.83
100-00000-13010	ABEL	118.26
100-00000-13010	AFLAC	21.71
100-00000-13010	CO YOU	1,598.34
100-00000-13010	DELTA	88.95
100-00000-13010	FIRE-O	22,748.00
100-00000-13010	LGSHLD	28.90
100-00000-13010	LIFE I	679.30
100-00000-13010	PW CHA	2,081.78
100-00000-13010	QUART1	1,853.93
100-00000-13010	QUARTZ	20,740.80
100-00000-13010	RET HE	3,590.55
100-00000-13010	ST OPE	3,198.72
100-00000-13010	UT ELE	17,700.00
100-00000-13010	UT WTR	6,600.00
100-00000-13010	UT WW	7,700.00
100-00000-13010	VISION	101.12
100-00000-13012	RECEIVABLES-PRIOR YEAR	34,048.07
100-00000-13070	TAXES RECEIVABLE	384,707.75
100-00000-13070	TAXES RECEIVABLE	1,952.64
100-00000-21102	TAX OVERPAYMENTS	7,428.14
100-00000-21105	PAYABLE TO OTHERS	169,905.89
100-00000-21113	MEAL SITE REVENUES	2,857.11
100-00000-21515	RETIREMENT PAYABLE	15,870.38
100-00000-21575	DEFERRED COMPENSATION	9,356.10
100-00000-22110	DOG LICENSE	1,240.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-22111 DANE COUNTY DOG PARK LICENSE					873.00
100-00000-22210 COURT FINES					8,355.48
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER					600.00
100-00000-44111-31600000 OPERATORS					165.00
100-00000-44150-31600000 MISC. LICENSE					30.00
100-00000-46110 MISC. REVENUE					830.75
100-00000-46110-10100000 MISC. REVENUE					0.15
100-00000-46610-30300000 NEWSLETTER					54.00
100-00000-46750-32453500 RECREATION					420.00
100-00000-48112-41600000 INTEREST ON TAXES					50.06
100-00000-48220-41900000 RENTAL INCOME					5,000.00
100-51510-46150 SPECIAL ASSESSMENT ADMIN FEES					455.00
100-51930-48420 INSURANCE- REBATE					2,000.00
100-51930-50515-41100000 PROPERTY INSURANCE					2,927.00
100-52100-45130 PARKING FINES					7,495.00
100-52100-46210 POLICE DEPT FEES					23.19
100-52100-46290 MVD FEES					25,847.76
100-52100-50340-31100000 OPERATING EXPENSES					196.30
100-52400-44300 BUILDING					1,686.68
100-52400-44310 ELECTRICAL					678.65
100-52400-44320 PLUMBING					1,013.65
100-52400-44330 HEATING					523.65
100-52400-44900 MISC					1,080.00
100-53300-46309 ELECTRONIC RECYCLING FEES					165.00
100-53300-46430 STREET OPENING					50.00
100-54600-48505 DONATIONS - CENTER					2,125.00
100-55200-46720 PARK RESERVATIONS					105.00
100-55300-46750-32450800 RECREATION					250.00
100-55300-46750-32453500 RECREATION					35.00
100-55300-46752-32455900 REC INSTRUCTION FEES					40.00
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(24.01)
215-00000-43725 OTHER COUNTIES SERVICE FEES					12,135.41
217-00000-48500 DONATIONS - DESIGNATED					373.20
223-00000-13010 911					417.20
224-00000-13010 SW FEE					128.43
224-00000-13012 RECEIVABLES-PRIOR YEAR					100,000.00
232-00000-48502 SPECIAL GIFT FUND: SENIOR CENT					35.00
234-00000-48550 DONATIONS					8,857.60
241-00000-48500-70200000 DONATIONS-CPR					15.00
242-00000-46110 MISC. REVENUE					400.00
242-00000-46110 MISC. REVENUE					1,500.00
245-00000-12550-50221005 PREPAID EXPENSES					12,500.00
245-00000-21104 SALES TAX PAYABLE - O.H.					100.73
245-00000-26500-50221001 PREPAID TICKET REVENUE					50.00
245-00000-26500-50221006 PREPAID TICKET REVENUE					25.00
245-00000-26500-50221012 PREPAID TICKET REVENUE					35.00
245-00000-26500-50221014 PREPAID TICKET REVENUE					90.00
245-00000-26500-50221016 PREPAID TICKET REVENUE					60.00
245-00000-26500-50221028 PREPAID TICKET REVENUE					90.00
245-00000-26500-50221031 PREPAID TICKET REVENUE					120.00
245-00000-26500-50221032 PREPAID TICKET REVENUE					140.00
245-00000-26500-50221036 PREPAID TICKET REVENUE					100.00
245-00000-26500-50221037 PREPAID TICKET REVENUE					540.00
245-00000-26500-50221044 PREPAID TICKET REVENUE					300.00
245-00000-46742-50221001 TICKET SALES					50.00
245-00000-46742-50221006 TICKET SALES					50.00
245-00000-46742-50221018 TICKET SALES					70.00
245-00000-46742-50221031 TICKET SALES					60.00
245-00000-46742-50221044 TICKET SALES					50.00
245-00000-46745-50210211 REVENUE-FEES					117.50

Post Date from 02/01/2021 - 02/28/2021 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
249-00000-13010 GARBAG					540.00
252-00000-48541 DONATIONS- POLICE DEPT.					47.00
270-00000-42100 CURB, GUTTER, EARTHWORK					96,433.20
270-00000-48112 INTEREST ON TAXES					69.39
300-00000-13010 FIRE-D					41,928.00
410-00000-13010 FIRE-C					2,921.00
410-57210-50820-20059000 POLICE - RADIO SYSTEM BASE REPLACEMENT					13,781.00
411-00000-13010 RENT					8,926.64
411-00000-13010 RENT A					2,700.00
412-00000-13010 FIRE-E					2,814.00
603-00000-13010 EMS-0					5,909.17
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					66,251.29
				TOTAL - ALL GL NUMBERS:	1,229,179.00

*** TOTAL BY FUND ***

100 GENERAL FUND	848,448.24
215 LIBRARY FUND	12,135.41
217 LIBRARY SPECIAL GIFT FUND	373.20
223 PARK DEVELOPMENT FUND	417.20
224 STORM SEWER FUND	100,128.43
232 SENIOR CENTER SPECIAL FUND	35.00
234 FOOD PANTRY	8,857.60
241 EMS TRUST FUND	15.00
242 FIRE DEPT SPECIAL FUND	1,900.00
245 OPERA HOUSE FUND	14,548.23
249 REFUSE FUND	540.00
252 K9 FUND	47.00
270 SPECIAL ASSESSMENTS	96,502.59
300 DEBT SERVICE FUND	41,928.00
410 CAPITAL OUTLAY FUND	16,702.00
411 BUILDING MAINTENANCE FUND	11,626.64
412 EQUIPMENT REPLACEMENT FUND	2,814.00
603 EMS	72,160.46
TOTAL - ALL FUNDS:	1,229,179.00

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2021 TO 02/28/2021

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 02/28/2021
100	GENERAL FUND	15,067,216.12	12,881,445.95	16,209,532.27	11,739,129.80
203	TID #3 FUND	368,038.22	382,246.79	0.00	750,285.01
204	TID #4 FUND	267,375.41	131,521.45	54,330.18	344,566.68
205	TID #5 FUND	70,753.54	36,999.57	0.00	107,753.11
206	TID #6 FUND	682,980.92	18,162.56	0.00	701,143.48
207	TID #7 FUND	653,976.38	568,549.38	3,781.37	1,218,744.39
208	TID #8 FUND	187,495.74	4,175.45	45,628.91	146,042.28
212	SAFETY BUILDING FUND Transfers occur quarterly	2,772.97	0.00	5,082.01	(2,309.04)
215	LIBRARY FUND 21 Transfer has not occurred yet	59,125.49	15,892.07	178,330.30	(103,312.74)
217	LIBRARY SPECIAL GIFT FUND	243,741.68	9,222.87	1,874.00	251,090.55
221	FIRE EQUIPMENT FUND	16,609.34	0.74	0.00	16,610.08
223	PARK DEVELOPMENT FUND	485,448.80	852.99	3,600.00	482,701.79
224	STORM SEWER FUND	64,145.59	313,123.76	50,642.03	326,627.32
225	CEMETERY FUND	24,300.56	1.77	258.81	24,043.52
227	EMS TRUCK FUND	74,974.17	5.14	0.00	74,979.31
228	EMS EQUIPMENT FUND	137,049.90	7.73	0.00	137,057.63
229	SENIOR CENTER WOOD SHOP	8,688.95	0.16	0.00	8,689.11
230	TOWNSHIP OUTREACH FUND	10,697.89	2,000.21	1,226.35	11,471.75
231	SENIORS IN NEED	51,885.21	6,708.30	4,042.50	54,551.01
232	SENIOR CENTER SPECIAL FUND	82,495.46	462.38	35.00	82,922.84
234	FOOD PANTRY	303,120.38	35,810.30	18,964.93	319,965.75
235	LANDMARKS 21 Transfer has not occurred yet	(30.50)	1,548.67	5,114.17	(3,596.00)
236	TREE COMMISSION	4,982.40	0.09	0.00	4,982.49
239	STOUGHTON ARTS COUNCIL	3,542.82	0.07	0.00	3,542.89
241	EMS TRUST FUND	18,258.44	65.33	107.65	18,216.12
242	FIRE DEPT SPECIAL FUND	39,595.54	1,901.74	1,022.99	40,474.29
243	FIRE PENSION FUND	821,304.13	53.27	0.00	821,357.40
245	OPERA HOUSE FUND 21 Transfer has not occurred yet	0.00	154,553.14	172,579.98	(18,026.84)
246	OPERA HOUSE REPAIR FUND	6,777.75	0.61	0.00	6,778.36
247	TOURISM FUND	24,780.05	11,457.01	10,310.89	25,926.17
248	REVOLVING LOAN FUND Will run negative until	37,932.70	10,865.38	2,000.00	46,798.08
249	REFUSE FUND entire tax roll	69,855.43	720.19	133,560.06	(62,984.44)
250	SICK LEAVE FUND is settled	106,131.88	0.00	25,022.40	81,109.48
252	K9 FUND	13,687.86	377.25	894.62	13,170.49
261	REDEVELOPMENT AUTHORITY 21 Transfer has not	3,301.57	0.00	3,700.59	(399.02)
270	SPECIAL ASSESSMENTS occurred yet	347,132.66	189,553.94	64,774.51	471,912.09
300	DEBT SERVICE FUND	391,254.61	41,942.10	331,143.75	102,052.96
400	CONSTRUCTION FUND	2,175,944.96	153.60	55,574.83	2,120,523.73
410	CAPITAL OUTLAY FUND	733,720.76	31,381.65	312,046.03	453,056.38
411	BUILDING MAINTENANCE FUND	524,709.91	30,721.77	4,510.60	550,921.08
412	EQUIPMENT REPLACEMENT FUND	276,260.06	2,837.07	122,328.16	156,768.97
413	TECHNOLOGY FUND	95,145.58	0.00	380.00	94,765.58
603	EMS	197,246.10	120,620.16	88,564.30	229,301.96
	TOTAL - ALL FUNDS	24,754,427.43	15,005,942.61	17,910,964.19	21,849,405.85

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

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 02/28/2021

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
08/27/2020	68933	001197	SUSAN STRANDLIE	77.00	AP
08/27/2020	68938	007135	TIM TOROSIAN	50.00	AP
09/10/2020	68994	006396	KELSEY MILES	200.00	AP
10/15/2020	69271	007254	ERIC OLSEN	40.00	AP
11/12/2020	69442	007263	RALPH WINRICH	50.00	AP
12/03/2020	69557	003069	VERONA PUBLIC LIBRARY	16.89	AP
12/10/2020	69627	007310	NATHAN GATES	70.00	AP
12/10/2020	69683	001197	SUSAN STRANDLIE	75.00	AP
12/29/2020	69840	99961	WEGNER, SCOTT	1,667.34	PR
12/31/2020	69762	007338	BRIAN OR KARRON CONGER	52.37	AP
12/31/2020	69818	001376	ALFRED OR MARILYN SEIER	19.25	AP
12/31/2020	69839	007326	LEAH ZAHREN	15.95	AP
01/07/2021	69918	007349	TODD OR NOELLE VAN DE KREEKE	199.96	AP
01/07/2021	69919	007365	AUBREY VEJODA	12.49	AP
01/14/2021	69947	007356	CHERYL ERICKSON	17.00	AP
01/14/2021	69960	004366	MATTHEW OR KRISTINE HORABIK	89.31	AP
01/14/2021	69972	004297	BRIAN OR ALAINA LANDERUD	107.22	AP
01/14/2021	69975	007360	CHAD MACHOLZ	14.83	AP
01/14/2021	69998	005806	DAVID SKUPIEN	8.08	AP
01/15/2021	1727(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	50,208.75	AP
01/21/2021	70067	007387	BRICE WALKER	14.99	AP
01/21/2021	70068	006646	BILL WEBER	2,000.00	AP
01/28/2021	70123	001198	LINDA SWANGSTU	70.00	AP
01/29/2021	1737(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	44,696.23	AP
02/04/2021	70157	005899	NATIONAL CONSTRUCTION RENTALS INC	1,301.76	AP
02/04/2021	70168	005855	TOWN OF MADISON	276.48	AP
02/11/2021	70179	000284	DANE COUNTY TREASURER	1,280.48	AP
02/11/2021	70180	000284	DANE COUNTY TREASURER	3,476.25	AP
02/11/2021	70185	000323	TOWNSHIP OF DUNKIRK	30.00	AP
02/11/2021	70209	007399	RANDI STILLER	26.00	AP
02/12/2021	1751(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	30,909.52	AP
02/18/2021	70242	000589	MATC-BURSAR	1,000.00	AP
02/18/2021	70244	005399	OCEANID	265.00	AP
02/18/2021	70251	007403	BARB STAPELMANN	35.00	AP
02/18/2021	70256	007401	TRAFX RESEARCH LTD	2,280.00	AP
02/18/2021	70258	006827	VINING SPARKS IBG LP	25.00	AP
02/18/2021	70260	002623	VOYAGER FLEET SYSTEMS INC	9,916.70	AP
02/25/2021	1713(E)	006458	TODD DOVICHI	228.21	AP
02/25/2021	1714(E)	006555	JAMIN FRIEDL	61.62	AP
02/25/2021	1715(E)	006152	GREG LECK	91.39	AP
02/25/2021	70261	000115	ALLIANT ENERGY/WP&L	890.72	AP
02/25/2021	70262	003767	AT&T MOBILITY	154.83	AP
02/25/2021	70263	007008	JENNY BAESEMAN	70.00	AP
02/25/2021	70264	000157	BAKER & TAYLOR BOOKS	4,791.49	AP
02/25/2021	70266	001127	ROBERT BARNETT	77.00	AP
02/25/2021	70267	007063	BAYCOM INC	168.00	AP
02/25/2021	70268	005501	JEFF BRIKOWSKI	70.00	AP
02/25/2021	70269	003451	JENNIFER BRIKOWSKI	70.00	AP
02/25/2021	70270	003335	GEOFF BURT	70.00	AP
02/25/2021	70271	003336	JEANNE BURT	70.00	AP
02/25/2021	70272	005706	LAURA CARPENTER	70.00	AP
02/25/2021	70273	000237	CINTAS CORPORATION #446	121.26	AP
02/25/2021	70274	000256	CONNEY SAFETY PRODUCTS	329.16	AP
02/25/2021	70275	005442	JEFF CUNNINGHAM	70.00	AP
02/25/2021	70276	000316	D'ORAZIO CLEANING SUPPLY INC	123.48	AP
02/25/2021	70277	001066	DANE CO CHIEF OF POLICE ASSOC	80.00	AP
02/25/2021	70278	004763	DANE COUNTY PARKS DEPARTMENT	2,212.00	AP
02/25/2021	70279	000282	DANE COUNTY REGISTER OF DEEDS	30.00	AP
02/25/2021	70280	000282	DANE COUNTY REGISTER OF DEEDS	30.00	AP
02/25/2021	70281	000284	DANE COUNTY TREASURER	125,792.23	AP
02/25/2021	70282	000286	DANE COUNTY TREASURER - LAND C	305.03	AP
02/25/2021	70283	000298	DECKER SUPPLY CO INC	90.40	AP
02/25/2021	70284	005212	DELTA DENTAL OF WISCONSIN	746.78	AP
02/25/2021	70285	003353	DEPT OF SAFETY & PROFESSIONAL SERVI	50.00	AP
02/25/2021	70286	000326	HENRI DUTILLY	70.00	AP
02/25/2021	70287	006569	KATHY DUTILLY	70.00	AP
02/25/2021	70288	005840	CHARLES ERICKSON	70.00	AP
02/25/2021	70289	007405	ETIX INC	12,500.00	AP
02/25/2021	70290	000356	FINDAWAY WORLD LLC	183.97	AP
02/25/2021	70291	001224	FIRST LUTHERAN CHURCH	50.00	AP
02/25/2021	70292	006471	DONNA FOGELL	70.00	AP

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 02/28/2021

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
02/25/2021	70293	004958	SHARON FOLBRECHT	70.00	AP
02/25/2021	70294	000385	GALE/CENGAGE LEARNING	414.31	AP
02/25/2021	70295	000392	GENERAL COMMUNICATIONS INC.	1,210.00	AP
02/25/2021	70296	000408	GORDON FLESCH COMPANY INC	44.30	AP
02/25/2021	70297	000410	GRAINGER INC.	39.11	AP
02/25/2021	70298	006570	ED GRENNAN	70.00	AP
02/25/2021	70299	006469	DEBRA HANISKO	70.00	AP
02/25/2021	70300	007281	INGRAM LIBRARY SERVICES	51.45	AP
02/25/2021	70301	000472	INKWORKS INC	126.75	AP
02/25/2021	70302	000487	JCOMP TECHNOLOGIES INC	427.50	AP
02/25/2021	70303	000488	JEFFERSON FIRE & SAFETY INC	5,073.89	AP
02/25/2021	70304	000495	JOHNSON CONTROLS	1,781.22	AP
02/25/2021	70305	006475	JOHNSON CONTROLS FIRE PROTECTION	1,463.78	AP
02/25/2021	70306	004915	ANNE JONES	70.00	AP
02/25/2021	70307	006004	JUST CHECKING IN LLC	216.00	AP
02/25/2021	70308	006467	JOYCE KAPING	70.00	AP
02/25/2021	70309	007315	RAY KARNES	70.00	AP
02/25/2021	70310	000508	KAYSER AUTOMOTIVE GROUP	35,531.50	AP
02/25/2021	70311	005615	AMY KETTERER	70.00	AP
02/25/2021	70312	001244	TONY KETTERER	77.00	AP
02/25/2021	70313	005502	MARJORIE KITTLESON	70.00	AP
02/25/2021	70314	001168	KOFFEE KUP	384.00	AP
02/25/2021	70315	005720	KROGER	2,158.99	AP
02/25/2021	70316	001225	LAKEVIEW CHURCH	50.00	AP
02/25/2021	70317	005178	MARTIN LAMERS	70.00	AP
02/25/2021	70318	007311	JENNIFER LAPORTE	70.00	AP
02/25/2021	70319	005235	LEGALSHIELD	73.75	AP
02/25/2021	70320	004914	CORINNE MC GEEVER	70.00	AP
02/25/2021	70321	007303	JODIE MCCOY	70.00	AP
02/25/2021	70322	000614	MID-AMERICAN RESEARCH CHEMICAL	498.75	AP
02/25/2021	70323	000617	MIDWEST TAPE	32.99	AP
02/25/2021	70324	002479	MSA PROFESSIONAL SERVICES INC	260.00	AP
02/25/2021	70325	000668	OFFICE DEPOT	177.36	AP
02/25/2021	70326	000672	DONNA OLSON	70.00	AP
02/25/2021	70327	007038	LISA OLSON	70.00	AP
02/25/2021	70328	005679	JILL PATTERSON	70.00	AP
02/25/2021	70329	000737	PENGUIN RANDOM HOUSE INC	82.50	AP
02/25/2021	70330	000696	PEPSI COLA COMPANY	196.29	AP
02/25/2021	70331	007288	MARGARET PLOTKIN	70.00	AP
02/25/2021	70332	004182	POMP'S TIRE SERVICE INC	196.80	AP
02/25/2021	70333	000725	PROTECTION TECHNOLOGIES INC	271.00	AP
02/25/2021	70334	007153	QUADIENT LEASING USA INC	503.85	AP
02/25/2021	70335	006235	QUARTZ HEALTH BENEFIT PLANS CORP	129,374.77	AP
02/25/2021	70336	001642	REINDERS INC.	28.99	AP
02/25/2021	70337	000760	CATHY RIGDON	70.00	AP
02/25/2021	70338	007404	ROBERT ROGERS	15.99	AP
02/25/2021	70339	005439	COLBY SMITH	77.00	AP
02/25/2021	70340	000827	SOUTH CENTRAL LIBRARY SYSTEM	7,504.00	AP
02/25/2021	70341	001585	SEAN STAKE	77.00	AP
02/25/2021	70342	007304	ANN STARR	70.00	AP
02/25/2021	70343	005839	ROBERT STECHSCHULTE	70.00	AP
02/25/2021	70344	006571	LAURA STOKSTAD	70.00	AP
02/25/2021	70345	000866	STOUGHTON UTILITIES	54,856.34	AP
02/25/2021	70346	000869	STRAND ASSOCIATES INC	614.05	AP
02/25/2021	70347	001197	SUSAN STRANDLIE	77.00	AP
02/25/2021	70348	007305	DEAN OR HOLLY TANGEMAN	70.00	AP
02/25/2021	70349	007259	TDS	578.38	AP
02/25/2021	70350	000895	AARON TECHE	77.00	AP
02/25/2021	70351	001250	KRISTY THALACKER	70.00	AP
02/25/2021	70352	006355	THE PENWORTHY COMPANY LLC	508.43	AP
02/25/2021	70353	006233	TOWNS & ASSOCIATES INC	945.00	AP
02/25/2021	70354	001326	U.S. CELLULAR	162.04	AP
02/25/2021	70355	001223	UNITED METHODIST CHURCH	50.00	AP
02/25/2021	70356	000942	UPS STORE	250.00	AP
02/25/2021	70357	002147	VERIZON WIRELESS	266.07	AP
02/25/2021	70358	006914	LEON WAGNER	756.00	AP
02/25/2021	70359	003134	ANNA WALECKA	153.60	AP
02/25/2021	70360	000968	WALL STREET JOURNAL	35.00	AP
02/25/2021	70361	006470	DIANE WALL-DONELAN	70.00	AP
02/25/2021	70362	005841	CHRIS WEIS	70.00	AP
02/25/2021	70363	002028	WESTPHAL & COMPANY INC	3,378.78	AP
02/25/2021	70364	007302	DENISE WILSON	70.00	AP
02/25/2021	70365	006716	WINDSTREAM	365.53	AP
02/25/2021	70366	006716	WINDSTREAM	248.63	AP

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 02/28/2021

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
02/25/2021	70367	003284	WISC DEPT OF FINANCIAL	20.00	AP
02/25/2021	70368	007128	ERIC WOLF	10.00	AP
02/26/2021	1764(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	11,524.85	AP
Totals: 148				565,519.96	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/02/2021	JE		Ref Num1: '6950'			
GL Trx #: 137229						
		MOVE UNWANTED REFUNDS TO DONATIONS	100-00000-21102	TAX OVERPAYMENTS	7.26	
		MOVE UNWANTED REFUNDS TO DONATIONS	100-00000-48500	DONATIONS		7.26
					7.26	7.26
02/02/2021	CDJE		Ref Num1: '6951'			
GL Trx #: 137230						
		NSF CHECKS - ROBERT NELSON - TAXES	100-00000-13070	TAXES RECEIVABLE	1,237.93	
		NSF CHECKS - ROBERT NELSON - TAXES	100-00000-11100	PRIMARY CHECKING		928.84
		NSF CHECKS - ROBERT NELSON - TAXES	100-00000-11100	PRIMARY CHECKING		309.09
					1,237.93	1,237.93
02/03/2021	JE		Ref Num1: '6954'			
GL Trx #: 137327						
		GLACIER MORAINE	206-57330-50840-19049000	GLACIER MORAINE		36,329.34
		RETAINAGE	206-00000-28100	RETAINAGE	36,329.34	
					36,329.34	36,329.34
02/03/2021	JE		Ref Num1: '6961'			
GL Trx #: 137329						
		STORM SEWERS	224-00000-18000	STORM SEWERS		8,775.32
		2019 STREET CONSTRUCTION - SW	224-57345-50820-19401000	2019 STREET CONSTRUCTIOI		11,916.80
		2020 STREET CONSTRUCTION	224-57345-50820-20401000	2020 STREET CONSTRUCTIOI		5,117.17
		ACCOUNTS PAYABLE	224-00000-21100	ACCOUNTS PAYABLE	25,809.29	
					25,809.29	25,809.29
02/03/2021	JE		Ref Num1: '6959'			
GL Trx #: 137330						
		2018 STREET RECONSTRUCTION	400-57330-50820-18401000	2018 STREET RECONSTRUCT		28,064.89
		2019 STREET CONSTRUCTION	400-57330-50820-19401000	2019 STREET CONSTRUCTIOI		80,859.93
		2019 SIDEWALK PROJECTS	400-57330-50820-19405000	2019 SIDEWALK PROJECTS		4,966.63
		2020 STREET CONSTRUCTION	400-57330-50820-20401000	2020 STREET CONSTRUCTIOI		39,056.63
		RETAINAGE	400-00000-28100	RETAINAGE	152,948.08	
					152,948.08	152,948.08
02/03/2021	JE		Ref Num1: '6960'			
GL Trx #: 137331						
		TIF 4 MAIN ST DOWNTOWN IMPROVEMENT	204-57310-50820-20070000	TIF 4 MAIN ST DOWNTOWN		15,645.00
		RETAINAGE	204-00000-28100	RETAINAGE	15,645.00	
					15,645.00	15,645.00

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

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/05/2021	CDJE		Ref Num1: '6964'			
GL Trx #: 137528						
		TO RECORD UTILITIES DEFERRED COMP	100-00000-21575	DEFERRED COMPENSATION	4,698.75	
		TO RECORD UTILITIES DEFERRED COMP	100-00000-11100	PRIMARY CHECKING		4,698.75
					4,698.75	4,698.75
02/08/2021	JE		Ref Num1: '6977'			
GL Trx #: 137536						
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-31300000	OPERATING EXPENSES	384.80	
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		384.80
					384.80	384.80
02/08/2021	JE		Ref Num1: '6979'			
GL Trx #: 137537						
		MECHANICAL WORK DONE ON PLANNING E	100-56300-50330-41900000	VEHICLE EXPENSE	26.12	
		MECHANICAL WORK DONE ON PLANNING E	100-53300-50340-42200000	OPERATING EXPENSES		26.12
					26.12	26.12
02/08/2021	JE		Ref Num1: '6980'			
GL Trx #: 137538						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	458.59	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		458.59
					458.59	458.59
02/08/2021	JE		Ref Num1: '6981'			
GL Trx #: 137539						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	114.17	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		114.17
					114.17	114.17
02/08/2021	JE		Ref Num1: '6978'			
GL Trx #: 137540						
		MECHANICAL WORK ON ST INFRASTRUCT	100-53300-50340-31200000	OPERATING EXPENSES	9.72	
		MECHANICAL WORK ON ST INFRASTRUCT	100-53300-50340-42200000	OPERATING EXPENSES		9.72
					9.72	9.72
02/08/2021	JE		Ref Num1: '6984'			
GL Trx #: 137665						
		TO CORRECT RECEIPT 100051930	270-00000-42100	CURB, GUTTER, EARTHWORK	1,357.46	
		TO CORRECT RECEIPT 100051930	270-00000-11100	PRIMARY CHECKING		1,357.46
					1,357.46	1,357.46

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/08/2021	JE		Ref Num1: '6996'			
GL Trx #: 137681						
		TO FIX RECEIPT 100051992	245-00000-26500-50221001	PREPAID TICKET REVENUE	50.00	
		TO FIX RECEIPT 100051992	245-00000-26500-50221006	PREPAID TICKET REVENUE	25.00	
		TO FIX RECEIPT 100051992	245-00000-26500-50221012	PREPAID TICKET REVENUE	35.00	
		TO FIX RECEIPT 100051992	245-00000-26500-50221014	PREPAID TICKET REVENUE	90.00	
		TO FIX RECEIPT 100051992	245-00000-26500-50221016	PREPAID TICKET REVENUE	60.00	
		TO FIX RECEIPT 100051992	245-00000-26500-50221028	PREPAID TICKET REVENUE	90.00	
		TO FIX RECEIPT 100051992	245-00000-26500-50221031	PREPAID TICKET REVENUE	120.00	
		TO FIX RECEIPT 100051992	245-00000-26500-50221032	PREPAID TICKET REVENUE	140.00	
		TO FIX RECEIPT 100051992	245-00000-26500-50221036	PREPAID TICKET REVENUE	100.00	
		TO FIX RECEIPT 100051992	245-00000-26500-50221037	PREPAID TICKET REVENUE	540.00	
		TO FIX RECEIPT 100051992	245-00000-26500-50221044	PREPAID TICKET REVENUE	300.00	
		TO FIX RECEIPT 100051992	245-00000-46742-50221001	TICKET SALES		50.00
		TO FIX RECEIPT 100051992	245-00000-46742-50221006	TICKET SALES		25.00
		TO FIX RECEIPT 100051992	245-00000-46742-50221012	TICKET SALES		35.00
		TO FIX RECEIPT 100051992	245-00000-46742-50221014	TICKET SALES		90.00
		TO FIX RECEIPT 100051992	245-00000-46742-50221016	TICKET SALES		60.00
		TO FIX RECEIPT 100051992	245-00000-46742-50221028	TICKET SALES		90.00
		TO FIX RECEIPT 100051992	245-00000-46742-50221031	TICKET SALES		120.00
		TO FIX RECEIPT 100051992	245-00000-46742-50221032	TICKET SALES		140.00
		TO FIX RECEIPT 100051992	245-00000-46742-50221036	TICKET SALES		100.00
		TO FIX RECEIPT 100051992	245-00000-46742-50221037	TICKET SALES		540.00
		TO FIX RECEIPT 100051992	245-00000-46742-50221044	TICKET SALES		300.00
					1,550.00	1,550.00
02/09/2021	JE		Ref Num1: '6991'			
GL Trx #: 137676						
		ACCOUNTS RECEIVABLE	207-00000-13010	ACCOUNTS RECEIVABLE		3,430.85
		CONTRACTOR DEPOSITS - KPW #3	207-00000-28113	CONTRACTOR DEPOSITS - K	3,430.85	
					3,430.85	3,430.85
02/09/2021	CDJE		Ref Num1: '6990'			
GL Trx #: 137677						
		NSF CHECK - KEVIN LUND 2813366	100-00000-13070	TAXES RECEIVABLE	3,132.57	
		NSF CHECK - KEVIN LUND 2813366	100-00000-11100	PRIMARY CHECKING		3,132.57
					3,132.57	3,132.57
02/09/2021	CRJE		Ref Num1: '7004'			
GL Trx #: 137820						
		HUMANA TESTING DIRECT BANK PAYMENT	603-00000-11100	PRIMARY CHECKING	0.02	
		HUMANA TESTING DIRECT BANK PAYMENT	603-00000-48500-30100000	DONATIONS		0.02
					0.02	0.02

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/10/2021	CDJE		Ref Num1: '6993'			
GL Trx #: 137679						
		RETURNED ECHECK TEUBERT, SHELLIE	100-00000-13070	TAXES RECEIVABLE	1,952.64	
		RETURNED ECHECK TEUBERT, SHELLIE	100-00000-11100	PRIMARY CHECKING		1,951.14
		RETURNED ECHECK TEUBERT, SHELLIE	100-51510-50216	OUTSIDE SERVICES/E-CHECI		1.50
					1,952.64	1,952.64
02/10/2021	JE		Ref Num1: '7001'			
GL Trx #: 137965						
		REV LOAN FUND RECEIVABLE	248-00000-13501	REV LOAN FUND RECEIVABLI	14.15	
		INTEREST - RLF	248-00000-48108	INTEREST - RLF		14.15
					14.15	14.15
02/11/2021	JE		Ref Num1: '7005'			
GL Trx #: 137821						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350-31500000	EQUIPMENT REPAIRS	151.30	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53300-50340-42200000	OPERATING EXPENSES		151.30
					151.30	151.30
02/11/2021	JE		Ref Num1: '7003'			
GL Trx #: 137822						
		ACCOUNTS RECEIVABLE	208-00000-13010	ACCOUNTS RECEIVABLE		37,950.00
		DEFERRED REVENUE	208-00000-26000	DEFERRED REVENUE	37,950.00	
					37,950.00	37,950.00
02/11/2021	JE		Ref Num1: '7007'			
GL Trx #: 137968						
		VINING SPARKS INVESTMENTS	100-00000-11312	VINING SPARKS INVESTMENT	7,380.40	
		INTEREST	100-00000-48110-41600000	INTEREST		7,380.40
					7,380.40	7,380.40
02/11/2021	JE		Ref Num1: '7038'			
GL Trx #: 138072						
		VINING SPARKS INVESTMENTS	100-00000-11312	VINING SPARKS INVESTMENT		7,380.40
		INTEREST	100-00000-48110-41600000	INTEREST	7,380.40	
					7,380.40	7,380.40
02/11/2021	CRJE		Ref Num1: '7043'			
GL Trx #: 138223						
		RECORD STRIPE PAYMENT - SENIOR CEN	100-00000-11100	PRIMARY CHECKING	17.35	
		RECORD STRIPE PAYMENT - SENIOR CEN	100-54600-48503	DONATIONS- KITCHEN FUND		17.35
					17.35	17.35

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/15/2021	JE		Ref Num1: '7024'			
GL Trx #: 138040						
		TO RECORD SALES TAX	100-55300-50213-32400000	SALES TAX	21.56	
		TO RECORD SALES TAX	100-51510-50310-10200000	OFFICE SUPPLIES		10.00
		TO RECORD SALES TAX	100-00000-11100	PRIMARY CHECKING		11.56
					21.56	21.56

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/15/2021	JE		Ref Num1: '7025'			
GL Trx #: 138041						
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221001	PREPAID TICKET REVENUE	7,483.99	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221001	TICKET SALES		7,483.99
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221002	PREPAID TICKET REVENUE	54.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221002	TICKET SALES		54.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221003	PREPAID TICKET REVENUE	5,022.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221003	TICKET SALES		5,022.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221004	PREPAID TICKET REVENUE	10,010.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221004	TICKET SALES		10,010.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221005	PREPAID TICKET REVENUE	30,613.68	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221005	TICKET SALES		30,613.68
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221006	PREPAID TICKET REVENUE	2,700.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221006	TICKET SALES		2,700.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221008	PREPAID TICKET REVENUE	5,460.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221008	TICKET SALES		5,460.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221008	PREPAID TICKET REVENUE	13,850.53	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221008	TICKET SALES		13,850.53
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221009	PREPAID TICKET REVENUE	12,030.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221009	TICKET SALES		12,030.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221010	PREPAID TICKET REVENUE	4,731.70	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221010	TICKET SALES		4,731.70
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221011	PREPAID TICKET REVENUE	22,037.31	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221011	TICKET SALES		22,037.31
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221012	PREPAID TICKET REVENUE	13,406.85	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221012	TICKET SALES		13,406.85
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221014	PREPAID TICKET REVENUE	30,164.55	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221014	TICKET SALES		30,164.55
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221015	PREPAID TICKET REVENUE	5,355.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221015	TICKET SALES		5,355.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221016	PREPAID TICKET REVENUE	4,873.40	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221016	TICKET SALES		4,873.40
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221017	PREPAID TICKET REVENUE	60.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221017	TICKET SALES		60.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221018	PREPAID TICKET REVENUE	7,284.64	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221018	TICKET SALES		7,284.64
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221019	PREPAID TICKET REVENUE	2,136.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221019	TICKET SALES		2,136.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221020	PREPAID TICKET REVENUE	13,058.67	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221020	TICKET SALES		13,058.67
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221021	PREPAID TICKET REVENUE	60.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221021	TICKET SALES		60.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221022	PREPAID TICKET REVENUE	946.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221022	TICKET SALES		946.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221023	PREPAID TICKET REVENUE	1,475.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221023	TICKET SALES		1,475.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221024	PREPAID TICKET REVENUE	1,160.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221024	TICKET SALES		1,160.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221025	PREPAID TICKET REVENUE	580.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221025	TICKET SALES		580.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221026	PREPAID TICKET REVENUE	1,960.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221026	TICKET SALES		1,960.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221027	PREPAID TICKET REVENUE	1,254.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221027	TICKET SALES		1,254.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221028	PREPAID TICKET REVENUE	3,270.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221028	TICKET SALES		3,270.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221029	PREPAID TICKET REVENUE	660.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221029	TICKET SALES		660.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221030	PREPAID TICKET REVENUE	300.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221030	TICKET SALES		300.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221031	PREPAID TICKET REVENUE	2,160.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221031	TICKET SALES		2,160.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221033	PREPAID TICKET REVENUE	4,270.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221033	TICKET SALES		4,270.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221033	PREPAID TICKET REVENUE	6,510.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221033	TICKET SALES		6,510.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221034	PREPAID TICKET REVENUE	460.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221034	TICKET SALES		460.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221035	PREPAID TICKET REVENUE	1,890.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221035	TICKET SALES		1,890.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221036	PREPAID TICKET REVENUE	4,850.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221036	TICKET SALES		4,850.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221037	PREPAID TICKET REVENUE	10,920.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221037	TICKET SALES		10,920.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221039	PREPAID TICKET REVENUE	165.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221039	TICKET SALES		165.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221040	PREPAID TICKET REVENUE	460.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221040	TICKET SALES		460.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221041	PREPAID TICKET REVENUE	3,120.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221041	TICKET SALES		3,120.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221042	PREPAID TICKET REVENUE	2,065.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221042	TICKET SALES		2,065.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221043	PREPAID TICKET REVENUE	4,480.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221043	TICKET SALES		4,480.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221044	PREPAID TICKET REVENUE	13,100.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221044	TICKET SALES		13,100.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50221045	PREPAID TICKET REVENUE	1,775.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50221045	TICKET SALES		1,775.00
					258,222.32	258,222.32

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/15/2021	JE		Ref Num1: '7026'			
GL Trx #: 138042						
		CORRECT JE# 7025 - REALLOCATE PREP	245-00000-46742-50221033	TICKET SALES	4,270.00	
		CORRECT JE# 7025 - REALLOCATE PREP	245-00000-26500-50221033	PREPAID TICKET REVENUE		4,270.00
		CORRECT JE# 7025 - REALLOCATE PREP	245-00000-26500-50221032	PREPAID TICKET REVENUE	4,270.00	
		CORRECT JE# 7025 - REALLOCATE PREP	245-00000-46742-50221032	TICKET SALES		4,270.00
		CORRECT JE# 7025 - REALLOCATE PREP	245-00000-46742-50221008	TICKET SALES	5,460.00	
		CORRECT JE# 7025 - REALLOCATE PREP	245-00000-26500-50221008	PREPAID TICKET REVENUE		5,460.00
		CORRECT JE# 7025 - REALLOCATE PREP	245-00000-26500-50221007	PREPAID TICKET REVENUE	5,460.00	
		CORRECT JE# 7025 - REALLOCATE PREP	245-00000-46742-50221007	TICKET SALES		5,460.00
		CORRECT JE# 7025 - REALLOCATE PREP	245-00000-46742-50221017	TICKET SALES	120.00	
		CORRECT JE# 7025 - REALLOCATE PREP	245-00000-26500-50221017	PREPAID TICKET REVENUE		120.00
					19,580.00	19,580.00
02/16/2021	JE		Ref Num1: '6998'			
GL Trx #: 137683						
		TO RECORD FEBRUARY TAX SETTLEMENT	100-00000-24330	VOCATIONAL SCHOOL DISTR	413,190.47	
		TO RECORD FEBRUARY TAX SETTLEMENT	100-00000-24320	SCHOOL DISTRICT TAXES P	4,971,492.95	
		TO RECORD FEBRUARY TAX SETTLEMENT	100-00000-24310	COUNTY & STATE TAXES PA	1,370,918.22	
		TO RECORD FEBRUARY TAX SETTLEMENT	100-00000-11100	PRIMARY CHECKING		6,755,601.64
					6,755,601.64	6,755,601.64
02/16/2021	JE		Ref Num1: '7030'			
GL Trx #: 138045						
		TO CORRECT RECEIPT 100049754	245-00000-46742-50221007	TICKET SALES	15.00	
		TO CORRECT RECEIPT 100049754	245-00000-26500-50221007	PREPAID TICKET REVENUE		15.00
					15.00	15.00
02/16/2021	JE		Ref Num1: '7028'			
GL Trx #: 138046						
		DUE TO OPERA HOUSE FUND	100-00000-25445	DUE TO OPERA HOUSE FUND		80,947.34
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	80,947.34	
		PRIMARY CHECKING	245-00000-11100	PRIMARY CHECKING		80,947.34
		DUE FROM GENERAL FUND	245-00000-15100	DUE FROM GENERAL FUND	80,947.34	
					161,894.68	161,894.68
02/16/2021	JE		Ref Num1: '7031'			
GL Trx #: 138047						
		TO RECORD RENT PAYMENTS FROM EMS	603-52300-50316-30100000	RENT EXPENSE	2,367.63	
		TO RECORD RENT PAYMENTS FROM EMS	411-00000-48200	RENT INCOME - UTILITY BI		2,367.63
		TO RECORD RENT PAYMENTS FROM EMS	603-00000-11100	PRIMARY CHECKING		2,367.63
		TO RECORD RENT PAYMENTS FROM EMS	411-00000-11100	PRIMARY CHECKING	2,367.63	
					4,735.26	4,735.26

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/16/2021	CRJE		Ref Num1: '7042'			
GL Trx #: 138222						
		RECORD STRIPE PAYMENT - SENIOR CEN	100-00000-11100	PRIMARY CHECKING	9.11	
		RECORD STRIPE PAYMENT - SENIOR CEN	100-54600-48503	DONATIONS- KITCHEN FUND		9.11
					9.11	9.11
02/17/2021	CRJE		Ref Num1: '7037'			
GL Trx #: 138060						
		DANE COUNTY CHARGE BACK REFUNDED T	100-00000-11100	PRIMARY CHECKING	188.83	
		DANE COUNTY CHARGE BACK REFUNDED T	100-00000-13070	TAXES RECEIVABLE		188.83
					188.83	188.83
02/17/2021	CRJE		Ref Num1: '7041'			
GL Trx #: 138221						
		RECORD STRIPE PAYMENT - SENIOR CEN	100-00000-11100	PRIMARY CHECKING	18.52	
		RECORD STRIPE PAYMENT - SENIOR CEN	100-54600-48503	DONATIONS- KITCHEN FUND		18.52
					18.52	18.52
02/18/2021	JE		Ref Num1: '7047'			
GL Trx #: 138078						
		RENTAL REVENUE - MSB	411-00000-48222	RENTAL REVENUE - MSB		2,212.87
		ACCOUNTS RECEIVABLE	411-00000-13010	ACCOUNTS RECEIVABLE	2,212.87	
					2,212.87	2,212.87

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/18/2021	JE		Ref Num1: '7048'			
GL Trx #: 138080						
		TO REALLOCATE PREPAID EXPENSES-O.H	245-55190-50344-50221001	OPERATING EXPENSES-GUAR	1,000.00	
		TO REALLOCATE PREPAID EXPENSES-O.H	245-00000-12550-50221001	PREPAID EXPENSES		1,000.00
		TO REALLOCATE PREPAID EXPENSES-O.H	245-55190-50344-50221002	OPERATING EXPENSES-GUAR	5,500.00	
		TO REALLOCATE PREPAID EXPENSES-O.H	245-00000-12550-50221002	PREPAID EXPENSES		5,500.00
		TO REALLOCATE PREPAID EXPENSES-O.H	245-55190-50344-50221003	OPERATING EXPENSES-GUAR	3,500.00	
		TO REALLOCATE PREPAID EXPENSES-O.H	245-00000-12550-50221003	PREPAID EXPENSES		3,500.00
		TO REALLOCATE PREPAID EXPENSES-O.H	245-55190-50344-50221004	OPERATING EXPENSES-GUAR	3,500.00	
		TO REALLOCATE PREPAID EXPENSES-O.H	245-00000-12550-50221004	PREPAID EXPENSES		3,500.00
		TO REALLOCATE PREPAID EXPENSES-O.H	245-55190-50344-50221006	OPERATING EXPENSES-GUAR	2,000.00	
		TO REALLOCATE PREPAID EXPENSES-O.H	245-00000-12550-50221006	PREPAID EXPENSES		2,000.00
		TO REALLOCATE PREPAID EXPENSES-O.H	245-55190-50344-50221007	OPERATING EXPENSES-GUAR	1,750.00	
		TO REALLOCATE PREPAID EXPENSES-O.H	245-00000-12550-50221007	PREPAID EXPENSES		1,750.00
		TO REALLOCATE PREPAID EXPENSES-O.H	245-55190-50344-50221008	OPERATING EXPENSES-GUAR	5,000.00	
		TO REALLOCATE PREPAID EXPENSES-O.H	245-00000-12550-50221008	PREPAID EXPENSES		5,000.00
		TO REALLOCATE PREPAID EXPENSES-O.H	245-55190-50344-50221010	OPERATING EXPENSES-GUAR	2,250.00	
		TO REALLOCATE PREPAID EXPENSES-O.H	245-00000-12550-50221010	PREPAID EXPENSES		2,250.00
		TO REALLOCATE PREPAID EXPENSES-O.H	245-55190-50344-50221012	OPERATING EXPENSES-GUAR	4,000.00	
		TO REALLOCATE PREPAID EXPENSES-O.H	245-00000-12550-50221012	PREPAID EXPENSES		4,000.00
		TO REALLOCATE PREPAID EXPENSES-O.H	245-55190-50344-50221014	OPERATING EXPENSES-GUAR	12,500.00	
		TO REALLOCATE PREPAID EXPENSES-O.H	245-00000-12550-50221014	PREPAID EXPENSES		12,500.00
		TO REALLOCATE PREPAID EXPENSES-O.H	245-55190-50344-50221015	OPERATING EXPENSES-GUAR	3,500.00	
		TO REALLOCATE PREPAID EXPENSES-O.H	245-00000-12550-50221015	PREPAID EXPENSES		3,500.00
		TO REALLOCATE PREPAID EXPENSES-O.H	245-55190-50344-50221016	OPERATING EXPENSES-GUAR	3,750.00	
		TO REALLOCATE PREPAID EXPENSES-O.H	245-00000-12550-50221016	PREPAID EXPENSES		3,750.00
		TO REALLOCATE PREPAID EXPENSES-O.H	245-55190-50344-50221018	OPERATING EXPENSES-GUAR	4,750.00	
		TO REALLOCATE PREPAID EXPENSES-O.H	245-00000-12550-50221018	PREPAID EXPENSES		4,750.00
		TO REALLOCATE PREPAID EXPENSES-O.H	245-55190-50344-50221019	OPERATING EXPENSES-GUAR	1,500.00	
		TO REALLOCATE PREPAID EXPENSES-O.H	245-00000-12550-50221019	PREPAID EXPENSES		1,500.00
		TO REALLOCATE PREPAID EXPENSES-O.H	245-55190-50344-50221020	OPERATING EXPENSES-GUAR	850.00	
		TO REALLOCATE PREPAID EXPENSES-O.H	245-00000-12550-50221020	PREPAID EXPENSES		850.00
					55,350.00	55,350.00
02/18/2021	CRJE		Ref Num1: '7053'			
GL Trx #: 138325						
		RECORD STRIPE PAYMENT - SENIOR CEN	100-00000-11100	PRIMARY CHECKING	298.42	
		RECORD STRIPE PAYMENT - SENIOR CEN	100-54600-48503	DONATIONS- KITCHEN FUND		298.42
					298.42	298.42
02/19/2021	CRJE		Ref Num1: '7054'			
GL Trx #: 138326						
		RECORD STRIPE PAYMENT - SENIOR CEN	100-00000-11100	PRIMARY CHECKING	187.00	
		RECORD STRIPE PAYMENT - SENIOR CEN	100-54600-48503	DONATIONS- KITCHEN FUND		187.00
					187.00	187.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/22/2021	JE		Ref Num1: '7055'			
GL Trx #: 138327						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	723.83	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		723.83
					723.83	723.83
02/22/2021	JE		Ref Num1: '7056'			
GL Trx #: 138328						
		MECHANICAL WORK ON SNOW/ICE EQUIPM	100-53300-50340-31200000	OPERATING EXPENSES	2,874.79	
		MECHANICAL WORK ON SNOW/ICE EQUIPM	100-53300-50340-42200000	OPERATING EXPENSES		2,874.79
					2,874.79	2,874.79
02/22/2021	JE		Ref Num1: '7057'			
GL Trx #: 138329						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240	EQUIPMENT MAINTENANCE	974.12	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		974.12
					974.12	974.12
02/22/2021	CDJE		Ref Num1: '7060'			
GL Trx #: 138330						
		RECORD WIRE FOR RETAINER -CASSELS	100-51300-50215	OUTSIDE SERVICES/CONTRA	5,000.00	
		RECORD WIRE FOR RETAINER -CASSELS	100-00000-11100	PRIMARY CHECKING		5,000.00
					5,000.00	5,000.00
02/22/2021	CRJE		Ref Num1: '7058'			
GL Trx #: 138331						
		TO RECORD CREDIT CARD REBATE	100-00000-11100	PRIMARY CHECKING	1,338.50	
		TO RECORD CREDIT CARD REBATE	100-00000-48113-10100000	REBATE		1,338.50
					1,338.50	1,338.50
02/22/2021	CRJE		Ref Num1: '7059'			
GL Trx #: 138332						
		TO RECORD CREDIT CARD REBATE	100-00000-11100	PRIMARY CHECKING	1,754.93	
		TO RECORD CREDIT CARD REBATE	100-00000-48113-10100000	REBATE		1,754.93
					1,754.93	1,754.93
02/24/2021	CRJE		Ref Num1: '7061'			
GL Trx #: 138416						
		RECORD STRIPE PAYMENT - SENIOR CEN	100-00000-11100	PRIMARY CHECKING	9.11	
		RECORD STRIPE PAYMENT - SENIOR CEN	100-54600-48503	DONATIONS- KITCHEN FUND		9.11
					9.11	9.11

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/25/2021	CDJE		Ref Num1: '7044'			
GL Trx #: 138079						
		TO RECORD SERIES 2012A DEBT PAYMEN	300-58100-50610	PRINCIPAL	325,000.00	
		TO RECORD SERIES 2012A DEBT PAYMEN	300-58200-50620	INTEREST	6,143.75	
		TO RECORD SERIES 2012A DEBT PAYMEN	300-00000-11100	PRIMARY CHECKING		331,143.75
					331,143.75	331,143.75
02/26/2021	JE		Ref Num1: '7063'			
GL Trx #: 138789						
		TO CORRECT RECEIPT 100052411	100-00000-22210	COURT FINES	371.50	
		TO CORRECT RECEIPT 100052411	100-52100-46290	MVD FEES		371.50
					371.50	371.50
02/26/2021	JE		Ref Num1: '7064'			
GL Trx #: 138790						
		TO CORRECT RECEIPT 100052178	100-00000-22210	COURT FINES	20.00	
		TO CORRECT RECEIPT 100052178	100-52100-45130	PARKING FINES		20.00
					20.00	20.00
02/26/2021	CRJE		Ref Num1: '7065'			
GL Trx #: 138791						
		RECORD STRIPE PAYMENT - SENIOR CEN	100-00000-11100	PRIMARY CHECKING	55.56	
		RECORD STRIPE PAYMENT - SENIOR CEN	100-54600-48503	DONATIONS- KITCHEN FUND		55.56
					55.56	55.56
02/26/2021	CDJE		Ref Num1: '7066'			
GL Trx #: 138792						
		RECORD EBC FEE	100-51510-50200	MISC OUTSIDE SERVICES	238.50	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		238.50
					238.50	238.50
02/28/2021	JE		Ref Num1: '7067'			
GL Trx #: 138852						
		TO RECORD WHAT BANK REALLY DEPOSIT	100-51510-50340	OPERATING EXPENSES	0.15	
		TO RECORD WHAT BANK REALLY DEPOSIT	100-00000-11100	PRIMARY CHECKING		0.15
					0.15	0.15
02/28/2021	CDJE		Ref Num1: '7069'			
GL Trx #: 138854						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC	2,048.23	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING		2,048.23
					2,048.23	2,048.23

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/28/2021	JE		Ref Num1: '7070'			
GL Trx #: 138855						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	0.18	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		0.18
					0.18	0.18
02/28/2021	JE		Ref Num1: '7071'			
GL Trx #: 138856						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	191.32	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		191.32
					191.32	191.32
02/28/2021	JE		Ref Num1: '7072'			
GL Trx #: 138857						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC		5.00
		TO RECORD CREDIT CARD PAYMENT TO L	215-55110-50300-53800000	MISC EXPENSES	5.00	
					5.00	5.00
02/28/2021	CDJE		Ref Num1: '7073'			
GL Trx #: 138858						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	80.01	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		80.01
					80.01	80.01

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/28/2021	JE		Ref Num1: '7075'			
GL Trx #: 138860						
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-11302	WISC INVESTMENT FUND	336.00	
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-48110-41600000	INTEREST		336.00
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-11302	WISC INVESTMENT FUND	5.32	
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-48110	INTEREST		5.32
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-11302	WISC INVESTMENT FUND	15.12	
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-48110	INTEREST		15.12
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-11302	WISC INVESTMENT FUND	9.24	
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-48110	INTEREST		9.24
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-11302	WISC INVESTMENT FUND	6.16	
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-48110	INTEREST		6.16
		TO RECORD MONTHLY WISC INTEREST	EAI221-00000-11302	WISC INVESTMENT FUND	0.28	
		TO RECORD MONTHLY WISC INTEREST	EAI221-00000-48110	INTEREST		0.28
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-11302	WISC INVESTMENT FUND	12.88	
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-48110	INTEREST		12.88
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-11302	WISC INVESTMENT FUND	0.84	
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48109	INTEREST		0.05
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48110	INTEREST - BAILEY SISTEI		0.79
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-11302	WISC INVESTMENT FUND	2.24	
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-48110	INTEREST		2.24
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-11302	WISC INVESTMENT FUND	3.08	
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-48110	INTEREST		3.08
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-11302	WISC INVESTMENT FUND	0.56	
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-48110	INTEREST		0.56
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-11302	WISC INVESTMENT FUND	0.56	
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-48110	INTEREST		0.56
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-11302	WISC INVESTMENT FUND	6.16	
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-48110	INTEREST		6.16
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-11302	WISC INVESTMENT FUND	0.56	
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-48110	INTEREST		0.56
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-11302	WISC INVESTMENT FUND	22.68	
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-48110	INTEREST		22.68
		TO RECORD MONTHLY WISC INTEREST	EAI246-00000-11302	WISC INVESTMENT FUND	0.28	
		TO RECORD MONTHLY WISC INTEREST	EAI246-00000-48110	INTEREST		0.28
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-11302	WISC INVESTMENT FUND	14.00	
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-48110	INTEREST		14.00
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-11302	WISC INVESTMENT FUND	14.28	
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-48110	INTEREST		14.28
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-11302	WISC INVESTMENT FUND	10.08	
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-48110	INTEREST		10.08
					460.32	460.32

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/28/2021	JE		Ref Num1: '7076'			
GL Trx #: 138861						
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-11302	WISC INVESTMENT FUND	45.92	
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-48110	INTEREST		45.92
					45.92	45.92
02/28/2021	JE		Ref Num1: '7077'			
GL Trx #: 138862						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11303	WISC DEBT PROCEEDS	16.24	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		16.24
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11303	WISC DEBT PROCEEDS	0.01	
		TO RECORD MONTHLY DEBT INTEREST	224-00000-48110	INTEREST		0.01
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11303	WISC DEBT PROCEEDS	6.63	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		6.63
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11303	WISC DEBT PROCEEDS	4.45	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		4.45
		TO RECORD MONTHLY DEBT INTEREST	300-00000-11303	WISC DEBT PROCEEDS	4.31	
		TO RECORD MONTHLY DEBT INTEREST	300-00000-48110	INTEREST		4.31
					31.64	31.64
02/28/2021	JE		Ref Num1: '7078'			
GL Trx #: 138863						
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD		192.17
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST	192.17	
					192.17	192.17
02/28/2021	JE		Ref Num1: '7079'			
GL Trx #: 138864						
		TO RECORD COPIER USAGE	100-51510-50310	OFFICE SUPPLIES	221.22	
		TO RECORD COPIER USAGE	100-51510-50310	OFFICE SUPPLIES	35.28	
		TO RECORD COPIER USAGE	100-56300-50340-20600000	OPERATING EXPENSES - PL	100.80	
		TO RECORD COPIER USAGE	100-56300-50340-32200000	OPERATING EXPENSES - PL	36.00	
		TO RECORD COPIER USAGE	100-56300-50340-41900000	OPERATING EXPENSES - PL	7.20	
		TO RECORD COPIER USAGE	100-51510-50310	OFFICE SUPPLIES		401.34
		TO RECORD COPIER USAGE	245-55190-50346-50200000	OPERATING EXPENSES-MISC	4.50	
		TO RECORD COPIER USAGE	245-00000-11100	PRIMARY CHECKING		4.50
		TO RECORD COPIER USAGE	100-00000-11100	PRIMARY CHECKING	4.50	
		TO RECORD COPIER USAGE	100-51510-50310	OFFICE SUPPLIES		4.50
		TO RECORD COPIER USAGE	100-51440-50340-40700000	OPERATING EXPENSES	0.36	
		TO RECORD COPIER USAGE	100-55300-50315-32400000	ADS & PUBLICATIONS	0.48	
					410.34	410.34

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/28/2021	JE		Ref Num1: '7080'			
GL Trx #: 138865						
		TO RECORD MONTHLY POSTAGE USAGE	100-51200-50340-31700000	OPERATING EXPENSES	202.73	
		TO RECORD MONTHLY POSTAGE USAGE	100-51440-50340-40700000	OPERATING EXPENSES	140.61	
		TO RECORD MONTHLY POSTAGE USAGE	100-52100-50340-30800000	OPERATING EXPENSES	221.72	
		TO RECORD MONTHLY POSTAGE USAGE	100-52200-50300-31900000	MISC EXPENSES	3.57	
		TO RECORD MONTHLY POSTAGE USAGE	100-53300-50310-31200000	OFFICE SUPPLIES	5.61	
		TO RECORD MONTHLY POSTAGE USAGE	100-54600-50340-30300000	OPERATING EXPENSES	32.71	
		TO RECORD MONTHLY POSTAGE USAGE	100-54600-50340-30400000	OPERATING EXPENSES	32.71	
		TO RECORD MONTHLY POSTAGE USAGE	100-54600-50340-30500000	OPERATING EXPENSES	32.71	
		TO RECORD MONTHLY POSTAGE USAGE	100-54600-50340-50400000	OPERATING EXPENSES	32.71	
		TO RECORD MONTHLY POSTAGE USAGE	100-55300-50315-32400000	ADS & PUBLICATIONS	0.51	
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50211-40800000	POSTAGE	18.12	
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50310	OFFICE SUPPLIES	187.10	
		TO RECORD MONTHLY POSTAGE USAGE	100-56300-50340-20600000	OPERATING EXPENSES - PL	13.50	
		TO RECORD MONTHLY POSTAGE USAGE	100-56300-50340-32200000	OPERATING EXPENSES - PL	4.82	
		TO RECORD MONTHLY POSTAGE USAGE	100-56300-50340-41900000	OPERATING EXPENSES - PL	0.96	
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		930.09
		TO RECORD MONTHLY POSTAGE USAGE	245-55190-50346-50200000	OPERATING EXPENSES-MISC	4.73	
		TO RECORD MONTHLY POSTAGE USAGE	245-00000-11100	PRIMARY CHECKING		4.73
		TO RECORD MONTHLY POSTAGE USAGE	100-00000-11100	PRIMARY CHECKING	4.73	
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		4.73
		TO RECORD MONTHLY POSTAGE USAGE	234-55100-50724	FOOD PANTRY EXPENSES	24.99	
		TO RECORD MONTHLY POSTAGE USAGE	234-00000-11100	PRIMARY CHECKING		24.99
		TO RECORD MONTHLY POSTAGE USAGE	100-00000-11100	PRIMARY CHECKING	24.99	
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		24.99
		TO RECORD MONTHLY POSTAGE USAGE	235-55100-50721	LANDMARK COMMISSION	16.83	
		TO RECORD MONTHLY POSTAGE USAGE	235-00000-11100	PRIMARY CHECKING		16.83
		TO RECORD MONTHLY POSTAGE USAGE	100-00000-11100	PRIMARY CHECKING	16.83	
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		16.83
		TO RECORD MONTHLY POSTAGE USAGE	603-52300-50310-30100000	OFFICE SUPPLIES	5.31	
		TO RECORD MONTHLY POSTAGE USAGE	603-00000-11100	PRIMARY CHECKING		5.31
		TO RECORD MONTHLY POSTAGE USAGE	100-00000-11100	PRIMARY CHECKING	5.31	
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		5.31
					1,033.81	1,033.81
02/28/2021	JE		Ref Num1: '7090'			
GL Trx #: 138881						
		TO RECORD FEB ACTIVITY	270-00000-26200	DEFERRED SPEC ASSESSMEN	96,433.20	
		TO RECORD FEB ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		96,433.20
					96,433.20	96,433.20

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/28/2021	JE		Ref Num1: '7093'			
GL Trx #: 138884						
		SDC CORRECTION	100-51200-45100	COURT PENALTIES/COSTS	322.32	
		SDC CORRECTION	100-00000-22210	COURT FINES		322.32
					322.32	322.32
02/28/2021	JE		Ref Num1: '7094'			
GL Trx #: 138885						
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	5,626.65	
		TO RECORD CITY SHARE OF COURT REVE	100-51200-45100	COURT PENALTIES/COSTS		1,501.00
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100	COURT PENALTIES/COSTS		4,125.65
					5,626.65	5,626.65
02/28/2021	JE		Ref Num1: '7095'			
GL Trx #: 138886						
		REALLOCATE RECEIPT 100051832-MAIDH	100-00000-22210	COURT FINES	30.00	
		REALLOCATE RECEIPT 100051832-MAIDH	100-52100-45130	PARKING FINES		30.00
					30.00	30.00
02/28/2021	JE		Ref Num1: '7097'			
GL Trx #: 139055						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P	5.23	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		5.23
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P	12.58	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		12.58
					17.81	17.81
02/28/2021	JE		Ref Num1: '7107'			
GL Trx #: 139067						
		PRIMARY CHECKING	203-00000-11100	PRIMARY CHECKING	382,231.03	
		TAXES RECEIVABLE	203-00000-13070	TAXES RECEIVABLE		382,231.03
		PRIMARY CHECKING	204-00000-11100	PRIMARY CHECKING	129,878.77	
		TAXES RECEIVABLE	204-00000-13070	TAXES RECEIVABLE		129,878.77
		PRIMARY CHECKING	205-00000-11100	PRIMARY CHECKING	36,998.30	
		TAXES RECEIVABLE	205-00000-13070	TAXES RECEIVABLE		36,998.30
		PRIMARY CHECKING	206-00000-11100	PRIMARY CHECKING	18,122.69	
		TAXES RECEIVABLE	206-00000-13070	TAXES RECEIVABLE		18,122.69
		PRIMARY CHECKING	207-00000-11100	PRIMARY CHECKING	568,521.96	
		TAXES RECEIVABLE	207-00000-13070	TAXES RECEIVABLE		568,521.96
		PRIMARY CHECKING	208-00000-11100	PRIMARY CHECKING	4,172.38	
		TAXES RECEIVABLE	208-00000-13070	TAXES RECEIVABLE		4,172.38
		TAXES RECEIVABLE	100-00000-13070	TAXES RECEIVABLE	1,139,925.13	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		1,139,925.13
					2,279,850.26	2,279,850.26

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/28/2021	JE		Ref Num1: '7127'			
GL Trx #: 140450						
		3 RIVERS BILLING	603-00000-13016	AMBULANCE RECEIVEABLES-:	95,392.00	
		3 RIVERS BILLING	603-00000-46230-30100000	AMBULANCE FEES		95,392.00
		3 RIVERS BILLING	603-00000-46230-30100000	AMBULANCE FEES	71,270.83	
		3 RIVERS BILLING	603-00000-13016	AMBULANCE RECEIVEABLES-:		71,270.83
					166,662.83	166,662.83
02/28/2021	JE		Ref Num1: '7133'			
GL Trx #: 140586						
		TO RECORD ADMIN FEES FROM EMS	603-52300-50325-30100000	ADMINISTRATION EXPENSE	1,500.00	
		TO RECORD ADMIN FEES FROM EMS	100-00000-47440	EMS ADMINISTRATION		1,500.00
		TO RECORD ADMIN FEES FROM EMS	603-00000-11100	PRIMARY CHECKING		1,500.00
		TO RECORD ADMIN FEES FROM EMS	100-00000-11100	PRIMARY CHECKING	1,500.00	
					3,000.00	3,000.00
02/28/2021	JE		Ref Num1: '7162'			
GL Trx #: 140833						
		TO CORRECT ADJ FOR FEB SA EOM	270-00000-26200	DEFERRED SPEC ASSESSMENT	1,357.46	
		TO CORRECT ADJ FOR FEB SA EOM	270-00000-12601	SPEC ASSMTS RECVABLE-C &		1,357.46
					1,357.46	1,357.46
02/28/2021	JE		Ref Num1: '7167'			
GL Trx #: 140974						
		TO CORRECT ADJ FOR FEB SA EOM	270-00000-26200	DEFERRED SPEC ASSESSMENT		1,357.46
		TO CORRECT ADJ FOR FEB SA EOM	270-00000-12601	SPEC ASSMTS RECVABLE-C &	1,357.46	
					1,357.46	1,357.46
02/28/2021	JE		Ref Num1: '7168'			
GL Trx #: 140975						
		TO ADJ EOM SA REPORT FOR FEB	270-00000-26200	DEFERRED SPEC ASSESSMENT		1,357.46
		TO ADJ EOM SA REPORT FOR FEB	270-00000-12601	SPEC ASSMTS RECVABLE-C &	1,357.46	
					1,357.46	1,357.46
					10,465,340.53	10,465,340.53
TOTALS:						
		PRIMARY CHECKING	100-00000-11100			7,825,496.35
		WISC LTD	100-00000-11301			192.17
		WISC INVESTMENT FUND	100-00000-11302		336.00	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		5.23	
		VINING SPARKS INVESTMENTS	100-00000-11312			
		TAXES RECEIVABLE	100-00000-13070		1,146,059.44	
		TAX OVERPAYMENTS	100-00000-21102		7.26	
		DEFERRED COMPENSATION	100-00000-21575		4,698.75	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		COURT FINES	100-00000-22210		5,725.83	
		COUNTY & STATE TAXES PAYABLE	100-00000-24310		1,370,918.22	
		SCHOOL DISTRICT TAXES PAYABLE	100-00000-24320		4,971,492.95	
		VOCATIONAL SCHOOL DISTRICT TAX	100-00000-24330		413,190.47	
		DUE TO OPERA HOUSE FUND	100-00000-25445			80,947.34
		COURT PENALTIES/COSTS	100-00000-45100			4,125.65
		EMS ADMINISTRATION	100-00000-47440			1,500.00
		INTEREST	100-00000-48110-41600000			149.06
		REBATE	100-00000-48113-10100000			3,093.43
		DONATIONS	100-00000-48500			7.26
		COURT PENALTIES/COSTS	100-51200-45100			1,178.68
		OPERATING EXPENSES	100-51200-50340-31700000		202.73	
		OUTSIDE SERVICES/CONTRACTS	100-51300-50215		5,000.00	
		OPERATING EXPENSES	100-51440-50340-40700000		140.97	
		MISC OUTSIDE SERVICES	100-51510-50200		238.50	
		POSTAGE	100-51510-50211-40800000		18.12	
		OUTSIDE SERVICES/E-CHECK FEE	100-51510-50216			1.50
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		80.01	
		OFFICE SUPPLIES	100-51510-50310		37.76	
		OFFICE SUPPLIES	100-51510-50310-10200000			10.00
		OFFICE SUPPLIES	100-51510-50310-40800000			981.95
		OPERATING EXPENSES	100-51510-50340		0.15	
		PARKING FINES	100-52100-45130			50.00
		MVD FEES	100-52100-46290			371.50
		VEHICLE EXPENSE	100-52100-50330-31100000		838.00	
		OPERATING EXPENSES	100-52100-50340-30800000		221.72	
		EQUIPMENT MAINTENANCE	100-52200-50240		974.12	
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		458.59	
		MISC EXPENSES	100-52200-50300-31900000		3.57	
		OFFICE SUPPLIES	100-53300-50310-31200000		5.61	
		OPERATING EXPENSES	100-53300-50340-31200000		2,884.51	
		OPERATING EXPENSES	100-53300-50340-31300000		384.80	
		OPERATING EXPENSES	100-53300-50340-42200000			5,717.44
		DONATIONS- KITCHEN FUND	100-54600-48503			595.07
		OPERATING EXPENSES	100-54600-50340-30300000		32.71	
		OPERATING EXPENSES	100-54600-50340-30400000		32.71	
		OPERATING EXPENSES	100-54600-50340-30500000		32.71	
		OPERATING EXPENSES	100-54600-50340-50400000		32.71	
		EQUIPMENT REPAIRS	100-55200-50350-31500000		151.30	
		SALES TAX	100-55300-50213-32400000		21.56	
		ADS & PUBLICATIONS	100-55300-50315-32400000		0.99	
		VEHICLE EXPENSE	100-56300-50330-41900000		26.12	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		114.30	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		40.82	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		8.16	
		PRIMARY CHECKING	203-00000-11100		382,231.03	
		WISC INVESTMENT FUND	203-00000-11302		5.32	
		TAXES RECEIVABLE	203-00000-13070			382,231.03

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST	203-00000-48110			5.32
		PRIMARY CHECKING	204-00000-11100		129,878.77	
		WISC INVESTMENT FUND	204-00000-11302		15.12	
		TAXES RECEIVABLE	204-00000-13070			129,878.77
		RETAINAGE	204-00000-28100		15,645.00	
		INTEREST	204-00000-48110			15.12
		TIF 4 MAIN ST DOWNTOWN IMPROVEMENT	204-57310-50820-20070000			15,645.00
		PRIMARY CHECKING	205-00000-11100		36,998.30	
		TAXES RECEIVABLE	205-00000-13070			36,998.30
		PRIMARY CHECKING	206-00000-11100		18,122.69	
		WISC DEBT PROCEEDS	206-00000-11303		16.24	
		TAXES RECEIVABLE	206-00000-13070			18,122.69
		RETAINAGE	206-00000-28100		36,329.34	
		INTEREST	206-00000-48110			16.24
		GLACIER MORAINE	206-57330-50840-19049000			36,329.34
		PRIMARY CHECKING	207-00000-11100		568,521.96	
		WISC INVESTMENT FUND	207-00000-11302		9.24	
		ACCOUNTS RECEIVABLE	207-00000-13010			3,430.85
		TAXES RECEIVABLE	207-00000-13070			568,521.96
		CONTRACTOR DEPOSITS - KPW #3	207-00000-28113		3,430.85	
		INTEREST	207-00000-48110			9.24
		PRIMARY CHECKING	208-00000-11100		4,172.38	
		ACCOUNTS RECEIVABLE	208-00000-13010			37,950.00
		TAXES RECEIVABLE	208-00000-13070			4,172.38
		DEFERRED REVENUE	208-00000-26000		37,950.00	
		US BANK - CC	215-00000-11102			5.00
		MISC EXPENSES	215-55110-50300-53800000		5.00	
		WISC INVESTMENT FUND	217-00000-11302		6.16	
		INTEREST	217-00000-48110			6.16
		WISC INVESTMENT FUND	221-00000-11302		0.28	
		INTEREST	221-00000-48110			0.28
		WISC INVESTMENT FUND	223-00000-11302		12.88	
		INTEREST	223-00000-48110			12.88
		WISC DEBT PROCEEDS	224-00000-11303		0.01	
		STORM SEWERS	224-00000-18000			8,775.32
		ACCOUNTS PAYABLE	224-00000-21100		25,809.29	
		INTEREST	224-00000-48110			0.01
		2019 STREET CONSTRUCTION - SW	224-57345-50820-19401000			11,916.80
		2020 STREET CONSTRUCTION	224-57345-50820-20401000			5,117.17
		WISC INVESTMENT FUND	225-00000-11302		0.84	
		INTEREST	225-00000-48109			0.05
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			0.79
		WISC INVESTMENT FUND	227-00000-11302		2.24	
		INTEREST	227-00000-48110			2.24
		WISC INVESTMENT FUND	228-00000-11302		3.08	
		INTEREST	228-00000-48110			3.08
		WISC INVESTMENT FUND	231-00000-11302		0.56	
		INTEREST	231-00000-48110			0.56

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WISC INVESTMENT FUND	232-00000-11302		0.56	
		INTEREST	232-00000-48110			0.56
		PRIMARY CHECKING	234-00000-11100			24.99
		WISC INVESTMENT FUND	234-00000-11302		6.16	
		INTEREST	234-00000-48110			6.16
		FOOD PANTRY EXPENSES	234-55100-50724		24.99	
		PRIMARY CHECKING	235-00000-11100			16.83
		LANDMARK COMMISSION	235-55100-50721		16.83	
		WISC INVESTMENT FUND	242-00000-11302		0.56	
		INTEREST	242-00000-48110			0.56
		WISC INVESTMENT FUND	243-00000-11302		22.68	
		INTEREST	243-00000-48110			22.68
		PRIMARY CHECKING	245-00000-11100			83,004.80
		US BANK - CC	245-00000-11102		1,857.09	
		PREPAID EXPENSES	245-00000-12550-50221001			1,000.00
		PREPAID EXPENSES	245-00000-12550-50221002			5,500.00
		PREPAID EXPENSES	245-00000-12550-50221003			3,500.00
		PREPAID EXPENSES	245-00000-12550-50221004			3,500.00
		PREPAID EXPENSES	245-00000-12550-50221006			2,000.00
		PREPAID EXPENSES	245-00000-12550-50221007			1,750.00
		PREPAID EXPENSES	245-00000-12550-50221008			5,000.00
		PREPAID EXPENSES	245-00000-12550-50221010			2,250.00
		PREPAID EXPENSES	245-00000-12550-50221012			4,000.00
		PREPAID EXPENSES	245-00000-12550-50221014			12,500.00
		PREPAID EXPENSES	245-00000-12550-50221015			3,500.00
		PREPAID EXPENSES	245-00000-12550-50221016			3,750.00
		PREPAID EXPENSES	245-00000-12550-50221018			4,750.00
		PREPAID EXPENSES	245-00000-12550-50221019			1,500.00
		PREPAID EXPENSES	245-00000-12550-50221020			850.00
		DUE FROM GENERAL FUND	245-00000-15100		80,947.34	
		PREPAID TICKET REVENUE	245-00000-26500-50221001		7,533.99	
		PREPAID TICKET REVENUE	245-00000-26500-50221002		54.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221003		5,022.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221004		10,010.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221005		30,613.68	
		PREPAID TICKET REVENUE	245-00000-26500-50221006		2,725.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221007		5,445.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221008		13,850.53	
		PREPAID TICKET REVENUE	245-00000-26500-50221009		12,030.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221010		4,731.70	
		PREPAID TICKET REVENUE	245-00000-26500-50221011		22,037.31	
		PREPAID TICKET REVENUE	245-00000-26500-50221012		13,441.85	
		PREPAID TICKET REVENUE	245-00000-26500-50221014		30,254.55	
		PREPAID TICKET REVENUE	245-00000-26500-50221015		5,355.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221016		4,933.40	
		PREPAID TICKET REVENUE	245-00000-26500-50221017			60.00
		PREPAID TICKET REVENUE	245-00000-26500-50221018		7,284.64	
		PREPAID TICKET REVENUE	245-00000-26500-50221019		2,136.00	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PREPAID TICKET REVENUE	245-00000-26500-50221020		13,058.67	
		PREPAID TICKET REVENUE	245-00000-26500-50221021		60.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221022		946.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221023		1,475.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221024		1,160.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221025		580.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221026		1,960.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221027		1,254.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221028		3,360.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221029		660.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221030		300.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221031		2,280.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221032		4,410.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221033		6,510.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221034		460.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221035		1,890.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221036		4,950.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221037		11,460.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221039		165.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221040		460.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221041		3,120.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221042		2,065.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221043		4,480.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221044		13,400.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221045		1,775.00	
		TICKET SALES	245-00000-46742-50221001			7,533.99
		TICKET SALES	245-00000-46742-50221002			54.00
		TICKET SALES	245-00000-46742-50221003			5,022.00
		TICKET SALES	245-00000-46742-50221004			10,010.00
		TICKET SALES	245-00000-46742-50221005			30,613.68
		TICKET SALES	245-00000-46742-50221006			2,725.00
		TICKET SALES	245-00000-46742-50221007			5,445.00
		TICKET SALES	245-00000-46742-50221008			13,850.53
		TICKET SALES	245-00000-46742-50221009			12,030.00
		TICKET SALES	245-00000-46742-50221010			4,731.70
		TICKET SALES	245-00000-46742-50221011			22,037.31
		TICKET SALES	245-00000-46742-50221012			13,441.85
		TICKET SALES	245-00000-46742-50221014			30,254.55
		TICKET SALES	245-00000-46742-50221015			5,355.00
		TICKET SALES	245-00000-46742-50221016			4,933.40
		TICKET SALES	245-00000-46742-50221017		60.00	
		TICKET SALES	245-00000-46742-50221018			7,284.64
		TICKET SALES	245-00000-46742-50221019			2,136.00
		TICKET SALES	245-00000-46742-50221020			13,058.67
		TICKET SALES	245-00000-46742-50221021			60.00
		TICKET SALES	245-00000-46742-50221022			946.00
		TICKET SALES	245-00000-46742-50221023			1,475.00
		TICKET SALES	245-00000-46742-50221024			1,160.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		TICKET SALES	245-00000-46742-50221025			580.00
		TICKET SALES	245-00000-46742-50221026			1,960.00
		TICKET SALES	245-00000-46742-50221027			1,254.00
		TICKET SALES	245-00000-46742-50221028			3,360.00
		TICKET SALES	245-00000-46742-50221029			660.00
		TICKET SALES	245-00000-46742-50221030			300.00
		TICKET SALES	245-00000-46742-50221031			2,280.00
		TICKET SALES	245-00000-46742-50221032			4,410.00
		TICKET SALES	245-00000-46742-50221033			6,510.00
		TICKET SALES	245-00000-46742-50221034			460.00
		TICKET SALES	245-00000-46742-50221035			1,890.00
		TICKET SALES	245-00000-46742-50221036			4,950.00
		TICKET SALES	245-00000-46742-50221037			11,460.00
		TICKET SALES	245-00000-46742-50221039			165.00
		TICKET SALES	245-00000-46742-50221040			460.00
		TICKET SALES	245-00000-46742-50221041			3,120.00
		TICKET SALES	245-00000-46742-50221042			2,065.00
		TICKET SALES	245-00000-46742-50221043			4,480.00
		TICKET SALES	245-00000-46742-50221044			13,400.00
		TICKET SALES	245-00000-46742-50221045			1,775.00
		INTEREST	245-00000-48110-50200000			0.18
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		191.32	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221001		1,000.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221002		5,500.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221003		3,500.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221004		3,500.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221006		2,000.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221007		1,750.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221008		5,000.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221010		2,250.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221012		4,000.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221014		12,500.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221015		3,500.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221016		3,750.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221018		4,750.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221019		1,500.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221020		850.00	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		9.23	
		WISC INVESTMENT FUND	246-00000-11302		0.28	
		INTEREST	246-00000-48110			0.28
		REV LOAN FUND RECEIVABLE	248-00000-13501		14.15	
		INTEREST - RLF	248-00000-48108			14.15
		PRIMARY CHECKING	270-00000-11100			1,357.46
		WISC INVESTMENT FUND	270-00000-11302		14.00	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			95,075.74
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200		95,075.74	
		CURB, GUTTER, EARTHWORK	270-00000-42100		1,357.46	
		INTEREST	270-00000-48110			14.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PRIMARY CHECKING	300-00000-11100			331,143.75
		WISC DEBT PROCEEDS	300-00000-11303		4.31	
		INTEREST	300-00000-48110			4.31
		PRINCIPAL	300-58100-50610		325,000.00	
		INTEREST	300-58200-50620		6,143.75	
		WISC INVESTMENT FUND	400-00000-11302		45.92	
		WISC DEBT PROCEEDS	400-00000-11303		6.63	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		12.58	
		RETAINAGE	400-00000-28100		152,948.08	
		INTEREST	400-00000-48110			65.13
		2018 STREET RECONSTRUCTION	400-57330-50820-18401000			28,064.89
		2019 STREET CONSTRUCTION	400-57330-50820-19401000			80,859.93
		2019 SIDEWALK PROJECTS	400-57330-50820-19405000			4,966.63
		2020 STREET CONSTRUCTION	400-57330-50820-20401000			39,056.63
		WISC DEBT PROCEEDS	410-00000-11303		4.45	
		INTEREST	410-00000-48110			4.45
		PRIMARY CHECKING	411-00000-11100		2,367.63	
		WISC INVESTMENT FUND	411-00000-11302		14.28	
		ACCOUNTS RECEIVABLE	411-00000-13010		2,212.87	
		INTEREST	411-00000-48110			14.28
		RENT INCOME - UTILITY BUILDING	411-00000-48200			2,367.63
		RENTAL REVENUE - MSB	411-00000-48222			2,212.87
		WISC INVESTMENT FUND	412-00000-11302		10.08	
		INTEREST	412-00000-48110			10.08
		PRIMARY CHECKING	603-00000-11100			3,872.92
		AMBULANCE RECEIVEABLES-3 RIVERS	603-00000-13016		24,121.17	
		AMBULANCE FEES	603-00000-46230-30100000			24,121.17
		DONATIONS	603-00000-48500-30100000			0.02
		OFFICE SUPPLIES	603-52300-50310-30100000		5.31	
		RENT EXPENSE	603-52300-50316-30100000		2,367.63	
		ADMINISTRATION EXPENSE	603-52300-50325-30100000		1,500.00	
			GRAND TOTAL:		10,194,994.38	10,194,994.38

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