BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 07/01/2020 TO 07/31/2020
Reconciliation Record ID: 172

Beginning GL Balance:	1,872,943.60
Add: Cash Receipts	660,031.90
Less: Cash Disbursements	(1,370,026.39)
Less: Payroll Disbursements	(540,570.17)
Add: Journal Entries/Other	475,933.46
Ending GL Balance:	1,098,312.40
Ending Bank Balance:	1,325,383.40
Add: Deposits in Transit	
07/31/2020 Deposit ID: 2699	31,169.98
07/29/2020 Deposit ID: 2693	76,021.82
07/30/2020 Deposit ID: 2695	477.50
07/31/2020 Deposit ID: 2697	2,129.51
08/03/2020 *Deposit ID: 2696	340.00
08/04/2020 *Deposit ID: 2698	1,326.00
08/05/2020 *Deposit ID: 2700	197.00
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
EBC DISCREPENCY - CORRECT NEXT MONTH	0.00
DMV IN TRANIST	3,153.25
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
CREDIT CARD PAYMENT IN TRANSIT	24,681.04
STRIPE IN TRANSIT	0.00
WEB PAYMENTS IN TRANSIT	(9,120.39)
MCFARLAND STATE BANK RENT IN TRANSIT	0.00
COURT TRIP IN TRANSIT	0.00
GREAT WEST PAYROLL DEDUCTION IN TRANSIT	0.00
OPERA HOUSE CREDIT CARD IN TRANSIT	(14,836.53)
POINT & PAY IN TRANSIT	0.00
	115,539.18

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount	
06/27/2019	65413	LAURIE ROBERTSON	18.99	VOIDED 08/10/2020
09/12/2019	65968	LAINEE CANNADY	50.00	VOIDED 08/10/2020
09/19/2019	66035	CHORUS PUBLIC HOUSE	0.00	VOIDED 07/13/2020
09/26/2019	66118	STOUGHTON YOUTH SOFTBALL	0.00	VOIDED 07/13/2020
11/14/2019	66530	KWIK TRIP - KETTLE PARK	25.00	VOIDED 08/10/2020
12/12/2019	66774	PICK-N-SAVE	6.26	VOIDED 08/10/2020
01/09/2020	67020	LAURIE PORTER	59.00	VOIDED 08/10/2020
02/20/2020	67440	BRYCE WINTERS	10.00	
03/05/2020	67557	HELENE ANDROSKI	125.00	
03/05/2020	67567	DANE COUNTY LIBRARY SERVICE	5.00	
03/12/2020	67658	KWIK TRIP - KETTLE PARK	31.84	
03/26/2020	67756	R & S INSURANCE	50.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 07/01/2020 TO 07/31/2020
Reconciliation Record ID: 172

AP Checks

Check Date	Check Number	Name	Amount	
04/09/2020	67814	WILLIAM BERRY	100.00	
04/09/2020	67817	BRADLEY BRAZIL	9.00	
04/09/2020	67823	DANE COUNTY HUMAN SERVICES	200.00	
04/09/2020	67879	CARA RINTAMAKI	4.26	
04/09/2020	67902	LINDSAY VILLAVICENCIO	24.00	
04/16/2020	67954	LEAGUE OF WISC MUNICIPALITIES	100.00	
04/30/2020	68096	SUSAN STRANDLIE	163.00	
05/21/2020	68216	RECREATION ENGINEERING AND PLANNING	5,000.00	
05/28/2020	68240	LAURA EVERSON	45.00	
05/28/2020	68262	CHRIS SPILDE	65.00	
06/11/2020	68384	KWIK TRIP - KETTLE PARK	25.00	
06/18/2020	68434	NAVSURFWARCENDIV CRANE	300.00	
06/18/2020	68442	UW-MADISON	160.00	
06/25/2020	68455	MARGARET BAYERL	26.95	
06/25/2020	68492	SPANRIE PROPERTY GROUP	0.00	VOIDED 07/07/2020
07/03/2020	1429	US BANK CORPORATE PAYMENT SYSTEMS	15,501.01	
07/03/2020	1430	VOID	0.00	VOIDED 08/04/2020
07/03/2020	1431	VOID	0.00	VOIDED 08/04/2020
07/03/2020	1432	VOID	0.00	VOIDED 08/04/2020
07/03/2020	1433	VOID	0.00	VOIDED 08/04/2020
07/03/2020	1434	VOID	0.00	VOIDED 08/04/2020
07/03/2020	1435	VOID	0.00	VOIDED 08/04/2020
07/03/2020	1436	VOID	0.00	VOIDED 08/04/2020
07/16/2020	68601	3 RIVERS BILLING INC	3,434.06	
07/16/2020	68615	DEPT OF REVENUE	248.00	
07/16/2020	68624	ILLINOIS TOLLWAY	7.90	
07/23/2020	68650	ALLIANCE FOR COMMUNITY MEDIA	250.00	
07/23/2020	68653	ATLAS BUSINESS SOLUTIONS INC	816.00	
07/23/2020	68658	D'ORAZIO CLEANING SUPPLY INC	354.96	
07/23/2020	68672	NO SHORTS ELECTRIC LLC	3,595.00	
07/23/2020	68674	PARAGON DEVELOPMENT SYSTEMS, INC	2,437.00	
07/23/2020	68685	UWHC	40.00	
07/23/2020	68688	WESTERN CULVERT & SUPPLY INC	454.00	
07/23/2020	68690	WISC DEPT OF FINANCIAL	20.00	
07/30/2020	68691	ASSOCIATED TRUST CO.	950.00	
07/30/2020	68692	DAN CAMPBELL	20.00	
07/30/2020	68693	DANE COUNTY TREASURER - LAND C	2,263.61	
07/30/2020	68694	ETIcorp	262.00	
07/30/2020	68695	HANSON ELECTRONICS	263.99	
07/30/2020	68696	INDIAN MOTORCYCLES OF METRO MILWAUK	24,000.00	
07/30/2020	68697	KAYSER	22,564.50	
07/30/2020	68698	NEENAH FOUNDRY	462.00	
07/30/2020	68699	OFFICE DEPOT	51.39	
07/30/2020	68700	PARISI CONSTRUCTION	255,680.91	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 07/01/2020 TO 07/31/2020
Reconciliation Record ID: 172

AP Checks

Check Date	Check Number	Name	Amount
07/30/2020	68701	RAY O'HERRON CO INC	200.55
07/30/2020	68702	STEPHEN STOKES	1,140.00
07/30/2020	68703	XAVUS SOLUTIONS LLC	990.00

Total - 59 Outstanding Checks:	342,610.18
Adjusted Bank Balance	1,098,312.40
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100047974	07/01/2020	KARLA		RAYFIELD, TESSA M	
303		DMV FEES 418XPY			132.00
C 100047976	07/01/2020	LISA		BUTTERFIELD, ELISE	
301		BAILS/FINES			98.80
C 100047977	07/01/2020	LISA		PAGEL JR, DONALD	
301		BAILS/FINES			124.00
C 100047978	07/01/2020	LISA		PAGEL JR, DONALD	
301		BAILS/FINES			111.40
C 100047979	07/01/2020	LISA		NELSON, AMY	
302		PARKING FINES			20.00
C 100047980	07/01/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047981	07/01/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047982	07/01/2020	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047983	07/01/2020	HOLLY		SHAKERS SALOON	
901		LIQUOR AND MALT BEVERAGE			700.00
902		OPERATORS/PROVISIONAL			180.00
906		MISC LICENSES			360.00
					1,240.00
C 100047984	07/02/2020	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047985	07/02/2020	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047986	07/02/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047987	07/02/2020	LORI		REE, DWAYNE	
303		DMV FEES			132.00
C 100047988	07/02/2020	DEBBIE		FIRST LUTHERAN CHURCH	
9901		K9 DONATION			150.00
9901		FALLEN OFFICER SCHOLARSHIP			150.00
					300.00
C 100047989	07/02/2020	DEBBIE		BRITAIN, JENNIFER	
MR		0000003639			375.00
C 100047990	07/02/2020	VICKIE		BRIAN KERKMAN	
1201		ENC PER # 11 - 209 S FRANKLIN			25.00
C 100047991	07/02/2020	LORI		TALMADGE, JUSTIN	
303		DMV FEES			312.00
C 100047992	07/02/2020	LORI		HATCHETT, TONYA	
303		DMV FEES			297.06
C 100047993	07/02/2020	LORI		RUFFINS, ISAIAH	
301		BAILS/FINES			25.00
C 100047994	07/02/2020	LORI		KRUEGER, PAMELA	
303		DMV FEES			297.00

Post Date from 07/01/2020 - 07/31/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100047995	07/02/2020	SUSAN		SOULE, JAYDEN R	
303			AJT2867			345.25
C	100047996	07/02/2020	SUSAN		PRESCOTT, GLENN ALLEN	
303			DMV FEES RENEWAL / MACHNRY			162.00
C	100047997	07/02/2020	SUSAN		FOSTER, TRISHA M	
303			DMV FEES - RENEWAL			122.00
C	100048017	07/02/2020	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR			0000003636			799.17
C	100047998	07/03/2020	LORI		VELA, ROSARIO	
303			DMV FEES			122.00
C	100047999	07/03/2020	LORI		VELA, ROSIE	
303			DMV FEES			313.50
C	100048000	07/03/2020	LORI		THOMPSON, DAWNYALE	
303			DMV FEES			300.00
C	100048001	07/03/2020	LORI		THOMPSON, DAWNYALE	
303			DMV FEES			89.25
C	100048002	07/03/2020	LORI		ARVOLD, TONJA	
303			DMV FEES			324.50
C	100048003	07/03/2020	LORI		SWENSON, CODY	
303			DMV FEES			122.00
C	100048004	07/03/2020	LORI		FIEBIG, LUKE	
303			DMV FEES			61.00
C	100048005	07/03/2020	LORI		FIEBIG, LUKE	
303			DMV FEES			339.25
C	100048006	07/03/2020	LORI		COLEMAN, MARK	
303			DMV FEES			375.50
C	100048007	07/03/2020	LORI		WENDORF, ADAM	
303			DMV FEES			400.00
C	100048008	07/03/2020	LORI		JOHNSON, JERMAINE	
303			DMV FEES			389.80
C	100048009	07/03/2020	SUSAN		DIESING, BRADLEY A	
303			AJT2874			419.50
C	100048010	07/03/2020	SUSAN		CHANDLER, JASON CARL	
303			AJT2875 DMV TITLE & PLATE			337.00
C	100048018	07/03/2020	DEBBIE		LIBRARY DEPOSIT	
704			217-DESIGNATED DONATION			400.00
C	100048011	07/06/2020	LISA		FISHER, LANDON	
301			BAILS/FINES			25.00
C	100048012	07/06/2020	KARLA		GUNSOLUS, MITCHEL	
303			DMV FEES 752ZBS			122.00
C	100048013	07/06/2020	CANDEE		AABERG, DANNY	
902			OPERATORS/PROVISIONAL			75.00
C	100048014	07/06/2020	CANDEE		GAMOKE, JAMES & KATHLEEN	
501			FOOD PANTRY			100.00
C	100048015	07/06/2020	CANDEE		KNUTSON, DIANE & JON	
501			FOOD PANTRY			300.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100048016	07/06/2020	CANDEE		NISSLER, KARL AND DIANE	
501			FOOD PANTRY			50.00
C	100048019	07/06/2020	DESIRE		SERVICE SPECIALISTS OF DANE COUNTY	
401			BUILDING PERMITS			85.00
C	100048020	07/06/2020	DESIRE		HARKER HEATING & COOLING	
404			HEATING PERMIT (HVAC)			50.00
C	100048021	07/06/2020	DESIRE		CARDINAL HEATING & AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			100.00
C	100048022	07/06/2020	DESIRE		LANDERUD, ALAINA	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100048023	07/06/2020	DESIRE		FRISCH, ANTHONY	
401			BUILDING PERMITS			90.00
405			MISC BUILDING PERMIT-ZONING			75.00
						165.00
C	100048024	07/06/2020	DESIRE		MALMQUIST, RANDALL	
405			MISC BUILDING PERMIT-ZONING			75.00
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
						105.00
C	100048025	07/06/2020	DESIRE		BA STANDTON CONSTRUCTION LLC	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						150.00
C	100048026	07/06/2020	DESIRE		PROPER, KEVIN	
405			MISC BUILDING PERMIT-ZONING			150.00
C	100048027	07/06/2020	DESIRE		GENESIS EXTERIORS	
401			BUILDING PERMITS			40.00
C	100048028	07/06/2020	DESIRE		R.A. HEATING & AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			50.00
C	100048029	07/06/2020	DESIRE		BADGER BASEMENT SYSTEMS INC	
401			BUILDING PERMITS			75.00
C	100048030	07/06/2020	DESIRE		FRISCH, ANTHONY	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100048031	07/06/2020	DESIRE		ENGELBERGER, MICHAEL	
402			ELECTRICAL PERMIT			50.00
405			MISC BUILDING PERMIT-ZONING			75.00
401			BUILDING PERMITS			135.00
						260.00
C	100048032	07/06/2020	DESIRE		GRIFFIN, LEAH	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
402			ELECTRICAL PERMIT			156.20
403			PLUMBING PERMIT			156.20
404			HEATING PERMIT (HVAC)			156.20
401			BUILDING PERMITS-EROSION			130.00
401			BUILDING PERMITS-OCCUPANCY			40.00
401			BUILDING PERMITS-PLN RVW			468.60
405			MISC BUILDING PERMIT-DILHR SL			40.00
405			MISC BUILDING PERMIT-ZONING			75.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
1206		TREE PLANTINGS - DEVELOPER			600.00
					1,872.20
C 100048033	07/06/2020	LYDIA		LINDAAS, MICHELLE	
DOG		15364			17.00
DOG		15365			17.00
9914		COUNTY DOG PARK LICENSE-7016			35.00
9914		COUNTY DOG PARK LICENSE-7017			17.00
					86.00
C 100048034	07/06/2020	LYDIA		JOHNSON, MAXINE	
DOG		15366			17.00
DOG		15367			17.00
					34.00
C 100048035	07/06/2020	ALEX		REE, DWAYNE	
303		PJ1512			380.75
C 100048036	07/06/2020	ALEX		HOLTAN, CELIA	
303		AJT2876			1,281.50
C 100048037	07/06/2020	ALEX		MCBORROUGH, SHEILA	
301		BAILS/FINES			25.00
C 100048038	07/06/2020	ALEX		DUANE, LORI	
301		BF105502-5			98.80
C 100048155	07/06/2020	DEBBIE		KNUTSON, JON & DIANE	
501		FOOD PANTRY			200.00
C 100048039	07/07/2020	DEBBIE		SPANRIE PROPERTY GROUP	
MR		0000003626			203.55
C 100048040	07/07/2020	DEBBIE		CASTLEBERG, STEPHEN	
SPEC		0511-064-8045-2/7044-10			2,288.67
C 100048041	07/07/2020	DEBBIE		CASTLEBERG, STEPHEN	
SPEC		0511-064-8055-0/7044-10			3,788.96
C 100048042	07/07/2020	DEBBIE		CASTLEBERG, STEPHEN	
SPEC		0511-064-8060-3/7044-10			3,612.01
C 100048043	07/07/2020	DEBBIE		CASTLEBERG, STEVEN	
SPEC		0511-064-8035-4/7044-10			2,782.56
C 100048044	07/07/2020	DEBBIE		RESCH, LISA	
MR		0000003641			375.00
C 100048045	07/07/2020	DEBBIE		COMMUNITY LIVING CONNECTIONS	
MR		0000003640			600.00
C 100048046	07/07/2020	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100048047	07/07/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100048048	07/07/2020	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100048049	07/07/2020	DEBBIE		CARDINAL TITLE LLC	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100048050	07/07/2020	DEBBIE		CHICAGO TITLE	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100048051	07/07/2020	LORI		THOMAS, LEONARD	
303		DMV FEES			122.00
C 100048052	07/07/2020	CANDEE		GARDNER, ELIZABETH	
501		FOOD PANTRY			20.00
C 100048053	07/07/2020	CANDEE		LAMBOLEY, BARBARA	
501		FOOD PANTRY			50.00
C 100048054	07/07/2020	CANDEE		PAULSON, WAYNE & NANCY	
501		FOOD PANTRY			100.00
C 100048055	07/07/2020	CANDEE		HALLINAN, JOHN & JOYCE TIKALSKY	
501		FOOD PANTRY			100.00
C 100048056	07/07/2020	CANDEE		MULLEN, THOMAS & CHARLOTTE	
501		FOOD PANTRY			400.00
C 100048057	07/07/2020	LORI		WIESE, STEVEN	
303		DMV FEES			3.00
C 100048058	07/07/2020	LORI		HUTCHINS, TAMMY	
303		DMV FEES			297.55
C 100048059	07/07/2020	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			385.00
C 100048060	07/07/2020	ALEX		FOSS, MICHAEL	
303		553ZBF			122.00
303		FS6065			147.00
					269.00
C 100048061	07/08/2020	LISA		STAPELFELDT, NOLAN	
301		BAILS/FINES			124.00
C 100048062	07/08/2020	LISA		STAPELFELDT, NOLAN	
301		BAILS/FINES			10.00
C 100048063	07/08/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			662.04
C 100048064	07/08/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			4,849.64
C 100048065	07/08/2020	LISA		STOUGHTON AREA SCHOOL DISTRICT	
MR		0000003632			45,664.97
C 100048066	07/08/2020	LISA		STATE OF WI	
9901		CONNECTING HIGHWAY AIDS			12,932.64
C 100048067	07/08/2020	LISA		STATE OF WI	
9901		GENERAL TRANSPORTATION AID			218,561.14
C 100048068	07/08/2020	LISA		STATE OF WI	
EMSTRIP		TO RECORD EMS SDC PAYMENT			112.00
C 100048069	07/08/2020	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			3,402.94
C 100048070	07/08/2020	LISA		STATE OF WI	
9901		CARES GRANT - ELECTIONS			9,209.00
C 100048071	07/08/2020	DESIRE		BASEMENT REPAIR SPECIALISTS	
401		BUILDING PERMITS			75.00

Post Date from 07/01/2020 - 07/31/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100048072	07/08/2020	LORI		PERSONAL CARE TECHS	
302		PARKING FINES			20.00
C 100048073	07/08/2020	CINDY		FALLIGANT	
502		SENIORS IN NEED			50.00
C 100048074	07/08/2020	CINDY		BAUMBACH	
502		SENIORS IN NEED			200.00
C 100048075	07/08/2020	CINDY		BADGER COACHES	
807		SPECIAL GIFT FUND			810.00
C 100048076	07/08/2020	CINDY		ONDER	
803		DONATIONS - SR CENTER			20.00
C 100048077	07/08/2020	CINDY		SILBAUGH	
803		DONATIONS - SR CENTER			100.00
C 100048078	07/08/2020	CINDY		AHN TRUST	
803		DONATIONS - SR CENTER			2,280.09
C 100048079	07/08/2020	CINDY		WEEDEN	
806		LOAN CLOSET			20.00
C 100048080	07/08/2020	DEBBIE		RANDALL, JOHN & NANCY	
SPEC		0511-064-4553-5/7043-10			500.00
C 100048081	07/08/2020	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR		0000003612			10,027.67
C 100048082	07/08/2020	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR		0000003646			13,548.44
C 100048083	07/08/2020	DEBBIE		RBA TITLE SERVICES	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100048084	07/09/2020	LORI		PETERSON, JOHN	
303		DMV FEES			667.50
C 100048085	07/09/2020	VICKIE		JACQI BJORDAHL	
1201		ENC PER # 12 - 1100 GILES ST			25.00
C 100048086	07/09/2020	VICKIE		GUNDERSON FUNERAL HOME	
1203		WP-KALLAND, FERN 29-6			290.00
C 100048087	07/09/2020	VICKIE		YARD WASTE SITE	
1202		YARD WASTE FEES			430.00
C 100048088	07/09/2020	LORI		STANGER, JAMES	
303		AJT2878			1,033.45
C 100048089	07/09/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,707.30
C 100048090	07/09/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			717.75
C 100048091	07/09/2020	CANDEE		SILBAUGH, JOSIE	
902		OPERATORS/PROVISIONAL			75.00
C 100048092	07/09/2020	CANDEE		SCHIELDT, SALLY	
902		OPERATORS/PROVISIONAL			75.00
C 100048093	07/09/2020	DEBBIE		BUILDING INSPECTORS ASSOC	
9901		REFUND			105.00
C 100048094	07/09/2020	LORI		WILLIAMS, JOSIAH	
303		DMV FEES			364.50

Post Date from 07/01/2020 - 07/31/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
C	100048095	07/09/2020	LYDIA		SCHUYLER, DOUGLAS	
DOG			15368			17.00
9914			COUNTY DOG PARK LICENSE-7018			35.00
						52.00
C	100048096	07/09/2020	DEBBIE		SMYTH, BRIAN	
MR			0000003638			525.00
C	100048097	07/09/2020	DEBBIE		REC DEPOSIT	
1001			PROGRAM FEES			90.00
1001			PROGRAM FEES			35.00
1001			PROGRAM FEES			170.00
1101			PARK RESERVATION			60.00
						355.00
C	100048098	07/09/2020	DESIRE		SOLCIUS, LLC	
401			BUILDING PERMITS			105.31
402			ELECTRICAL PERMIT			50.00
						155.31
C	100048099	07/09/2020	DESIRE		VAN ERT ELECTRIC COMPANY	
402			ELECTRICAL PERMIT			155.00
C	100048100	07/09/2020	LORI		BURNS, TAMI	
303			DMV FEES			132.00
C	100048101	07/09/2020	DESIRE		SUNSET RIDGE EXTERIORS	
401			BUILDING PERMITS			40.00
C	100048102	07/09/2020	LORI		BURNS, TAMI	
301			BAILS/FINES			98.80
C	100048103	07/09/2020	ALEX		BRIGGS, ROBERT	
303			AJT2880			313.50
C	100048104	07/09/2020	ALEX		SAVAGE, JUSTIN	
303			563XNP			186.75
C	100048105	07/09/2020	ALEX		SHAW, LORI	
303			320YFD			132.00
C	100048106	07/09/2020	ALEX		HOSP, DWAYNE	
303			AJK3958			211.50
C	100048107	07/09/2020	ALEX		MUNGUIA, SANTOS	
303			AJT2881			447.00
C	100048108	07/10/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			8,000.64
C	100048109	07/10/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			2,565.21
C	100048110	07/10/2020	LORI		KIRBY, THOMAS	
303			DMV FEES			42.00
C	100048111	07/10/2020	DESIRE		MONROE HEATING & SHEET METAL	
404			HEATING PERMIT (HVAC)			50.00
C	100048112	07/10/2020	DESIRE		R.A. HEATING & AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			50.00
C	100048113	07/10/2020	DESIRE		LANDMARK SERVICES COOPERATIVE	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
404		HEATING PERMIT (HVAC)			50.00
C 100048114	07/10/2020	DESIRE		ROOFING SPECIALIST	
401		BUILDING PERMITS			80.00
C 100048115	07/10/2020	DESIRE		DIAZ ROOFING, LLC	
401		BUILDING PERMITS			170.00
C 100048116	07/10/2020	DESIRE		TROY'S HEATING AND COOLING, INC	
404		HEATING PERMIT (HVAC)			85.00
C 100048117	07/10/2020	DESIRE		GOMEZ, ANTHONY	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100048118	07/10/2020	DESIRE		METZLER ROOFING, INC	
401		BUILDING PERMITS			40.00
C 100048119	07/10/2020	DESIRE		R.A. HEATING & AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			50.00
C 100048120	07/10/2020	DESIRE		GENERAL HEATING AND AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			85.00
C 100048121	07/10/2020	DESIRE		DANE COUNTY FENCE	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100048122	07/10/2020	DESIRE		DANE COUNTY FENCE & DECK COMPANY	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100048126	07/10/2020	DEBBIE		DUNKIRK, TOWN OF	
MR		0000003631			23.83
C 100048127	07/10/2020	DEBBIE		PLEASANT SPRINGS, TOWN OF	
MR		0000003630			23.83
C 100048128	07/10/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100048123	07/11/2020	LORI		SAMBOU, MUSA	
303		DMV FEES			352.06
C 100048124	07/11/2020	LORI		BENNETT, CORTEZ	
303		DMV FEES			289.06
C 100048129	07/13/2020	KARLA		ZOPF, MAGDELENA	
303		DMV FEES TITLE & AJT2883			759.00
C 100048130	07/13/2020	KARLA		ZOPF, MAGDELENA	
308		K-9 DONATIONS SHIRT			15.00
C 100048131	07/13/2020	KARLA		PETERSON, ROBERT	
303		DMV FEES TITLE & AJT2884			324.50
C 100048132	07/13/2020	CANDEE		DANKY, JAMES & SCHELSHORN, CHRISTINE	
501		FOOD PANTRY			25.00
C 100048133	07/13/2020	CANDEE		ASLESON, RICHARD & JEAN	
501		FOOD PANTRY			100.00
C 100048134	07/13/2020	CANDEE		GOOD SHEPHERD BY THE LAKE LUTHERAN C	
501		FOOD PANTRY			50.00
C 100048135	07/13/2020	CANDEE		ARMSTRONG, HERBERT / RUTH TRUST ACCT	
501		FOOD PANTRY			25.00

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C	100048136	07/13/2020	CANDEE		FELIX, MARK	
501			FOOD PANTRY			100.00
C	100048137	07/13/2020	DESIRE		ROB BUILDERS LLC	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
402			ELECTRICAL PERMIT			199.30
404			HEATING PERMIT (HVAC)			199.30
403			PLUMBING PERMIT			199.30
401			BUILDING PERMITS-EROSION			130.00
401			BUILDING PERMITS-OCCUPANCY			40.00
401			BUILDING PERMITS-PLN RVW			597.90
405			MISC BUILDING PERMIT-DILHR SL			40.00
405			MISC BUILDING PERMIT-ZONING			75.00
1206			TREE PLANTINGS - DEVELOPER			900.00
409			IMPACT FEES - IMPROVEMENTS			1,217.45
						3,648.25
C	100048138	07/13/2020	LYDIA		ROBINSON, LARRY	
DOG			15369			17.00
C	100048139	07/13/2020	DEBBIE		RUTLAND, TOWN OF	
MR			0000003629			23.82
C	100048140	07/13/2020	CANDEE		ELVEKROG, NANCY & JOHN	
501			FOOD PANTRY			100.00
C	100048141	07/13/2020	CANDEE		OLSON, CLINTON & JANICE	
501			FOOD PANTRY			100.00
501			FOOD PANTRY			50.00
						150.00
C	100048142	07/13/2020	CANDEE		GOOD SHEPHERD BY THE LAKE LUTHERAN C	
501			FOOD PANTRY			100.00
C	100048143	07/13/2020	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100048144	07/13/2020	ALEX		BROUILLET, DAVID	
303			761MC			205.14
C	100048145	07/13/2020	DEBBIE		ACTIVE NETWORK	
1001			PROGRAM FEES			270.00
1003			INSTRUCTION FEES			195.00
1001			PROGRAM FEES			200.00
1101			PARK RESERVATION			(10.00)
1003			INSTRUCTION FEES			40.00
1004			CREDIT CARD & TRANSACTION FEES			(63.75)
						631.25
C	100048146	07/14/2020	KARLA		HOOPS, AUDRA	
302			PARKING FINES 37140			20.00
C	100048147	07/14/2020	LISA		DRAPER, LAURA	
301			BAILS/FINES			98.80
C	100048148	07/14/2020	LISA		DIETZMAN, LESLI	
301			BAILS/FINES			10.00
C	100048149	07/14/2020	LISA		BASS, JON	
301			BAILS/FINES			98.80
C	100048150	07/14/2020	LISA		BASS, JON	

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Description				Distribution	
301		BAILS/FINES			124.00
C 100048151	07/14/2020	KARLA		CARDINAL, KYLE D	
303		DMV FEES TITLE & AJT2885			363.00
C 100048152	07/14/2020	KARLA		MAERZ, SHERRI A	
301		BAILS/FINES BF106317-1			98.80
C 100048153	07/14/2020	KARLA		BELLO, LUIS D	
303		DMV FEES TITLE & AJT2886			324.50
C 100048154	07/14/2020	CANDEE		SAVITT, MICHAEL & KNUTSON, SUE	
501		FOOD PANTRY			100.00
C 100048156	07/14/2020	CANDEE		ANONYMOUS	
501		FOOD PANTRY			100.00
C 100048157	07/14/2020	ALEX		BLUMER, SANDRA	
303		AJT2887			462.00
C 100048158	07/15/2020	LISA		SEILS, HAILEY	
302		PARKING FINES			20.00
C 100048159	07/15/2020	LISA		ROYLE, ROBERT	
301		BAILS/FINES			144.00
C 100048160	07/15/2020	DEBBIE		OPERA HOUSE DEPOSIT	
601		TICKET SALES			26.25
601		TICKET SALES			(315.00)
601		TICKET SALES			(80.00)
601		TICKET SALES			(70.00)
601		TICKET SALES			(90.00)
601		TICKET SALES			(90.00)
9901		SALES TAX			(34.10)
9901		CONV FEE/SHIPPING/CC FEE			(50.94)
9901		MEMBERSHIP FEE			5,699.00
9901		CUSTOMER CREDIT			200.42
					5,195.63
C 100048161	07/15/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,023.82
C 100048162	07/15/2020	MASON		SHAFER, ALETHEA & NATHANIEL	
9901		MISC. DONATIONS			25.00
C 100048163	07/15/2020	KARLA		HARP, ROBERT	
303		DMV FEES ADG4978			122.00
C 100048164	07/15/2020	LYDIA		CARROLL, TODD	
DOG		15370			17.00
9914		COUNTY DOG PARK LICENSE-7019			35.00
					52.00
C 100048165	07/15/2020	CANDEE		BEARDMORE, GREG & MARY	
501		FOOD PANTRY			200.00
C 100048166	07/15/2020	CANDEE		BOSSINGHAM, JEANETTE	
501		FOOD PANTRY			50.00
C 100048167	07/15/2020	DESIRE		MONONA PLUMBING AND FIRE PROTECTION	
403		PLUMBING PERMIT			50.00
C 100048168	07/15/2020	DEBBIE		MPIC	
9901		INS CLAIM W/ DOL #5000116			1,144.00

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	Description				Distribution	
C	100048169	07/15/2020	DESIRE		EVERLIGHT SOLAR	
402			ELECTRICAL PERMIT			300.00
401			BUILDING PERMITS			893.56
						1,193.56
C	100048170	07/15/2020	ALEX		RICHARDS, NATHAN	
302			37141			20.00
302			37143			20.00
						40.00
C	100048171	07/15/2020	ALEX		KLINGENBERG, ALEXANDER	
302			37134			20.00
C	100048172	07/16/2020	KARLA		CONLIN, PATRICK & ANDERSON, ARIANNA	
303			TITLE& TRFR AAF8273			239.00
C	100048173	07/16/2020	KARLA		YTZEN, VICKI & MARK	
308			K-9 DONATIONS			150.00
C	100048174	07/16/2020	KARLA		RUIZ JZQAGUIRRE, RAMONA E	
303			DMV FEES TITLE & TRFR RZ9160			239.00
C	100048175	07/16/2020	KARLA		MURPHY, RYAN	
304			MISC REVENUES			3.00
C	100048176	07/16/2020	KARLA		RHYNER, DONALD G	
303			DMV FEES TITLE & TRFR DM2478			211.50
C	100048177	07/16/2020	DESIRE		DAVIS, ROBERT	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100048178	07/16/2020	KARLA		ZAHN, DAVID A	
303			DMV FEES TITLE & 762MC			205.08
C	100048179	07/16/2020	KARLA		MCELHATTON, SHANNON M	
303			DMV FEES TITLE & AJT2876			289.00
C	100048180	07/16/2020	DESIRE		COX CUSTOM RENOVATIONS LLC	
401			BUILDING PERMITS			80.00
C	100048181	07/16/2020	LYDIA		BIDWELL, LILLANNE	
DOG			15371			17.00
C	100048182	07/16/2020	KATIE		SPRINGER, LARRY	
303			DMV FEES PJ1515			339.50
C	100048183	07/16/2020	KATIE		LASH, SAMANTHA	
303			DMV FEES AJT2888			297.00
C	100048184	07/16/2020	KATIE		SHUMATE, JEFFREY W	
303			DMV FEES AJT2889			324.50
C	100048185	07/17/2020	DESIRE		SERVICE SPECIALISTS OF DANE COUNTY	
404			HEATING PERMIT (HVAC)			85.00
C	100048186	07/17/2020	DESIRE		ADDIE WATER SYSTEMS	
403			PLUMBING PERMIT			50.00
C	100048187	07/17/2020	DESIRE		SUMMIT FIRE PROTECTION	
408			FIRE PROTECTION FEES			190.00
C	100048188	07/17/2020	DESIRE		PGH FIRE PROTECTION LLC	
408			FIRE PROTECTION FEES			291.25
C	100048189	07/17/2020	DESIRE		DANE COUNTY FENCE	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100048190	07/17/2020	DESIRE		DANE COUNTY FENCE	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100048191	07/17/2020	DESIRE		ALL COMFORT SERVICES, INC	
404		HEATING PERMIT (HVAC)			50.00
C 100048192	07/17/2020	DESIRE		ALL COMFORT SERVICES	
404		HEATING PERMIT (HVAC)			50.00
C 100048193	07/17/2020	DESIRE		CHRIS GENTRY CONSTRUCTION	
401		BUILDING PERMITS			75.00
402		ELECTRICAL PERMIT			50.00
403		PLUMBING PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
					225.00
C 100048194	07/17/2020	DESIRE		KING ELECTRIC	
402		ELECTRICAL PERMIT			50.00
C 100048195	07/17/2020	DESIRE		WOHLFERT, DANIEL	
404		HEATING PERMIT (HVAC)			50.00
403		PLUMBING PERMIT			50.00
401		BUILDING PERMITS			75.00
					175.00
C 100048196	07/17/2020	DESIRE		NELSON GENERAL CONTRACTORS	
406		STORMWATER AND EROSION			1,015.72
406		STORMWATER AND EROSION			594.56
					1,610.28
C 100048197	07/17/2020	DESIRE		PANTHER EXTERIORS AND CONTRACTING	
401		BUILDING PERMITS			40.00
C 100048198	07/17/2020	BARBI		SMITH, LARRY	
303		DMV FEES 513WSG REGISTRATION			195.00
C 100048199	07/17/2020	BARBI		OLSEN, ERIC	
303		DMV FEES ABW1040 RENEWAL			122.00
C 100048200	07/17/2020	LYDIA		SCOTT, JESSICA	
DOG		15372			22.00
C 100048201	07/17/2020	LORI		SAVAGE, JUSTIN	
303		DMV FEES			297.55
C 100048202	07/17/2020	LORI		TAUBE, LUCAS	
303		DMV FEES			519.00
C 100048203	07/17/2020	LYDIA		MCGEE, JASON/HEATHER	
DOG		15373			17.00
DOG		15374			17.00
9914		COUNTY DOG PARK LICENSE-7020			35.00
9914		COUNTY DOG PARK LICENSE-7021			17.00
					86.00
C 100048204	07/17/2020	LORI		DAVIS, TYRONE	
303		DMV FEES			200.00
C 100048205	07/17/2020	LORI		DAVIS, TYRONE	
303		DMV FEES			89.06

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100048206	07/17/2020	LORI		HASHANI, VEHBI	
303		DMV FEES			328.50
C 100048207	07/17/2020	LORI		BRIETZMAN, ETHAN	
301		BAILS/FINES			10.00
301		BAILS/FINES			10.00
					20.00
C 100048208	07/17/2020	LORI		BRIETZMAN, ETHAN	
308		K-9 DONATIONS			17.00
C 100048212	07/17/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			7,128.78
C 100048209	07/18/2020	SUSAN		DANIELSON, MICHELLE M	
303		DMV FEES PJ1517 PLATE + TITLE			311.50
C 100048210	07/18/2020	SUSAN		PATRINOS, DANIO S	
303		DMV FEES			345.00
C 100048211	07/18/2020	SUSAN		SCHOENEKE,DYLAN,J	
303		DMV FEES AJT2893 TITLE+PLATE			489.50
C 100048213	07/20/2020	LISA		COUNTY OF DANE	
9905		DELINQUENT SPECIAL ASSESSMENTS			2,174.57
9906		SPECIAL ASSESSMENT INTEREST			501.29
					2,675.86
C 100048214	07/20/2020	LISA		FIDELITY INVESTMENTS	
9901		DIVIDENDS			0.08
C 100048216	07/20/2020	LISA		FIDELITY INVESTMENTS	
9901		DIVIDENDS			166.24
C 100048217	07/20/2020	CANDEE		CHRIST LUTHERAN CHURCH	
501		FOOD PANTRY			2,880.00
C 100048218	07/20/2020	LISA		EBC	
9901		FORFEITURE PAYMENT			4,338.58
C 100048219	07/20/2020	LISA		DANE COUNTY - CIRCUIT COURT	
9901		REIMBURSEMENT - BLOOD DRAW			6.12
C 100048220	07/20/2020	BARBI		JORDAN, MITCHELL	
303		DMV FEES AJT2894 REGISTRATION			297.00
C 100048221	07/20/2020	BARBI		MELL, ALLEN	
303		DMV FEES 198DLR REGISTRATION			261.00
C 100048222	07/20/2020	DESIRE		COMFORT SYSTEMS HEATING AND AIR COND	
404		HEATING PERMIT (HVAC)			85.00
C 100048223	07/20/2020	BARBI		WENN, MEGAN	
303		DMV FEES ADB7693 REGISTRATION			184.06
C 100048224	07/20/2020	BARBI		BRAATEN	
303		DMV FEES 763MC REGISTRATION			205.14
C 100048225	07/20/2020	BARBI		SATARI, KIA	
303		DMV FEES 764MC REGISTRATION			205.14
C 100048226	07/20/2020	LYDIA		HOPPER,CHAD/JENNIFER	
DOG		15375			17.00
9914		COUNTY DOG PARK LICENSE-7022			35.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
						52.00
C	100048227	07/20/2020	CANDEE		FIRST LUTHERAN CHURCH	
501			FOOD PANTRY			1,735.00
C	100048228	07/20/2020	CANDEE		STOUGHTON LIONESS CLUB	
501			FOOD PANTRY			400.00
C	100048229	07/20/2020	CANDEE		BADGERLAND COUNCIL, TROOP 2485	
501			FOOD PANTRY			200.00
C	100048230	07/20/2020	DESIRE		PERFORMANCE EXTERIORS	
401			BUILDING PERMITS			40.00
C	100048231	07/20/2020	DESIRE		PERFORMANCE EXTERIORS	
401			BUILDING PERMITS			40.00
C	100048232	07/20/2020	DESIRE		KICK, JOSEPH	
401			BUILDING PERMITS			75.00
C	100048233	07/20/2020	DESIRE		MUELLENBACH, CHRISTOPHER	
403			PLUMBING PERMIT			85.00
405			MISC BUILDING PERMIT-ZONING			100.00
						185.00
C	100048234	07/20/2020	VICKIE		ELECTRONIC RECYCLING	
1205			ELECTRONIC RECYCLING FEE			540.00
C	100048235	07/20/2020	BARBI		PUGH, VADIM	
301			BAILS/FINES PAYMENT PLAN			25.00
C	100048236	07/20/2020	ALEX		BLUMER, SANDRA	
303			AJT2895			616.00
C	100048237	07/21/2020	LISA		EITH, JACOB	
301			BAILS/FINES			861.00
C	100048238	07/21/2020	KARLA		BAILEY, JOHN D	
303			DMV FEES TITLE & PJ1520			648.00
C	100048239	07/21/2020	KARLA		KRAMER, JAMES J	
303			DMV FEES TITLE & 765MC			205.14
C	100048240	07/21/2020	ALEX		DUN RITE INSULATION	
303			ACW9055			132.00
C	100048241	07/21/2020	ALEX		ANDERSON, JOEY	
303			ACA4940			104.00
C	100048242	07/22/2020	DEBBIE		LIBRARY DEPOSIT	
704			217-DESIGNATED DONATION			425.00
702			FINES			1.98
702			FINES			3.12
702			FINES			0.90
						431.00
C	100048243	07/22/2020	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100048244	07/22/2020	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100048245	07/22/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			897.98

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C 100048246	07/22/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100048247	07/22/2020	DEBBIE		FIRST AMERICAN TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100048248	07/22/2020	DEBBIE		DANE COUNTY TITLE CO	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100048249	07/22/2020	KARLA		KNIPFER, GANE	
301		BAILS/FINES C782Q1PTK4			124.00
C 100048250	07/22/2020	DESIRE		EVERLIGHT SOLAR CONSTRUCTION	
401		BUILDING PERMITS			131.89
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			257.24
402		ELECTRICAL PERMIT			50.00
					489.13
C 100048251	07/22/2020	CANDEE		S & L HOSPITALITY	
901		LIQUOR AND MALT BEVERAGE BEER			100.00
901		LIQUOR AND MALT BEVERAGE LIQ			500.00
901		LIQUOR AND MALT BEVERAGE PUB			20.00
					620.00
C 100048252	07/22/2020	LYDIA		LEWIS, ERICA	
DOG		15376			17.00
9914		COUNTY DOG PARK LICENSE-7023			35.00
					52.00
C 100048253	07/22/2020	DESIRE		DAVE JONES INC	
404		HEATING PERMIT (HVAC)			50.00
C 100048254	07/22/2020	DEBBIE		CHICAGO TITLE INS	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100048255	07/22/2020	DEBBIE		STOUGHTON UTILITIES	
MR		0000003648			50,633.89
C 100048257	07/22/2020	DEBBIE		VEUM, BARB	
MR		0000003664			1,275.91
C 100048258	07/22/2020	DEBBIE		KRENZ, KEVIN & STEPHANIE	
MR		0000003672			87.18
C 100048259	07/22/2020	DEBBIE		HELSTAD, RICK	
MR		0000003666			1,186.96
C 100048261	07/22/2020	DEBBIE		MONONA, CITY OF	
9901		OWI TRAFFIC GRANT			836.40
C 100048262	07/22/2020	DEBBIE		DEPT OF REVENUE	
9901		REFUND FOR MAY SALES TAX			307.57
9901		REFUND FOR MAY SALES TAX			0.28
9901		REFUND FOR MAY SALES TAX			22.00
					329.85
C 100048256	07/23/2020	LORI		POC BUILDERS LLC	
302		PARKING FINES			20.00
C 100048260	07/23/2020	LORI		GALLAGHER, MICHAEL	
303		DMV FEES			656.25

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100048263	07/23/2020	DESIRE		GENERAL HEATING AND AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			50.00
C	100048264	07/23/2020	DESIRE		ROB BUILDERS LLC	
401			BUILDING PERMITS			80.00
C	100048265	07/23/2020	DESIRE		KW PROPERTIES & INVESTMENTS	
402			ELECTRICAL PERMIT			50.00
404			HEATING PERMIT (HVAC)			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			80.00
						230.00
C	100048266	07/23/2020	DESIRE		SCHUMACHER, CHERYL	
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
C	100048267	07/23/2020	DESIRE		NESPER SIGN ADVERTISING INC	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100048268	07/23/2020	DESIRE		TRUHOME INC	
401			BUILDING PERMITS			80.00
C	100048269	07/23/2020	LORI		JOHNSON, DIANAL	
303			DMV FEES			370.00
C	100048270	07/23/2020	LORI		LARSON, KAYLEE	
303			DMV FEES			100.00
C	100048271	07/23/2020	LORI		LARSON, KAYLEE	
303			DMV FEES			237.00
C	100048272	07/23/2020	ALEX		NELSON, KASSANDRA	
303			AJT2897			1,716.00
C	100048273	07/23/2020	ALEX		HUBERD, NORMA	
303			993NLJ			122.00
C	100048274	07/23/2020	ALEX		FRIEDMAN, BERNARD	
303			AJT2898			337.00
C	100048275	07/23/2020	ALEX		REE, DWAYNE	
303			EW3807			143.00
C	100048276	07/24/2020	DEBBIE		CHICAGO TITLE	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100048277	07/24/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			441.15
C	100048278	07/24/2020	JUDI		MERRITT, REBECCA	
DOG			15377			17.00
DOG			15378			17.00
						34.00
C	100048279	07/24/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			2,807.69
C	100048280	07/24/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			4,930.74
C	100048282	07/24/2020	JUDI		GAPINSKI, JAMIE	
DOG			15379			17.00
9914			COUNTY DOG PARK LICENSE 7024			35.00
DOG			15380			17.00
9914			COUNTY DOG PARK LICENSE 7025			17.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
DOG		15381			17.00
					103.00
C 100048283	07/24/2020	LORI		KRYTZ, IGNATZ	
303		DMV FEES			526.50
C 100048284	07/24/2020	CINDY		BACKUS	
806		LOAN CLOSET			5.00
C 100048285	07/24/2020	CINDY		FOY	
803		DONATIONS - SR CENTER			34.50
C 100048286	07/24/2020	CINDY		LEICK	
803		DONATIONS - SR CENTER			20.00
C 100048287	07/24/2020	CINDY		SMITH	
803		DONATIONS - SR CENTER			50.00
C 100048288	07/24/2020	CINDY			
803		DONATIONS - SR CENTER			2,000.00
C 100048289	07/24/2020	CINDY		MCCORMACK	
502		SENIORS IN NEED			100.00
C 100048290	07/24/2020	CINDY		LIONESS CLUB	
502		SENIORS IN NEED			400.00
C 100048291	07/24/2020	LORI		STARKEY, CARL	
303		DMV FEES			346.50
C 100048292	07/24/2020	LORI		VAN HERMERT, HELENA	
303		DMV FEES			172.00
C 100048293	07/24/2020	KIMBERLY		KAROLUS	
801		MEAL SITE REVENUES			88.00
C 100048294	07/24/2020	KIMBERLY		TERPSTRA	
801		MEAL SITE REVENUES			124.00
C 100048295	07/24/2020	KIMBERLY		ORMOND	
801		MEAL SITE REVENUES			100.00
C 100048296	07/24/2020	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			100.00
C 100048297	07/24/2020	KIMBERLY		LAFLASH	
801		MEAL SITE REVENUES			80.00
C 100048298	07/24/2020	KIMBERLY		EGGLESON	
801		MEAL SITE REVENUES			130.00
C 100048299	07/24/2020	KIMBERLY		JUDD	
801		MEAL SITE REVENUES			168.00
C 100048300	07/24/2020	KIMBERLY		COONS	
801		MEAL SITE REVENUES			340.00
C 100048301	07/24/2020	KIMBERLY		KLATT	
801		MEAL SITE REVENUES			108.00
C 100048302	07/24/2020	KIMBERLY		EGGLESON	
801		MEAL SITE REVENUES			130.00
C 100048303	07/24/2020	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			50.00
C 100048304	07/24/2020	KIMBERLY		HOMDROM	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
801		MEAL SITE REVENUES			213.18
C 100048305	07/24/2020	KIMBERLY		BAILEY	
801		MEAL SITE REVENUES			80.00
C 100048306	07/24/2020	KIMBERLY		AHLGRIM	
801		MEAL SITE REVENUES			60.00
C 100048307	07/24/2020	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			50.00
C 100048308	07/24/2020	KIMBERLY		KLUG	
801		MEAL SITE REVENUES			8.00
C 100048309	07/24/2020	KIMBERLY		POGGEMILLER	
801		MEAL SITE REVENUES			8.00
C 100048310	07/24/2020	KIMBERLY			
801		MEAL SITE REVENUES			886.06
C 100048311	07/24/2020	LORI		BEYER, ROBERT	
302		PARKING FINES			20.00
C 100048312	07/24/2020	LORI		GANDER, ERIC	
303		DMV FEES			297.06
C 100048313	07/24/2020	LORI		JORDAN, ELIZABETH	
303		DMV FEES			312.00
C 100048314	07/24/2020	LORI		DVORAK, SAMANTHA	
303		DMV FEES			341.00
C 100048315	07/24/2020	LORI		BADJIE, ABDOULIE	
303		DMV FEES			342.50
C 100048316	07/24/2020	LORI		ATTLESON, ANGELA	
303		DMV FEES			222.50
C 100048319	07/24/2020	LISA		URBINA, ANDRES	
301		BAILS/FINES			124.00
C 100048320	07/24/2020	LISA		BROWN, TRSHA	
301		BAILS/FINES			20.00
C 100048321	07/24/2020	LISA		BRITAIN, JENNIFER	
MR		0000003662			375.00
C 100048322	07/24/2020	LISA		SHIVAM HOSPITALITY LLC	
9903		ROOM TAX - 2ND QTR 2020			4,302.27
C 100048317	07/25/2020	BARBI		SCHEEL, BRIAN	
303		DMV FEES AJT2903 REGISTRATION			643.50
C 100048318	07/27/2020	KARLA		CORTES, EDWIN	
303		DMV FEES TITLE & PJ1524			318.00
C 100048323	07/27/2020	CANDEE		COVENANT LUTHERAN CHURCH	
501		FOOD PANTRY			187.50
C 100048324	07/27/2020	BARBI		PARKS, PAMELA	
303		DMV FEES AJT2904 REGISTRATION			319.00
C 100048325	07/27/2020	BARBI		HERMANSON, MICHAEL	
301		BAILS/FINES BF1055095			10.00
C 100048326	07/27/2020	BARBI		LINNERUD, STEPHEN	
303		DMV FEES 461NNV RENEWAL			122.00

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C	100048327	07/27/2020	BARBI		GOODMAN, MISHA	
302			PARKING FINES 34254			95.00
C	100048328	07/27/2020	LISA		RIDER, ANTHONY	
302			PARKING FINES			20.00
C	100048329	07/27/2020	LISA		THORPE, BRAYDON	
301			BAILS/FINES			10.00
C	100048330	07/27/2020	LISA		JONES, ALIZA	
301			BAILS/FINES			25.00
C	100048331	07/27/2020	BARBI		WALKER, BRYCE	
301			BAILS/FINES C7806SX45G			25.00
C	100048332	07/27/2020	BARBI		JANKOWSKI, DYANI	
303			DMV FEES AGK5527 REGISTRATION			266.50
C	100048333	07/27/2020	BARBI		DANE COUNTY CLERK OF COURTS	
304			MISC REVENUES			97.35
C	100048334	07/27/2020	BARBI		SKEELS, BEJAMIN	
303			DMV FEES PJ1525 REGISTRATION			339.00
C	100048335	07/27/2020	BARBI		VANG, YE	
303			DMV FEES AJT2905 REGISTRATION			447.00
C	100048336	07/27/2020	LISA		GEORGE, BLAKE	
9901			CONTRACTOR DEPOSIT			33,635.82
C	100048337	07/27/2020	LISA		STOUGHTON HAIRSTYLING	
MR			0000003659			600.00
C	100048338	07/27/2020	LISA		COMMUNITY LIVING CONNECTIONS	
MR			0000003661			600.00
C	100048339	07/27/2020	LISA		DAIRYLAND ELECTRICAL INDUSTRIES	
MR			0000003628			135.40
C	100048340	07/28/2020	VICKIE		YARD WASTE SITE	
1202			YARD WASTE FEES			1,100.00
C	100048341	07/28/2020	BARBI		BARNETT, BARBARA	
303			DMV FEES 955XSS RENEWAL			122.00
C	100048342	07/28/2020	BARBI		RUIZ, ESTELA	
303			DMV FEES AHR5569 REGISTRATION			239.00
C	100048343	07/28/2020	BARBI		HOGAN, ROBERT	
303			DMV FEES AJT2906 REGISTRATION			540.50
C	100048344	07/28/2020	BARBI		HUTCHINSON, GAIL	
303			DMV FEES AFR9218 RENEWAL			172.00
C	100048345	07/28/2020	KATIE		WOZNIAK, ALISE	
301			BAILS/FINES BF16697-3			10.00
C	100048346	07/28/2020	ALEX		EUGSTERS FARM MARKET	
303			MN3379			147.00
303			MN3378			147.00
303			NL3688			147.00
						441.00
C	100048347	07/28/2020	ALEX		PATRINOS, DANIO S	
302			37144			20.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100048348	07/28/2020	ALEX		IGNACIO, TOM	
303			AJT2907			348.00
C	100048349	07/28/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			2,408.99
C	100048356	07/28/2020	LISA		STOUGHTON UTILITIES	
9901			JULY RETIREMENT			17,483.40
9901			JUNE STORMWATER			53,697.43
						71,180.83
C	100048357	07/28/2020	LISA		RANDALL, JOHN & NANCY	
SPEC			0511-064-4553-5/7043-10			500.00
C	100048350	07/29/2020	CANDEE		TREE HEALTH MANAGEMENT	
906			MISC LICENSES- TREE TRIMMER			20.00
C	100048351	07/29/2020	CANDEE		FENDRICK, THOMAS	
501			FOOD PANTRY			100.00
C	100048352	07/29/2020	VICKIE		JACOB NARVESON	
1201			ENC PER # 13 - 131 S HENRY ST			25.00
C	100048353	07/29/2020	VICKIE		ALTER METAL RECYCLING	
9901			RECYLCED SCRAP METAL			69.50
C	100048354	07/29/2020	DESIRE		FULLER, BRADLEY	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100048355	07/29/2020	BARBI		CHATMAN, ARLISA	
302			PARKING FINES 35365			75.00
302			PARKING FINES 33970			95.00
302			PARKING FINES 33969			95.00
						265.00
C	100048358	07/29/2020	LISA		OKEEFFE, DAVID	
301			BAILS/FINES			98.00
C	100048367	07/29/2020	LISA		REC DEPOSIT	
1101			PARK RESERVATION			115.00
1001			PROGRAM FEES			50.00
						165.00
C	100048359	07/30/2020	KARLA		TEUBERT, JAIDYN	
301			BAILS/FINES			50.00
C	100048360	07/30/2020	CANDEE		BEARDMORE, GREG & MARY	
501			FOOD PANTRY			200.00
C	100048361	07/30/2020	KARLA		LEWIS, JOANN K	
303			DMV FEES TITLE & AJT2908			297.00
C	100048362	07/30/2020	KARLA		HICKS, MARTY & CHERYL	
303			DMV FEES TITLE & AJT2909			475.00
C	100048363	07/30/2020	KARLA		HICKS, MARTY & CHERYL	
303			DMV FEES TITLE & AJT2090			226.50
C	100048364	07/30/2020	DESIRE		WEISSE, ADAM	
401			BUILDING PERMITS			75.00
C	100048365	07/30/2020	CANDEE		BUTLER, CARLA	
906			MISC LICENSES			25.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100048366	07/30/2020	KARLA		BROWN, JIMMY & ELIZABETH	
303		DMV FEES TRFR ACP7136 & TITLE			338.00
C 100048368	07/30/2020	LISA		PARKER, MICHAEL	
302		PARKING FINES			20.00
C 100048369	07/30/2020	CANDEE		SCHMIDT, CARREN & JON	
501		FOOD PANTRY			100.00
C 100048370	07/30/2020	ALEX		PETERS, CIEARA	
303		AJT2910			297.00
C 100048371	07/30/2020	ALEX		WENZEL, WILLIAM	
303		607AKM			122.00
C 100048372	07/30/2020	ALEX		DIXON, TIFFANY	
303		AJT2911			50.00
C 100048373	07/30/2020	ALEX		DIXON, TIFFANY	
303		AJT2911			357.00
C 100048408	07/30/2020	LISA		SMYTH, BRYAN	
MR		0000003663			525.00
C 100048409	07/30/2020	LISA		LEARNEMC LLC	
9907		DELINQUENT PERSONAL PROPERTY			106.79
9908		INT DELINQUENT PERSONAL PROP			11.22
					118.01
C 100048410	07/30/2020	LISA		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			180.00
C 100048374	07/31/2020	KARLA		KLINKER, LAVONEE	
303		DMV FEES 91045D			122.00
C 100048375	07/31/2020	KARLA		SORENSEN, RICHARD	
303		DMV FEES TITLE & 766MC			315.08
C 100048376	07/31/2020	DESIRE		H.J. PERTZBORN	
403		PLUMBING PERMIT			50.00
C 100048377	07/31/2020	DESIRE		H.J. PERTZBORN	
403		PLUMBING PERMIT			50.00
C 100048378	07/31/2020	DESIRE		HARKER HEATING & COOLING, INC	
404		HEATING PERMIT (HVAC)			50.00
C 100048379	07/31/2020	DESIRE		HESS, JAMES	
406		STORMWATER AND EROSION			366.53
C 100048380	07/31/2020	DESIRE		HESS, JAMES	
406		STORMWATER AND EROSION			682.64
C 100048381	07/31/2020	DESIRE		METZLER ROOFING, INC	
401		BUILDING PERMITS			40.00
C 100048382	07/31/2020	DESIRE		SUMMIT FIRE PROTECTION	
408		FIRE PROTECTION FEES			190.00
C 100048383	07/31/2020	DESIRE		LABANOW, DALE	
402		ELECTRICAL PERMIT			50.00
C 100048384	07/31/2020	LYDIA		FANDRE, MACKENZIE	
DOG		15382			17.00
9914		COUNTY DOG PARK LICENSE-7026			35.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
					52.00
C 100048385	07/31/2020	DESIRE		FELDCO FACTORY DIRECT	
401		BUILDING PERMITS			40.00
C 100048386	07/31/2020	DESIRE		MOYER'S INC	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
C 100048387	07/31/2020	DESIRE		INSITE INC	
401		BUILDING PERMITS-EROSION			170.00
405		MISC BUILDING PERMIT-ZONING			465.00
402		ELECTRICAL PERMIT			85.00
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
404		HEATING PERMIT (HVAC)			85.00
401		BUILDING PERMITS			355.00
					1,210.00
C 100048388	07/31/2020	DESIRE		HANSON, DUSTIN	
405		MISC BUILDING PERMIT-SIDEWALK			50.00
C 100048389	07/31/2020	DESIRE		BERGESON-GALLUN, MARY	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
C 100048390	07/31/2020	DESIRE		KALSCHEUER CONCRETE LLC	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
C 100048391	07/31/2020	DESIRE		LA CROSSE SIGN CO, INC	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100048392	07/31/2020	DESIRE		HOME TEAM SERVICES LLC	
402		ELECTRICAL PERMIT			50.00
C 100048393	07/31/2020	DESIRE		BADGER BASEMENT SYSTEMS INC	
401		BUILDING PERMITS			75.00
C 100048394	07/31/2020	DESIRE		TILLESON, JORDAN	
403		PLUMBING PERMIT			85.00
C 100048395	07/31/2020	DESIRE		QUALE, BRADLEY	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100048396	07/31/2020	DESIRE		NO SHORTS ELECTRIC LLC	
402		ELECTRICAL PERMIT			155.00
C 100048397	07/31/2020	KARLA		ACKERMAN, CHERYL	
303		DMV FEES 775WKY			122.00
C 100048398	07/31/2020	DESIRE		SEITER, KATI	
402		ELECTRICAL PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
					100.00
C 100048399	07/31/2020	DESIRE		YOCUM, TREY	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100048400	07/31/2020	DESIRE		CHASE, WAYNE	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT			75.00
402		ELECTRICAL PERMIT			50.00
					200.00

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100048401	07/31/2020	DESIRE		CANNISTRARO, RACHEL	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100048402	07/31/2020	LORI		WALKER, JAMES	
301		BAILS/FINES			10.00
C 100048403	07/31/2020	LORI		KIRBY,. THOMAS	
303		DMV FEES			143.00
C 100048404	07/31/2020	LORI		DROGEMULLER, TAYLOR	
301		BAILS/FINES			98.80
C 100048411	07/31/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			6,255.00
C 100048412	07/31/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			358.40
C 100048413	07/31/2020	LISA		SKAALEN NURSING HOME	
9901		MEMBERSHIP			750.00
C 100048416	07/31/2020	LISA		OPERA HOUSE DEPOSIT	
610		GIFT CERTIFICATES			(200.00)
601		TICKET SALES			(50.00)
601		TICKET SALES			(17.50)
601		TICKET SALES			(44.00)
601		TICKET SALES			40.00
601		TICKET SALES			(60.00)
601		TICKET SALES			(70.00)
601		TICKET SALES			(90.00)
601		TICKET SALES			(210.00)
601		TICKET SALES			(240.00)
601		TICKET SALES			35.00
601		TICKET SALES			(60.00)
601		TICKET SALES			(189.00)
601		TICKET SALES			(180.00)
9901		SALES TAX			(62.58)
9901		CONV FEE/SHIPING/CC FEE			(145.78)
9901		MEMBERSHIPS			18,062.00
9901		DONATIONS			2,563.26
9901		CUSTOMER CREDIT			184.75
9901		GIFT CARDS/CERTIFICATES			(54.62)
					19,211.53
				Total of 434 Receipts	660,031.90

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320 DELINQUENT SPECIAL ASSESSMENTS	2,174.57
100-00000-12330 DELINQUENT PERS PROP TAXES	106.79
100-00000-13010 AFLAC	78.91
100-00000-13010 CO YOU	799.17
100-00000-13010 DELTA	88.95
100-00000-13010 ELECTI	71.48
100-00000-13010 FSAYC	23,576.11
100-00000-13010 LGSHLD	28.90
100-00000-13010 LIFE I	604.22
100-00000-13010 POLICE	45,664.97
100-00000-13010 RET HE	2,373.92
100-00000-13010 UFDBEN	1,050.58
100-00000-13010 UFDSAL	7,438.32
100-00000-13010 UT ELE	17,700.00

Post Date from 07/01/2020 - 07/31/2020 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
100-00000-13010 UT WTR					6,600.00
100-00000-13010 UT WW					7,700.00
100-00000-13010 VISION					101.12
100-00000-21113 MEAL SITE REVENUES					2,723.24
100-00000-21515 RETIREMENT PAYABLE					17,483.40
100-00000-21520 EBC DEDUCTIONS					4,338.58
100-00000-22110 DOG LICENSE					328.00
100-00000-22111 DANE COUNTY DOG PARK LICENSE					331.00
100-00000-22210 COURT FINES					6,228.94
100-00000-28110 CONTRACTOR DEPOSITS					33,635.82
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER					1,500.00
100-00000-43521-30600000 STATE GRANTS-POLICE					836.40
100-00000-43531-10100000 STATE ROAD ALLOTMENT					218,561.14
100-00000-43533-10100000 STATE AID - STREETS					12,932.64
100-00000-43791-20209995 OTHER GRANTS					9,209.00
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE					1,320.00
100-00000-44111-31600000 OPERATORS					405.00
100-00000-44150-31600000 MISC. LICENSE					405.00
100-00000-44300-32200000 BUILDING					5,344.50
100-00000-44310-32200000 ELECTRICAL					1,600.50
100-00000-44320-32200000 PLUMBING					875.50
100-00000-44330-32200000 HEATING					1,630.50
100-00000-44340-32000000 FIRE PROTECTION FEES					671.25
100-00000-44900-32200000 MISC					2,740.00
100-00000-45130-31100000 PARKING FINES					600.00
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES					910.00
100-00000-46210-30800000 POLICE DEPT FEES					100.35
100-00000-46290-31000000 MVD FEES					35,922.43
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES					540.00
100-00000-46310-31200000 PUBLIC WORKS CHARGES-MISC					69.50
100-00000-46430-31200000 STREET OPENING INCUMBERANCE					75.00
100-00000-46435-54000000 YARD WASTE SITE FEES					1,530.00
100-00000-46540-42100000 CEMETERY FEES					290.00
100-00000-46720-51300000 PARK RESERVATIONS					165.00
100-00000-46750-32450000 RECREATION					370.00
100-00000-46750-32450300 RECREATION					90.00
100-00000-46750-32450800 RECREATION					270.00
100-00000-46750-32453500 RECREATION					35.00
100-00000-46750-32453700 RECREATION					50.00
100-00000-46752-32455000 REC INSTRUCTION FEES					40.00
100-00000-46752-32455400 REC INSTRUCTION FEES					195.00
100-00000-48112-41600000 INTEREST ON TAXES					11.22
100-00000-48130-10100000 INTEREST - ASSESSMENTS					501.29
100-00000-48505-50400000 DONATIONS - CENTER					4,504.59
100-00000-48543-30900000 PAUL KRABY MEMORIAL					150.00
100-52100-50215-30600000 OUTSIDE SERVICES/CONTRACTS					6.12
100-55200-50340-31500000 OPERATING EXPENSES					1,144.00
100-55300-50213-32400000 SALES TAX					22.00
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(63.75)
100-56300-50212-32200000 TRAVEL/CONFERENCE					105.00
215-00000-46710-20400000 FINES					0.90
215-00000-46710-50900000 FINES					1.98
215-00000-46710-51000000 FINES					3.12
217-00000-48500 DONATIONS - DESIGNATED					1,390.00
223-00000-13010 911					405.20
223-00000-42190 IMPACT FEE - IMPROVEMENTS					1,217.45
224-00000-13010 ACCOUNTS RECEIVABLE					53,697.43
224-00000-13010 SW FEE					338.95
224-00000-46325 STORMWATER REVIEW FEES					2,659.45
231-00000-48561 DONATIONS - SENIORS IN NEED					750.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
232-00000-48502 SPECIAL GIFT FUND: SENIOR CENT					810.00
232-00000-48513 DONATIONS - LOAN CLOSET					25.00
234-00000-48550 DONATIONS					8,222.50
242-00000-46110 MISC. REVENUE					25.00
243-00000-48114 DIVIDENDS					166.32
245-00000-21104 SALES TAX PAYABLE - O.H.					210.89
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					330.55
245-00000-26500-50220014 PREPAID TICKET REVENUE					(315.00)
245-00000-26500-50220020 PREPAID TICKET REVENUE					(80.00)
245-00000-26500-50220025 PREPAID TICKET REVENUE					(180.00)
245-00000-26500-50220031 PREPAID TICKET REVENUE					(70.00)
245-00000-26500-50220034 PREPAID TICKET REVENUE					26.25
245-00000-46742 TICKET SALES					(200.00)
245-00000-46742-50220010 TICKET SALES					(50.00)
245-00000-46742-50220012 TICKET SALES					(189.00)
245-00000-46742-50220014 TICKET SALES					(90.00)
245-00000-46742-50220018 TICKET SALES					40.00
245-00000-46742-50220019 TICKET SALES					(70.00)
245-00000-46742-50220020 TICKET SALES					(240.00)
245-00000-46742-50220021 TICKET SALES					(60.00)
245-00000-46742-50220023 TICKET SALES					35.00
245-00000-46742-50220025 TICKET SALES					(180.00)
245-00000-46742-50220026 TICKET SALES					(210.00)
245-00000-46742-50220027 TICKET SALES					(60.00)
245-00000-46742-50220032 TICKET SALES					(44.00)
245-00000-46742-50220034 TICKET SALES					(17.50)
245-00000-46745-50210210 REVENUE-FEES					(196.72)
245-00000-46920-50210210 MEMBERSHIPS					5,699.00
245-00000-46920-50210211 MEMBERSHIPS					18,812.00
245-00000-48110-50200000 INTEREST					0.28
245-00000-48500-50210210 DONATIONS					2,563.26
247-00000-41210 ROOM TAXES					4,302.27
249-00000-13010 GARBAG					87.18
252-00000-48541 DONATIONS- POLICE DEPT.					182.00
252-00000-48541 DONATIONS- POLICE DEPT.					150.00
270-00000-42100 CURB, GUTTER, EARTHWORK					13,472.20
411-00000-13010 RENT					8,926.64
411-00000-13010 RENT A					3,975.00
603-00000-13011 ACCOUNTS RECEIVABLE - SDC					112.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					46,755.13
				TOTAL - ALL GL NUMBERS:	660,031.90

*** TOTAL BY FUND ***

100 GENERAL FUND	486,891.17
215 LIBRARY FUND	6.00
217 LIBRARY SPECIAL GIFT FUND	1,390.00
223 PARK DEVELOPMENT FUND	1,622.65
224 STORM SEWER FUND	56,695.83
231 SENIORS IN NEED	750.00
232 SENIOR CENTER SPECIAL FUND	835.00
234 FOOD PANTRY	8,222.50
242 FIRE DEPT SPECIAL FUND	25.00
243 FIRE PENSION FUND	166.32
245 OPERA HOUSE FUND	25,465.01
247 TOURISM FUND	4,302.27
249 REFUSE FUND	87.18
252 K9 FUND	332.00
270 SPECIAL ASSESSMENTS	13,472.20
411 BUILDING MAINTENANCE FUND	12,901.64
603 EMS	46,867.13

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
				TOTAL - ALL FUNDS:	660,031.90

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2020 TO 07/31/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 07/31/2020
100	GENERAL FUND	18,092,659.11	16,867,356.86	30,844,264.77	4,115,751.20
203	TID #3 FUND	292,735.75	383,418.84	433,978.99	242,175.60
204	TID #4 FUND	1,118,938.04	285,748.91	334,531.41	1,070,155.54
205	TID #5 FUND	83,725.53	77,611.32	103,470.99	57,865.86
206	TID #6 FUND	1,830,548.31	1,788,578.56	2,660,609.69	958,517.18
207	TID #7 FUND	426,598.63	741,975.82	674,235.38	494,339.07
208	TID #8 FUND	253,420.00	84,923.45	184,264.35	154,079.10
212	SAFETY BUILDING FUND	2,338.55	27,500.00	32,360.44	(2,521.89)
215	LIBRARY FUND	31,308.64	876,467.21	509,250.06	398,525.79
217	LIBRARY SPECIAL GIFT FUND	241,102.08	26,937.50	18,596.04	249,443.54
221	FIRE EQUIPMENT FUND	20,783.56	69.42	0.00	20,852.98
223	PARK DEVELOPMENT FUND	463,222.44	156,898.81	168,977.43	451,143.82
224	STORM SEWER FUND	467,402.94	1,102,141.34	1,326,080.15	243,464.13
225	CEMETERY FUND	28,243.48	178.03	238.44	28,183.07
227	EMS TRUCK FUND	74,588.08	365.64	0.00	74,953.72
228	EMS EQUIPMENT FUND	104,792.85	115,314.92	86,418.74	133,689.03
229	SENIOR CENTER WOOD SHOP	6,701.82	2,105.99	119.33	8,688.48
230	TOWNSHIP OUTREACH FUND	10,784.52	3,530.86	4,570.18	9,745.20
231	SENIORS IN NEED	58,700.24	12,021.47	7,247.52	63,474.19
232	SENIOR CENTER SPECIAL FUND	477,146.64	867,460.97	856,609.97	487,997.64
234	FOOD PANTRY	179,245.41	248,945.82	180,132.75	248,058.48
235	LANDMARKS	0.00	7,507.98	2,054.33	5,453.65
236	TREE COMMISSION	4,465.86	426.28	0.00	4,892.14
239	STOUGHTON ARTS COUNCIL	3,251.38	632.25	216.00	3,667.63
241	EMS TRUST FUND	17,821.05	2,161.76	2,960.40	17,022.41
242	FIRE DEPT SPECIAL FUND	63,406.62	2,481.57	26,495.69	39,392.50
243	FIRE PENSION FUND	846,100.48	1,543,825.24	1,535,370.24	854,555.48
244	CDBG FUND	6,452.99	6,452.99	12,905.98	0.00
245	OPERA HOUSE FUND	1,023.01	682,190.06	725,293.27	(42,080.20)
246	OPERA HOUSE REPAIR FUND	6,745.17	30.84	0.00	6,776.01
247	TOURISM FUND	24,131.74	30,007.93	23,913.13	30,226.54
248	REVOLVING LOAN FUND	5,569.02	12,991.72	4,000.00	14,560.74
249	REFUSE FUND	0.00	777,115.62	394,679.87	382,435.75
250	SICK LEAVE FUND	83,707.08	125,000.00	102,575.20	106,131.88
252	K9 FUND	17,731.24	1,562.16	3,662.40	15,631.00
260	ECONOMIC DEVELOPMENT FUND	0.00	5,973.89	21,230.19	(15,256.30)
261	REDEVELOPMENT AUTHORITY	0.00	17,922.39	14,782.23	3,140.16
270	SPECIAL ASSESSMENTS	318,353.96	631,367.72	464,791.51	484,930.17
300	DEBT SERVICE FUND	525,805.91	5,466,420.02	5,144,377.93	847,848.00
400	CONSTRUCTION FUND	2,771,019.29	3,932,115.74	3,253,176.50	3,449,958.53
410	CAPITAL OUTLAY FUND	668,606.16	996,114.26	778,531.15	886,189.27
411	BUILDING MAINTENANCE FUND	567,791.32	495,478.73	438,219.24	625,050.81

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2020 TO 07/31/2020
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 07/31/2020
412	EQUIPMENT REPLACEMENT FUND	499,774.70	487,440.98	581,949.13	405,266.55
413	TECHNOLOGY FUND	100,393.62	0.00	5,248.04	95,145.58
603	EMS	177,250.89	405,619.68	481,052.65	101,817.92
	TOTAL - ALL FUNDS	30,974,388.11	39,300,391.55	52,443,441.71	17,831,337.95

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

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 07/31/2020

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
02/20/2020	67440	007032	BRYCE WINTERS	10.00	AP
03/05/2020	67557	007035	HELENE ANDROSKI	125.00	AP
03/05/2020	67567	002693	DANE COUNTY LIBRARY SERVICE	5.00	AP
03/12/2020	67658	006509	KWIK TRIP - KETTLE PARK	31.84	AP
03/26/2020	67756	000732	R & S INSURANCE	50.00	AP
04/09/2020	67814	007055	WILLIAM BERRY	100.00	AP
04/09/2020	67817	007104	BRADLEY BRAZIL	9.00	AP
04/09/2020	67823	007105	DANE COUNTY HUMAN SERVICES	200.00	AP
04/09/2020	67879	007107	CARA RINTAMAKI	4.26	AP
04/09/2020	67902	007076	LINDSAY VILLAVICENCIO	24.00	AP
04/16/2020	67954	000549	LEAGUE OF WISC MUNICIPALITIES	100.00	AP
04/30/2020	68096	001197	SUSAN STRANDLIE	163.00	AP
05/21/2020	68216	006308	RECREATION ENGINEERING AND PLANNING	5,000.00	AP
05/28/2020	68240	007164	LAURA EVERSON	45.00	AP
05/28/2020	68262	007158	CHRIS SPILDE	65.00	AP
06/11/2020	68384	006509	KWIK TRIP - KETTLE PARK	25.00	AP
06/18/2020	68434	003023	NAVSURFWARCENDIV CRANE	300.00	AP
06/18/2020	68442	007181	UW-MADISON	160.00	AP
06/25/2020	68455	007192	MARGARET BAYERL	26.95	AP
07/03/2020	1429(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	15,501.01	AP
07/16/2020	68601	002541	3 RIVERS BILLING INC	3,434.06	AP
07/16/2020	68615	004792	DEPT OF REVENUE	248.00	AP
07/16/2020	68624	005490	ILLINOIS TOLLWAY	7.90	AP
07/23/2020	68650	006016	ALLIANCE FOR COMMUNITY MEDIA	250.00	AP
07/23/2020	68653	003110	ATLAS BUSINESS SOLUTIONS INC	816.00	AP
07/23/2020	68658	000316	D'ORAZIO CLEANING SUPPLY INC	354.96	AP
07/23/2020	68672	001339	NO SHORTS ELECTRIC LLC	3,595.00	AP
07/23/2020	68674	006043	PARAGON DEVELOPMENT SYSTEMS, INC	2,437.00	AP
07/23/2020	68685	002810	UWHC	40.00	AP
07/23/2020	68688	006450	WESTERN CULVERT & SUPPLY INC	454.00	AP
07/23/2020	68690	003284	WISC DEPT OF FINANCIAL	20.00	AP
07/30/2020	68691	000141	ASSOCIATED TRUST CO.	950.00	AP
07/30/2020	68692	007215	DAN CAMPBELL	20.00	AP
07/30/2020	68693	000286	DANE COUNTY TREASURER - LAND C	2,263.61	AP
07/30/2020	68694	000344	ETIcorp	262.00	AP
07/30/2020	68695	000431	HANSON ELECTRONICS	263.99	AP
07/30/2020	68696	007213	INDIAN MOTORCYCLES OF METRO MILWAUK	24,000.00	AP
07/30/2020	68697	007214	KAYSER	22,564.50	AP
07/30/2020	68698	001611	NEENAH FOUNDRY	462.00	AP
07/30/2020	68699	000668	OFFICE DEPOT	51.39	AP
07/30/2020	68700	005523	PARISI CONSTRUCTION	255,680.91	AP
07/30/2020	68701	000738	RAY O'HERRON CO INC	200.55	AP
07/30/2020	68702	004831	STEPHEN STOKES	1,140.00	AP
07/30/2020	68703	001034	XAVUS SOLUTIONS LLC	990.00	AP
Totals: 44				342,450.93	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/02/2020	JE		Ref Num1: '6480'			
GL Trx #: 125758						
		MECHANICAL WORK DONE ON EMS EQUIPM	603-52300-50330-30100000	VEHICLE EXPENSE	1,783.03	
		MECHANICAL WORK DONE ON EMS EQUIPM	603-00000-11100	PRIMARY CHECKING		1,783.03
		MECHANICAL WORK DONE ON EMS EQUIPM	100-00000-11100	PRIMARY CHECKING	1,783.03	
		MECHANICAL WORK DONE ON EMS EQUIPM	100-53300-50340-42200000	OPERATING EXPENSES		1,783.03
					3,566.06	3,566.06
07/02/2020	JE		Ref Num1: '6479'			
GL Trx #: 125759						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	2,361.63	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		2,361.63
					2,361.63	2,361.63
07/02/2020	JE		Ref Num1: '6473'			
GL Trx #: 125760						
		MECHANICAL WORK DONE ON FORESTRY E	100-53300-50340-50500000	OPERATING EXPENSES	387.93	
		MECHANICAL WORK DONE ON FORESTRY E	100-53300-50340-42200000	OPERATING EXPENSES		387.93
					387.93	387.93
07/02/2020	JE		Ref Num1: '6475'			
GL Trx #: 125761						
		MECHANICAL WORK DONE ON PARK EQUIP	100-55200-50340-31500000	OPERATING EXPENSES	2,711.16	
		MECHANICAL WORK DONE ON PARK EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		2,711.16
					2,711.16	2,711.16
07/02/2020	JE		Ref Num1: '6478'			
GL Trx #: 125762						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	559.29	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		559.29
					559.29	559.29
07/02/2020	JE		Ref Num1: '6477'			
GL Trx #: 125763						
		MECHANICAL WORK DONE ON SNOW/ICE E	100-53300-50340-31300000	OPERATING EXPENSES	410.47	
		MECHANICAL WORK DONE ON SNOW/ICE E	100-53300-50340-42200000	OPERATING EXPENSES		410.47
					410.47	410.47
07/02/2020	JE		Ref Num1: '6474'			
GL Trx #: 125764						
		MECHANICAL WORK DONE ON ST EQUIP	100-53300-50340-31200000	OPERATING EXPENSES	1,675.14	
		MECHANICAL WORK DONE ON ST EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		1,675.14
					1,675.14	1,675.14

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/02/2020	JE		Ref Num1: '6476'			
GL Trx #: 125765						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	75.40	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		75.40
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	75.40	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		75.40
					150.80	150.80
07/02/2020	JE		Ref Num1: '6483'			
GL Trx #: 125867						
		REALLOCATE 2020 CONFERENCE EXPENSE	100-52100-50190-31100000	TRAINING	500.00	
		REALLOCATE 2020 CONFERENCE EXPENSE	100-00000-12535	PREPAID EXPENDITURES		500.00
					500.00	500.00
07/02/2020	JE		Ref Num1: '6482'			
GL Trx #: 125868						
		SCHOOL DISTRICT TAXES PAYABLE	100-00000-24320	SCHOOL DISTRICT TAXES PA	3,236,969.42	
		VOCATIONAL SCHOOL DISTRICT TAX	100-00000-24330	VOCATIONAL SCHOOL DISTRI	264,144.73	
		COUNTY & STATE TAXES PAYABLE	100-00000-24310	COUNTY & STATE TAXES PA	866,273.65	
		TAXES RECEIVABLE	100-00000-13070	TAXES RECEIVABLE		4,367,387.80
					4,367,387.80	4,367,387.80
07/02/2020	JE		Ref Num1: '6484'			
GL Trx #: 125869						
		REALLOCATE 2020 LIFE INSURANCE EXP	100-00000-21560	INSURANCE PAYABLE	15.12	
		REALLOCATE 2020 LIFE INSURANCE EXP	100-00000-12535	PREPAID EXPENDITURES		15.12
					15.12	15.12
07/07/2020	JE		Ref Num1: '6502'			
GL Trx #: 125930						
		SALES TAX - JUNE 2020	100-55300-50213-32400000	SALES TAX	113.30	
		SALES TAX - JUNE 2020	100-55500-50300-50100000	MISC EXPENSES	0.94	
		SALES TAX - JUNE 2020	100-51510-50310-10200000	OFFICE SUPPLIES		10.00
		SALES TAX - JUNE 2020	215-55110-50300-51000000	MISC EXPENSES	0.28	
		SALES TAX - JUNE 2020	245-00000-21104	SALES TAX PAYABLE - O.H	35.09	
		SALES TAX - JUNE 2020	100-00000-11100	PRIMARY CHECKING		104.24
		SALES TAX - JUNE 2020	215-00000-11100	PRIMARY CHECKING		0.28
		SALES TAX - JUNE 2020	245-00000-11100	PRIMARY CHECKING		35.09
					149.61	149.61

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/08/2020	JE		Ref Num1: '6506'			
GL Trx #: 125936						
		FROM WISC TO CHECKING - CLOSE WISC	224-00000-11100	PRIMARY CHECKING	3.77	
		FROM WISC TO CHECKING - CLOSE WISC	224-00000-11303	WISC DEBT PROCEEDS		3.77
					3.77	3.77
07/08/2020	JE		Ref Num1: '6507'			
GL Trx #: 125937						
		TRANSFER FROM WISC TO CHECKING-CLO	410-00000-11100	PRIMARY CHECKING	21.63	
		TRANSFER FROM WISC TO CHECKING-CLO	410-00000-11303	WISC DEBT PROCEEDS		21.63
					21.63	21.63
07/08/2020	JE		Ref Num1: '6508'			
GL Trx #: 125938						
		TRANSFER FROM GENERAL FUND	100-59500-50932-10200000	TRANSFER TO OTHER FUND-	3,000.00	
		TRANSFER FROM GENERAL FUND	100-00000-11100	PRIMARY CHECKING		3,000.00
		TRANSFER FROM GENERAL FUND	212-00000-11100	PRIMARY CHECKING	3,000.00	
		TRANSFER FROM GENERAL FUND	212-00000-49210-10100000	TRANSFER IN - GENERAL F		3,000.00
					6,000.00	6,000.00
07/08/2020	JE		Ref Num1: '6509'			
GL Trx #: 125942						
		DEFERRED REVENUE	248-00000-26000	DEFERRED REVENUE	50,000.00	
		TIF CONTRIBUTION	248-00000-48100	TIF CONTRIBUTION		50,000.00
					50,000.00	50,000.00
07/09/2020	JE		Ref Num1: '6510'			
GL Trx #: 126157						
		COURT REIMBURSING POLICE - BLOOD D	100-00000-22210	COURT FINES	5.84	
		COURT REIMBURSING POLICE - BLOOD D	100-52100-50215-30600000	OUTSIDE SERVICES/CONTRA		5.84
					5.84	5.84
07/09/2020	JE		Ref Num1: '6511'			
GL Trx #: 126158						
		REALLOCATE - GORDON FLESCH	215-55110-50240-20400000	EQUIPMENT MAINTENANCE	29.96	
		REALLOCATE - GORDON FLESCH	215-55110-50250-41900000	REPAIR & MAINTENANCE		29.96
					29.96	29.96
07/09/2020	CDJE		Ref Num1: '6513'			
GL Trx #: 126160						
		RECORD NSF - APS	100-00000-46290-31000000	MVD FEES	572.00	
		RECORD NSF - APS	100-00000-11100	PRIMARY CHECKING		572.00
					572.00	572.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/09/2020	CDJE		Ref Num1: '6512'			
GL Trx #: 126161						
		RECORD NSF - SHAKERS SALOON	100-00000-22210	COURT FINES	124.00	
		RECORD NSF - SHAKERS SALOON	100-00000-11100	PRIMARY CHECKING		124.00
					124.00	124.00
07/10/2020	JE		Ref Num1: '6514'			
GL Trx #: 126159						
		REALLOCATE TO CORRECT ACCOUNT	100-53300-50340-42200000	OPERATING EXPENSES	7,955.00	
		REALLOCATE TO CORRECT ACCOUNT	100-53300-50340-31200000	OPERATING EXPENSES		7,955.00
					7,955.00	7,955.00
07/13/2020	JE		Ref Num1: '6515'			
GL Trx #: 126162						
		TO RECORD OOP'S REJECT - KNUDTSON	100-00000-11100	PRIMARY CHECKING	145.59	
		TO RECORD OOP'S REJECT - KNUDTSON	100-00000-21105	PAYABLE TO OTHERS		145.59
					145.59	145.59
07/13/2020	JE		Ref Num1: '6516'			
GL Trx #: 126215						
		CORRECTING INVOICE 3594	100-51300-50215-41400000	OUTSIDE SERVICES/CONTRA(	589.00	
		CORRECTING INVOICE 3594	207-00000-28112	CONTRACTOR DEPOSITS-KPW		589.00
		CORRECTING INVOICE 3594	100-00000-11100	PRIMARY CHECKING		589.00
		CORRECTING INVOICE 3594	207-00000-11100	PRIMARY CHECKING	589.00	
					1,178.00	1,178.00
07/13/2020	JE		Ref Num1: '6517'			
GL Trx #: 126216						
		TO CORRECT INVOICE 3615	100-51300-50215-41400000	OUTSIDE SERVICES/CONTRA(	3,097.00	
		TO CORRECT INVOICE 3615	207-00000-28112	CONTRACTOR DEPOSITS-KPW		3,097.00
		TO CORRECT INVOICE 3615	100-00000-11100	PRIMARY CHECKING		3,097.00
		TO CORRECT INVOICE 3615	207-00000-11100	PRIMARY CHECKING	3,097.00	
					6,194.00	6,194.00
07/13/2020	JE		Ref Num1: '6518'			
GL Trx #: 126218						
		TO RECORD CITY SHARE OF DOG LICENS	100-00000-22110	DOG LICENSE	73.25	
		TO RECORD CITY SHARE OF DOG LICENS	100-00000-44210-31600000	DOG		73.25
					73.25	73.25

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/13/2020	JE		Ref Num1: '6519'			
GL Trx #: 126219						
		TRANSFER FROM SAVINGS TO CHECKING	100-00000-11100	PRIMARY CHECKING	3,325,000.00	
		TRANSFER FROM SAVINGS TO CHECKING	100-00000-11302	WISC INVESTMENT FUND		3,325,000.00
					3,325,000.00	3,325,000.00
07/14/2020	JE		Ref Num1: '6520'			
GL Trx #: 126220						
		TRANSFER FROM CHECKING TO SAVINGS	204-00000-11302	WISC INVESTMENT FUND	100,000.00	
		TRANSFER FROM CHECKING TO SAVINGS	204-00000-11100	PRIMARY CHECKING		100,000.00
					100,000.00	100,000.00
07/14/2020	JE		Ref Num1: '6521'			
GL Trx #: 126221						
		TRANSFER FROM CHECKING TO SAVINGS	207-00000-11302	WISC INVESTMENT FUND	300,000.00	
		TRANSFER FROM CHECKING TO SAVINGS	207-00000-11100	PRIMARY CHECKING		300,000.00
					300,000.00	300,000.00
07/14/2020	JE		Ref Num1: '6522'			
GL Trx #: 126222						
		TRANSFER FROM CHECKING TO SAVINGS	223-00000-11302	WISC INVESTMENT FUND	150,000.00	
		TRANSFER FROM CHECKING TO SAVINGS	223-00000-11100	PRIMARY CHECKING		150,000.00
					150,000.00	150,000.00
07/14/2020	JE		Ref Num1: '6523'			
GL Trx #: 126223						
		TRANSFER FROM CHECKING TO SAVINGS	228-00000-11302	WISC INVESTMENT FUND	75,000.00	
		TRANSFER FROM CHECKING TO SAVINGS	228-00000-11100	PRIMARY CHECKING		75,000.00
					75,000.00	75,000.00
07/14/2020	JE		Ref Num1: '6524'			
GL Trx #: 126224						
		TRANSFER FROM CHECKING TO SAVINGS	234-00000-11302	WISC INVESTMENT FUND	150,000.00	
		TRANSFER FROM CHECKING TO SAVINGS	234-00000-11100	PRIMARY CHECKING		150,000.00
					150,000.00	150,000.00
07/14/2020	JE		Ref Num1: '6525'			
GL Trx #: 126225						
		TRANSFER FROM CHECKING TO SAVINGS	243-00000-11302	WISC INVESTMENT FUND	50,000.00	
		TRANSFER FROM CHECKING TO SAVINGS	243-00000-11100	PRIMARY CHECKING		50,000.00
					50,000.00	50,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/14/2020	JE		Ref Num1: '6526'			
GL Trx #: 126226						
		TRANSFER FROM CHECKING TO SAVINGS	270-00000-11302	WISC INVESTMENT FUND	400,000.00	
		TRANSFER FROM CHECKING TO SAVINGS	270-00000-11100	PRIMARY CHECKING		400,000.00
					400,000.00	400,000.00
07/14/2020	JE		Ref Num1: '6527'			
GL Trx #: 126227						
		TRANSFER FROM CHECKING TO SAVINGS	400-00000-11302	WISC INVESTMENT FUND	1,500,000.00	
		TRANSFER FROM CHECKING TO SAVINGS	400-00000-11100	PRIMARY CHECKING		1,500,000.00
					1,500,000.00	1,500,000.00
07/14/2020	JE		Ref Num1: '6528'			
GL Trx #: 126228						
		TRANSFER FROM CHECKING TO SAVINGS	411-00000-11302	WISC INVESTMENT FUND	400,000.00	
		TRANSFER FROM CHECKING TO SAVINGS	411-00000-11100	PRIMARY CHECKING		400,000.00
					400,000.00	400,000.00
07/14/2020	JE		Ref Num1: '6529'			
GL Trx #: 126229						
		TRANSFER FROM CHECKING TO SAVINGS	412-00000-11302	WISC INVESTMENT FUND	200,000.00	
		TRANSFER FROM CHECKING TO SAVINGS	412-00000-11100	PRIMARY CHECKING		200,000.00
					200,000.00	200,000.00
07/14/2020	JE		Ref Num1: '6530'			
GL Trx #: 126230						
		TRANSFER FROM GENERAL FUND	100-59500-50932-10200000	TRANSFER TO OTHER FUND-	3,000.00	
		TRANSFER FROM GENERAL FUND	100-00000-11100	PRIMARY CHECKING		3,000.00
		TRANSFER FROM GENERAL FUND	212-00000-11100	PRIMARY CHECKING	3,000.00	
		TRANSFER FROM GENERAL FUND	212-00000-49210-10100000	TRANSFER IN - GENERAL FU		3,000.00
					6,000.00	6,000.00
07/14/2020	JE		Ref Num1: '6531'			
GL Trx #: 126232						
		TO FIX RECEIPT 100048036	100-00000-46290-31000000	MVD FEES	1,281.50	
		TO FIX RECEIPT 100048036	100-00000-11100	PRIMARY CHECKING		1,281.50
					1,281.50	1,281.50
07/16/2020	JE		Ref Num1: '6532'			
GL Trx #: 127478						
		VISION CARE	100-00000-21573	VISION CARE	283.69	
		MISC. REVENUE	100-00000-46110-10100000	MISC. REVENUE		283.69
					283.69	283.69

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/20/2020	CRJE		Ref Num1: '6533'			
GL Trx #: 126489						
		TO RECORD WWBIC Q1 RLF PAYMENT	248-00000-11100	PRIMARY CHECKING	2,655.05	
		TO RECORD WWBIC Q1 RLF PAYMENT	248-00000-48108	INTEREST - RLF		1,384.41
		TO RECORD WWBIC Q1 RLF PAYMENT	248-00000-13501	REV LOAN FUND RECEIVABLI		1,270.64
					2,655.05	2,655.05
07/20/2020	JE		Ref Num1: '6535'			
GL Trx #: 126610						
		WRITE OFF DEL PP & CHARGEBACKS R-3	100-51900-50300-10200000	MISC EXPENSES	3,234.52	
		WRITE OFF DEL PP & CHARGEBACKS R-3	100-00000-12330	DELINQUENT PERS PROP TA		3,234.52
					3,234.52	3,234.52
07/20/2020	JE		Ref Num1: '6534'			
GL Trx #: 127479						
		PRIMARY CHECKING	412-00000-11100	PRIMARY CHECKING		173.00
		TOWNSHIP FIRE - CAPITAL	412-00000-47323	TOWNSHIP FIRE - CAPITAL	173.00	
		TOWNSHIP SHARE FIRE STATION	300-00000-48115	TOWNSHIP SHARE FIRE STA		8,091.00
		PRIMARY CHECKING	300-00000-11100	PRIMARY CHECKING	8,091.00	
		TOWNSHIP FIRE - CAPITAL	410-00000-47323	TOWNSHIP FIRE - CAPITAL	7,918.00	
		PRIMARY CHECKING	410-00000-11100	PRIMARY CHECKING		7,918.00
					16,182.00	16,182.00
07/21/2020	CRJE		Ref Num1: '6536'			
GL Trx #: 126611						
		TO RECORD FIRE DUES DISTRIBUTION -	100-00000-11100	PRIMARY CHECKING	50,367.84	
		TO RECORD FIRE DUES DISTRIBUTION -	100-00000-43420-10100000	FIRE INSURANCE REBATE		50,367.84
					50,367.84	50,367.84
07/22/2020	JE		Ref Num1: '6537'			
GL Trx #: 126618						
		TO RECORD RENT PAYMENTS FROM EMS	J1603-52300-50316-30100000	RENT EXPENSE	2,367.63	
		TO RECORD RENT PAYMENTS FROM EMS	J1411-00000-48200	RENT INCOME - UTILITY BU		2,367.63
		TO RECORD RENT PAYMENTS FROM EMS	J1603-00000-11100	PRIMARY CHECKING		2,367.63
		TO RECORD RENT PAYMENTS FROM EMS	J1411-00000-11100	PRIMARY CHECKING	2,367.63	
					4,735.26	4,735.26
07/23/2020	CDJE		Ref Num1: '6538'			
GL Trx #: 126844						
		TO RECORD OOPS - KNUDTSON	100-00000-21105	PAYABLE TO OTHERS	145.59	
		TO RECORD OOPS - KNUDTSON	100-00000-11100	PRIMARY CHECKING		145.59
					145.59	145.59

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/27/2020	JE		Ref Num1: '6539'			
GL Trx #: 126845						
		TO TRUE UP ACCOUNT TO PAYROLL	100-00000-46110-10100000	MISC. REVENUE	18.95	
		TO TRUE UP ACCOUNT TO PAYROLL	100-00000-21571	LEGAL SHIELD		18.95
					18.95	18.95
07/28/2020	CRJE		Ref Num1: '6542'			
GL Trx #: 126911						
		TO RECORD SHARED REVENUE	100-00000-11100	PRIMARY CHECKING	322,151.92	
		TO RECORD SHARED REVENUE	100-00000-43410-10100000	STATE SHARED TAXES		80,996.75
		TO RECORD SHARED REVENUE	100-00000-43411-10100000	STATE UTILITY AID		3,009.61
		TO RECORD SHARED REVENUE	100-00000-43415-10100000	EXPENDITURE RESTRAINT P		238,145.56
					322,151.92	322,151.92
07/28/2020	CRJE		Ref Num1: '6541'			
GL Trx #: 126912						
		TO RECORD EXEMPT COMPUTER AID PAYM	203-00000-11100	PRIMARY CHECKING	3,381.73	
		TO RECORD EXEMPT COMPUTER AID PAYM	203-00000-43430	EXEMPT COMPUTER AID		3,381.73
		TO RECORD EXEMPT COMPUTER AID PAYM	204-00000-11100	PRIMARY CHECKING	1,774.92	
		TO RECORD EXEMPT COMPUTER AID PAYM	204-00000-43430	EXEMPT COMPUTER AID		1,774.92
		TO RECORD EXEMPT COMPUTER AID PAYM	205-00000-11100	PRIMARY CHECKING	39,592.08	
		TO RECORD EXEMPT COMPUTER AID PAYM	205-00000-43430	EXEMPT COMPUTER AID		39,592.08
					44,748.73	44,748.73
07/28/2020	CRJE		Ref Num1: '6540'			
GL Trx #: 126913						
		RECORD EXEMPT COMPUTER AID	100-00000-11100	PRIMARY CHECKING	59,959.86	
		RECORD EXEMPT COMPUTER AID	100-00000-43430-10100000	EXEMPT COMPUTER AID		59,959.86
					59,959.86	59,959.86
07/28/2020	CRJE		Ref Num1: '6543'			
GL Trx #: 126914						
		VIDEO SERVICE PROVIDER AID-CABLE F	100-00000-11100	PRIMARY CHECKING	13,814.54	
		VIDEO SERVICE PROVIDER AID-CABLE F	100-00000-43571	VIDEO SERVICE PROVIDERS		13,814.54
					13,814.54	13,814.54
07/29/2020	JE		Ref Num1: '6544'			
GL Trx #: 126930						
		STORMWATER REVENUE - JUNE 2020	224-00000-13010	ACCOUNTS RECEIVABLE	57,005.03	
		STORMWATER REVENUE - JUNE 2020	224-00000-46300	STORMWATER USER FEES		57,005.03
		STORMWATER REVENUE - JUNE 2020	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA	1,772.83	
		STORMWATER REVENUE - JUNE 2020	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA	1,534.77	
		STORMWATER REVENUE - JUNE 2020	224-00000-13010	ACCOUNTS RECEIVABLE		3,307.60
					60,312.63	60,312.63

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/29/2020	JE		Ref Num1: '6545'			
GL Trx #: 127480						
		INSURANCE PAYABLE	100-00000-21560	INSURANCE PAYABLE	29.02	
		EMPLOYEE BENEFITS	100-53300-50151-31200000	EMPLOYEE BENEFITS		29.02
					29.02	29.02
07/31/2020	CDJE		Ref Num1: '6549'			
GL Trx #: 127002						
		RECORD EBC FEE	100-51510-50200	MISC OUTSIDE SERVICES	250.50	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		250.50
					250.50	250.50
07/31/2020	CRJE		Ref Num1: '6550'			
GL Trx #: 127003						
		TO RECORD UNITED WAY PAYMENT	100-00000-11100	PRIMARY CHECKING	419.32	
		TO RECORD UNITED WAY PAYMENT	100-00000-48524-32500000	UNITED WAY DONATIONS		419.32
					419.32	419.32
07/31/2020	CDJE		Ref Num1: '6554'			
GL Trx #: 127067						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	88.76	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		88.76
					88.76	88.76
07/31/2020	JE		Ref Num1: '6551'			
GL Trx #: 127068						
		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
07/31/2020	JE		Ref Num1: '6552'			
GL Trx #: 127069						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	1.02	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		1.02
					1.02	1.02
07/31/2020	JE		Ref Num1: '6553'			
GL Trx #: 127070						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	48.07	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		48.07
					48.07	48.07

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2020	JE		Ref Num1: '6563'			
GL Trx #: 127078						
		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
07/31/2020	JE		Ref Num1: '6562'			
GL Trx #: 127079						
		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
07/31/2020	CDJE		Ref Num1: '6564'			
GL Trx #: 127080						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC	15,782.16	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING		15,782.16
					15,782.16	15,782.16
07/31/2020	JE		Ref Num1: '6566'			
GL Trx #: 127082						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	309.44	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		309.44
					309.44	309.44
07/31/2020	JE		Ref Num1: '6568'			
GL Trx #: 127083						
		TO RECORD WISC INTEREST	100-00000-11301	WISC LTD	864.80	
		TO RECORD WISC INTEREST	100-00000-48110-41600000	INTEREST		864.80
					864.80	864.80

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2020	JE		Ref Num1: '6569'			
GL Trx #: 127084						
		TO RECORD MONTHLY WISC INTEREST EA	100-00000-11302	WISC INVESTMENT FUND	971.19	
		TO RECORD MONTHLY WISC INTEREST EA	100-00000-48110-41600000	INTEREST		971.19
		TO RECORD MONTHLY WISC INTEREST EA	203-00000-11302	WISC INVESTMENT FUND	25.65	
		TO RECORD MONTHLY WISC INTEREST EA	203-00000-48110	INTEREST		25.65
		TO RECORD MONTHLY WISC INTEREST EA	204-00000-11302	WISC INVESTMENT FUND	152.10	
		TO RECORD MONTHLY WISC INTEREST EA	204-00000-48110	INTEREST		152.10
		TO RECORD MONTHLY WISC INTEREST EA	207-00000-11302	WISC INVESTMENT FUND	21.94	
		TO RECORD MONTHLY WISC INTEREST EA	207-00000-48110	INTEREST		21.94
		TO RECORD MONTHLY WISC INTEREST EA	217-00000-11302	WISC INVESTMENT FUND	29.29	
		TO RECORD MONTHLY WISC INTEREST EA	217-00000-48110	INTEREST		29.29
		TO RECORD MONTHLY WISC INTEREST EA	221-00000-11302	WISC INVESTMENT FUND	1.26	
		TO RECORD MONTHLY WISC INTEREST EA	221-00000-48110	INTEREST		1.26
		TO RECORD MONTHLY WISC INTEREST EA	223-00000-11302	WISC INVESTMENT FUND	50.33	
		TO RECORD MONTHLY WISC INTEREST EA	223-00000-48110	INTEREST		50.33
		TO RECORD MONTHLY WISC INTEREST EA	224-00000-11302	WISC INVESTMENT FUND	27.03	
		TO RECORD MONTHLY WISC INTEREST EA	224-00000-48110	INTEREST		27.03
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-11302	WISC INVESTMENT FUND	4.23	
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-48109	INTEREST		0.69
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-48110	INTEREST - BAILEY SISTEI		3.54
		TO RECORD MONTHLY WISC INTEREST EA	227-00000-11302	WISC INVESTMENT FUND	11.12	
		TO RECORD MONTHLY WISC INTEREST EA	227-00000-48110	INTEREST		11.12
		TO RECORD MONTHLY WISC INTEREST EA	228-00000-11302	WISC INVESTMENT FUND	9.44	
		TO RECORD MONTHLY WISC INTEREST EA	228-00000-48110	INTEREST		9.44
		TO RECORD MONTHLY WISC INTEREST EA	231-00000-11302	WISC INVESTMENT FUND	3.39	
		TO RECORD MONTHLY WISC INTEREST EA	231-00000-48110	INTEREST		3.39
		TO RECORD MONTHLY WISC INTEREST EA	232-00000-11302	WISC INVESTMENT FUND	2.39	
		TO RECORD MONTHLY WISC INTEREST EA	232-00000-48110	INTEREST		2.39
		TO RECORD MONTHLY WISC INTEREST EA	234-00000-11302	WISC INVESTMENT FUND	18.08	
		TO RECORD MONTHLY WISC INTEREST EA	234-00000-48110	INTEREST		18.08
		TO RECORD MONTHLY WISC INTEREST EA	235-00000-11302	WISC INVESTMENT FUND	0.30	
		TO RECORD MONTHLY WISC INTEREST EA	235-00000-48110	INTEREST		0.30
		TO RECORD MONTHLY WISC INTEREST EA	242-00000-11302	WISC INVESTMENT FUND	3.13	
		TO RECORD MONTHLY WISC INTEREST EA	242-00000-48110	INTEREST		3.13
		TO RECORD MONTHLY WISC INTEREST EA	243-00000-11302	WISC INVESTMENT FUND	106.45	
		TO RECORD MONTHLY WISC INTEREST EA	243-00000-48110	INTEREST		106.45
		TO RECORD MONTHLY WISC INTEREST EA	246-00000-11302	WISC INVESTMENT FUND	0.87	
		TO RECORD MONTHLY WISC INTEREST EA	246-00000-48110	INTEREST		0.87
		TO RECORD MONTHLY WISC INTEREST EA	270-00000-11302	WISC INVESTMENT FUND	37.35	
		TO RECORD MONTHLY WISC INTEREST EA	270-00000-48110	INTEREST		37.35
		TO RECORD MONTHLY WISC INTEREST EA	411-00000-11302	WISC INVESTMENT FUND	38.38	
		TO RECORD MONTHLY WISC INTEREST EA	411-00000-48110	INTEREST		38.38
		TO RECORD MONTHLY WISC INTEREST EA	412-00000-11302	WISC INVESTMENT FUND	34.24	
		TO RECORD MONTHLY WISC INTEREST EA	412-00000-48110	INTEREST		34.24
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-11302	WISC INVESTMENT FUND	109.32	
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-48110	INTEREST		109.32

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
					1,657.48	1,657.48
07/31/2020	JE		Ref Num1: '6567'			
GL Trx #: 127085						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11303	WISC DEBT PROCEEDS	149.31	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		149.31
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11303	WISC DEBT PROCEEDS	59.75	
		TO RECORD MONTHLY DEBT INTEREST	224-00000-48110	INTEREST		59.75
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11303	WISC DEBT PROCEEDS	199.38	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		199.38
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11303	WISC DEBT PROCEEDS	92.80	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		92.80
		TO RECORD MONTHLY DEBT INTEREST	300-00000-11303	WISC DEBT PROCEEDS	20.97	
		TO RECORD MONTHLY DEBT INTEREST	300-00000-48110	INTEREST		20.97
					522.21	522.21
07/31/2020	JE		Ref Num1: '6570'			
GL Trx #: 127086						
		REALLOCATE TRISHA BROWN FINE PAYME	100-00000-22210	COURT FINES	20.00	
		REALLOCATE TRISHA BROWN FINE PAYME	100-00000-45130-31100000	PARKING FINES		20.00
					20.00	20.00
07/31/2020	JE		Ref Num1: '6571'			
GL Trx #: 127205						
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	3,429.04	
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100-31100000	COURT PENALTIES/COSTS		3,429.04
					3,429.04	3,429.04
07/31/2020	JE		Ref Num1: '6573'			
GL Trx #: 127208						
		RECORD COPIER USAGE FOR MONTH	100-51440-50340-40700000	OPERATING EXPENSES	430.26	
		RECORD COPIER USAGE FOR MONTH	100-55300-50315-32400000	ADS & PUBLICATIONS	2.58	
		RECORD COPIER USAGE FOR MONTH	100-51510-50310-40800000	OFFICE SUPPLIES	106.62	
		RECORD COPIER USAGE FOR MONTH	100-51510-50310-41500000	OFFICE SUPPLIES	12.45	
		RECORD COPIER USAGE FOR MONTH	100-51510-50310-41600000	OFFICE SUPPLIES	12.45	
		RECORD COPIER USAGE FOR MONTH	100-56300-50340-20600000	OPERATING EXPENSES - PL	49.10	
		RECORD COPIER USAGE FOR MONTH	100-56300-50340-32200000	OPERATING EXPENSES - PL	17.54	
		RECORD COPIER USAGE FOR MONTH	100-56300-50340-41900000	OPERATING EXPENSES - PL	3.50	
		RECORD COPIER USAGE FOR MONTH	100-51510-50310-41200000	OFFICE SUPPLIES	0.90	
		RECORD COPIER USAGE FOR MONTH	100-51510-50310-40800000	OFFICE SUPPLIES		635.40
		RECORD COPIER USAGE FOR MONTH	245-55190-50346-50200000	OPERATING EXPENSES-MISC	2.64	
		RECORD COPIER USAGE FOR MONTH	245-00000-11100	PRIMARY CHECKING		2.64
		RECORD COPIER USAGE FOR MONTH	100-00000-11100	PRIMARY CHECKING	2.64	
		RECORD COPIER USAGE FOR MONTH	100-51510-50310-40800000	OFFICE SUPPLIES		2.64
					640.68	640.68

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2020	JE		Ref Num1: '6575'			
GL Trx #: 127209						
		TO RECORD JULY ACTIVITY	270-00000-26200	DEFERRED SPEC ASSESSMEN	13,472.20	
		TO RECORD JULY ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		13,472.20
					13,472.20	13,472.20
07/31/2020	JE		Ref Num1: '6574'			
GL Trx #: 127210						
		RECORD POSTAGE USAGE FOR MONTH	100-51200-50340-31700000	OPERATING EXPENSES	101.66	
		RECORD POSTAGE USAGE FOR MONTH	100-51440-50340-40700000	OPERATING EXPENSES	1,507.74	
		RECORD POSTAGE USAGE FOR MONTH	100-52100-50340-30800000	OPERATING EXPENSES	52.65	
		RECORD POSTAGE USAGE FOR MONTH	100-53300-50310-31200000	OFFICE SUPPLIES	2.00	
		RECORD POSTAGE USAGE FOR MONTH	100-54600-50340-30300000	OPERATING EXPENSES	40.10	
		RECORD POSTAGE USAGE FOR MONTH	100-54600-50340-30400000	OPERATING EXPENSES	40.10	
		RECORD POSTAGE USAGE FOR MONTH	100-54600-50340-30500000	OPERATING EXPENSES	40.10	
		RECORD POSTAGE USAGE FOR MONTH	100-54600-50340-50400000	OPERATING EXPENSES	40.10	
		RECORD POSTAGE USAGE FOR MONTH	100-51510-50211-40800000	POSTAGE	15.45	
		RECORD POSTAGE USAGE FOR MONTH	100-51510-50310-41500000	OFFICE SUPPLIES	66.23	
		RECORD POSTAGE USAGE FOR MONTH	100-51510-50310-41600000	OFFICE SUPPLIES	66.22	
		RECORD POSTAGE USAGE FOR MONTH	100-56300-50340-20600000	OPERATING EXPENSES - PL	33.01	
		RECORD POSTAGE USAGE FOR MONTH	100-56300-50340-32200000	OPERATING EXPENSES - PL	11.79	
		RECORD POSTAGE USAGE FOR MONTH	100-56300-50340-41900000	OPERATING EXPENSES - PL	2.35	
		RECORD POSTAGE USAGE FOR MONTH	100-51510-50310-40800000	OFFICE SUPPLIES		2,019.50
		RECORD POSTAGE USAGE FOR MONTH	234-55100-50724	FOOD PANTRY EXPENSES	16.00	
		RECORD POSTAGE USAGE FOR MONTH	234-00000-11100	PRIMARY CHECKING		16.00
		RECORD POSTAGE USAGE FOR MONTH	100-00000-11100	PRIMARY CHECKING	16.00	
		RECORD POSTAGE USAGE FOR MONTH	100-51510-50310-40800000	OFFICE SUPPLIES		16.00
		RECORD POSTAGE USAGE FOR MONTH	231-54600-50340	OPERATING EXPENSES	1.50	
		RECORD POSTAGE USAGE FOR MONTH	231-00000-11100	PRIMARY CHECKING		1.50
		RECORD POSTAGE USAGE FOR MONTH	100-00000-11100	PRIMARY CHECKING	1.50	
		RECORD POSTAGE USAGE FOR MONTH	100-51510-50310-40800000	OFFICE SUPPLIES		1.50
		RECORD POSTAGE USAGE FOR MONTH	603-52300-50310-30100000	OFFICE SUPPLIES	3.60	
		RECORD POSTAGE USAGE FOR MONTH	603-00000-11100	PRIMARY CHECKING		3.60
		RECORD POSTAGE USAGE FOR MONTH	100-00000-11100	PRIMARY CHECKING	3.60	
		RECORD POSTAGE USAGE FOR MONTH	100-51510-50310-40800000	OFFICE SUPPLIES		3.60
					2,061.70	2,061.70
07/31/2020	JE		Ref Num1: '6578'			
GL Trx #: 127471						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P	10.77	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		10.77
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P	25.94	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		25.94
					36.71	36.71

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2020	JE		Ref Num1: '6546'			
GL Trx #: 127481						
		HEALTH INSURANCE PAYABLE	100-00000-21565	HEALTH INSURANCE PAYABLI		2,941.43
		HEALTH INSURANCE	100-53300-50152-31200000	HEALTH INSURANCE	890.22	
		EMPLOYEE BENEFITS	224-53600-50151-50600000	EMPLOYEE BENEFITS	296.74	
		HEALTH INSURANCE	100-52100-50152-30800000	HEALTH INSURANCE	1,754.47	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	296.74	
		PRIMARY CHECKING	224-00000-11100	PRIMARY CHECKING		296.74
					3,238.17	3,238.17
					11,730,956.41	11,730,956.41
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		3,761,785.39	
		WISC LTD	100-00000-11301		864.80	
		WISC INVESTMENT FUND	100-00000-11302			3,324,028.81
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		10.77	
		DELINQUENT PERS PROP TAXES	100-00000-12330			3,234.52
		PREPAID EXPENDITURES	100-00000-12535			515.12
		TAXES RECEIVABLE	100-00000-13070			4,367,387.80
		PAYABLE TO OTHERS	100-00000-21105			
		INSURANCE PAYABLE	100-00000-21560		44.14	
		HEALTH INSURANCE PAYABLE	100-00000-21565			2,941.43
		LEGAL SHIELD	100-00000-21571			18.95
		VISION CARE	100-00000-21573		283.69	
		DOG LICENSE	100-00000-22110		73.25	
		COURT FINES	100-00000-22210		3,578.88	
		COUNTY & STATE TAXES PAYABLE	100-00000-24310		866,273.65	
		SCHOOL DISTRICT TAXES PAYABLE	100-00000-24320		3,236,969.42	
		VOCATIONAL SCHOOL DISTRICT TAX	100-00000-24330		264,144.73	
		STATE SHARED TAXES	100-00000-43410-10100000			80,996.75
		STATE UTILITY AID	100-00000-43411-10100000			3,009.61
		EXPENDITURE RESTRAINT PAYMENT	100-00000-43415-10100000			238,145.56
		FIRE INSURANCE REBATE	100-00000-43420-10100000			50,367.84
		EXEMPT COMPUTER AID	100-00000-43430-10100000			59,959.86
		VIDEO SERVICE PROVIDERS AID	100-00000-43571			13,814.54
		DOG	100-00000-44210-31600000			73.25
		COURT PENALTIES/COSTS	100-00000-45100-31100000			3,429.04
		PARKING FINES	100-00000-45130-31100000			20.00
		MISC. REVENUE	100-00000-46110-10100000			264.74
		MVD FEES	100-00000-46290-31000000		1,853.50	
		INTEREST	100-00000-48110-41600000			1,846.76
		UNITED WAY DONATIONS	100-00000-48524-32500000			419.32
		OPERATING EXPENSES	100-51200-50340-31700000		101.66	
		OUTSIDE SERVICES/CONTRACTS	100-51300-50215-41400000		3,686.00	
		OPERATING EXPENSES	100-51440-50340-40700000		1,938.00	
		MISC OUTSIDE SERVICES	100-51510-50200		250.50	
		POSTAGE	100-51510-50211-40800000		15.45	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		88.76	
		OFFICE SUPPLIES	100-51510-50310-10200000			10.00
		OFFICE SUPPLIES	100-51510-50310-40800000			2,572.02
		OFFICE SUPPLIES	100-51510-50310-41200000		0.90	
		OFFICE SUPPLIES	100-51510-50310-41500000		78.68	
		OFFICE SUPPLIES	100-51510-50310-41600000		78.67	
		MISC EXPENSES	100-51900-50300-10200000		3,234.52	
		HEALTH INSURANCE	100-52100-50152-30800000		1,754.47	
		TRAINING	100-52100-50190-31100000		500.00	
		OUTSIDE SERVICES/CONTRACTS	100-52100-50215-30600000			5.84
		VEHICLE EXPENSE	100-52100-50330-31100000		559.29	
		OPERATING EXPENSES	100-52100-50340-30800000		52.65	
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		2,361.63	
		EMPLOYEE BENEFITS	100-53300-50151-31200000			29.02
		HEALTH INSURANCE	100-53300-50152-31200000		890.22	
		OFFICE SUPPLIES	100-53300-50310-31200000		2.00	
		OPERATING EXPENSES	100-53300-50340-31200000			6,279.86
		OPERATING EXPENSES	100-53300-50340-31300000		410.47	
		OPERATING EXPENSES	100-53300-50340-42200000			2,009.05
		OPERATING EXPENSES	100-53300-50340-50500000		387.93	
		OPERATING EXPENSES	100-54600-50340-30300000		40.10	
		OPERATING EXPENSES	100-54600-50340-30400000		40.10	
		OPERATING EXPENSES	100-54600-50340-30500000		40.10	
		OPERATING EXPENSES	100-54600-50340-50400000		40.10	
		OPERATING EXPENSES	100-55200-50340-31500000		2,711.16	
		SALES TAX	100-55300-50213-32400000		113.30	
		ADS & PUBLICATIONS	100-55300-50315-32400000		2.58	
		MISC EXPENSES	100-55500-50300-50100000		0.94	
		OPERATING EXPENSES - PLANNING DEPAI	100-56300-50340-20600000		82.11	
		OPERATING EXPENSES - PLANNING DEPAI	100-56300-50340-32200000		29.33	
		OPERATING EXPENSES - PLANNING DEPAI	100-56300-50340-41900000		5.85	
		TRANSFER TO OTHER FUND- PS BLDG	100-59500-50932-10200000		6,000.00	
		PRIMARY CHECKING	203-00000-11100		3,381.73	
		WISC INVESTMENT FUND	203-00000-11302		25.65	
		EXEMPT COMPUTER AID	203-00000-43430			3,381.73
		INTEREST	203-00000-48110			25.65
		PRIMARY CHECKING	204-00000-11100			98,225.08
		WISC INVESTMENT FUND	204-00000-11302		100,152.10	
		EXEMPT COMPUTER AID	204-00000-43430			1,774.92
		INTEREST	204-00000-48110			152.10
		PRIMARY CHECKING	205-00000-11100		39,592.08	
		EXEMPT COMPUTER AID	205-00000-43430			39,592.08
		WISC DEBT PROCEEDS	206-00000-11303		149.31	
		INTEREST	206-00000-48110			149.31
		PRIMARY CHECKING	207-00000-11100			296,314.00
		WISC INVESTMENT FUND	207-00000-11302		300,021.94	
		CONTRACTOR DEPOSITS-KPW #2	207-00000-28112			3,686.00
		INTEREST	207-00000-48110			21.94

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PRIMARY CHECKING	212-00000-11100		6,000.00	
		TRANSFER IN - GENERAL FUND	212-00000-49210-10100000			6,000.00
		PRIMARY CHECKING	215-00000-11100			0.28
		US BANK - CC	215-00000-11102			5.00
		EQUIPMENT MAINTENANCE	215-55110-50240-20400000		29.96	
		REPAIR & MAINTENANCE	215-55110-50250-41900000			29.96
		MISC EXPENSES	215-55110-50300-51000000		0.28	
		MISC EXPENSES	215-55110-50300-53800000		5.00	
		WISC INVESTMENT FUND	217-00000-11302		29.29	
		INTEREST	217-00000-48110			29.29
		WISC INVESTMENT FUND	221-00000-11302		1.26	
		INTEREST	221-00000-48110			1.26
		PRIMARY CHECKING	223-00000-11100			150,000.00
		WISC INVESTMENT FUND	223-00000-11302		150,050.33	
		INTEREST	223-00000-48110			50.33
		PRIMARY CHECKING	224-00000-11100			368.37
		WISC INVESTMENT FUND	224-00000-11302		27.03	
		WISC DEBT PROCEEDS	224-00000-11303		55.98	
		ACCOUNTS RECEIVABLE	224-00000-13010		53,697.43	
		STORMWATER USER FEES	224-00000-46300			57,005.03
		INTEREST	224-00000-48110			86.78
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		3,307.60	
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		75.40	
		EMPLOYEE BENEFITS	224-53600-50151-50600000		296.74	
		WISC INVESTMENT FUND	225-00000-11302		4.23	
		INTEREST	225-00000-48109			0.69
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			3.54
		WISC INVESTMENT FUND	227-00000-11302		11.12	
		INTEREST	227-00000-48110			11.12
		PRIMARY CHECKING	228-00000-11100			75,000.00
		WISC INVESTMENT FUND	228-00000-11302		75,009.44	
		INTEREST	228-00000-48110			9.44
		PRIMARY CHECKING	231-00000-11100			1.50
		WISC INVESTMENT FUND	231-00000-11302		3.39	
		INTEREST	231-00000-48110			3.39
		OPERATING EXPENSES	231-54600-50340		1.50	
		WISC INVESTMENT FUND	232-00000-11302		2.39	
		INTEREST	232-00000-48110			2.39
		PRIMARY CHECKING	234-00000-11100			150,016.00
		WISC INVESTMENT FUND	234-00000-11302		150,018.08	
		INTEREST	234-00000-48110			18.08
		FOOD PANTRY EXPENSES	234-55100-50724		16.00	
		WISC INVESTMENT FUND	235-00000-11302		0.30	
		INTEREST	235-00000-48110			0.30
		WISC INVESTMENT FUND	242-00000-11302		3.13	
		INTEREST	242-00000-48110			3.13
		PRIMARY CHECKING	243-00000-11100			50,000.00
		WISC INVESTMENT FUND	243-00000-11302		50,106.45	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST	243-00000-48110			106.45
		PRIMARY CHECKING	245-00000-11100			15,819.89
		US BANK - CC	245-00000-11102		15,425.67	
		SALES TAX PAYABLE - O.H.	245-00000-21104		35.09	
		INTEREST	245-00000-48110-50200000			1.02
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		357.51	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		2.64	
		WISC INVESTMENT FUND	246-00000-11302		0.87	
		INTEREST	246-00000-48110			0.87
		PRIMARY CHECKING	248-00000-11100		2,655.05	
		REV LOAN FUND RECEIVABLE	248-00000-13501			1,270.64
		DEFERRED REVENUE	248-00000-26000		50,000.00	
		TIF CONTRIBUTION	248-00000-48100			50,000.00
		INTEREST - RLF	248-00000-48108			1,384.41
		PRIMARY CHECKING	270-00000-11100			400,000.00
		WISC INVESTMENT FUND	270-00000-11302		400,037.35	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			13,472.20
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200		13,472.20	
		INTEREST	270-00000-48110			37.35
		PRIMARY CHECKING	300-00000-11100		8,091.00	
		WISC DEBT PROCEEDS	300-00000-11303		20.97	
		INTEREST	300-00000-48110			20.97
		TOWNSHIP SHARE FIRE STATION	300-00000-48115			8,091.00
		PRIMARY CHECKING	400-00000-11100			1,500,000.00
		WISC INVESTMENT FUND	400-00000-11302		1,500,109.32	
		WISC DEBT PROCEEDS	400-00000-11303		199.38	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		25.94	
		INTEREST	400-00000-48110			334.64
		PRIMARY CHECKING	410-00000-11100			7,896.37
		WISC DEBT PROCEEDS	410-00000-11303		71.17	
		TOWNSHIP FIRE - CAPITAL	410-00000-47323		7,918.00	
		INTEREST	410-00000-48110			92.80
		PRIMARY CHECKING	411-00000-11100			397,632.37
		WISC INVESTMENT FUND	411-00000-11302		400,038.38	
		INTEREST	411-00000-48110			38.38
		RENT INCOME - UTILITY BUILDING	411-00000-48200			2,367.63
		PRIMARY CHECKING	412-00000-11100			200,173.00
		WISC INVESTMENT FUND	412-00000-11302		200,034.24	
		TOWNSHIP FIRE - CAPITAL	412-00000-47323		173.00	
		INTEREST	412-00000-48110			34.24
		PRIMARY CHECKING	603-00000-11100			4,154.26
		OFFICE SUPPLIES	603-52300-50310-30100000		3.60	
		RENT EXPENSE	603-52300-50316-30100000		2,367.63	
		VEHICLE EXPENSE	603-52300-50330-30100000		1,783.03	
			GRAND TOTAL:		11,696,276.87	11,696,276.87