BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 11/01/2020 TO 11/30/2020
Reconciliation Record ID: 183

Beginning GL Balance:	730,483.89
Add: Cash Receipts	355,651.45
Less: Cash Disbursements	(687,213.35)
Less: Payroll Disbursements	(690,166.63)
Add: Journal Entries/Other	3,539,905.36
Ending GL Balance:	3,248,660.72
Ending Bank Balance:	3,265,343.67
Add: Miscellaneous Transactions	(1,487.51)
Add: Deposits in Transit	
11/19/2020 Deposit ID: 2761	60,458.54
11/16/2020 Deposit ID: 2759	12,402.24
12/01/2020 *Deposit ID: 2763	77,482.88
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	(82,540.94)
EBC DISCREPENCY - CORRECT NEXT MONTH	0.00
DMV IN TRANSIT	10,158.53
DELTA DENTAL PAYMENTS IN TRANSIT	1,834.56
CREDIT CARD PAYMENT IN TRANSIT	16,903.57
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(79,437.07)
EBC PAYROLL WITHDRAWL IN TRANIST - END OF MONTH	0.00
EBC FEE IN TRANSIT - END OF MONTH	0.00
GREAT WEST PAYROLL DEDUCTION IN TRANSIT	0.00
OPERA HOUSE CREDIT CARD IN TRANSIT	(4,901.84)
POINT & PAY IN TRANSIT	1,525.90
	13,886.37

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount	
08/27/2020	68933	SUSAN STRANDLIE	77.00	
08/27/2020	68938	TIM TOROSIAN	50.00	
09/10/2020	68994	KELSEY MILES	200.00	
10/01/2020	69177	QUADIENT INC	194.91	
10/15/2020	69262	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
10/15/2020	69271	ERIC OLSEN	40.00	
11/05/2020	69341	DANE COUNTY DEPT OF HUMAN SERVICES	4,604.49	
11/05/2020	69350	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
11/12/2020	69377	3 RIVERS BILLING INC	2,294.54	
11/12/2020	69428	SHOWCASES	199.11	
11/12/2020	69435	THE PENWORTHY COMPANY LLC	604.83	VOIDED 12/01/2020
11/12/2020	69442	RALPH WINRICH	50.00	
11/19/2020	69446	B&H LAWNCARE	250.00	
11/19/2020	69447	CHOICE1 HEALTH CARE SERVICES LLC	74.85	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 11/01/2020 TO 11/30/2020
Reconciliation Record ID: 183

AP Checks

Check Date	Check Number	Name	Amount
11/19/2020	69450	DANE COUNTY TREASURER	510.00
11/19/2020	69452	DUCKSOUP SIGNS & DESIGN	87.00
11/19/2020	69454	GENESIS PAINTING	7,998.00
11/19/2020	69455	INKWORKS INC	924.79
11/19/2020	69462	TRAVIS MILLER	1,445.54
11/19/2020	69471	BRUCE OR KIM SIME	240.00
11/19/2020	69477	UWHC	65.00
11/19/2020	69478	VINING SPARKS IBG LP	57.00
11/19/2020	69479	RONALD WICK	2,500.00

Payroll Checks

Check Date	Check Number	Name	Amount
11/27/2020	69482	WISC PROFESSIONAL POLICE ASSOC	901.50
11/27/2020	69483	WISC SUPPORT COLLECTIONS	963.25

Total - 25 Outstanding Checks:	29,081.81
Adjusted Bank Balance	3,248,660.72
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

Post Date from 11/01/2020 - 11/30/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100049823	11/02/2020	KARLA		TOLZMANN, KEVIN	
303			DMV FEES TITLE & PJ1549			652.34
C	100049824	11/02/2020	KARLA		JONES, VICTORIA	
301			BAILS/FINES BF106380-1			124.00
C	100049825	11/02/2020	KARLA		WALKER, B	
301			BAILS/FINES C7806SX45G			25.00
C	100049826	11/02/2020	KARLA		BOETTCHER, DENNIS J	
303			DMV FEES TITLE & PJ1550			400.50
C	100049827	11/02/2020	KARLA		MARTINOVIC, JOSIP	
303			DMV FEES TITLE & SL2251			382.84
C	100049833	11/02/2020	DESIRE		ABC HOME SPECIALISTS	
401			BUILDING PERMITS			40.00
C	100049834	11/02/2020	DEBBIE		ONE COMMUNITY BANK	
MR			0000003726			2,186.63
C	100049835	11/02/2020	ALEX		OPPENEER, JEANI	
303			JEANI0			137.00
C	100049836	11/02/2020	ALEX		HOHNBERGER, STEVEN	
303			PJ1481			137.00
C	100049837	11/02/2020	DEBBIE		NYGAARD LLC	
9901			NYGAARD STORM WATER DEPOSIT			14,524.00
9901			700 NYGAARD IMPACT FEES LAND			25,278.12
9901			700 NYGAARD IMPACT FEE IMPROV			8,217.54
						48,019.66
C	100049838	11/02/2020	DEBBIE		VIKING BREW PUB	
9901			ADVERTISING			499.00
C	100049839	11/02/2020	ALEX		CRIGGER, HOPE	
303			SJ2252			339.00
C	100049840	11/02/2020	ALEX		PEARSON, DON	
303			SJ2253			1,109.00
C	100049841	11/03/2020	RACHEL		HELLER, RITA	
303			DMV FEES WI DX 16518DS			132.00
C	100049842	11/03/2020	DEBBIE		FORWARD DEVELOPMENT GROUP LLC	
MR			0000003573			1,749.44
MR			0000003594			589.00
MR			0000003615			3,097.00
MR			0000003634			7,052.00
MR			0000003669			2,134.36
MR			0000003720			1,444.00
						16,065.80
C	100049843	11/03/2020	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE	
MR			0000003471			2,883.30
MR			0000003511			4,037.50
MR			0000003536			1,427.08
MR			0000003571			3,069.97
MR			0000003593			984.40
MR			0000003616			1,737.68
MR			0000003633			414.20
MR			0000003668			227.43

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
MR		0000003719			2,352.41
MR		0000003694			170.57
					17,304.54
C 100049844	11/03/2020	DEBBIE		FIRST AMERICAN TITLE	
9901		UTILITIES INOVICE 12774			315.88
C 100049845	11/03/2020	LISA		SHIVAM HOSPITALITY LLC	
9903		3RD QTR ROOM TAX			6,284.67
C 100049846	11/03/2020	LISA		KPW HOSPITALITY LLC	
9903		3RD QTR ROOM TAX			1,675.33
C 100049847	11/03/2020	RACHEL		MORTENSON, DAVID J	
303		DMV FEES AKD1762			302.50
C 100049848	11/03/2020	RACHEL		SCHIMELPFENIG, LISA	
303		DMV FEES JM4364			147.00
C 100049849	11/03/2020	RACHEL		LAMBERTY, DAWN E	
303		DMV FEES AKD1763			407.00
C 100049850	11/03/2020	VICKIE		TDS TELECOM	
1201		RIGHT OF WAY PER # 70			337.92
C 100049851	11/03/2020	VICKIE		TDS TELECOM	
1201		RIGHT OF WAY - PER # 71			906.24
C 100049852	11/03/2020	LISA		PASOLD, DREW	
302		PARKING FINES			20.00
C 100049853	11/03/2020	LISA		PASOLD, DREW	
301		BAILS/FINES			10.00
C 100049854	11/03/2020	LISA		LONG, JERID	
301		BAILS/FINES			10.00
C 100049855	11/03/2020	LISA		RUST, ELIAS	
301		BAILS/FINES			98.80
C 100049856	11/04/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100049857	11/04/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100049858	11/04/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100049859	11/04/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100049860	11/04/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100049861	11/04/2020	LISA		STOUGHTON AREA SCHOOL DISTRICT	
9901		RENT			1,000.00
C 100049862	11/04/2020	CANDEE		SUNDBY, SCOTT	
501		FOOD PANTRY			10.00
C 100049863	11/04/2020	CANDEE		FLOWER, INGA	
501		FOOD PANTRY			50.00
C 100049864	11/04/2020	CANDEE		OTT, WENDELL & PATRICIA	
501		FOOD PANTRY			100.00

Post Date from 11/01/2020 - 11/30/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100049865	11/04/2020	CANDEE		COVENANT LUTHERAN CHURCH	
501			FOOD PANTRY			300.00
C	100049866	11/04/2020	DEBBIE		HEEB, KRISTIN	
SPEC			0511-064-4823-8/7043-10			5,267.36
C	100049867	11/04/2020	DEBBIE		ACTIVE NETWORK	
1001			PROGRAM FEES			160.00
1004			CREDIT CARD & TRANSACTION FEES			(15.43)
						144.57
C	100049868	11/04/2020	DEBBIE		MIDWET TITLE MADISON	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100049869	11/04/2020	DESIRE		ROWLEY, CRAIG	
401			BUILDING PERMITS			80.00
C	100049870	11/04/2020	CANDEE		OLSON, DONNA	
501			FOOD PANTRY			500.00
C	100049871	11/04/2020	CANDEE		OLSEN, ARTHUR & DORIS	
501			FOOD PANTRY			200.00
C	100049872	11/04/2020	CANDEE		TUTTLE, PAMELA	
501			FOOD PANTRY			75.00
C	100049873	11/04/2020	CANDEE		HALLINAN, JOHN & JOYCE TIKALSKY	
501			FOOD PANTRY			100.00
C	100049874	11/04/2020	DESIRE		PERFORMANCE EXTERIORS & CONTRACTING	
401			BUILDING PERMITS			40.00
C	100049875	11/04/2020	LISA		HULLEMAN, RYAN	
302			PARKING FINES			20.00
C	100049876	11/04/2020	LISA		RUNDE, JAMES	
301			BAILS/FINES			10.00
C	100049877	11/04/2020	LISA		COUGHLIN, JONATHON	
301			BAILS/FINES			98.80
C	100049878	11/04/2020	LISA		HARIED, LISA	
301			BAILS/FINES			15.00
C	100049882	11/04/2020	DEBBIE		REC DEPOSIT	
1003			INSTRUCTION FEES			1,420.93
C	100049883	11/04/2020	DEBBIE		LIBRARY DEPOSIT	
704			217-DESIGNATED DONATION			122.00
702			FINES			206.95
702			FINES			326.09
702			FINES			94.07
						749.11
C	100049879	11/05/2020	LISA		BHOOMI LODGING LLC	
9903			3RD QTR ROOM TAX			2,260.75
C	100049880	11/05/2020	LISA		DHWANI LODGING LLC	
9903			3RD QTR ROOM TAX			58.50
C	100049881	11/05/2020	KARLA		WAGAMAN, GEORGIA A	
303			DMV FEES 259FDL			122.00
C	100049884	11/05/2020	KARLA		SWENSON, BOBBY	
303			DMV FEES AAF3510			122.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100049885	11/05/2020	KARLA		HOWE, JAMES H	
303		DMV FEES 598ZGW			122.00
C 100049886	11/05/2020	KARLA		BATES, STEPHANIE	
303		DMV FEES TITLE & AKD1764			337.00
C 100049887	11/05/2020	DESIRE		PARAMOUNT ROOFING	
401		BUILDING PERMITS			160.00
C 100049888	11/05/2020	ALEX		SWALHEIM, JOANN	
301		BF106702-1			10.00
C 100049889	11/06/2020	LISA		ANDERSON, CALVIN	
301		BAILS/FINES			149.20
C 100049890	11/06/2020	LISA		JONES, ALIZA	
301		BAILS/FINES			25.00
C 100049891	11/06/2020	LISA		SNOW, REBECCA	
301		BAILS/FINES			149.20
C 100049892	11/06/2020	LISA		SNOW, REBECCA	
301		BAILS/FINES			149.20
C 100049893	11/06/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			995.17
C 100049894	11/06/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			7,131.12
C 100049895	11/06/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,191.80
C 100049896	11/06/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,454.59
C 100049897	11/06/2020	KARLA		VETTER, MARK A	
303		DMV FEES TITLE & AKD1765			572.00
C 100049898	11/06/2020	DESIRE		SMITH, JEFF	
401		BUILDING PERMITS			75.00
C 100049899	11/06/2020	KARLA		KALVELAGE, RICHARD & WATSON, MARCIA	
303		DMV FEES TITLE & AKD1766			627.00
C 100049900	11/06/2020	DESIRE		KING CONSTRUCTION, INC	
401		BUILDING PERMITS			1,490.40
405		MISC BUILDING PERMIT-ZONING			465.00
402		ELECTRICAL PERMIT			993.60
					2,949.00
C 100049901	11/06/2020	DESIRE		SEARL ELECTRIC, INC	
402		ELECTRICAL PERMIT			155.00
C 100049902	11/06/2020	DESIRE		NELSON EXCAVATING & SON, LLC	
403		PLUMBING PERMIT			170.00
C 100049903	11/06/2020	DESIRE		CICHY PLUMBING	
403		PLUMBING PERMIT			85.00
C 100049904	11/06/2020	DESIRE		RHINERSON, ERIC	
401		BUILDING PERMITS			150.00
405		MISC BUILDING PERMIT			150.00
					300.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100049905	11/06/2020	DESIRE		HLW BUILDERS, LLC	
402			ELECTRICAL PERMIT			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			96.00
						196.00
C	100049907	11/06/2020	KARLA		RUFFINS, ISAIAH	
301			BAILS/FINES PMT PLAN			25.00
C	100049908	11/06/2020	DESIRE		R.A. HEATING & AIR CONDITIONING INC.	
404			HEATING PERMIT (HVAC)			50.00
C	100049909	11/06/2020	DESIRE		WENDT, MICHAEL	
401			BUILDING PERMITS			75.00
C	100049910	11/06/2020	DESIRE		DUFEK, BRENNAN	
402			ELECTRICAL PERMIT			50.00
404			HEATING PERMIT (HVAC)			50.00
						100.00
C	100049911	11/06/2020	DESIRE		LIDDICOAT, CHAD	
401			BUILDING PERMITS			40.00
C	100049912	11/06/2020	DESIRE		LA CROSSE SIGN CO, INC	
405			MISC BUILDING PERMIT-ZONING			150.00
C	100049913	11/06/2020	DESIRE		BEYER, ROBERT	
401			BUILDING PERMITS			40.00
C	100049914	11/06/2020	DESIRE		GENERAL HEATING AND AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			85.00
C	100049915	11/06/2020	DESIRE		KW PROPERTIES & INVESTMENTS	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
C	100049916	11/06/2020	DESIRE		B.A. STANTON CONSTRUCTION	
402			ELECTRICAL PERMIT			50.00
404			HEATING PERMIT (HVAC)			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			320.00
						470.00
C	100049917	11/06/2020	DESIRE		ANGELES, BEATRIZ	
403			PLUMBING PERMIT			50.00
C	100049918	11/06/2020	DESIRE		ROB REAL ESTATE BROKERAGE & BUILDERS	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
402			ELECTRICAL PERMIT			208.00
404			HEATING PERMIT (HVAC)			208.00
403			PLUMBING PERMIT			208.00
401			BUILDING PERMITS-EROSION			130.00
401			BUILDING PERMITS-OCCUPANCY			40.00
401			BUILDING PERMITS-PLN RVW			624.00
405			MISC BUILDING PERMIT-DILHR SL			40.00
405			MISC BUILDING PERMIT-ZONING			75.00
1206			TREE PLANTINGS - DEVELOPER			1,500.00
409			IMPACT FEES - IMPROVEMENTS			1,217.45
409			IMPACT FEES - IMPROVEMENTS			1,217.45
						5,517.90
C	100049919	11/06/2020	DESIRE		NYGAARD LLC	

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
401			BUILDING PERMITS			170.00
C	100049920	11/06/2020	DESIRE		TRUE CONSTRUCTION INC	
401			BUILDING PERMITS			40.00
C	100049921	11/06/2020	DESIRE		CAPITAL CITY NEON SIGN CO, INC	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100049922	11/06/2020	DESIRE		HEINZ CONSTRUCTION	
401			BUILDING PERMITS			40.00
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
401			BUILDING PERMITS			40.00
						230.00
C	100049923	11/06/2020	DESIRE		GEHRKE, BEN	
402			ELECTRICAL PERMIT			50.00
C	100049924	11/06/2020	DESIRE		GROLEAU, ROBERT	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100049925	11/06/2020	DESIRE		GENERAL HEATING AND AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			50.00
C	100049926	11/06/2020	DESIRE		BADGER BASEMENT SYSTEMS INC	
401			BUILDING PERMITS			75.00
401			BUILDING PERMITS			40.00
						115.00
C	100049927	11/06/2020	DESIRE		BADGER POST NO 328 OF THE VFW OF THE	
402			ELECTRICAL PERMIT			310.00
404			HEATING PERMIT (HVAC)			170.00
403			PLUMBING PERMIT			170.00
401			BUILDING PERMITS			170.00
						820.00
C	100049928	11/06/2020	DESIRE		MAD CITY WINDOWS & BATHS, LLC	
401			BUILDING PERMITS			40.00
C	100049929	11/06/2020	DESIRE		KW PROPERTIES & INVESTMENTS LLC	
403			PLUMBING PERMIT			50.00
C	100049930	11/06/2020	DESIRE		HABITAT FOR HUMANITY OF DANE COUNTY	
406			STORMWATER AND EROSION			478.46
C	100049931	11/06/2020	DESIRE		CARPENTRY BY DAVE EVERETT	
405			MISC BUILDING PERMIT-ZONING			75.00
402			ELECTRICAL PERMIT			50.00
404			HEATING PERMIT (HVAC)			50.00
401			BUILDING PERMITS			76.80
405			MISC BUILDING PERMIT-ZONING			75.00
						326.80
C	100049932	11/06/2020	DESIRE		TROY'S HEATING AND COOLING, INC	
404			HEATING PERMIT (HVAC)			150.00
C	100049933	11/06/2020	CINDY		C;ARK	
806			LOAN CLOSET			40.00
C	100049934	11/06/2020	CINDY		KVALHEIM	
807			SPECIAL GIFT FUND			400.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100049935	11/06/2020	CINDY		SMITH	
807		SPECIAL GIFT FUND			200.00
C 100049936	11/07/2020	BARBI		RODRIGUEZ, ABRAHAM	
303		DMV FEES AKD1767 REGISTRATION			701.50
C 100049937	11/07/2020	BARBI		HANSON, CAMERON	
303		DMV FEES AKD1768 REGISTRATION			352.00
C 100049938	11/09/2020	KARLA		MANSON, WILLIAM	
303		DMV FEES TITLE & AKD1769			324.50
C 100049939	11/09/2020	KARLA		COPUS, DAWN M	
301		BAILS/FINES BF105585-4			10.00
C 100049940	11/09/2020	KARLA		JERDRZEJCZYK, WENDI	
303		DMV FEES TITLE & TRFR AJT2927			217.00
C 100049941	11/09/2020	ALEX		DEMPSEY, JENNALI	
301		BF105812-0			124.00
C 100049942	11/09/2020	ALEX		SWENSON, MICHAEL	
303		MU4316			147.00
C 100049943	11/09/2020	ALEX		CHRISTIANSON, JACOB	
303		AKD1770			302.50
C 100049944	11/10/2020	LISA		DISCH, HELENA	
302		PARKING FINES			95.00
C 100049945	11/10/2020	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			1,387.31
C 100049946	11/10/2020	LISA		STATE OF WI	
EMSTRIP		TO RECORD EMS SDC PAYMENT			46.67
C 100049947	11/10/2020	KARLA		HAAS, SCOTT H	
303		DMV FEES TITLE & SJ2254`			724.00
C 100049948	11/10/2020	KARLA		GEISTER=JONES, PAUAL	
303		DMV FEES ABY7353			122.00
C 100049949	11/10/2020	KARLA		SWENSON, MELISSA A	
303		DMV FEES TITLE & TRFR AHJ7560			184.06
C 100049950	11/10/2020	KARLA		AHMETI, AVDULLA	
303		DMV TITLE & AKD1771			352.00
C 100049951	11/10/2020	MASON		MOE, DON & CAROL	
9901		MISC. DONATION			25.00
C 100049952	11/10/2020	MASON		MANSON, BEVERLY	
9901		MISC. DONATION			25.00
C 100049953	11/10/2020	MASON		SILBAUGH, RUDY & JANET	
9901		MISC. DONATION			20.00
C 100049954	11/10/2020	LISA		STOUGHTON UTILITIES	
9901		OCTOBER RETIREMENT			24,611.86
C 100049955	11/10/2020	CANDEE		TIBBETTS, MADELYN	
902		OPERATORS/PROVISIONAL			50.00
C 100049956	11/10/2020	CANDEE		MCFADDEN, LOIS	
501		FOOD PANTRY			150.00
C 100049957	11/10/2020	CANDEE		JOOSTEN, DARLENE	
501		FOOD PANTRY			35.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100049958	11/10/2020	CANDEE		CHRISTENSEN CHIROPRACTIC SC	
501		FOOD PANTRY			100.00
C 100049959	11/10/2020	CANDEE		UPS STORE #3617	
501		FOOD PANTRY			125.00
C 100049960	11/10/2020	CANDEE		SHEA, RICHARD & CHERYL	
501		FOOD PANTRY			50.00
C 100049961	11/10/2020	CANDEE		ARMSTRONG, HERBERT / RUTH TRUST ACCT	
501		FOOD PANTRY			25.00
C 100049962	11/10/2020	CANDEE		SMILEY, KATHARINE	
501		FOOD PANTRY			110.00
C 100049963	11/10/2020	KARLA		ZARUBA, LARUI E	
303		DMV FEES TITLE & TRFR 876ZFW			206.00
C 100049964	11/10/2020	KARLA		SOKOLIK, BRANDON	
303		DMV FEES 150TEY			137.00
C 100049965	11/11/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,718.82
C 100049966	11/11/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,799.79
C 100049967	11/11/2020	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			114.00
C 100049968	11/11/2020	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100049969	11/11/2020	DEBBIE		DANE, COUNTY OF	
9901		FUNDING			445.69
C 100049970	11/11/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100049971	11/11/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100049972	11/11/2020	DEBBIE		TITLE CO	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100049973	11/11/2020	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			10.00
702		FINES			14.93
702		FINES			23.52
702		FINES			6.79
					55.24
C 100049974	11/11/2020	KARLA		JENKS-RECKER, JORDAN/SWEENEY	
303		DMV FEES TITLE & TRFR ABC8957			184.00
C 100049975	11/11/2020	DESIRE		PERFORMANCE EXTERIORS	
402		ELECTRICAL PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
403		PLUMBING PERMIT			50.00
401		BUILDING PERMITS			160.00
					310.00
C 100049976	11/11/2020	DESIRE		VAN DE KREEKE, TODD	
402		ELECTRICAL PERMIT			50.00

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404		HEATING PERMIT (HVAC)			50.00
403		PLUMBING PERMIT			50.00
401		BUILDING PERMITS			80.00
					230.00
C 100049977	11/11/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100049978	11/11/2020	DEBBIE		SOH	
9901		ADVERTISING			250.00
C 100049979	11/11/2020	ALEX		PRESTON ROBERTS	
303		AKD1679			211.50
C 100049980	11/11/2020	DEBBIE		HILL, BRANDON	
9901		UNIFORM ALLOWANCE			15.43
C 100049988	11/11/2020	DEBBIE		SINNOTT, MARK	
9901		REMODEL DONATION			20,000.00
C 100049981	11/12/2020	MERRI		SLACK, DEBORA	
302		PARKING FINES #37311			20.00
C 100049982	11/12/2020	VICKIE		SIDNEY BOERSMA	
1203		DEED - RIVERSIDE 12-32-7-4/5			15.00
C 100049983	11/12/2020	VICKIE		YARD WASTE SITE	
1202		YARD WASTE FEES			400.00
C 100049984	11/12/2020	KARLA		MILES, RUSSELL	
302		PARKING FINES 35204			75.00
C 100049985	11/12/2020	VICKIE		ELECTRONIC RECYCLING	
1205		TV'S & MONITORS			360.00
C 100049986	11/12/2020	KARLA		MILES, RUSSELL	
303		DMV FEES AES2431			132.00
C 100049987	11/12/2020	KARLA		ROGERS, ROBERT K	
303		DMV FEES TITLE & AKD1772			297.00
C 100049989	11/12/2020	KARLA		FRANSEEN, CARL	
302		PARKING FINES 37310			20.00
C 100049990	11/12/2020	KARLA		GASZO, CYNTHIA	
302		PARKING FINES 37309			20.00
C 100049991	11/12/2020	KARLA		JENKINS, MAURICE	
303		DMV FEES TITLE & AKD1773			386.50
C 100049992	11/12/2020	ALEX		MOSCHEL, TYLER	
301		BAILS/FINES			95.00
C 100049993	11/13/2020	DEBBIE		DANE, COUNTY OF	
9901		2020 DOG LISTING PAYMENT			342.00
C 100049994	11/13/2020	KARLA		SMITH, LONNIE L	
303		DMV FEES TITLE & AKD1774			313.50
C 100049995	11/13/2020	KARLA		SMITH, LONNIE L	
303		DMV FEES NU4108			177.00
C 100049996	11/13/2020	KARLA		SCHOTZKO, JAMESON	
301		BAILS/FINES C782VJ8VN1			187.00
C 100049997	11/13/2020	LISA		ANDERSON, BRADFORD	
301		BAILS/FINES			98.80

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Description				Distribution	
C 100049998	11/13/2020	LISA		HOFFMAN, BRIAN	
302		PARKING FINES			20.00
C 100049999	11/13/2020	LISA		BAKER, NOLAN	
301		BAILS/FINES			98.80
C 100050000	11/13/2020	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100050001	11/13/2020	CINDY		GAMOKE	
502		SENIORS IN NEED			50.00
C 100050002	11/13/2020	CINDY		HARRIS	
809		KITCHEN FUND			20.00
C 100050003	11/13/2020	CINDY		ELSNER	
809		KITCHEN FUND			15.00
C 100050004	11/13/2020	CINDY		FOSSEN	
809		KITCHEN FUND			75.00
C 100050005	11/13/2020	CINDY		MCGEE	
807		SPECIAL GIFT FUND			50.00
C 100050006	11/13/2020	CINDY		ERDAHL	
807		SPECIAL GIFT FUND			100.00
C 100050007	11/13/2020	KARLA		SANCHEZ, SHEILA M	
303		DMV FEES TITLE & AKD1775			310.75
C 100050008	11/13/2020	KARLA		KRUEGER, DAVID M	
303		DMV FEES TITLE & TRFR ABA9557			184.00
C 100050009	11/13/2020	KARLA		SKJOLAAS, MERLE & VIRGINIA	
303		DMV FEES 361GEG			132.00
C 100050010	11/13/2020	KARLA		RUNGE, CAPSTAN K	
303		DMV FEES AGE2406			122.00
303		DMV FEES AEE6749			122.00
					244.00
C 100050011	11/13/2020	KARLA		ARNETT, BRENDA OR DAVID	
302		PARKING FINES			20.00
C 100050012	11/13/2020	ALEX		BROWN, NICHOLAS	
303		SJ2255			353.25
C 100050015	11/13/2020	DEBBIE		MPIC	
9901		INS CLAIM FOR DAMAGE SR CTR			350.00
C 100050016	11/13/2020	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR		0000003733			8,895.39
C 100050014	11/14/2020	KATIE		HOFFMANN, DANIEL	
301		BAILS/FINES BF106370-5			10.00
C 100050017	11/16/2020	BARBI		SCHROEDER, COLLIN	
302		PARKING FINES 37308			20.00
C 100050018	11/16/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			295.11
C 100050019	11/16/2020	DESIRE		BEST DEFENSE FIRE PROTECTION & SECUR	
408		FIRE PROTECTION FEES			785.00
C 100050020	11/16/2020	DESIRE		BEYER, ROBERT	

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401		BUILDING PERMITS			75.00
C 100050021	11/16/2020	DESIRE		SANKBEIL, CHRISTOPHER	
401		BUILDING PERMITS			150.00
405		MISC BUILDING PERMIT-ZONING			150.00
					300.00
C 100050022	11/16/2020	DESIRE		WESTPHAL & COMPANY, INC.	
402		ELECTRICAL PERMIT			50.00
C 100050023	11/16/2020	DESIRE		HARKER HEATING & COOLING	
404		HEATING PERMIT (HVAC)			50.00
C 100050024	11/16/2020	DESIRE		CARNIVAL REAL ESTATE, LLC	
405		MISC BUILDING PERMIT			75.00
C 100050025	11/16/2020	DESIRE		HELLENBRAND	
403		PLUMBING PERMIT			50.00
C 100050026	11/16/2020	DESIRE		SIMS EXTERIORS & REMODELING, INC	
401		BUILDING PERMITS			40.00
C 100050027	11/16/2020	DESIRE		SCHAEFER, LYNN	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100050028	11/16/2020	DESIRE		GRANT SIGNS	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100050029	11/16/2020	DESIRE		BADGER BASEMENT SYSTEMS	
401		BUILDING PERMITS			75.00
C 100050030	11/16/2020	DESIRE		MATSON CUSTOM HOMES	
405		MISC BUILDING PERMIT			50.00
402		ELECTRICAL PERMIT			225.50
404		HEATING PERMIT (HVAC)			225.50
403		PLUMBING PERMIT			225.50
401		BUILDING PERMITS-EROSION			130.00
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS-PLN RVW			676.50
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
1206		TREE PLANTINGS - DEVELOPER			600.00
					2,288.00
C 100050031	11/16/2020	BARBI		WATSON, GLEN	
302		PARKING FINES 37329			20.00
C 100050032	11/16/2020	CANDEE		BUDD, ANNETTE	
902		OPERATORS/PROVISIONAL			50.00
C 100050033	11/16/2020	CANDEE		ELVEKROG, NANCY & JOHN	
501		FOOD PANTRY			100.00
C 100050034	11/16/2020	CANDEE		NOYCE, VIRGINIA & CHARLES	
501		FOOD PANTRY			100.00
C 100050035	11/16/2020	CANDEE		ASLESON, RICHARD & JEAN	
501		FOOD PANTRY			100.00
C 100050036	11/16/2020	CANDEE		NIEMEYER, LESLIE & BRENDA	
501		FOOD PANTRY			1,000.00
C 100050037	11/16/2020	CANDEE		MULLEN, THOMAS & CHARLOTTE	
501		FOOD PANTRY			400.00

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C	100050038	11/16/2020	CANDEE		WELK, JERRILYNN	
501			FOOD PANTRY			30.00
C	100050039	11/16/2020	RACHEL			
303			DMV FEES ACH1165			184.00
C	100050040	11/17/2020	DEBBIE		HOMESTEAD TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100050041	11/17/2020	DEBBIE		HALVERSON, TAYLOUR	
9901			CPR CARD			5.00
C	100050042	11/17/2020	DEBBIE		CHICAGO TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100050043	11/17/2020	VICKIE		BEAL FUNERAL HOMES, INC	
1202			HOLLAND, MARCIA 6-1-4-3			290.00
C	100050044	11/17/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			448.77
C	100050045	11/17/2020	KARLA		BROWN, MILBERLY	
302			PARKING FINES 37313			20.00
C	100050046	11/17/2020	KARLA		HILGER, JENNIFER	
302			PARKING FINES 37304			20.00
302			PARKING FINES 37314			20.00
						40.00
C	100050047	11/17/2020	KATIE		ASHBROOK, JOSEPH	
301			BAILS/FINES BF1067290			10.00
C	100050048	11/17/2020	KARLA		COLEMAN, JAMES L	
303			DMV FEES ABY2227			122.00
C	100050049	11/17/2020	KARLA		BENDYK, ALEXANDER	
303			DMV FEES TITLE & AKD1777			297.00
C	100050050	11/17/2020	ALEX		STORCK, KENNETH	
303			DMV FEES 305ZGJ			294.00
C	100050051	11/17/2020	ALEX		GOODMAN DEBRA	
303			AKD-1778			289.06
C	100050052	11/17/2020	ALEX		MORGEN, BRADY	
303			DMV FEES AKD1779			100.00
C	100050053	11/17/2020	ALEX		MORGEN, BRADY	
303			AKD1779			373.00
C	100050054	11/17/2020	ALEX		PEREZ, MARCUS	
303			AKD-1780			289.00
C	100050055	11/17/2020	LISA		HUBING, TODD	
302			PARKING FINES			20.00
C	100050056	11/17/2020	LISA		HACHEY, NETTIE	
301			BAILS/FINES			124.00
C	100050057	11/17/2020	LISA		HEITMANN, MATTHEW	
302			PARKING FINES			20.00
C	100050058	11/17/2020	LISA		RINGELSTETTER, CHRISI	
301			BAILS/FINES			98.80
C	100050059	11/17/2020	LISA		FRICK, DAVID	

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Description				Distribution	
1401		CPR REVENUE - ALITA			65.00
C 100050060	11/17/2020	LISA		SWEENEY, KRISTIE	
301		BAILS/FINES			98.80
C 100050061	11/17/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			9,123.64
C 100050062	11/17/2020	LISA		STOUGHTON AREA SCHOOL DISTRICT	
9901		RENT			1,000.00
C 100050063	11/17/2020	LISA		CHARTER COMMUNICATIONS	
9901		QUARTERLY FRANCHISE FEE			31,494.65
C 100050064	11/18/2020	KARLA		COBO, JOHAN	
301		BAILS/FINES BF105578-4			149.20
C 100050065	11/18/2020	HOLLY		KWIK TRIP INC	
901		LIQUOR AND MALT BEVERAGE			10.00
C 100050066	11/18/2020	KARLA		MCBORROUGH, SHEILA	
301		BAILS/FINES C780LM7RBQ			25.00
C 100050067	11/18/2020	DESIRE		PERFORMANCE EXTERIORS	
401		BUILDING PERMITS			170.00
C 100050068	11/18/2020	DESIRE		FULLER, MAXWELL	
401		BUILDING PERMITS			40.00
C 100050069	11/18/2020	DESIRE		WAUNAKEE REMODELING	
401		BUILDING PERMITS			80.00
C 100050071	11/18/2020	KARLA		HAAS, SCOTT H	
303		DMV FEES TITLE & TRFR AEC7855			266.50
C 100050072	11/18/2020	KARLA		EASTHAM, ESTELA	
303		DMV FEES TITLE & AKD1781			297.00
C 100050073	11/18/2020	KARLA		EASTHAM, ESTELA	
308		K-9 DONATIONS T-SHIRT AND DON			20.10
C 100050074	11/18/2020	DEBBIE		VEUM, BARB	
MR		0000003757			1,275.91
C 100050075	11/18/2020	DEBBIE		JENKS, DAN	
MR		0000003756			1,186.96
C 100050076	11/18/2020	DEBBIE		HELSTAD, RICK	
MR		0000003758			1,186.96
C 100050077	11/18/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			7,070.14
C 100050078	11/19/2020	JENNIFER		WILBERG, TYLER & AMANDA	
303		DMV FEES TITLE AKD1782			297.06
C 100050079	11/19/2020	ALEX		MOORE, DWAYNE	
303		DMV FEES AKD1783			419.50
C 100050080	11/19/2020	DEBBIE		RBA TITLE SERVICES	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100050081	11/19/2020	ALEX		CLARK, MARCUS	
301		C782G0ZLWH			187.00
C 100050082	11/19/2020	ALEX		BREUN, ANDREW	
303		AKD1784			335.00

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C	100050083	11/19/2020	ALEX		KOCELKO, JENNIFER	
303			AKD 1785			297.00
C	100050084	11/20/2020	KARLA		OCONNOR, PAMELA	
303			DMV FEES TITLE & SJ2256			314.75
C	100050085	11/20/2020	KARLA		ARVOLD, TONJA	
303			DMV FEES TITLE & AKD1786			660.00
C	100050086	11/20/2020	KARLA		OLLER, VICTORIA	
301			BAILS/FINES			10.00
301			BAILS/FINES			10.00
						20.00
C	100050087	11/20/2020	KARLA		BUSCH, KRISTIN	
302			PARKING FINES 37317			20.00
C	100050088	11/20/2020	KARLA		JASON & BRYCE BENNETT	
303			DMV FEES TITLE & AKD1787			27.25
C	100050089	11/20/2020	KARLA		JASON & BRYCE BENNETT	
303			DMV FEES TITLE & AKD1787			300.00
C	100050090	11/20/2020	ALEX		SLACK, DEBORA	
302			273LUL			20.00
C	100050091	11/20/2020	ALEX		MOSCHEL, TYLER	
301			BAILS/FINES			29.00
C	100050092	11/21/2020	KARLA		MOSTELLER, AUSTIN	
302			PARKING FINES 37278			20.00
C	100050093	11/21/2020	KARLA		OLSON, LANA	
303			DMV FEES 496VEK			132.00
C	100050094	11/21/2020	KARLA		BECKWITH, BRANDON, P	
303			DMV FEES TITLE & TRFR ADW9326			206.00
C	100050095	11/23/2020	ALEX		FRANSEE,ADDISON	
303			AKD1788			520.00
C	100050096	11/23/2020	ALEX		BELLEFEUILLE, TRACY	
302			37305			20.00
C	100050097	11/23/2020	ALEX		DAWSON, DAVID	
303			AKD 1789			364.50
C	100050098	11/23/2020	CANDEE		MANHART, NICHOLAS	
902			OPERATORS/PROVISIONAL			50.00
C	100050099	11/23/2020	DESIRE		PANTHER EXTERIORS	
401			BUILDING PERMITS			50.00
C	100050100	11/23/2020	CANDEE		KNAPP, KAREN & DALE	
501			FOOD PANTRY			175.00
C	100050102	11/23/2020	CANDEE		FENDRICK, TOM	
501			FOOD PANTRY			100.00
C	100050103	11/23/2020	CANDEE		WIESE, LANCE & NOREEN	
501			FOOD PANTRY			75.00
C	100050105	11/23/2020	CANDEE		DANE COUNTY CHRYSLER JEEP DODGE RAM	
501			FOOD PANTRY			110.00
C	100050106	11/23/2020	CANDEE		GOHLKE, ROGER & LOIS	

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Description					Distribution	
501			FOOD PANTRY			600.00
C	100050107	11/23/2020	CANDEE		EVERSOLL, MARY & MICHAEL	
501			FOOD PANTRY			50.00
C	100050108	11/23/2020	CANDEE		ANTONIEWICZ, PHYLLIS	
501			FOOD PANTRY			50.00
C	100050109	11/23/2020	CANDEE		AHN, LOUISE	
501			FOOD PANTRY			1,000.00
C	100050110	11/23/2020	CANDEE		MYLREA, BROOKE & JOYCE	
501			FOOD PANTRY			100.00
C	100050111	11/23/2020	CANDEE		BLUEL, MARACIA	
501			FOOD PANTRY			400.00
C	100050112	11/23/2020	CANDEE		KILEN, NANCY	
501			FOOD PANTRY			500.00
C	100050113	11/23/2020	CANDEE		PARKEL, FRANK & KATHLEEN	
501			FOOD PANTRY			100.00
C	100050115	11/23/2020	CANDEE		PLANNK, MICHEL & THERESA	
501			FOOD PANTRY			50.00
C	100050116	11/23/2020	CANDEE		PINNOW, DIANE & ALAN	
501			FOOD PANTRY			100.00
C	100050117	11/23/2020	CANDEE		ANONYMOUS	
501			FOOD PANTRY			10.00
C	100050119	11/23/2020	CANDEE		SCHROEDER, KENT & JUDY	
501			FOOD PANTRY			50.00
C	100050120	11/23/2020	CANDEE		STOUGHTON LIONESS	
501			FOOD PANTRY			205.00
C	100050121	11/23/2020	CANDEE		NICK/ THE PUMP CONNECTION	
501			FOOD PANTRY			100.00
C	100050122	11/23/2020	ALEX		SCHUETZ, SETH	
303			PJ1470			260.00
C	100050123	11/23/2020	ALEX		SCHUETZ, SETH	
303			PJ1470			68.50
C	100050124	11/24/2020	ALEX		JOHNSON, BRIANNA	
303			ABL 1475			122.00
C	100050125	11/24/2020	ALEX		BUECHNER, SCOTT	
303			SJ2257			312.06
C	100050126	11/24/2020	ALEX		BIRK, BRADLEY	
303			AKD1790			502.00
C	100050127	11/24/2020	ALEX		OTTO, CHERYL	
303			AKD1791			337.00
C	100050128	11/24/2020	ALEX		HAGEL, JASON	
303			MH5735			208.75
C	100050129	11/24/2020	ALEX		CAMACHO, ANDRES	
303			SJ2258			483.00
C	100050130	11/24/2020	ALEX		BALDERAS, PAOLA	
303			AKD1793			374.00

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C	100050131	11/25/2020	VICKIE		YARD WASTE SITE	
1202			PERMITS SOLD			145.00
C	100050132	11/25/2020	ALEX		PARETSKY, DANIEL	
309			SHOP WITH COP DONATION			50.00
C	100050133	11/25/2020	ALEX		BOYES, NANCY	
303			714YFT			132.00
C	100050134	11/25/2020	ALEX		ELLIOTT, MICHAEL	
303			AKD1793			313.00
C	100050135	11/25/2020	ALEX		MINTER, MARY JO	
302			36285			20.00
C	100050136	11/25/2020	ALEX		LENNON, CHERYL	
308			1 3X TSHIRT			17.00
308			K-9 DONATIONS			3.00
						20.00
C	100050137	11/25/2020	ALEX		BELL, HAYDEN	
303			SJ2259			499.00
C	100050138	11/25/2020	ALEX		CHURLEY, BENJAMIN	
303			AKD1794			200.00
C	100050139	11/25/2020	ALEX		CHURLEY, BENJAMIN	
303			AKD1794			212.00
C	100050140	11/27/2020	ALEX		MILLS, LISA AND JAMES	
303			AKD1795			269.00
C	100050141	11/27/2020	ALEX		RUSSELL, REBEKAH	
301			BAILS/FINES			861.00
C	100050142	11/27/2020	ALEX		TEGNER, PAUL	
303			AKD1796			500.00
C	100050143	11/27/2020	ALEX		TEGNER, PAUL	
303			AKD1796			91.50
C	100050144	11/27/2020	TRACIE		BAUSCH, ALLEN OR CAROL	
303			AKD1797			462.00
C	100050145	11/28/2020	ALEX		HANSEN, DEAN	
303			ABS2321			124.00
C	100050146	11/28/2020	ALEX		JACOBSON, JASON	
308			2XL TSHIRT			17.00
308			2XL SWEATSHIRT			20.00
308			K-9 DONATIONS			13.00
						50.00
C	100050147	11/30/2020	BARBI		DASAKAS, MARIA	
303			DMV FEES			1,998.28
C	100050148	11/30/2020	BARBI		SAUDIA, ALMA	
303			DMV FEES AKD1798 REGISTRATION			584.50
C	100050149	11/30/2020	JENNIFER		PUGH, VADIM	
301			BAILS/FINES PAYMNET PLAN			25.00
C	100050150	11/30/2020	KIMBERLY		PELLETT	
801			MEAL SITE REVENUES			50.00

Post Date from 11/01/2020 - 11/30/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100050151	11/30/2020	KIMBERLY		SCHIRO	
801			MEAL SITE REVENUES			18.00
C	100050152	11/30/2020	KIMBERLY		KUCZORA	
801			MEAL SITE REVENUES			10.00
C	100050153	11/30/2020	KIMBERLY		SMITH	
801			MEAL SITE REVENUES			50.00
C	100050154	11/30/2020	KIMBERLY		ORMOND	
801			MEAL SITE REVENUES			100.00
C	100050155	11/30/2020	KIMBERLY		NELSON	
801			MEAL SITE REVENUES			200.00
C	100050156	11/30/2020	KIMBERLY		RIPP	
801			MEAL SITE REVENUES			55.00
C	100050158	11/30/2020	KIMBERLY		KLATT	
801			MEAL SITE REVENUES			124.00
C	100050159	11/30/2020	KIMBERLY		THORNTON	
801			MEAL SITE REVENUES			248.00
C	100050160	11/30/2020	KIMBERLY		PELLETT	
801			MEAL SITE REVENUES			50.00
C	100050161	11/30/2020	KIMBERLY		HOPPER	
801			MEAL SITE REVENUES			28.00
C	100050162	11/30/2020	KIMBERLY		PELLETT	
801			MEAL SITE REVENUES			50.00
C	100050163	11/30/2020	KIMBERLY		SMITH	
801			MEAL SITE REVENUES			16.00
C	100050164	11/30/2020	KIMBERLY		HOTTER	
801			MEAL SITE REVENUES			414.00
C	100050165	11/30/2020	KIMBERLY		HOMDROM	
801			MEAL SITE REVENUES			213.18
C	100050166	11/30/2020	KIMBERLY		EGGLESON	
801			MEAL SITE REVENUES			430.00
C	100050167	11/30/2020	KIMBERLY		KAROLUS	
801			MEAL SITE REVENUES			88.00
C	100050168	11/30/2020	KIMBERLY		BRIETZMAN	
801			MEAL SITE REVENUES			150.00
C	100050169	11/30/2020	KIMBERLY		AHLGRIM	
801			MEAL SITE REVENUES			40.00
C	100050170	11/30/2020	KIMBERLY			
801			MEAL SITE REVENUES			1,110.00
C	100050171	11/30/2020	JENNIFER		RENTERIA PEREZ, VANESSA	
303			DMV FEES AKD1663 REGISTRATION			283.00
C	100050172	11/30/2020	KIMBERLY			
801			MEAL SITE REVENUES			200.00
C	100050173	11/30/2020	JENNIFER		PRUITT, JAVONNIE	
303			DMV FEES AKD1799 REGISTRATION			337.00
C	100050174	11/30/2020	JENNIFER		SWENSON, MIRANDA	
303			DMV FEES AED9987 RENEWAL			104.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
C	100050175	11/30/2020	CINDY		SCHEEL	
806			LOAN CLOSET			25.00
C	100050176	11/30/2020	CINDY		HUSTAD	
804			NEWSLETTER			9.00
C	100050177	11/30/2020	CINDY		BAUMBACH	
804			NEWSLETTER			10.00
C	100050178	11/30/2020	CINDY		KICK	
804			NEWSLETTER			9.00
C	100050179	11/30/2020	CINDY		CARPENTER	
807			SPECIAL GIFT FUND			25.00
C	100050180	11/30/2020	CINDY		ZEITLER	
807			SPECIAL GIFT FUND			100.00
C	100050181	11/30/2020	CINDY		GREEN	
807			SPECIAL GIFT FUND			15.00
C	100050182	11/30/2020	CINDY		KVALHEIM	
809			KITCHEN FUND			20.00
C	100050183	11/30/2020	CINDY		BAILEY	
809			KITCHEN FUND			10.00
C	100050184	11/30/2020	CINDY			
809			KITCHEN FUND			49.00
C	100050185	11/30/2020	JENNIFER		AIDE, JOYCE	
303			DMV FEES AAC9934 RENEWAL			94.00
C	100050186	11/30/2020	CANDEE		PHILLIPS, JORDYN	
902			OPERATORS/PROVISIONAL			50.00
C	100050187	11/30/2020	CANDEE		ANDERSON, DONNA & WAKE, DENNIS	
501			FOOD PANTRY			400.00
C	100050188	11/30/2020	DEBBIE		STOUGHTON HAIRSTYLING	
MR			0000003752			600.00
C	100050189	11/30/2020	CANDEE		PETERSON, JAMES & CHRISTINE	
501			FOOD PANTRY			200.00
C	100050190	11/30/2020	CANDEE		LIGGETT, JOSEPH & SARAH	
501			FOOD PANTRY			30.00
C	100050191	11/30/2020	CANDEE		ANONYMOUS	
501			FOOD PANTRY			300.00
C	100050192	11/30/2020	CANDEE		COVENANT LUTHERAN CHURCH	
501			FOOD PANTRY			150.00
C	100050193	11/30/2020	DEBBIE		COMMUNITY LIVING CONNECTIONS	
MR			0000003750			600.00
C	100050194	11/30/2020	CANDEE		LYNCH, DIANE	
501			FOOD PANTRY			20.00
C	100050195	11/30/2020	CANDEE		FENDRICK, RICHARD & MARY LOU	
501			FOOD PANTRY			50.00
C	100050196	11/30/2020	DEBBIE		MADISON, TOWN OF	
9901			SEPT SEATBELT			3,688.23
C	100050197	11/30/2020	CANDEE		ZELM CHIROPRACTIC	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
501		FOOD PANTRY			510.00
C 100050198	11/30/2020	CANDEE		PORTER, DONALD & JEANETTE	
501		FOOD PANTRY			300.00
C 100050199	11/30/2020	CANDEE		JOHNSON, LESLIE & MARSHALL, TERRY	
501		FOOD PANTRY			100.00
C 100050200	11/30/2020	CANDEE		SPRINGMAN, SUE	
501		FOOD PANTRY			100.00
C 100050201	11/30/2020	CANDEE		OLSEN, ARTHUR & DORIS	
501		FOOD PANTRY			200.00
C 100050202	11/30/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100050203	11/30/2020	CANDEE		SCHNESE, THEODORE & PAULINE	
501		FOOD PANTRY			100.00
C 100050204	11/30/2020	JENNIFER		ANDERSON, DARYL	
303		AKD1800 & AKD1801			594.00
C 100050205	11/30/2020	DEBBIE		FITZPATRICK	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100050206	11/30/2020	JENNIFER		HAUG, CORY	
303		DMV FEES AKD1802			296.50
C 100050207	11/30/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			105.00
C 100050208	11/30/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100050209	11/30/2020	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100050210	11/30/2020	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100050211	11/30/2020	DEBBIE		DANE, COUNTY OF	
9901		CONVERSION OF AGRICULT LAND			283.57
C 100050212	11/30/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,294.40
C 100050213	11/30/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			9,141.94
C 100050214	11/30/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			776.39
C 100050215	11/30/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			6,317.69
C 100050216	11/30/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,060.07
C 100050217	11/30/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			90.52
C 100050218	11/30/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			593.55
C 100050219	11/30/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			5,765.40

Post Date from 11/01/2020 - 11/30/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100050220	11/30/2020	LISA		HILMER, EMMA	
302			PARKING FINES			20.00
C	100050221	11/30/2020	LISA		CHRISTOFFERSEN, ERIC	
302			PARKING FINES			20.00
C	100050222	11/30/2020	LISA		HUTCHISON, PAUL	
301			BAILS/FINES			187.00
C	100050223	11/30/2020	LISA		CURKEET, NICOLE	
301			BAILS/FINES			376.00
C	100050224	11/30/2020	LISA		LYONS, DAWN	
301			BAILS/FINES			124.00
C	100050225	11/30/2020	LISA		LYONS, DAWN	
301			BAILS/FINES			136.60
C	100050226	11/30/2020	LISA		BROWN, ADAM	
302			PARKING FINES			20.00
C	100050227	11/30/2020	LISA		HERNANDEZ, ANDREA	
301			BAILS/FINES			124.00
C	100050228	11/30/2020	LISA		HUTCHISON, PAUL	
301			BAILS/FINES			136.60
C	100050229	11/30/2020	LISA		ALLEN, AMY	
302			PARKING FINES			20.00
C	100050230	11/30/2020	LISA		FAITH, SAM	
302			PARKING FINES			20.00
C	100050231	11/30/2020	LISA		JONES, ALIZA	
301			BAILS/FINES			25.00
C	100050232	11/30/2020	LISA		RIPP, MARY	
301			BAILS/FINES			111.40
C	100050233	11/30/2020	DEBBIE		ONE COMMUNITY BANK	
MR			0000003749			2,186.63
C	100050234	11/30/2020	DEBBIE		RESCH, LISA	
MR			0000003751			375.00
C	100050235	11/30/2020	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR			0000003747			12,416.16
C	100050236	11/30/2020	DEBBIE		LIBRARY DEPOSIT	
704			217-DESIGNATED DONATION			157.95
702			FINES			7.68
702			FINES			12.11
702			FINES			3.49
						181.23
C	100050237	11/30/2020	DEBBIE		BRS FINANCIAL	
MR			0000003753			525.00
C	100050238	11/30/2020	DEBBIE		BRITAIN, JENNIFER	
MR			0000003754			375.00
C	100050239	11/30/2020	DEBBIE		OPERA HOUSE DEPOSIT	
601			TICKET SALES			50.00
601			TICKET SALES			70.00
601			TICKET SALES			90.00
601			TICKET SALES			180.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
601		TICKET SALES			(70.00)
601		TICKET SALES			210.00
601		TICKET SALES			330.00
601		TICKET SALES			150.00
9901		GIFT CARDS/CERTIFICATES			250.00
601		TICKET SALES			22.00
601		TICKET SALES			40.00
601		TICKET SALES			180.00
601		TICKET SALES			70.00
601		TICKET SALES			40.00
601		TICKET SALES			45.00
601		TICKET SALES			120.00
601		TICKET SALES			315.00
601		TICKET SALES			120.00
601		TICKET SALES			160.00
601		TICKET SALES			700.00
601		TICKET SALES			140.00
601		TICKET SALES			80.00
601		TICKET SALES			200.00
601		TICKET SALES			60.00
601		TICKET SALES			60.00
601		TICKET SALES			88.00
601		TICKET SALES			27.00
601		TICKET SALES			140.00
601		TICKET SALES			105.00
601		TICKET SALES			80.00
9901		SALES TAX			209.34
9901		CONV FEE/SHIPPING/CC FEE			483.10
9901		MEMBERSHIP FEE			350.00
9901		DONATIONS			195.81
9901		GIFT CARDS/CERTIFICATES			(75.00)
					5,215.25
C 100050240	11/30/2020	DEBBIE		LIBRARY DEPOSIT	
702		FINES			44.19
702		FINES			69.64
702		FINES			20.09
					133.92
				Total of 405 Receipts	355,651.45

*** TOTAL BY GL DISTRIBUTION ***

100-00000-13010 ATTORN	3,686.00
100-00000-13010 DELTA	88.95
100-00000-13010 FSAYC	21,311.55
100-00000-13010 RET HE	3,560.88
100-00000-21105 PAYABLE TO OTHERS	665.88
100-00000-21113 MEAL SITE REVENUES	3,644.18
100-00000-21515 RETIREMENT PAYABLE	24,611.86
100-00000-22110 DOG LICENSE	342.00
100-00000-22210 COURT FINES	5,872.51
100-00000-28110 CONTRACTOR DEPOSITS	14,524.00
100-00000-41110-41600000 PROPERTY TAXES	283.57
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER	2,100.00
100-00000-43521-30600000 STATE GRANTS-POLICE	3,688.23
100-00000-43790-30400000 COUNTY FUNDING - OUTREACH	445.69
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE	10.00
100-00000-44111-31600000 OPERATORS	200.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-44300-32200000 BUILDING					5,933.70
100-00000-44310-32200000 ELECTRICAL					2,292.10
100-00000-44320-32200000 PLUMBING					1,208.50
100-00000-44330-32200000 HEATING					1,238.50
100-00000-44340-32000000 FIRE PROTECTION FEES					785.00
100-00000-44900-32200000 MISC					1,895.00
100-00000-45130-31100000 PARKING FINES					650.00
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES					910.00
100-00000-46290-31000000 MVD FEES					28,888.95
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES					360.00
100-00000-46430-31200000 STREET OPENING INCUMBERANCE					1,244.16
100-00000-46435-54000000 YARD WASTE SITE FEES					835.00
100-00000-46540-42100000 CEMETERY FEES					15.00
100-00000-46610-30300000 NEWSLETTER					28.00
100-00000-46750-32450000 RECREATION					160.00
100-00000-46752-32455400 REC INSTRUCTION FEES					1,420.93
100-00000-46755-10100000 CABLE FRANCHISE FEE					31,494.65
100-00000-48220-41900000 RENTAL INCOME					2,000.00
100-00000-48503-30500000 DONATIONS- KITCHEN FUND					189.00
100-00000-48542-30900000 SHOP WITH A COP					50.00
100-52100-50390-31100000 UNIFORM ALLOWANCE					15.43
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(15.43)
207-00000-13010 KPW2					12,739.44
207-00000-13010 KPW3					16,944.90
215-00000-46710-20400000 FINES					124.44
215-00000-46710-50900000 FINES					273.75
215-00000-46710-51000000 FINES					431.36
217-00000-48500 DONATIONS - DESIGNATED					289.95
223-00000-42180 IMPACT FEE - LAND					25,278.12
223-00000-42190 IMPACT FEE - IMPROVEMENTS					2,434.90
223-00000-42190 IMPACT FEE - IMPROVEMENTS					8,217.54
224-00000-46325 STORMWATER REVIEW FEES					478.46
231-00000-48561 DONATIONS - SENIORS IN NEED					50.00
232-00000-48502 SPECIAL GIFT FUND: SENIOR CENT					890.00
232-00000-48513 DONATIONS - LOAN CLOSET					65.00
232-00000-48516 DONATIONS - ANNEX RENOVATIONS					20,000.00
234-00000-48550 DONATIONS					9,895.00
241-00000-48500-70200000 DONATIONS-CPR					65.00
241-52400-50252-70200000 CPR					5.00
242-00000-46110 MISC. REVENUE					70.00
245-00000-21104 SALES TAX PAYABLE - O.H.					209.34
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					175.00
245-00000-26500-50221001 PREPAID TICKET REVENUE					50.00
245-00000-26500-50221003 PREPAID TICKET REVENUE					27.00
245-00000-26500-50221004 PREPAID TICKET REVENUE					70.00
245-00000-26500-50221005 PREPAID TICKET REVENUE					45.00
245-00000-26500-50221007 PREPAID TICKET REVENUE					40.00
245-00000-26500-50221008 PREPAID TICKET REVENUE					70.00
245-00000-26500-50221009 PREPAID TICKET REVENUE					160.00
245-00000-26500-50221014 PREPAID TICKET REVENUE					270.00
245-00000-26500-50221018 PREPAID TICKET REVENUE					140.00
245-00000-26500-50221019 PREPAID TICKET REVENUE					22.00
245-00000-26500-50221020 PREPAID TICKET REVENUE					(70.00)
245-00000-26500-50221023 PREPAID TICKET REVENUE					200.00
245-00000-26500-50221024 PREPAID TICKET REVENUE					120.00
245-00000-26500-50221025 PREPAID TICKET REVENUE					120.00
245-00000-26500-50221026 PREPAID TICKET REVENUE					140.00
245-00000-26500-50221027 PREPAID TICKET REVENUE					88.00
245-00000-26500-50221028 PREPAID TICKET REVENUE					330.00
245-00000-26500-50221029 PREPAID TICKET REVENUE					40.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
245-00000-26500-50221031 PREPAID TICKET REVENUE					180.00
245-00000-26500-50221032 PREPAID TICKET REVENUE					210.00
245-00000-26500-50221033 PREPAID TICKET REVENUE					315.00
245-00000-26500-50221036 PREPAID TICKET REVENUE					150.00
245-00000-26500-50221037 PREPAID TICKET REVENUE					120.00
245-00000-26500-50221041 PREPAID TICKET REVENUE					80.00
245-00000-26500-50221042 PREPAID TICKET REVENUE					105.00
245-00000-26500-50221043 PREPAID TICKET REVENUE					80.00
245-00000-26500-50221044 PREPAID TICKET REVENUE					700.00
245-00000-46745-50210211 REVENUE-FEES					483.10
245-00000-46920-50210211 MEMBERSHIPS					350.00
245-00000-46930-50210211 ANNUAL PUBLICATION					749.00
245-00000-48500-50210210 DONATIONS					195.81
247-00000-41210 ROOM TAXES					10,279.25
252-00000-48541 DONATIONS- POLICE DEPT.					90.10
270-00000-42100 CURB, GUTTER, EARTHWORK					5,132.63
270-00000-48112 INTEREST ON TAXES					134.73
411-00000-13010 RENT A					2,475.00
411-00000-13010 RENTMC					4,373.26
603-00000-13011 ACCOUNTS RECEIVABLE - SDC					46.67
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					62,268.91
				TOTAL - ALL GL NUMBERS:	355,651.45

*** TOTAL BY FUND ***

100 GENERAL FUND	166,633.79
207 TID #7 FUND	29,684.34
215 LIBRARY FUND	829.55
217 LIBRARY SPECIAL GIFT FUND	289.95
223 PARK DEVELOPMENT FUND	35,930.56
224 STORM SEWER FUND	478.46
231 SENIORS IN NEED	50.00
232 SENIOR CENTER SPECIAL FUND	20,955.00
234 FOOD PANTRY	9,895.00
241 EMS TRUST FUND	70.00
242 FIRE DEPT SPECIAL FUND	70.00
245 OPERA HOUSE FUND	5,964.25
247 TOURISM FUND	10,279.25
252 K9 FUND	90.10
270 SPECIAL ASSESSMENTS	5,267.36
411 BUILDING MAINTENANCE FUND	6,848.26
603 EMS	62,315.58
TOTAL - ALL FUNDS:	355,651.45

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2020 TO 11/30/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 11/30/2020
100	GENERAL FUND	18,092,659.11	22,845,250.56	36,176,030.20	4,761,879.47
203	TID #3 FUND	292,735.75	509,271.35	433,978.99	368,028.11
204	TID #4 FUND	1,118,938.04	1,101,211.52	1,918,206.44	301,943.12
205	TID #5 FUND	83,725.53	90,498.03	103,470.99	70,752.57
206	TID #6 FUND	1,830,548.31	2,196,203.66	3,240,702.16	786,049.81
207	TID #7 FUND	426,598.63	914,339.89	683,650.66	657,287.86
208	TID #8 FUND	253,420.00	180,430.65	231,614.79	202,235.86
212	SAFETY BUILDING FUND	2,338.55	42,500.00	50,385.98	(5,547.43)
215	LIBRARY FUND	31,308.64	879,241.62	783,925.98	126,624.28
217	LIBRARY SPECIAL GIFT FUND	241,102.08	29,042.35	23,993.48	246,150.95
221	FIRE EQUIPMENT FUND	20,783.56	71.76	4,246.40	16,608.92
223	PARK DEVELOPMENT FUND	463,222.44	194,142.77	172,745.43	484,619.78
224	STORM SEWER FUND	467,402.94	1,867,154.04	2,358,572.28	(24,015.30)
225	CEMETERY FUND	28,243.48	926.76	4,023.97	25,146.27
227	EMS TRUCK FUND	74,588.08	382.99	0.00	74,971.07
228	EMS EQUIPMENT FUND	104,792.85	119,870.97	86,418.74	138,245.08
229	SENIOR CENTER WOOD SHOP	6,701.82	2,106.34	119.33	8,688.83
230	TOWNSHIP OUTREACH FUND	10,784.52	5,784.82	7,243.46	9,325.88
231	SENIORS IN NEED	58,700.24	12,577.15	15,070.02	56,207.37
232	SENIOR CENTER SPECIAL FUND	477,146.64	890,591.45	856,709.97	511,028.12
234	FOOD PANTRY	179,245.41	295,296.98	196,790.96	277,751.43
235	LANDMARKS	0.00	7,508.07	6,064.50	1,443.57
236	TREE COMMISSION	4,465.86	751.47	235.00	4,982.33
239	STOUGHTON ARTS COUNCIL	3,251.38	632.39	341.00	3,542.77
241	EMS TRUST FUND	17,821.05	4,109.01	3,296.35	18,633.71
242	FIRE DEPT SPECIAL FUND	63,406.62	2,617.14	26,495.69	39,528.07
243	FIRE PENSION FUND	846,100.48	1,553,932.56	1,536,893.07	863,139.97
244	CDBG FUND	6,452.99	6,452.99	12,905.98	0.00
245	OPERA HOUSE FUND	1,023.01	975,967.08	1,017,754.31	(40,764.22)
246	OPERA HOUSE REPAIR FUND	6,745.17	32.26	0.00	6,777.43
247	TOURISM FUND	24,131.74	43,607.76	41,814.15	25,925.35
248	REVOLVING LOAN FUND	5,569.02	36,363.16	4,000.00	37,932.18
249	REFUSE FUND	0.00	794,718.01	658,470.43	136,247.58
250	SICK LEAVE FUND	83,707.08	125,000.00	102,575.20	106,131.88
252	K9 FUND	17,731.24	2,483.37	5,649.97	14,564.64
260	ECONOMIC DEVELOPMENT FUND	0.00	5,973.89	21,230.19	(15,256.30)
261	REDEVELOPMENT AUTHORITY	0.00	17,922.45	22,288.51	(4,366.06)
270	SPECIAL ASSESSMENTS	318,353.96	665,219.46	664,791.51	318,781.91
300	DEBT SERVICE FUND	525,805.91	5,471,146.63	5,605,707.32	391,245.22
400	CONSTRUCTION FUND	2,771,019.29	5,822,949.43	6,530,140.86	2,063,827.86
410	CAPITAL OUTLAY FUND	668,606.16	1,521,927.19	1,435,154.10	755,379.25
411	BUILDING MAINTENANCE FUND	567,791.32	553,044.17	576,273.43	544,562.06

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2020 TO 11/30/2020
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 11/30/2020
412	EQUIPMENT REPLACEMENT FUND	499,774.70	539,350.68	739,524.13	299,601.25
413	TECHNOLOGY FUND	100,393.62	0.00	5,248.04	95,145.58
603	EMS	177,250.89	650,608.03	654,503.00	173,355.92
	TOTAL - ALL FUNDS	30,974,388.11	50,979,212.86	67,019,256.97	14,934,344.00

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

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 11/30/2020

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
08/27/2020	68933	001197	SUSAN STRANDLIE	77.00	AP
08/27/2020	68938	007135	TIM TOROSIAN	50.00	AP
09/10/2020	68994	006396	KELSEY MILES	200.00	AP
10/01/2020	69177	007111	QUADIENT INC	194.91	AP
10/15/2020	69262	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
10/15/2020	69271	007254	ERIC OLSEN	40.00	AP
11/05/2020	69341	006588	DANE COUNTY DEPT OF HUMAN SERVICES	4,604.49	AP
11/05/2020	69350	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
11/12/2020	69377	002541	3 RIVERS BILLING INC	2,294.54	AP
11/12/2020	69428	007062	SHOWCASES	199.11	AP
11/12/2020	69442	007263	RALPH WINRICH	50.00	AP
11/19/2020	69446	005066	B&H LAWNCARE	250.00	AP
11/19/2020	69447	004272	CHOICE1 HEALTH CARE SERVICES LLC	74.85	AP
11/19/2020	69450	006258	DANE COUNTY TREASURER	510.00	AP
11/19/2020	69452	001538	DUCKSOUP SIGNS & DESIGN	87.00	AP
11/19/2020	69454	007274	GENESIS PAINTING	7,998.00	AP
11/19/2020	69455	000472	INKWORKS INC	924.79	AP
11/19/2020	69462	005533	TRAVIS MILLER	1,445.54	AP
11/19/2020	69471	007275	BRUCE OR KIM SIME	240.00	AP
11/19/2020	69477	002810	UWHC	65.00	AP
11/19/2020	69478	006827	VINING SPARKS IBG LP	57.00	AP
11/19/2020	69479	004844	RONALD WICK	2,500.00	AP
11/27/2020	69482	1014	WISC PROFESSIONAL POLICE ASSOC	901.50	PR
11/27/2020	69483	1020	WISC SUPPORT COLLECTIONS	963.25	PR
Totals: 24				28,476.98	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/03/2020	JE		Ref Num1: '6723'			
GL Trx #: 131616						
		STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	57,078.59	
		STORMWATER REVENUE	224-00000-46300	STORMWATER USER FEES		57,078.59
		STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,923.52	
		STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,698.44	
		STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		3,621.96
					60,700.55	60,700.55
11/04/2020	JE		Ref Num1: '6745'			
GL Trx #: 131640						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	15.94	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		15.94
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	15.94	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		15.94
					31.88	31.88
11/04/2020	JE		Ref Num1: '6744'			
GL Trx #: 131641						
		MECHANICAL WORK DONE ON ST EQUIP	100-53300-50340-31200000	OPERATING EXPENSES	1,963.37	
		MECHANICAL WORK DONE ON ST EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		1,963.37
					1,963.37	1,963.37
11/04/2020	JE		Ref Num1: '6747'			
GL Trx #: 131642						
		MECHANICAL WORK DONE ON POLICE EQU:	100-52100-50330-31100000	VEHICLE EXPENSE	567.63	
		MECHANICAL WORK DONE ON POLICE EQU:	100-53300-50340-42200000	OPERATING EXPENSES		567.63
					567.63	567.63
11/04/2020	JE		Ref Num1: '6742'			
GL Trx #: 131643						
		MECHANICAL WORK DONE ON SNOW EQUIPI	100-53300-50340-31300000	OPERATING EXPENSES	198.66	
		MECHANICAL WORK DONE ON SNOW EQUIPI	100-53300-50340-42200000	OPERATING EXPENSES		198.66
					198.66	198.66
11/04/2020	JE		Ref Num1: '6746'			
GL Trx #: 131644						
		MECHANICAL WORK DONE ON PARK EQUIPI	100-55200-50350-31500000	EQUIPMENT REPAIRS	198.33	
		MECHANICAL WORK DONE ON PARK EQUIPI	100-53300-50340-42200000	OPERATING EXPENSES		198.33
					198.33	198.33

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/04/2020	JE		Ref Num1: '6743'			
GL Trx #: 131645						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	393.92	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		393.92
					393.92	393.92
11/05/2020	JE		Ref Num1: '6752'			
GL Trx #: 131636						
		TO RECORD 3RD QTR ROOM TAX	247-56710-50930	TRANSFER TO OTHER FUND	1,088.74	
		TO RECORD 3RD QTR ROOM TAX	247-00000-11100	PRIMARY CHECKING		1,088.74
		TO RECORD 3RD QTR ROOM TAX	100-00000-11100	PRIMARY CHECKING	1,088.74	
		TO RECORD 3RD QTR ROOM TAX	100-00000-41210-41600000	ROOM TAXES		1,088.74
					2,177.48	2,177.48
11/06/2020	JE		Ref Num1: '6756'			
GL Trx #: 131848						
		STALE CHECK #67902-LINDSAY VILLAVI	100-00000-46752-32455000	REC INSTRUCTION FEES	24.00	
		STALE CHECK #67902-LINDSAY VILLAVI	100-00000-21200	UNCLAIMED FUNDS		24.00
					24.00	24.00
11/06/2020	JE		Ref Num1: '6755'			
GL Trx #: 131849						
		STALE CHECK #67879 - CARA RINTAMAK	100-00000-22210	COURT FINES	4.26	
		STALE CHECK #67879 - CARA RINTAMAK	100-00000-21200	UNCLAIMED FUNDS		4.26
					4.26	4.26
11/06/2020	JE		Ref Num1: '6754'			
GL Trx #: 131850						
		STALE CHECK #67817 - BRADLEY BRAZI	100-00000-22210	COURT FINES	9.00	
		STALE CHECK #67817 - BRADLEY BRAZI	100-00000-21200	UNCLAIMED FUNDS		9.00
					9.00	9.00
11/06/2020	JE		Ref Num1: '6753'			
GL Trx #: 131851						
		STALE CHECK #67440 - BRYCE WINTERS	100-00000-22210	COURT FINES	10.00	
		STALE CHECK #67440 - BRYCE WINTERS	100-00000-21200	UNCLAIMED FUNDS		10.00
					10.00	10.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/09/2020	JE		Ref Num1: '6757'			
GL Trx #: 131937						
		STALE CHECK #67020 - LAURIE PORTER	231-54600-50340	OPERATING EXPENSES	59.00	
		STALE CHECK #67020 - LAURIE PORTER	100-00000-21200	UNCLAIMED FUNDS		59.00
		STALE CHECK #67020 - LAURIE PORTER	231-00000-11100	PRIMARY CHECKING		59.00
		STALE CHECK #67020 - LAURIE PORTER	100-00000-11100	PRIMARY CHECKING	59.00	
					118.00	118.00
11/10/2020	JE		Ref Num1: '6758'			
GL Trx #: 131940						
		TO RECORD MONTLY SALES TAX	100-55300-50213-32400000	SALES TAX	145.33	
		TO RECORD MONTLY SALES TAX	245-00000-21104	SALES TAX PAYABLE - O.H	4,156.46	
		TO RECORD MONTLY SALES TAX	100-00000-11100	PRIMARY CHECKING		123.82
		TO RECORD MONTLY SALES TAX	245-00000-11100	PRIMARY CHECKING		4,156.46
		TO RECORD MONTLY SALES TAX	100-51510-50310-10200000	OFFICE SUPPLIES		21.51
					4,301.79	4,301.79
11/10/2020	JE		Ref Num1: '6759'			
GL Trx #: 131942						
		OPERATING EXPENSES	100-51440-50340-20209999	OPERATING EXPENSES	4,395.44	
		OPERATING EXPENSES	100-51440-50340-40700000	OPERATING EXPENSES		4,395.44
					4,395.44	4,395.44
11/16/2020	CDJE		Ref Num1: '6760'			
GL Trx #: 132483						
		TO RECORD UTILITIES DEFERRED COMP	100-00000-21575	DEFERRED COMPENSATION	1,493.22	
		TO RECORD UTILITIES DEFERRED COMP	100-00000-11100	PRIMARY CHECKING		1,493.22
					1,493.22	1,493.22
11/16/2020	JE		Ref Num1: '6761'			
GL Trx #: 132484						
		TRANSFER FROM SAVINGS TO CHECKING	100-00000-11100	PRIMARY CHECKING	1,000,000.00	
		TRANSFER FROM SAVINGS TO CHECKING	100-00000-11302	WISC INVESTMENT FUND		1,000,000.00
					1,000,000.00	1,000,000.00
11/16/2020	JE		Ref Num1: '6762'			
GL Trx #: 132485						
		TRANSFER FROM WISC TO CHECKING	206-00000-11100	PRIMARY CHECKING	81,160.42	
		TRANSFER FROM WISC TO CHECKING	206-00000-11303	WISC DEBT PROCEEDS		81,160.42
					81,160.42	81,160.42

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/16/2020	JE		Ref Num1: '6763'			
GL Trx #: 132486						
		TRANSFER FROM WISC TO CHECKING	224-00000-11100	PRIMARY CHECKING	401,987.00	
		TRANSFER FROM WISC TO CHECKING	224-00000-11303	WISC DEBT PROCEEDS		401,987.00
		TRANSFER FROM WISC TO CHECKING	400-00000-11100	PRIMARY CHECKING	1,124,722.23	
		TRANSFER FROM WISC TO CHECKING	400-00000-11303	WISC DEBT PROCEEDS		1,124,722.23
		TRANSFER FROM WISC TO CHECKING	410-00000-11100	PRIMARY CHECKING	478,916.52	
		TRANSFER FROM WISC TO CHECKING	410-00000-11303	WISC DEBT PROCEEDS		478,916.52
					2,005,625.75	2,005,625.75
11/17/2020	JE		Ref Num1: '6764'			
GL Trx #: 132522						
		REALLOCATE TO CORRECT ACCOUNT	100-00000-21105	PAYABLE TO OTHERS	350.00	
		REALLOCATE TO CORRECT ACCOUNT	100-00000-48400-10100000	INSURANCE RECOVERIES-PR(		350.00
					350.00	350.00
11/17/2020	CRJE		Ref Num1: '6766'			
GL Trx #: 132532						
		TO RECORD SHARED REVENUE	100-00000-11100	PRIMARY CHECKING	462,410.56	
		TO RECORD SHARED REVENUE	100-00000-43410-10100000	STATE SHARED TAXES		442,126.06
		TO RECORD SHARED REVENUE	100-00000-43411-10100000	STATE UTILITY AID		20,284.50
					462,410.56	462,410.56
11/18/2020	JE		Ref Num1: '6767'			
GL Trx #: 132533						
		TO RECORD RENT PAYMNETS FROM EMS	603-52300-50316-30100000	RENT EXPENSE	2,367.63	
		TO RECORD RENT PAYMNETS FROM EMS	411-00000-48200	RENT INCOME - UTILITY BU		2,367.63
		TO RECORD RENT PAYMNETS FROM EMS	603-00000-11100	PRIMARY CHECKING		2,367.63
		TO RECORD RENT PAYMNETS FROM EMS	411-00000-11100	PRIMARY CHECKING	2,367.63	
					4,735.26	4,735.26
11/19/2020	JE		Ref Num1: '6768'			
GL Trx #: 132535						
		TO RECORD PAYROLL ACH REJECT-MILLE	100-00000-11100	PRIMARY CHECKING	1,445.54	
		TO RECORD PAYROLL ACH REJECT-MILLE	100-00000-21500	PAYROLL PAYABLE		1,445.54
					1,445.54	1,445.54
11/30/2020	CDJE		Ref Num1: '6769'			
GL Trx #: 132721						
		TO RECORD UTILITIES DEFERRED COMP	100-00000-21575	DEFERRED COMPENSATION	1,487.51	
		TO RECORD UTILITIES DEFERRED COMP	100-00000-11100	PRIMARY CHECKING		1,487.51
					1,487.51	1,487.51

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2020	JE		Ref Num1: '6770'			
GL Trx #: 132722						
		TO REALLOCATE WILKINSON MILITARY P	100-00000-21590	OTHER PAYROLL DEDUCTION	1,035.05	
		TO REALLOCATE WILKINSON MILITARY P	100-52100-50120-31100000	WAGES		1,035.05
					1,035.05	1,035.05
11/30/2020	CDJE		Ref Num1: '6771'			
GL Trx #: 132727						
		RECORD EBC FEE	100-51510-50200	MISC OUTSIDE SERVICES	700.50	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		700.50
					700.50	700.50
11/30/2020	CRJE		Ref Num1: '6772'			
GL Trx #: 132728						
		TO RECORD UNITED WAY PAYMENT	100-00000-11100	PRIMARY CHECKING	505.32	
		TO RECORD UNITED WAY PAYMENT	100-00000-48524-32500000	UNITED WAY DONATIONS		505.32
					505.32	505.32
11/30/2020	CRJE		Ref Num1: '6773'			
GL Trx #: 132729						
		TO RECORD CREDIT CARD REBATE	100-00000-11100	PRIMARY CHECKING	1,494.16	
		TO RECORD CREDIT CARD REBATE	100-00000-48113-10100000	REBATE		1,494.16
					1,494.16	1,494.16
11/30/2020	CRJE		Ref Num1: '6774'			
GL Trx #: 132730						
		TO RECORD ACH FROM STRIPE TO CABLE	100-00000-11100	PRIMARY CHECKING	60.44	
		TO RECORD ACH FROM STRIPE TO CABLE	100-00000-46757-50100000	CABLE - TAXABLE SALES		60.44
					60.44	60.44
11/30/2020	CDJE		Ref Num1: '6775'			
GL Trx #: 132925						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK F	65.99	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		65.99
					65.99	65.99
11/30/2020	CRJE		Ref Num1: '6777'			
GL Trx #: 132927						
		RICHARDS, JOHN - BF106364-6	100-00000-11100	PRIMARY CHECKING	98.80	
		RICHARDS, JOHN - BF106364-6	100-00000-22210	COURT FINES		98.80
					98.80	98.80

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2020	JE		Ref Num1: '6778'			
GL Trx #: 132928						
		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	
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-11102	US BANK - CC	58.24	
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-48500	DONATIONS - DESIGNATED		58.24
					63.24	63.24
11/30/2020	JE		Ref Num1: '6779'			
GL Trx #: 133075						
		REALLOCATE MUNICIPAL BOND EXPENSE	100-51200-50320-31700000	SUBSCRIPTIONS/DUES	325.00	
		REALLOCATE MUNICIPAL BOND EXPENSE	100-00000-22210	COURT FINES		325.00
					325.00	325.00
11/30/2020	JE		Ref Num1: '6780'			
GL Trx #: 133076						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	1.97	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		1.97
					1.97	1.97
11/30/2020	JE		Ref Num1: '6781'			
GL Trx #: 133077						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	3,122.72	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		3,122.72
					3,122.72	3,122.72
11/30/2020	CDJE		Ref Num1: '6782'			
GL Trx #: 133079						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC	4,901.84	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING		4,901.84
					4,901.84	4,901.84

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2020	JE		Ref Num1: '6784'			
GL Trx #: 133080						
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-11302	WISC INVESTMENT FUND	144.66	
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-48110-41600000	INTEREST		144.66
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-11302	WISC INVESTMENT FUND	7.34	
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-48110	INTEREST		7.34
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-11302	WISC INVESTMENT FUND	20.78	
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-48110	INTEREST		20.78
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-11302	WISC INVESTMENT FUND	12.55	
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-48110	INTEREST		12.55
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-11302	WISC INVESTMENT FUND	8.27	
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-48110	INTEREST		8.27
		TO RECORD MONTHLY WISC INTEREST	EAI221-00000-11302	WISC INVESTMENT FUND	0.30	
		TO RECORD MONTHLY WISC INTEREST	EAI221-00000-48110	INTEREST		0.30
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-11302	WISC INVESTMENT FUND	17.41	
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-48110	INTEREST		17.41
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-11302	WISC INVESTMENT FUND	1.20	
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48109	INTEREST		0.17
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48110	INTEREST - BAILEY SISTEI		1.03
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-11302	WISC INVESTMENT FUND	3.07	
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-48110	INTEREST		3.07
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-11302	WISC INVESTMENT FUND	4.27	
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-48110	INTEREST		4.27
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-11302	WISC INVESTMENT FUND	0.93	
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-48110	INTEREST		0.93
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-11302	WISC INVESTMENT FUND	0.63	
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-48110	INTEREST		0.63
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-11302	WISC INVESTMENT FUND	8.27	
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-48110	INTEREST		8.27
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-11302	WISC INVESTMENT FUND	0.90	
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-48110	INTEREST		0.90
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-11302	WISC INVESTMENT FUND	30.93	
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-48110	INTEREST		30.93
		TO RECORD MONTHLY WISC INTEREST	EAI246-00000-11302	WISC INVESTMENT FUND	0.30	
		TO RECORD MONTHLY WISC INTEREST	EAI246-00000-48110	INTEREST		0.30
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-11302	WISC INVESTMENT FUND	18.98	
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-48110	INTEREST		18.98
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-11302	WISC INVESTMENT FUND	19.28	
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-48110	INTEREST		19.28
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-11302	WISC INVESTMENT FUND	13.78	
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-48110	INTEREST		13.78
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-11302	WISC INVESTMENT FUND	62.72	
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-48110	INTEREST		62.72
					376.57	376.57

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2020	JE		Ref Num1: '6785'			
GL Trx #: 133081						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11303	WISC DEBT PROCEEDS	27.22	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		27.22
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11303	WISC DEBT PROCEEDS	8.89	
		TO RECORD MONTHLY DEBT INTEREST	224-00000-48110	INTEREST		8.89
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11303	WISC DEBT PROCEEDS	34.45	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		34.45
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11303	WISC DEBT PROCEEDS	17.01	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		17.01
		TO RECORD MONTHLY DEBT INTEREST	300-00000-11303	WISC DEBT PROCEEDS	6.24	
		TO RECORD MONTHLY DEBT INTEREST	300-00000-48110	INTEREST		6.24
					93.81	93.81
11/30/2020	JE		Ref Num1: '6786'			
GL Trx #: 133313						
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD	96.09	
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST		96.09
					96.09	96.09
11/30/2020	JE		Ref Num1: '6796'			
GL Trx #: 133323						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	9.04	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		9.04
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	21.77	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		21.77
					30.81	30.81
11/30/2020	JE		Ref Num1: '6810'			
GL Trx #: 133770						
		3 RIVERS BILLING	603-00000-13016	AMBULANCE RECEIVEABLES-:	110,178.00	
		3 RIVERS BILLING	603-00000-46230-30100000	AMBULANCE FEES		110,178.00
		3 RIVERS BILLING	603-00000-46230-30100000	AMBULANCE FEES	59,676.55	
		3 RIVERS BILLING	603-00000-13016	AMBULANCE RECEIVEABLES-:		59,676.55
					169,854.55	169,854.55

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2020	JE		Ref Num1: '6811'			
GL Trx #: 133773						
		TO RECORD COPIER USAGE	100-51440-50340-40700000	OPERATING EXPENSES	64.68	
		TO RECORD COPIER USAGE	100-55300-50315-32400000	ADS & PUBLICATIONS	0.30	
		TO RECORD COPIER USAGE	100-51510-50310-40800000	OFFICE SUPPLIES	47.40	
		TO RECORD COPIER USAGE	100-51510-50310-41500000	OFFICE SUPPLIES	28.89	
		TO RECORD COPIER USAGE	100-51510-50310-41600000	OFFICE SUPPLIES	28.89	
		TO RECORD COPIER USAGE	100-56300-50340-20600000	OPERATING EXPENSES - PL/	31.16	
		TO RECORD COPIER USAGE	100-56300-50340-32200000	OPERATING EXPENSES - PL/	11.13	
		TO RECORD COPIER USAGE	100-56300-50340-41900000	OPERATING EXPENSES - PL/	2.23	
		TO RECORD COPIER USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		214.68
		TO RECORD COPIER USAGE	245-55190-50346-50200000	OPERATING EXPENSES-MISC	1.80	
		TO RECORD COPIER USAGE	245-00000-11100	PRIMARY CHECKING		1.80
		TO RECORD COPIER USAGE	100-00000-11100	PRIMARY CHECKING	1.80	
		TO RECORD COPIER USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		1.80
					218.28	218.28

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2020	JE		Ref Num1: '6812'			
GL Trx #: 133774						
		TO RECORD MONTHLY POSTAGE	100-51200-50340-31700000	OPERATING EXPENSES	53.29	
		TO RECORD MONTHLY POSTAGE	100-52100-50340-30800000	OPERATING EXPENSES	29.48	
		TO RECORD MONTHLY POSTAGE	100-52200-50300-31900000	MISC EXPENSES	2.50	
		TO RECORD MONTHLY POSTAGE	100-53300-50310-31200000	OFFICE SUPPLIES	15.50	
		TO RECORD MONTHLY POSTAGE	100-54600-50340-30300000	OPERATING EXPENSES	41.35	
		TO RECORD MONTHLY POSTAGE	100-54600-50340-30400000	OPERATING EXPENSES	41.35	
		TO RECORD MONTHLY POSTAGE	100-54600-50340-30500000	OPERATING EXPENSES	41.35	
		TO RECORD MONTHLY POSTAGE	100-54600-50340-50400000	OPERATING EXPENSES	41.35	
		TO RECORD MONTHLY POSTAGE	100-55300-50315-32400000	ADS & PUBLICATIONS	0.50	
		TO RECORD MONTHLY POSTAGE	100-51510-50211-40800000	POSTAGE	64.00	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-41500000	OFFICE SUPPLIES	34.73	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-41600000	OFFICE SUPPLIES	34.72	
		TO RECORD MONTHLY POSTAGE	100-56300-50340-20600000	OPERATING EXPENSES - PL	5.18	
		TO RECORD MONTHLY POSTAGE	100-56300-50340-32200000	OPERATING EXPENSES - PL	1.85	
		TO RECORD MONTHLY POSTAGE	100-56300-50340-41900000	OPERATING EXPENSES - PL	0.37	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-40800000	OFFICE SUPPLIES		407.52
		TO RECORD MONTHLY POSTAGE	245-55190-50346-50200000	OPERATING EXPENSES-MISC	19.45	
		TO RECORD MONTHLY POSTAGE	245-00000-11100	PRIMARY CHECKING		19.45
		TO RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	19.45	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-40800000	OFFICE SUPPLIES		19.45
		TO RECORD MONTHLY POSTAGE	234-55100-50724	FOOD PANTRY EXPENSES	12.00	
		TO RECORD MONTHLY POSTAGE	234-00000-11100	PRIMARY CHECKING		12.00
		TO RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	12.00	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-40800000	OFFICE SUPPLIES		12.00
		TO RECORD MONTHLY POSTAGE	231-54600-50340	OPERATING EXPENSES	0.50	
		TO RECORD MONTHLY POSTAGE	231-00000-11100	PRIMARY CHECKING		0.50
		TO RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	0.50	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-40800000	OFFICE SUPPLIES		0.50
		TO RECORD MONTHLY POSTAGE	603-52300-50310-30100000	OFFICE SUPPLIES	7.55	
		TO RECORD MONTHLY POSTAGE	603-00000-11100	PRIMARY CHECKING		7.55
		TO RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	7.55	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-40800000	OFFICE SUPPLIES		7.55
					486.52	486.52
11/30/2020	JE		Ref Num1: '6813'			
GL Trx #: 133775						
		FIDELETY QUARTERLY STATEMENT FIRE	243-00000-11200	FIREMENS PENSION INVESTI	1,464.51	
		FIDELETY QUARTERLY STATEMENT FIRE	243-00000-48950	GAINS & (LOSSES)		1,464.51
		FIDELETY QUARTERLY STATEMENT FIRE	243-00000-48114	DIVIDENDS	1,356.51	
		FIDELETY QUARTERLY STATEMENT FIRE	243-00000-11200	FIREMENS PENSION INVESTI		1,356.51
					2,821.02	2,821.02
TOTALS:					3,820,155.25	3,820,155.25

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PRIMARY CHECKING	100-00000-11100		1,463,348.76	
		WISC LTD	100-00000-11301		96.09	
		WISC INVESTMENT FUND	100-00000-11302			999,855.34
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		9.04	
		PAYABLE TO OTHERS	100-00000-21105		350.00	
		UNCLAIMED FUNDS	100-00000-21200			106.26
		PAYROLL PAYABLE	100-00000-21500			1,445.54
		DEFERRED COMPENSATION	100-00000-21575		2,980.73	
		OTHER PAYROLL DEDUCTIONS	100-00000-21590		1,035.05	
		COURT FINES	100-00000-22210			400.54
		ROOM TAXES	100-00000-41210-41600000			1,088.74
		STATE SHARED TAXES	100-00000-43410-10100000			442,126.06
		STATE UTILITY AID	100-00000-43411-10100000			20,284.50
		REC INSTRUCTION FEES	100-00000-46752-32455000		24.00	
		CABLE - TAXABLE SALES	100-00000-46757-50100000			60.44
		INTEREST	100-00000-48110-41600000			249.79
		REBATE	100-00000-48113-10100000			1,494.16
		INSURANCE RECOVERIES-PROPERTY	100-00000-48400-10100000			350.00
		UNITED WAY DONATIONS	100-00000-48524-32500000			505.32
		SUBSCRIPTIONS/DUES	100-51200-50320-31700000		325.00	
		OPERATING EXPENSES	100-51200-50340-31700000		53.29	
		OPERATING EXPENSES	100-51440-50340-20209999		4,395.44	
		OPERATING EXPENSES	100-51440-50340-40700000			4,330.76
		MISC OUTSIDE SERVICES	100-51510-50200		700.50	
		POSTAGE	100-51510-50211-40800000		64.00	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		65.99	
		OFFICE SUPPLIES	100-51510-50310-10200000			21.51
		OFFICE SUPPLIES	100-51510-50310-40800000			616.10
		OFFICE SUPPLIES	100-51510-50310-41500000		63.62	
		OFFICE SUPPLIES	100-51510-50310-41600000		63.61	
		WAGES	100-52100-50120-31100000			1,035.05
		VEHICLE EXPENSE	100-52100-50330-31100000		567.63	
		OPERATING EXPENSES	100-52100-50340-30800000		29.48	
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		393.92	
		MISC EXPENSES	100-52200-50300-31900000		2.50	
		OFFICE SUPPLIES	100-53300-50310-31200000		15.50	
		OPERATING EXPENSES	100-53300-50340-31200000		1,963.37	
		OPERATING EXPENSES	100-53300-50340-31300000		198.66	
		OPERATING EXPENSES	100-53300-50340-42200000			3,337.85
		OPERATING EXPENSES	100-54600-50340-30300000		41.35	
		OPERATING EXPENSES	100-54600-50340-30400000		41.35	
		OPERATING EXPENSES	100-54600-50340-30500000		41.35	
		OPERATING EXPENSES	100-54600-50340-50400000		41.35	
		EQUIPMENT REPAIRS	100-55200-50350-31500000		198.33	
		SALES TAX	100-55300-50213-32400000		145.33	
		ADS & PUBLICATIONS	100-55300-50315-32400000		0.80	
		OPERATING EXPENSES - PLANNING DEPAI	100-56300-50340-20600000		36.34	
		OPERATING EXPENSES - PLANNING DEPAI	100-56300-50340-32200000		12.98	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		2.60	
		WISC INVESTMENT FUND	203-00000-11302		7.34	
		INTEREST	203-00000-48110			7.34
		WISC INVESTMENT FUND	204-00000-11302		20.78	
		INTEREST	204-00000-48110			20.78
		PRIMARY CHECKING	206-00000-11100		81,160.42	
		WISC DEBT PROCEEDS	206-00000-11303			81,133.20
		INTEREST	206-00000-48110			27.22
		WISC INVESTMENT FUND	207-00000-11302		12.55	
		INTEREST	207-00000-48110			12.55
		US BANK - CC	215-00000-11102			5.00
		MISC EXPENSES	215-55110-50300-53800000		5.00	
		US BANK - CC	217-00000-11102		58.24	
		WISC INVESTMENT FUND	217-00000-11302		8.27	
		INTEREST	217-00000-48110			8.27
		DONATIONS - DESIGNATED	217-00000-48500			58.24
		WISC INVESTMENT FUND	221-00000-11302		0.30	
		INTEREST	221-00000-48110			0.30
		WISC INVESTMENT FUND	223-00000-11302		17.41	
		INTEREST	223-00000-48110			17.41
		PRIMARY CHECKING	224-00000-11100		401,971.06	
		WISC DEBT PROCEEDS	224-00000-11303			401,978.11
		ACCOUNTS RECEIVABLE	224-00000-13010		53,456.63	
		STORMWATER USER FEES	224-00000-46300			57,078.59
		INTEREST	224-00000-48110			8.89
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		3,621.96	
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		15.94	
		WISC INVESTMENT FUND	225-00000-11302		1.20	
		INTEREST	225-00000-48109			0.17
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			1.03
		WISC INVESTMENT FUND	227-00000-11302		3.07	
		INTEREST	227-00000-48110			3.07
		WISC INVESTMENT FUND	228-00000-11302		4.27	
		INTEREST	228-00000-48110			4.27
		PRIMARY CHECKING	231-00000-11100			59.50
		WISC INVESTMENT FUND	231-00000-11302		0.93	
		INTEREST	231-00000-48110			0.93
		OPERATING EXPENSES	231-54600-50340		59.50	
		WISC INVESTMENT FUND	232-00000-11302		0.63	
		INTEREST	232-00000-48110			0.63
		PRIMARY CHECKING	234-00000-11100			12.00
		WISC INVESTMENT FUND	234-00000-11302		8.27	
		INTEREST	234-00000-48110			8.27
		FOOD PANTRY EXPENSES	234-55100-50724		12.00	
		WISC INVESTMENT FUND	242-00000-11302		0.90	
		INTEREST	242-00000-48110			0.90
		FIREMENS PENSION INVESTMENTS	243-00000-11200		108.00	
		WISC INVESTMENT FUND	243-00000-11302		30.93	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST	243-00000-48110			30.93
		DIVIDENDS	243-00000-48114		1,356.51	
		GAINS & (LOSSES)	243-00000-48950			1,464.51
		PRIMARY CHECKING	245-00000-11100			9,079.55
		US BANK - CC	245-00000-11102		1,781.09	
		SALES TAX PAYABLE - O.H.	245-00000-21104		4,156.46	
		INTEREST	245-00000-48110-50200000			1.97
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		3,122.72	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		21.25	
		WISC INVESTMENT FUND	246-00000-11302		0.30	
		INTEREST	246-00000-48110			0.30
		PRIMARY CHECKING	247-00000-11100			1,088.74
		TRANSFER TO OTHER FUND	247-56710-50930		1,088.74	
		WISC INVESTMENT FUND	270-00000-11302		18.98	
		INTEREST	270-00000-48110			18.98
		WISC DEBT PROCEEDS	300-00000-11303		6.24	
		INTEREST	300-00000-48110			6.24
		PRIMARY CHECKING	400-00000-11100		1,124,722.23	
		WISC INVESTMENT FUND	400-00000-11302		62.72	
		WISC DEBT PROCEEDS	400-00000-11303			1,124,687.78
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		21.77	
		INTEREST	400-00000-48110			118.94
		PRIMARY CHECKING	410-00000-11100		478,916.52	
		WISC DEBT PROCEEDS	410-00000-11303			478,899.51
		INTEREST	410-00000-48110			17.01
		PRIMARY CHECKING	411-00000-11100		2,367.63	
		WISC INVESTMENT FUND	411-00000-11302		19.28	
		INTEREST	411-00000-48110			19.28
		RENT INCOME - UTILITY BUILDING	411-00000-48200			2,367.63
		WISC INVESTMENT FUND	412-00000-11302		13.78	
		INTEREST	412-00000-48110			13.78
		PRIMARY CHECKING	603-00000-11100			2,375.18
		AMBULANCE RECEIVEABLES-3 RIVERS	603-00000-13016		50,501.45	
		AMBULANCE FEES	603-00000-46230-30100000			50,501.45
		OFFICE SUPPLIES	603-52300-50310-30100000		7.55	
		RENT EXPENSE	603-52300-50316-30100000		2,367.63	
			GRAND TOTAL:		3,688,446.41	3,688,446.41

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