BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 12/01/2021 TO 12/31/2021
Reconciliation Record ID: 224

Beginning GL Balance:	1,764,870.47
Add: Cash Receipts	11,803,753.58
Less: Cash Disbursements	(1,085,884.91)
Less: Payroll Disbursements	(631,146.33)
Less: Journal Entries/Other	(8,246,481.97)
Ending GL Balance:	3,605,110.84
Ending Bank Balance:	1,327,373.98
Add: Miscellaneous Transactions	(838.78)
Add: Deposits in Transit	
12/30/2021 Deposit ID: 3066	25,262.67
01/03/2022 Deposit ID: 3073	629,151.54
01/03/2022 Deposit ID: 3067	51.00
01/05/2022 Deposit ID: 3076	509.00
01/03/2022 Deposit ID: 3071	442,824.83
01/03/2022 Deposit ID: 3068	740,286.67
01/03/2022 Deposit ID: 3070	361,754.10
01/03/2022 Deposit ID: 3069	438,093.00
01/03/2022 Deposit ID: 3072	346,661.17
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
CREDIT CARD REBATE IN TRANSIT	0.00
DMV IN TRANSIT	159.40
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
CREDIT CARD PAYMENT IN TRANSIT	18,810.55
STRIPE IN TRANSIT	0.00
WEB PAYMENTS IN TRANSIT	(15,893.77)
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	(4,208.82)
ECHECK & ACH IN TRANSIT	0.00
WRS PAYMENT IN TRANSIT	0.00
PAYROLL DEDUCTS IN TRANSIT	0.00
CREDIT CARD TAX PAYMENTS IN TRANSIT	0.00
CREDIT CARD TAX PAYMENTS IN TRANSIT END OF DEC	(423,715.36)
	2,559,745.98

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
07/22/2021	71414	ANITA STAATS	1,295.00
10/07/2021	72007	SHARON SCHMUDLACH ESTATE	43.22
10/14/2021	72051	HAMACHER LAWN CARE SERVICE LLC	2,375.00
11/11/2021	72266	AMY DUNN	25.00
11/11/2021	72269	HAMACHER LAWN CARE SERVICE LLC	2,375.00

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 12/01/2021 TO 12/31/2021
Reconciliation Record ID: 224

AP Checks

Check Date	Check Number	Name	Amount	
12/02/2021	72386	MCGLYNN PROPERTIES	750.00	
12/02/2021	72397	LAURIE PORTER	28.00	
12/02/2021	72400	WARREN RAVENSCROFT	15.00	
12/09/2021	72528	MARY SCHIELDT	51.30	
12/16/2021	72567	GAT LLC	6,750.00	
12/16/2021	72578	JOHNSON CONTROLS FIRE PROTECTION	1,963.44	
12/16/2021	72579	LANGUAGE LINE SERVICES	86.50	
12/16/2021	72585	SAIKI DESIGN INC	2,088.75	
12/16/2021	72596	WISC DEPT OF REVENUE - MADISON	480.00	
12/17/2021	2231	US BANK CORPORATE PAYMENT SYSTEMS	18,810.55	
12/17/2021	2232	VOID	0.00	VOIDED 01/11/2022
12/17/2021	2233	VOID	0.00	VOIDED 01/11/2022
12/17/2021	2234	VOID	0.00	VOIDED 01/11/2022
12/17/2021	2235	VOID	0.00	VOIDED 01/11/2022
12/17/2021	2236	VOID	0.00	VOIDED 01/11/2022
12/17/2021	2237	VOID	0.00	VOIDED 01/11/2022
12/17/2021	2238	VOID	0.00	VOIDED 01/11/2022
12/17/2021	2239	VOID	0.00	VOIDED 01/11/2022
12/17/2021	2240	VOID	0.00	VOIDED 01/11/2022
12/17/2021	2241	VOID	0.00	VOIDED 01/11/2022
12/17/2021	2242	VOID	0.00	VOIDED 01/11/2022
12/17/2021	2243	VOID	0.00	VOIDED 01/11/2022
12/23/2021	72601	BAKER & TAYLOR BOOKS	2,153.44	
12/23/2021	72604	BEAR SOUND	2,100.00	
12/23/2021	72608	DEMCO INC	451.77	
12/23/2021	72609	EHLERS & ASSOCIATES INC	3,000.00	
12/23/2021	72611	FINDAWAY WORLD LLC	799.35	
12/23/2021	72616	HANSON ELECTRONICS	250.00	
12/23/2021	72619	INGRAM LIBRARY SERVICES	4,933.84	
12/23/2021	72629	DAVID LUND	45.20	
12/23/2021	72630	MADISON PUBLIC LIBRARY	28.98	
12/23/2021	72631	MADRIGAL SINGERS	100.00	
12/23/2021	72636	CHRISTOPHER MURPHY	60.00	
12/23/2021	72637	PENGUIN RANDOM HOUSE INC	105.00	
12/23/2021	72639	REX PORTER	55.00	
12/23/2021	72644	SOUTH CENTRAL LIBRARY SYSTEM	448.53	
12/23/2021	72645	STOUGHTON CHAMBER OF COMMERCE	50.00	
12/23/2021	72647	STOUGHTON YOGA	80.00	
12/23/2021	72648	TDS	621.19	
12/23/2021	72649	MOLLY TULL	24.00	
12/23/2021	72650	TURTLE TRACKS	270.00	
12/30/2021	2215	LANE MATHSON	67.49	
12/30/2021	72657	608 IMPRINTS LLC	552.00	
12/30/2021	72658	ADVANCE CONSTRUCTION INC	99,998.77	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 12/01/2021 TO 12/31/2021
Reconciliation Record ID: 224

AP Checks

Check Date	Check Number	Name	Amount
12/30/2021	72659	AIRGAS USA LLC	277.07
12/30/2021	72660	ALLIANT ENERGY/WP&L	97.72
12/30/2021	72661	AT&T MOBILITY	1,341.37
12/30/2021	72662	BADGER WATER	9.95
12/30/2021	72663	JOSEPH BAWULSKI	145.11
12/30/2021	72664	BIG SKY RESTAURANT	984.00
12/30/2021	72665	CHOICE1 HEALTH CARE SERVICES LLC	249.50
12/30/2021	72666	CINTAS CORPORATION #446	99.74
12/30/2021	72667	CITY OF MADISON TREASURER	16,378.96
12/30/2021	72668	CITY OF MONONA AMBULANCE	276.48
12/30/2021	72669	CORPORATE BUSINESS SYSTEMS	187.98
12/30/2021	72670	DUCKSOUP SIGNS & DESIGN	17.25
12/30/2021	72671	EHLERS & ASSOCIATES INC	8,750.00
12/30/2021	72672	JEROME OR MARIVIC FRANCE	432.03
12/30/2021	72673	GENERAL COMMUNICATIONS INC.	6,058.00
12/30/2021	72674	HEISER RENTAL LLC	69.03
12/30/2021	72675	HK SPORTS FIELDS LLC	2,964.00
12/30/2021	72676	INKWORKS INC	2,995.71
12/30/2021	72677	INSIGHT FS	3,638.00
12/30/2021	72678	TIMOTHY OR ANNE JARMUZ	245.09
12/30/2021	72679	JEFFERSON FIRE & SAFETY INC	1,137.83
12/30/2021	72680	STEVEN OR GUADALUPE JENSEN	117.75
12/30/2021	72681	JIMS TREE SERVICE INC	500.00
12/30/2021	72682	LEGALSHIELD	58.80
12/30/2021	72683	BRYAN LEMMENES	86.41
12/30/2021	72684	TREVOR OR LAURA LUND	157.27
12/30/2021	72685	NICHOLAS MANHART	25.00
12/30/2021	72686	TIMOTHY OR PAUL MCGUIRE	103.10
12/30/2021	72687	MID-STATE EQUIPMENT	5,493.40
12/30/2021	72688	MSA PROFESSIONAL SERVICES INC	3,960.00
12/30/2021	72689	CHAD NIELSEN	199.94
12/30/2021	72690	OFFICE DEPOT	364.01
12/30/2021	72691	ALISSA PETERSON	80.87
12/30/2021	72692	STAFFORD ROSENBAUM LLP	12,995.50
12/30/2021	72693	STERICYCLE INC	78.24
12/30/2021	72694	STOUGHTON HOSPITAL	860.82
12/30/2021	72695	STOUGHTON LUMBER COMPANY	38.15
12/30/2021	72696	STOUGHTON UTILITIES	152.28
12/30/2021	72697	STRYKER SALES CORPORATION	116.62
12/30/2021	72698	SULLIVAN DESIGN BUILD	1,462.00
12/30/2021	72699	TKK ELECTRONICS LLC	2,803.00
12/30/2021	72700	TOP PACK DEFENSE LLC	238.83
12/30/2021	72701	TOTAL WATER TREATMENT SYS INC	146.56

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 12/01/2021 TO 12/31/2021
Reconciliation Record ID: 224

AP Checks

Check Date	Check Number	Name	Amount	
12/30/2021	72702	TRU BY HILTON	14,972.90	
12/30/2021	72703	VIEVU LLC	4,075.00	
12/30/2021	72704	RYAN WELSH	86.04	
12/31/2021	51	US BANK CORPORATE PAYMENT SYSTEMS	0.00	VOIDED 12/31/2021
12/31/2021	52	US BANK CORPORATE PAYMENT SYSTEMS	0.00	
12/31/2021	2254	US BANK CORPORATE PAYMENT SYSTEMS	26,025.08	
12/31/2021	2255	VOID	0.00	VOIDED 01/19/2022
12/31/2021	2256	VOID	0.00	VOIDED 01/19/2022
12/31/2021	2257	VOID	0.00	VOIDED 01/19/2022
12/31/2021	2258	VOID	0.00	VOIDED 01/19/2022
12/31/2021	2259	VOID	0.00	VOIDED 01/19/2022
12/31/2021	2260	VOID	0.00	VOIDED 01/19/2022
12/31/2021	2261	VOID	0.00	VOIDED 01/19/2022

Payroll Checks

Check Date	Check Number	Name	Amount	
12/10/2021	72421			VOIDED 12/10/2021
12/10/2021	72422			VOIDED 12/10/2021
12/10/2021	72423			VOIDED 12/10/2021
12/10/2021	72424			VOIDED 12/10/2021
12/10/2021	72425			VOIDED 12/10/2021
12/10/2021	72426			VOIDED 12/10/2021
12/10/2021	72427			VOIDED 12/10/2021
12/10/2021	72428			VOIDED 12/10/2021
12/10/2021	72429			VOIDED 12/10/2021
12/10/2021	72430			VOIDED 12/10/2021
12/10/2021	72431			VOIDED 12/10/2021
12/10/2021	72432			VOIDED 12/10/2021
12/10/2021	72433			VOIDED 12/10/2021
12/10/2021	72434			VOIDED 12/10/2021
12/10/2021	72435			VOIDED 12/10/2021
12/10/2021	72436			VOIDED 12/10/2021
12/10/2021	72437			VOIDED 12/10/2021
12/10/2021	72438			VOIDED 12/10/2021
12/10/2021	72439			VOIDED 12/10/2021
12/10/2021	72440			VOIDED 12/10/2021
12/10/2021	72441			VOIDED 12/10/2021
12/10/2021	72442			VOIDED 12/10/2021
12/10/2021	72443			VOIDED 12/10/2021
12/10/2021	72444			VOIDED 12/10/2021
12/10/2021	72445			VOIDED 12/10/2021
12/10/2021	72446			VOIDED 12/10/2021
12/10/2021	72447			VOIDED 12/10/2021
12/10/2021	72448			VOIDED 12/10/2021
12/10/2021	72449			VOIDED 12/10/2021
12/10/2021	72459	HALVERSON, JOHN	2,109.79	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 12/01/2021 TO 12/31/2021
Reconciliation Record ID: 224

Payroll Checks

Check Date	Check Number	Name	Amount	
12/10/2021	72462	KITTLESON, PEARL	280.00	
12/10/2021	72465	MANTHE, ELLEN	659.10	
12/10/2021	72468	RIGDON, CATHY	1,634.90	VOIDED 01/07/2022
12/10/2021	72476	WEGNER, SCOTT	1,602.84	

Total - 139 Outstanding Checks:	281,170.34
Adjusted Bank Balance	3,605,110.84
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 12/01/2021 - 12/31/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100057589	12/01/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			1,635.74
C	100057593	12/01/2021	JUDY		JACK HALVERSON	
303			DMV FEES AMS7503			599.50
C	100057594	12/01/2021	JUDY		KLINGAMAN, DEREK	
303			AAP3082			124.00
C	100057595	12/01/2021	JUDI		SIME, NORMAN & VERJEAN	
501			FOOD PANTRY			150.00
C	100057598	12/01/2021	TAMMY		LAPIDAKIS, JERRY & KAREN	
501			FOOD PANTRY			45.00
C	100057599	12/01/2021	TAMMY		HALVERSON, JACK	
501			FOOD PANTRY			300.00
C	100057600	12/01/2021	TAMMY		COVENANT LUTHERN CHURCH	
501			FOOD PANTRY			250.00
C	100057601	12/01/2021	TAMMY		DICKSON, JULIE	
501			FOOD PANTRY			150.00
C	100057602	12/01/2021	TAMMY		ANONYMOUS	
501			FOOD PANTRY			500.00
C	100057604	12/01/2021	ALEX		JACOBSON, LAURA	
302			37534			20.00
302			32945			20.00
301			C7822N7D6P			376.00
						416.00
C	100057605	12/01/2021	ALEX		BROWN, MYLEE	
301			BAILS/FINES			5.00
C	100057606	12/01/2021	ALEX		BROWN, MYLEE	
301			BAILS/FINES			5.00
C	100057607	12/01/2021	ALEX		TOEPFER, LAUREN	
302			38360			20.00
302			37531			20.00
						40.00
C	100057608	12/02/2021	DEBBIE		MONONA, CITY OF	
9901			OWI/SPEED GRANT			4,868.40
C	100057609	12/02/2021	TRACIE		STAUFFACHER, TERRY	
303			DMV FEES AKW9494			132.00
C	100057610	12/02/2021	JUDI		MORROW, CONSTANCE	
902			OPERATORS/PROVISIONAL			65.00
C	100057611	12/02/2021	TRACIE		JACOBSON, LAURA	
302			PARKING FINES 128ASK			20.00
C	100057612	12/02/2021	TRACIE		BRADFIELD, KAREN	
302			PARKING FINES38545			20.00
C	100057613	12/02/2021	TRACIE		WATSON, ERICKA	
302			PARKING FINES AAK6435			40.00
C	100057614	12/02/2021	TAMMY		RING, MARY	
501			FOOD PANTRY			100.00

Post Date from 12/01/2021 - 12/31/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100057615	12/02/2021	TAMMY		BACKUS, PATRICIA	
501			FOOD PANTRY			40.00
C	100057616	12/02/2021	KIMBERLY		KUCZORA	
801			MEAL SITE REVENUES			5.00
C	100057617	12/02/2021	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			8.00
C	100057618	12/02/2021	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			12.00
C	100057619	12/02/2021	KIMBERLY		KUCZORA	
801			MEAL SITE REVENUES			5.00
C	100057620	12/02/2021	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			16.00
C	100057621	12/02/2021	KIMBERLY		HOLM	
801			MEAL SITE REVENUES			30.00
C	100057622	12/02/2021	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			20.00
C	100057623	12/02/2021	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			16.00
C	100057624	12/02/2021	KIMBERLY		POINT	
801			MEAL SITE REVENUES			10.00
C	100057625	12/02/2021	KIMBERLY		UTKE	
801			MEAL SITE REVENUES			110.00
C	100057626	12/02/2021	KIMBERLY		FOSS	
801			MEAL SITE REVENUES			74.00
C	100057627	12/02/2021	KIMBERLY		STRANDLIE	
801			MEAL SITE REVENUES			50.00
C	100057628	12/02/2021	KIMBERLY		MELL	
801			MEAL SITE REVENUES			150.00
C	100057629	12/02/2021	KIMBERLY		ROBERTS	
801			MEAL SITE REVENUES			55.00
C	100057630	12/02/2021	KIMBERLY		HUSTAD	
801			MEAL SITE REVENUES			172.00
C	100057631	12/02/2021	KIMBERLY		BRIETZMAN	
801			MEAL SITE REVENUES			150.00
C	100057632	12/02/2021	KIMBERLY		ROBERTS	
801			MEAL SITE REVENUES			55.00
C	100057633	12/02/2021	KIMBERLY		EGGLESON	
801			MEAL SITE REVENUES			200.00
C	100057634	12/02/2021	KIMBERLY		ORMOND	
801			MEAL SITE REVENUES			100.00
C	100057635	12/02/2021	KIMBERLY		HOMDROM	
801			MEAL SITE REVENUES			203.49
C	100057636	12/02/2021	KIMBERLY		GRIMM	
801			MEAL SITE REVENUES			60.00
C	100057637	12/02/2021	KIMBERLY		KIDDER	
801			MEAL SITE REVENUES			100.00

Post Date from 12/01/2021 - 12/31/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100057638	12/02/2021	KIMBERLY		BRATZ	
801			MEAL SITE REVENUES			32.00
C	100057639	12/02/2021	KIMBERLY		BRUNSELL	
801			MEAL SITE REVENUES			50.00
C	100057640	12/02/2021	KIMBERLY		POINT	
801			MEAL SITE REVENUES			15.00
C	100057641	12/02/2021	KIMBERLY		RIPP	
801			MEAL SITE REVENUES			50.00
C	100057642	12/02/2021	KIMBERLY		HANSON	
801			MEAL SITE REVENUES			10.00
C	100057643	12/02/2021	KIMBERLY		KLUG	
801			MEAL SITE REVENUES			8.00
C	100057644	12/02/2021	KIMBERLY		SMITH	
801			MEAL SITE REVENUES			16.00
C	100057645	12/02/2021	KIMBERLY		ROBERTS	
801			MEAL SITE REVENUES			55.00
C	100057646	12/02/2021	KIMBERLY		GRIMM	
801			MEAL SITE REVENUES			70.00
C	100057647	12/02/2021	KIMBERLY		MILLAM	
801			MEAL SITE REVENUES			45.00
C	100057648	12/02/2021	KIMBERLY		TOWNSEND	
801			MEAL SITE REVENUES			28.00
C	100057649	12/02/2021	KIMBERLY		DICKMAN	
801			MEAL SITE REVENUES			35.00
C	100057650	12/02/2021	KIMBERLY		KLUG	
801			MEAL SITE REVENUES			8.00
C	100057651	12/02/2021	KIMBERLY			
801			MEAL SITE REVENUES			1,688.00
C	100057653	12/02/2021	SAMANTHA		SOMERS, GENE ANDREW	
307			FINGER PRINTING			5.00
C	100057654	12/02/2021	CINDY		CHRIST LUTHERAN CHURCH	
502			SENIORS IN NEED			1,000.00
C	100057655	12/02/2021	CINDY			
809			KITCHEN FUND			117.00
C	100057656	12/02/2021	CINDY			
807			SPECIAL GIFT FUND			161.00
C	100057657	12/02/2021	CINDY		MCGEE	
807			SPECIAL GIFT FUND			30.00
C	100057658	12/02/2021	CINDY			
806			LOAN CLOSET			30.00
C	100057659	12/02/2021	CINDY			
803			DONATIONS - SR CENTER			20.00
C	100057660	12/02/2021	CINDY		BROADBENT	
803			DONATIONS - SR CENTER			100.00
C	100057661	12/02/2021	CINDY		LAESER	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
803		DONATIONS - SR CENTER			25.00
C 100057662	12/02/2021	CINDY		HOPPER	
803		DONATIONS - SR CENTER			40.00
C 100057663	12/02/2021	CINDY		SMITH	
803		DONATIONS - SR CENTER			50.00
C 100057664	12/02/2021	CINDY		VANDRELL	
803		DONATIONS - SR CENTER			30.00
C 100057665	12/02/2021	CINDY		DEMETRA	
803		DONATIONS - SR CENTER			25.00
C 100057666	12/02/2021	CINDY		COPE	
814		DONATIONS - ANNEX RENOVATIONS			1,000.00
C 100057667	12/02/2021	CINDY		WAHLIN FOUNDATION	
814		DONATIONS - ANNEX RENOVATIONS			50,000.00
C 100057668	12/02/2021	SAMANTHA		STEWART, STEFANIE SHANNON	
303		DMV FEES SL9980			312.06
C 100057669	12/02/2021	SAMANTHA		ANDERSON, JACK	
302		PARKING FINES			20.00
C 100057670	12/02/2021	SAMANTHA		BROWN, TRISHA	
302		PARKING FINES			20.00
C 100057671	12/02/2021	SAMANTHA		WAKE, BLAKE	
302		PARKING FINES			40.00
C 100057672	12/03/2021	DEBBIE		BRS FINANCIAL	
MR		0000004049			525.00
C 100057673	12/03/2021	TRACIE		SEGEBARTH, SERENA	
303		DMV FEES AMS7505			599.50
C 100057674	12/03/2021	TRACIE		MCGRANE, WILLIAM	
303		DMV FEES LV3498			137.00
C 100057675	12/03/2021	TRACIE		WALKER, SARAH	
301		BAILS/FINES C782368VN1			98.80
C 100057676	12/03/2021	LISA		PETERSON, MIRANDA	
301		BAILS/FINES			20.00
C 100057677	12/03/2021	LISA		FLETCHER, HEATHER	
302		PARKING FINES			40.00
C 100057678	12/03/2021	LISA		GERRITTS, SHELLEY	
302		PARKING FINES			40.00
C 100057679	12/03/2021	LISA		BASSETT, HAYLEY	
302		PARKING FINES			40.00
C 100057680	12/03/2021	LISA		BASSETT, HAYLEY	
302		PARKING FINES			40.00
C 100057681	12/03/2021	LISA		BASSETT, HAYLEY	
302		PARKING FINES			40.00
C 100057682	12/03/2021	LISA		BASSETT, HAYLEY	
302		PARKING FINES			40.00
C 100057683	12/03/2021	TRACIE		DOMINI, CURTIS	
303		DMV FEES AMS7506			300.00

	Receipt #	Date	Cashier	Wkstn	Received Of / Description / Distribution	Amount
C	100057684	12/03/2021	LISA		PENCE, RYAN	
405					MISC BUILDING PERMIT	310.00
C	100057685	12/03/2021	LISA		WAREHOUSE MADISON	
401					BUILDING PERMITS	40.00
C	100057686	12/03/2021	LISA		MORSE, TERESA	
401					BUILDING PERMITS	40.00
C	100057687	12/03/2021	LISA		LORD, ALAN	
404					HEATING PERMIT (HVAC)	50.00
C	100057688	12/03/2021	LISA		SHAMBEAU, ADAM	
405					MISC BUILDING PERMIT	75.00
C	100057689	12/03/2021	TRACIE		GIBSON, WADE	
303					DMV FEES AMS7507	316.50
C	100057690	12/03/2021	DESIRE		BADER-FLERES, TAMARAH	
402					ELECTRICAL PERMIT	50.00
404					HEATING PERMIT (HVAC)	50.00
403					PLUMBING PERMIT	50.00
401					BUILDING PERMITS	85.87
						235.87
C	100057691	12/03/2021	DESIRE		SERVICE SPECIALISTS OF DANE COUNTY,	
404					HEATING PERMIT (HVAC)	85.00
C	100057692	12/03/2021	DESIRE		INFINITY EXTERIORS LLC	
401					BUILDING PERMITS	40.00
C	100057693	12/03/2021	DESIRE		JOHNSON, BRETT	
405					MISC BUILDING PERMIT-ZONING	310.00
C	100057694	12/03/2021	DESIRE		THORSON, ROGER	
402					ELECTRICAL PERMIT	50.00
403					PLUMBING PERMIT	50.00
401					BUILDING PERMITS	80.00
						180.00
C	100057695	12/03/2021	DESIRE		DAIRYLAND ENERGY SOLUTIONS, INC	
403					PLUMBING PERMIT	85.00
C	100057696	12/03/2021	DESIRE		RABE, SARA	
402					ELECTRICAL PERMIT	50.00
C	100057697	12/03/2021	DESIRE		BADGER BASEMENT SYSTEMS INC	
401					BUILDING PERMITS	40.00
C	100057698	12/03/2021	DESIRE		EVERLIGHT SOLAR	
402					ELECTRICAL PERMIT	50.00
401					BUILDING PERMITS	75.00
						125.00
C	100057699	12/03/2021	DESIRE		R.A. HEATING & A/C	
404					HEATING PERMIT (HVAC)	50.00
C	100057700	12/03/2021	DESIRE		STOUGHTON RIVERFRONT DEVELOPMENT LLC	
405					MISC BUILDING PERMIT-ZONING	325.00
C	100057701	12/03/2021	TAMMY		FELIX, MARK	
501					FOOD PANTRY	100.00
C	100057702	12/03/2021	TAMMY		LYNCH, LAWRENCE & LYNN	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
501		FOOD PANTRY			50.00
C 100057703	12/03/2021	TAMMY		HANSON, PAULINE	
501		FOOD PANTRY			30.00
C 100057704	12/03/2021	LYDIA		HANSON, BIANCA	
DOG		19001			17.00
C 100057705	12/03/2021	SAMANTHA		HENIADIS, JAUNA	
301		BAILS/FINES C7821R2KRV			124.00
C 100057707	12/03/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,182.83
C 100057708	12/03/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			8,719.21
C 100057709	12/03/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			435.99
C 100057706	12/04/2021	TRACIE		ROSENSTIEL, WAYNE	
303		DMV FEES			351.50
C 100057710	12/04/2021	LISA		KROHN, OLIVIA	
301		BAILS/FINES			174.40
C 100057711	12/04/2021	LISA		JELLES TOWING SERVIC	
302		PARKING FINES			40.00
C 100057713	12/04/2021	LISA		HILGER, ANGELA	
302		PARKING FINES			40.00
C 100057714	12/04/2021	LISA		WOLFGRAM, RUBY	
302		PARKING FINES			40.00
C 100057715	12/06/2021	JENNIFER		MARCUS NATNEY	
1205		ELECTRONIC RECYCLING FEE			615.00
C 100057716	12/06/2021	JUDI		BARBER, DONN & SHEILA	
501		FOOD PANTRY			100.00
C 100057717	12/06/2021	ALEX		JORDAN, EBONAISHA	
303		AMS7509			297.00
C 100057718	12/06/2021	ALEX		HANSEN, DEAN	
303		ABS2321			124.00
C 100057719	12/06/2021	ALEX		GRUNER, ROBERT	
303		SL9981			318.00
C 100057720	12/06/2021	TAMMY		ASLESON, RICHARD & JEAN	
501		FOOD PANTRY			100.00
C 100057721	12/06/2021	TAMMY		BARBERINO, JANEY	
501		FOOD PANTRY			220.00
C 100057722	12/06/2021	TAMMY		STOUGHTON CHAMBER OF COMMERCE	
501		FOOD PANTRY			15.00
C 100057723	12/06/2021	TAMMY		OTTNEY, JAMES	
501		FOOD PANTRY			50.00
C 100057725	12/06/2021	ALEX		DUNN, DAVID	
302		32939			20.00
C 100057726	12/06/2021	ALEX		GOLBACH, GREG	
302		37735			20.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100057727	12/07/2021	ALEX		FRASER, RANDALL	
303		SL9982			100.00
C 100057728	12/07/2021	ALEX		FRASER, RANDALL	
303		SL9982			239.50
C 100057729	12/07/2021	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			1,020.00
1001		PROGRAM FEES			1,000.00
1001		PROGRAM FEES			43.00
					2,063.00
C 100057730	12/07/2021	LYDIA		BLEYER,YORK	
DOG		19002			17.00
C 100057731	12/07/2021	LYDIA		EITH, REBECCA & MIKE	
DOG		19003			17.00
DOG		19004			17.00
					34.00
C 100057732	12/07/2021	TAMMY		SLAUGHTER, JENNIFER	
501		FOOD PANTRY			50.00
C 100057733	12/07/2021	TAMMY		ARMSTRONG, RUTH	
501		FOOD PANTRY			25.00
C 100057734	12/07/2021	ALEX		KIRBY, THOMAS	
303		AKD1823			122.00
C 100057735	12/07/2021	ALEX		TRANSUE, CHALEE	
303		598ZJH			150.00
C 100057736	12/07/2021	ALEX		TRANSUE, CHALEE	
303		598ZJH			61.50
C 100057737	12/08/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			145.23
C 100057738	12/08/2021	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			2,496.80
C 100057739	12/08/2021	TAMMY		DULLUM, ARNE	
501		FOOD PANTRY			200.00
C 100057740	12/08/2021	TAMMY		GUNDLACH FAMILY FUND OF	
501		FOOD PANTRY			3,000.00
C 100057741	12/08/2021	JUDY		MICHELLE HEBERT	
301		BAILS/FINES BH566427-1			124.00
C 100057742	12/08/2021	JENNIFER			
1205		ELECTRONIC RECYCLING FEE			15.00
C 100057743	12/08/2021	JUDY		GERRY JACKSON	
301		BAILS/FINES BG709850-1			98.80
C 100057744	12/08/2021	JUDY		AUSTIN J WEST	
301		BAILS/FINES PAYMENT PLAN			80.00
C 100057745	12/08/2021	DEBBIE		STOUGHTON UTILITIES	
MR		0000004039			47,523.88
C 100057746	12/08/2021	DEBBIE		STOUGHTON UTILITIES	
9901		STORMWATER			58,884.82

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C 100057747	12/08/2021	DEBBIE		STOUGHTON UTILITIES	
9901		NOV RETIREMENT			21,268.48
9901		NOV B DEF COM			1,982.09
					23,250.57
C 100057748	12/08/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			140.00
C 100057749	12/08/2021	DEBBIE		CHICAGO TITL	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100057750	12/08/2021	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			1,008.00
1001		PROGRAM FEES			405.00
					1,413.00
C 100057751	12/08/2021	DEBBIE		ACTIVE NETWORK	
1003		INSTRUCTION FEES			255.00
1003		INSTRUCTION FEES			(85.00)
1003		INSTRUCTION FEES			15.00
1001		PROGRAM FEES			45.00
1003		INSTRUCTION FEES			135.00
1003		INSTRUCTION FEES			40.00
1001		PROGRAM FEES			260.00
1003		INSTRUCTION FEES			399.00
1003		INSTRUCTION FEES			80.00
1003		INSTRUCTION FEES			325.00
1004		CREDIT CARD & TRANSACTION FEES			(132.53)
					1,336.47
C 100057752	12/08/2021	ALEX		SCHOECHERT, BRITTANY	
302		38399			40.00
C 100057753	12/09/2021	TRACIE		NORQUAL, DAVID	
307		FINGER PRINTING			15.00
C 100057754	12/09/2021	TRACIE		PATRINOS, DANIO	
303		DMV FEES NP4137			147.00
303		DMV FEES SL9983			312.00
					459.00
C 100057755	12/09/2021	LYDIA		ZIRKLE, MARY & MATTHEW	
DOG		19005			17.00
C 100057756	12/09/2021	TAMMY		OLSON, DONNA	
501		FOOD PANTRY			300.00
C 100057757	12/09/2021	TAMMY		OTT, WENDELL & PATRICIA	
501		FOOD PANTRY			50.00
C 100057758	12/09/2021	MASON		DULLUM, ARNE	
1601		DANCE DONATIONS			100.00
C 100057759	12/09/2021	MASON		GANSHERT-ZUEHLKE, MARY & DENNIS	
1601		DANCE DONATIONS			50.00
C 100057760	12/09/2021	MASON		THULIEN, DONALD & JOANN	
1601		DANCE DONATIONS			50.00
C 100057761	12/09/2021	MASON		KUPP, RICHARD & JEAN	
1601		DANCE DONATIONS			50.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100057762	12/09/2021	MASON		VESTERDAHL, RONALD& ELAINE	
1601			DANCE DONATIONS			25.00
C	100057763	12/09/2021	MASON		ZACH, SAM	
1601			DANCE DONATIONS			10.00
C	100057764	12/09/2021	MASON		NEUGART, CHARLES & SHIRLEY	
1601			DANCE DONATIONS			10.00
C	100057765	12/09/2021	MASON		SHELDON, BARBARA	
1601			DANCE DONATIONS			100.00
C	100057766	12/09/2021	MASON		SCHNEIDER, ROBERT	
1601			DANCE DONATIONS			20.00
C	100057767	12/09/2021	MASON		BECKWITH, MERLIN	
1601			DANCE DONATIONS			10.00
C	100057768	12/09/2021	MASON		ARMSTRONG, HERBERT & RUTH A.	
1601			DANCE DONATIONS			25.00
C	100057769	12/09/2021	MASON		KETTERER. AMY & ANTON	
1601			DANCE DONATIONS			30.00
C	100057770	12/09/2021	MASON		GIBBS, LINDA & PARKER	
1601			DANCE DONATIONS			50.00
C	100057771	12/09/2021	MASON		NELSON, JOAN & THOMAS	
1601			DANCE DONATIONS			20.00
C	100057772	12/09/2021	MASON		BAKER, BRUCE	
1601			DANCE DONATIONS			20.00
C	100057773	12/09/2021	MASON		CORDRAY, JAMES & JOAN	
1601			DANCE DONATIONS			50.00
C	100057774	12/09/2021	MASON		HANSON, KENNETH & NICOLE	
1601			DANCE DONATIONS			10.00
C	100057775	12/09/2021	MASON		BON DURANT, SANDRA & RICHARD	
1601			DANCE DONATIONS			25.00
C	100057776	12/09/2021	MASON		MEICHTRY, YVONNE	
1601			DANCE DONATIONS			10.00
C	100057777	12/09/2021	MASON		COON. ROBERT & JODI	
1601			DANCE DONATIONS			250.00
C	100057778	12/09/2021	MASON		HARRISON. LINDA L.	
1601			DANCE DONATIONS			250.00
C	100057779	12/09/2021	MASON		LEHR, THOMAS & CYNTHIA	
1601			DANCE DONATIONS			25.00
C	100057780	12/09/2021	MASON		ASELSON, RICHARD & JEAN	
1601			DANCE DONATIONS			100.00
C	100057781	12/09/2021	MASON		MICETIC, PATRICIA	
1601			DANCE DONATIONS			30.00
C	100057782	12/09/2021	MASON		OLSON, CLINTON & JANICE	
1601			DANCE DONATIONS			30.00
C	100057783	12/09/2021	MASON		FISCHER, TIMOTHY & KATHERINE	
1601			DANCE DONATIONS			50.00
C	100057784	12/09/2021	MASON		HATHEWAY, JOSEPH	
1601			DANCE DONATIONS			50.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100057785	12/09/2021	MASON		BRENNY, TERRENCE & CAROLYN	
1601			DANCE DONATIONS			50.00
C	100057786	12/09/2021	MASON		KNUTSON, DIANE	
1601			DANCE DONATIONS			50.00
C	100057787	12/09/2021	MASON		JORDAN, SYLVIA	
1601			DANCE DONATIONS			25.00
C	100057788	12/09/2021	MASON		DUBOIS, JANALYN	
1601			DANCE DONATIONS			100.00
C	100057789	12/09/2021	MASON		ELLIS, DIANA	
1601			DANCE DONATIONS			50.00
C	100057790	12/09/2021	MASON		MORRIS, LARRY E.	
1601			DANCE DONATIONS			20.00
C	100057791	12/09/2021	MASON		SUNBY, DAVID	
1601			DANCE DONATIONS			50.00
C	100057792	12/09/2021	KATIE		HEIMANN, EDWARD	
302			PARKING FINES 38353			40.00
C	100057793	12/10/2021	ALAINA		STOUGHTON LUMBER COMPANY	
308			K-9 DONATIONS			5,000.00
C	100057794	12/10/2021	JUDY		ROGER SIMMS	
301			BAILS/FINES PAYMENT PLAN			100.00
C	100057795	12/10/2021	JUDY		ASHTON WUENNEMANN	
301			BAILS/FINES BG710789-2			98.80
C	100057796	12/10/2021	JUDY		QUAKER BAKERY	
302			PARKING FINES 38366			20.00
C	100057797	12/10/2021	JUDY		LORI LANGSTON	
307			FINGER PRINTING			5.00
C	100057798	12/10/2021	TAMMY		NATIONAL FINANCIAL SERVICES LLC	
501			FOOD PANTRY			500.00
C	100057799	12/10/2021	TAMMY		MYREN, DAVID & DEBORAH	
501			FOOD PANTRY			500.00
C	100057800	12/10/2021	TAMMY		SWANSON, LES & KATHLEEN	
501			FOOD PANTRY			50.00
C	100057801	12/10/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			7,380.07
C	100057802	12/10/2021	LISA		JACKSON, SHAW	
302			PARKING FINES			40.00
C	100057803	12/10/2021	LISA		WOLFE, SHARI	
302			PARKING FINES			40.00
C	100057804	12/10/2021	LISA		MORSE, TERESA	
401			BUILDING PERMITS			40.00
C	100057805	12/10/2021	LISA		BRANDENBURG, ANITA	
401			BUILDING PERMITS			40.00
C	100057806	12/10/2021	LISA		MAYNE, KIMBERLY	
301			BAILS/FINES			187.00
C	100057807	12/10/2021	LISA		WHITESEL-BAKER, NICKOLAS	

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
301			BAILS/FINES			124.00
C	100057808	12/10/2021	LISA		WHITESEL-BAKER, NICKOLAS	
301			BAILS/FINES			124.00
C	100057809	12/10/2021	LISA		ATKINS, KAMELIA	
302			PARKING FINES			40.00
C	100057810	12/10/2021	LISA		CLOYD, ANA	
302			PARKING FINES			40.00
C	100057811	12/10/2021	LISA		PATEL, PURVISH	
405			MISC BUILDING PERMIT			100.00
C	100057812	12/10/2021	LISA		ROBINSON, MELISSA	
302			PARKING FINES			40.00
C	100057813	12/10/2021	LISA		VACCARO, RENZO	
301			BAILS/FINES			98.80
C	100057814	12/10/2021	LISA		ROBINSON, MELISSA	
301			BAILS/FINES			124.00
C	100057815	12/10/2021	LISA		JOYCE, CURTIS	
302			PARKING FINES			40.00
C	100057816	12/10/2021	LISA		BAUGHN, RYAN	
404			HEATING PERMIT (HVAC)			50.00
C	100057823	12/10/2021	CINDY			
809			KITCHEN FUND			172.00
C	100057824	12/10/2021	CINDY		NIHLES	
806			LOAN CLOSET			50.00
C	100057825	12/10/2021	CINDY		BILLING	
806			LOAN CLOSET			40.00
C	100057826	12/10/2021	CINDY			
803			DONATIONS - SR CENTER			34.00
C	100057827	12/10/2021	CINDY			
803			DONATIONS - SR CENTER			20.00
C	100057828	12/10/2021	CINDY		CHRIST LUTHERAN ELIZABETH CIRCLE	
803			DONATIONS - SR CENTER			300.00
C	100057829	12/10/2021	CINDY		STELLMACHER	
803			DONATIONS - SR CENTER			20.00
C	100057830	12/10/2021	CINDY		VENSKE TRUST	
807			SPECIAL GIFT FUND			1,500.00
C	100057831	12/10/2021	CINDY			
808			WOOD SHOP			50.00
C	100057832	12/10/2021	CINDY			
805			CRAFT SALES			6.00
C	100057833	12/10/2021	CINDY		CAMACHO	
807			SPECIAL GIFT FUND			150.00
C	100057834	12/10/2021	CINDY		WENN	
814			DONATIONS - ANNEX RENOVATIONS			20.00
C	100057835	12/10/2021	CINDY		AHN	
814			DONATIONS - ANNEX RENOVATIONS			3,000.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100057836	12/10/2021	CINDY		BURRINGTON	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100057837	12/10/2021	CINDY		BLACKMAN	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100057838	12/10/2021	CINDY		FOTH	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100057839	12/10/2021	CINDY		BAUMBACH	
814			DONATIONS - ANNEX RENOVATIONS			30.00
C	100057840	12/10/2021	CINDY		DULLUM	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100057841	12/10/2021	CINDY			
502			SENIORS IN NEED			100.00
C	100057842	12/10/2021	CINDY		STELLMACHER	
502			SENIORS IN NEED			10.00
C	100057843	12/10/2021	CINDY		GAMOKE	
502			SENIORS IN NEED			300.00
C	100057844	12/11/2021	KATIE		NEUMER, SCOTT	
303			AMS7510			297.00
303			AMS7511			297.00
303			AMS7512			297.00
303			AMS7513			297.00
303			AMS7514			297.00
						1,485.00
C	100057845	12/12/2021	SAMANTHA		DOOM, LEONARD	
307			FINGER PRINTING			5.00
C	100057846	12/12/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			6,781.03
C	100057847	12/12/2021	LISA		STOUGHTON AREA SCHOOL DISTRICT	
1502			RENT			4,500.00
C	100057817	12/13/2021	LISA		HANSON, TYLOR	
405			MISC BUILDING PERMIT			75.00
C	100057818	12/13/2021	LISA		MAREK, BEAU	
302			PARKING FINES			40.00
C	100057820	12/13/2021	LISA		JONES, ANTHONY	
302			PARKING FINES			40.00
C	100057821	12/13/2021	LISA		JONES, ANTHONY	
302			PARKING FINES			40.00
C	100057822	12/13/2021	LISA		JONES, ANTHONY	
302			PARKING FINES			40.00
C	100057848	12/13/2021	LISA		BOWE, BAILEY	
302			PARKING FINES			40.00
C	100057849	12/13/2021	LISA		HEEB, KRISTIN	
302			PARKING FINES			40.00
C	100057850	12/13/2021	LISA		RENNHACK, DOMINICK	
301			BAILS/FINES			124.00
C	100057851	12/13/2021	TAMMY		ROLOFF, SUZANNE	

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution	Amount
DOG		19006				17.00
C 100057852	12/13/2021	TAMMY		ERSTAD, JOEL		
DOG		19007				17.00
C 100057853	12/13/2021	TAMMY		KINGSLEY, RONALD OR HOLLI		
DOG		19008				17.00
C 100057854	12/13/2021	TAMMY		DOLL, MARK		
DOG		19009				17.00
DOG		19010				17.00
						34.00
C 100057855	12/13/2021	TAMMY		CTW ABBEY CARPET & FLOOR		
501		FOOD PANTRY				750.00
C 100057856	12/13/2021	LISA		COUNTY OF DANE		
9901		MUN SHARE OF AG CONV CHARGE				101.48
C 100057857	12/13/2021	DEB		KVALHEIM,FANNIE		
DOG		19011				17.00
C 100057858	12/13/2021	DEB		MCSWEENY, JANE		
DOG		19012				17.00
DOG		19013				17.00
						34.00
C 100057859	12/13/2021	DEB		SPENCER, DIXIE		
DOG		19014				21.00
C 100057860	12/13/2021	DEB		GRAFFIN, CORY		
DOG		19015				21.00
C 100057861	12/13/2021	DESIRE		SCHROECKENTHALER		
401		BUILDING PERMITS				40.00
401		BUILDING PERMITS				40.00
						80.00
C 100057862	12/13/2021	DESIRE		SANCTIFIED HOMES & CONSTRUCTION LLC		
405		MISC BUILDING PERMIT				50.00
402		ELECTRICAL PERMIT				168.30
403		PLUMBING PERMIT				168.30
404		HEATING PERMIT (HVAC)				168.30
401		BUILDING PERMITS-EROSION				135.00
401		BUILDING PERMITS-OCCUPANCY				40.00
401		BUILDING PERMITS-PLN RVW				538.56
405		MISC BUILDING PERMIT-DILHR SL				40.00
405		MISC BUILDING PERMIT-ZONING				75.00
1206		TREE PLANTINGS - DEVELOPER				600.00
						1,983.46
C 100057863	12/13/2021	DESIRE		GETHSEMANE ROOFING LLC		
401		BUILDING PERMITS				80.00
C 100057864	12/13/2021	DESIRE		SANCTIFIED HOMES & CONSTRUCTION, LLC		
405		MISC BUILDING PERMIT-DRIVEWAY				50.00
402		ELECTRICAL PERMIT				148.15
404		HEATING PERMIT (HVAC)				148.15
403		PLUMBING PERMIT				148.15
401		BUILDING PERMITS-EROSION				135.00
401		BUILDING PERMITS-OCCUPANCY				40.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
401		BUILDING PERMITS-PLN RVW			474.08
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
1206		TREE PLANTINGS - DEVELOPER			600.00
					1,858.53
C 100057865	12/13/2021	DESIRE		SANCTIFIED HOMES & CONSTRUCTION LLC	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
402		ELECTRICAL PERMIT			193.75
404		HEATING PERMIT (HVAC)			193.75
403		PLUMBING PERMIT			193.75
401		BUILDING PERMITS-EROSION			135.00
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS-PLN RVW			620.00
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
1206		TREE PLANTINGS - DEVELOPER			600.00
					2,141.25
C 100057866	12/13/2021	DESIRE		BONESS, JEFFREY	
405		MISC BUILDING PERMIT-DOC FEE			40.00
405		MISC BUILDING PERMIT-ZONING			415.00
					455.00
C 100057867	12/13/2021	DESIRE		KIRCH, ASHLEY	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100057868	12/13/2021	DESIRE		LEGLER, MARY	
405		MISC BUILDING PERMIT-ZONING			150.00
C 100057869	12/13/2021	DESIRE		PHILLIPS CONTRACTING INC	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
402		ELECTRICAL PERMIT			297.00
404		HEATING PERMIT (HVAC)			297.00
403		PLUMBING PERMIT			297.00
401		BUILDING PERMITS-EROSION			135.00
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS-PLN RVW			950.40
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
1206		TREE PLANTINGS - DEVELOPER			1,200.00
					3,381.40
C 100057871	12/13/2021	DEB		KROHN, SEANA	
DOG		19016			17.00
C 100057872	12/13/2021	LYDIA		CAPIK, SARAH	
DOG		19017			17.00
C 100057873	12/13/2021	LYDIA		SHOWERS, MICHAEL	
DOG		19018			17.00
DOG		19019			17.00
					34.00
C 100057874	12/13/2021	ALEX		ACKERMAN, TIMOTHY	
301		C7824HS26V			124.00
301		C7822BC3B8			187.00
					311.00

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	Description				Distribution	
C	100057875	12/13/2021	LYDIA		THULIEN, DONALD/JOANN	
DOG			19020			17.00
C	100057876	12/13/2021	LYDIA		EHLINGER, DEBORAH/DAVID	
DOG			19021			17.00
DOG			19022			17.00
						34.00
C	100057877	12/13/2021	LYDIA		JENSON, GREG & WENDY	
DOG			19023			21.00
C	100057878	12/13/2021	SAMANTHA		MARSDEN, SETH	
301			BAILS/FINES			25.00
C	100057879	12/13/2021	SAMANTHA		KANNAL, ALLEN	
303			AMS7515			324.50
C	100057880	12/13/2021	SAMANTHA		JAQUES, HAILEY	
307			NON STO RES			15.00
C	100057881	12/13/2021	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR			0000004040			14,408.24
C	100057882	12/13/2021	DEBBIE		NELSON, TODD	
MR			0000004035			186.37
C	100057883	12/13/2021	DEBBIE		STOUGHTON UTILITIES	
9901			DEC A DEF COMP			1,834.46
C	100057884	12/13/2021	DEBBIE		STOUGHTON UTILITIES	
MR			0000004050			33,039.37
C	100057885	12/13/2021	DEBBIE		51 WEST LLC	
MR			0000004046			7,251.15
C	100057886	12/13/2021	DEBBIE		HARVEST FARM RIDGE LLC-PHASE IV	
MR			0000004047			25,549.66
C	100057887	12/13/2021	DEBBIE		CRESS FUNERAL HOME	
MR			0000004045			870.00
C	100057888	12/13/2021	DEBBIE		LIBRARY DEPOSIT	
704			217-DESIGNATED DONATION			36.92
702			FINES			21.59
701			COPIES			47.45
						105.96
C	100057889	12/13/2021	LISA		TAX BATCH 281002-2021	
1701			PROPERTY TAXES			433,906.35
1702			TAX OVERPAYMENTS			317.83
						434,224.18
C	100057892	12/13/2021	DEBBIE		CHICAGO TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100057893	12/13/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100057894	12/13/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100057895	12/13/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			70.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100057896	12/13/2021	DEBBIE		COUNTY OF DANE	
9905		DELINQUENT SPECIAL ASSESSMENTS			360.00
9906		SPECIAL ASSESSMENT INTEREST			32.40
					392.40
C 100057898	12/13/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100057899	12/13/2021	DEBBIE		CVMIC	
9901		2020 WC			42,741.00
C 100057900	12/13/2021	LISA		HOSTRAWSER, ROB	
401		BUILDING PERMITS			140.00
403		PLUMBING PERMIT			50.00
					190.00
C 100057901	12/13/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,557.89
C 100057902	12/13/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			232.44
C 100057890	12/14/2021	ALEX		DROGSVOLD, PATRICIA	
308		K-9 DONATIONS			50.00
C 100057891	12/14/2021	ALEX		VANGUARD	
308		K-9 DONATIONS			100.00
C 100057897	12/14/2021	TAMMY		VICK, PETER	
DOG		19024			21.00
C 100057903	12/14/2021	TAMMY		MURPHY, RYAN	
DOG		19025			17.00
C 100057904	12/14/2021	LISA		PECK, REBECCA	
401		BUILDING PERMITS			75.00
C 100057905	12/14/2021	LISA		KRISHER, CORY	
404		HEATING PERMIT (HVAC)			85.00
C 100057906	12/14/2021	LISA		SIMON, MATTHEW	
301		BAILS/FINES			124.00
C 100057907	12/14/2021	LISA		WARPINSKI, PETER	
301		BAILS/FINES			218.50
C 100057908	12/14/2021	LISA		WILTZIUS, DAMIEN	
301		BAILS/FINES			98.80
C 100057909	12/14/2021	LISA		LEEDER, CODY	
301		BAILS/FINES			98.80
C 100057910	12/14/2021	LISA		ADAMS, PATRICIA	
302		PARKING FINES			40.00
C 100057911	12/14/2021	ALEX		LEWIS, PATRICK	
308		5 TSHIRTS			60.00
C 100057912	12/14/2021	DEB		BAESEMAN, JENNY KRISTIANSEN,OYSTEIN	
DOG		19026			17.00
C 100057913	12/14/2021	TAMMY		STOUGHTON FFA ALUMNI AFFILIATE	
501		FOOD PANTRY			250.00
C 100057914	12/14/2021	TAMMY		GOHLKE, LOIS	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
501		FOOD PANTRY			234.00
C 100057915	12/14/2021	LYDIA		TROW, LUKAS	
DOG		19027			17.00
DOG		19028			17.00
					34.00
C 100057916	12/14/2021	TAMMY		FIDELITY CHARITABLE	
501		FOOD PANTRY			125.00
C 100057917	12/14/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100057918	12/14/2021	LYDIA		JOHNSON, LESLEY & TERRY MARSHALL	
DOG		19029			17.00
C 100057919	12/14/2021	JENNIFER			
1205		ELECTRONIC RECYCLING FEE			15.00
C 100057920	12/14/2021	LYDIA		RUFFINS, ISAIAH	
902		OPERATORS/PROVISIONAL			65.00
C 100057921	12/14/2021	ALEX		VIKE, CODY	
301		BG990919-6			149.20
C 100057922	12/14/2021	ALEX		KNUTSON, JENNIFER	
301		BG710653-6			98.00
C 100057923	12/14/2021	DEBBIE		WI SURPLUS	
9901		SALE OF CITY PROPERTY			835.00
C 100057924	12/15/2021	TAMMY		PERRY, SUSAN & KIM	
DOG		19030			17.00
C 100057925	12/15/2021	TAMMY		SCHULTZ, JOSHUA & FARAH	
DOG		19031			17.00
DOG		19032			17.00
					34.00
C 100057926	12/15/2021	ALEX		JACKSON, DIANE	
303		AMS7516			297.00
C 100057927	12/15/2021	LYDIA		NUOFFER, CAROL	
DOG		19033			17.00
C 100057928	12/15/2021	TAMMY		REUSCHLEIN, CLIFFORD	
DOG		19034			17.00
DOG		19035			17.00
					34.00
C 100057929	12/15/2021	ALEX		NAVARRO, KEVIN	
303		AMS7517			777.00
C 100057930	12/15/2021	TAMMY		BORMAN, DENNIS	
DOG		19036			17.00
C 100057931	12/15/2021	TAMMY		KRAUS, CONNIE	
DOG		19037			17.00
C 100057932	12/15/2021	TAMMY		BOWDISH, PAT	
DOG		19039			17.00
C 100057933	12/15/2021	LYDIA		KIRLEY, PATRICIA	
DOG		19038			17.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100057934	12/15/2021	TAMMY		KNAPP, KAREN & DALE	
501			FOOD PANTRY			132.50
C	100057935	12/15/2021	LYDIA		RENOLT, JOYCE	
DOG			19040			17.00
DOG			19041			17.00
						34.00
C	100057936	12/15/2021	TAMMY		PARKER, JENNIFER	
501			FOOD PANTRY			150.00
C	100057937	12/15/2021	TAMMY		STRANDER-PINNOW, DIANE	
501			FOOD PANTRY			200.00
C	100057938	12/15/2021	TAMMY		MIDDLETON, ABBEY & JAMES	
501			FOOD PANTRY			100.00
C	100057939	12/15/2021	TAMMY		PLANK F. MICHAEL & THERESA	
501			FOOD PANTRY			50.00
C	100057940	12/15/2021	TAMMY		REESE, MELISSA	
501			FOOD PANTRY			20.00
C	100057941	12/15/2021	TAMMY		ROSS, ALLISON	
501			FOOD PANTRY			20.00
C	100057942	12/15/2021	TAMMY		REESE, MELISSA A	
501			FOOD PANTRY			1,929.00
C	100057943	12/15/2021	ALEX		COMBS, RICKY	
303			SL9984			290.00
C	100057944	12/15/2021	ALEX		BERG, TANYA	
303			947YSN			132.00
C	100057945	12/15/2021	ALEX		ERICKSON, STEVEN	
303			SL9985			339.50
C	100057946	12/15/2021	TAMMY		COPE, JACK & HELGA	
501			FOOD PANTRY			500.00
C	100057947	12/15/2021	SAMANTHA		BARAK, JUSTIN	
301			BG710518-4			861.00
301			BG710519-5			861.00
						1,722.00
C	100057948	12/15/2021	DEBBIE		OPERA HOUSE DEPOSIT	
9901			ADVERTISING			998.00
C	100057949	12/15/2021	DEBBIE		ACTIVE NETWORK	
1003			INSTRUCTION FEES			85.00
1001			PROGRAM FEES			45.00
1003			INSTRUCTION FEES			140.00
1001			PROGRAM FEES			(40.00)
1003			INSTRUCTION FEES			30.00
1003			INSTRUCTION FEES			40.00
1003			INSTRUCTION FEES			65.00
1004			CREDIT CARD & TRANSACTION FEES			(36.65)
						328.35
C	100057950	12/15/2021	LISA		TAX BATCH 281001-2021	
1701			PROPERTY TAXES			480,494.44
1702			TAX OVERPAYMENTS			1,722.64

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
					482,217.08
C 100057951	12/15/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,515.63
C 100057952	12/15/2021	LISA		CHEREK, CARLI	
301		BAILS/FINES			98.80
C 100057954	12/16/2021	LISA		JAGHAMA, EID	
301		BAILS/FINES			124.00
C 100057955	12/16/2021	TAMMY		CUNNINGHAM, CHARLENE	
DOG		19042			17.00
C 100057956	12/16/2021	LISA		ROGAN, DEVIN	
301		BAILS/FINES			149.20
C 100057957	12/16/2021	LISA		WELTER, HEIDI	
310		PAUL KRABY MEMORIAL FUND DONATION			400.00
C 100057958	12/16/2021	LISA		MARA, KURT	
403		PLUMBING PERMIT			50.00
C 100057959	12/16/2021	LISA		LARIDEAN, JERRY	
401		BUILDING PERMITS			40.00
C 100057960	12/16/2021	TAMMY		WERTH, MARTHA	
DOG		19043			17.00
DOG		19044			17.00
					34.00
C 100057961	12/16/2021	LISA		HANSON, TYLOR	
405		MISC BUILDING PERMIT			75.00
C 100057962	12/16/2021	MASON		PATTI ANN SEDARSKI TRUST	
1601		DANCE DONATIONS			50.00
C 100057963	12/16/2021	MASON		STORCK, KENNETH	
1601		DANCE DONATIONS			25.00
C 100057964	12/16/2021	MASON		WAAG, ARLYN	
1601		DANCE DONATIONS			25.00
C 100057965	12/16/2021	TAMMY		ROBINSON, MELISSA	
DOG		19045			17.00
C 100057966	12/16/2021	MASON		ERDAHL, SHIRLEY	
1601		DANCE DONATIONS			50.00
C 100057967	12/16/2021	MASON		GJERDE, JOHN	
1601		DANCE DONATIONS			10.00
C 100057968	12/16/2021	MASON		EGGLESON, ALLAN & JOYCE	
1601		DANCE DONATIONS			50.00
C 100057969	12/16/2021	MASON		PENNEKAMP, DAVID & DIANE	
1601		DANCE DONATIONS			30.00
C 100057970	12/16/2021	MASON		NELSON, ANN	
1601		DANCE DONATIONS			25.00
C 100057971	12/16/2021	MASON		DECKER, JOSEPH & MARJORIE	
1601		DANCE DONATIONS			20.00
C 100057972	12/16/2021	MASON		CHADLI, NAJWA	
1601		DANCE DONATIONS			25.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100057973	12/16/2021	MASON		POTRATZ, DANIEL & AMANDA	
1601			DANCE DONATIONS			10.00
C	100057974	12/16/2021	MASON		WOPAT, JONATHAN & MARIA	
1601			DANCE DONATIONS			10.00
C	100057975	12/16/2021	MASON		ROBINSON, LARRY & CHERYL	
1601			DANCE DONATIONS			35.00
C	100057976	12/16/2021	MASON		STORM, KATHRYN & ERNEST	
1601			DANCE DONATIONS			50.00
C	100057977	12/16/2021	MASON		WITZEL, JANICE	
1601			DANCE DONATIONS			200.00
C	100057978	12/16/2021	MASON		ELLINGSON, RONALD & LOU ANN	
1601			DANCE DONATIONS			50.00
C	100057979	12/16/2021	MASON		HALVERSON, JACK L.	
1601			DANCE DONATIONS			100.00
C	100057980	12/16/2021	MASON		MCKAY, MARSHA & THOMAS	
1601			DANCE DONATIONS			10.00
C	100057981	12/16/2021	MASON		STIKLESTAD, DALE & SUSAN	
1601			DANCE DONATIONS			25.00
C	100057982	12/16/2021	MASON		PHILLIPS, ROBERT & CHRISTINE	
1601			DANCE DONATIONS			50.00
C	100057983	12/16/2021	MASON		WIATER, DOLORES & DANIEL	
1601			DANCE DONATIONS			20.00
C	100057984	12/16/2021	MASON		KNIPFER, MARK	
1601			DANCE DONATIONS			10.00
C	100057985	12/16/2021	MASON		TRACHTE, RONALD	
1601			DANCE DONATIONS			100.00
C	100057986	12/16/2021	MASON		PAULEY, FRANCES	
1601			DANCE DONATIONS			50.00
C	100057987	12/16/2021	MASON		DETERDING, SUSAN	
1601			DANCE DONATIONS			10.00
C	100057988	12/16/2021	MASON		UTERMARK, ROGER & JOYCE	
1601			DANCE DONATIONS			20.00
C	100057989	12/16/2021	MASON		BARBERINO, JANEY	
1601			DANCE DONATIONS			50.00
C	100057990	12/16/2021	MASON		CABIBBO, JOSEPH & RUBY	
1601			DANCE DONATIONS			25.00
C	100057991	12/16/2021	MASON		HARIED, LYLE W.	
1601			DANCE DONATIONS			50.00
C	100057992	12/16/2021	MASON		ZWETTLER, JAMES & ANGELA	
1601			DANCE DONATIONS			20.00
C	100057993	12/16/2021	MASON		HEISER, ANN	
1601			DANCE DONATIONS			25.00
C	100057994	12/16/2021	MASON		HANSON ELECTRONICS	
1601			DANCE DONATIONS			50.00
C	100057995	12/16/2021	MASON		HILL, WILLIAM & JAN	
1601			DANCE DONATIONS			20.00

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C 100057996	12/16/2021	KATIE		COMSTOCK, ALLEN	
302		38379			20.00
302		37372			20.00
					40.00
C 100057997	12/16/2021	TAMMY		HAUGER, LARRY & MICHELLE	
DOG		19046			17.00
C 100057998	12/16/2021	JENNIFER			
1205		ELECTRONIC RECYCLING FEE			135.00
C 100057999	12/16/2021	ALEX		MILLIGAN-CIHA, CHRISTINE	
310		PAUL KRABY MEMORIAL FUND DONATION			50.00
C 100058000	12/16/2021	MASON		CHRISTENSEN DONNA & NORMAN	
1601		DANCE DONATIONS			25.00
C 100058001	12/16/2021	MASON		BOSKY, TERRENCE & AMANDA	
1601		DANCE DONATIONS			50.00
C 100058002	12/16/2021	MASON		GIMMESTAD, SUSAN & GARY	
1601		DANCE DONATIONS			100.00
C 100058003	12/16/2021	MASON		OLSON, JUNE L.	
1601		DANCE DONATIONS			25.00
C 100058004	12/16/2021	MASON		LYNCH, DIANE	
1601		DANCE DONATIONS			20.00
C 100058005	12/16/2021	MASON		KNAPTON, DAVID & CYNTHIA	
1601		DANCE DONATIONS			30.00
C 100058006	12/16/2021	MASON		SEAMONSON, JAMES & JOYCE	
1601		DANCE DONATIONS			25.00
C 100058007	12/16/2021	MASON		RUDE, JEAN & DANIEL	
1601		DANCE DONATIONS			25.00
C 100058008	12/16/2021	MASON		ATTEWELL, RICHARD & FAY	
1601		DANCE DONATIONS			10.00
C 100058010	12/16/2021	DEBBIE		WENDIGO	
9901		ADVERTISING			499.00
C 100058011	12/16/2021	DEBBIE		STOUGHTON OPERA HOUSE FRIENDS ASSOC	
9901		REIMB-1ST FLOOR RENO			40,000.00
C 100058009	12/17/2021	LISA		TAX BATCH 281005-2021	
1701		PROPERTY TAXES			529,764.50
1702		TAX OVERPAYMENTS			2,531.95
					532,296.45
C 100058012	12/17/2021	TAMMY		HEMMERSBACH, JAMES & MARY	
501		FOOD PANTRY			125.00
C 100058013	12/17/2021	TAMMY		WEST KOSHKONONG WOMEN OF THE CHURCH	
501		FOOD PANTRY			50.00
C 100058014	12/17/2021	TAMMY		WEST KOSHKONONG LUTHERAN CHURCH	
501		FOOD PANTRY			1,000.00
C 100058015	12/17/2021	TAMMY		HAGMANN, KENNETH	
501		FOOD PANTRY			100.00
C 100058016	12/17/2021	LISA		3 RIVERS	

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution	Amount
3RIV		3 RIVERS EMS DEPOSIT				4,873.75
C 100058017	12/17/2021	TAMMY		DONELAN, DIANE		
DOG		19047				17.00
DOG		19048				17.00
						34.00
C 100058018	12/17/2021	DEB		VOGEL, DAVID		
DOG		19049				17.00
C 100058019	12/17/2021	TAMMY		HASKIN, KRISTINE & CHRISTOPHER		
DOG		19051				17.00
C 100058020	12/17/2021	DEB		ZIETSMA, JOEL/ALISON		
DOG		19050				17.00
C 100058021	12/17/2021	DEB		SCHNEIDER, DEBRA		
DOG		19052				17.00
C 100058022	12/17/2021	TAMMY		MOWRY, DANIEL		
DOG		19053				17.00
C 100058023	12/17/2021	DEB		PACKARD, JUSTIN & KATIE		
DOG		19054				17.00
C 100058024	12/17/2021	TAMMY		HERMOSILLO, NICOLE		
DOG		19055				17.00
DOG		19056				17.00
						34.00
C 100058025	12/17/2021	DESIRE		MATSON CUSTOM HOMES		
405		MISC BUILDING PERMIT-DRIVEWAY				50.00
402		ELECTRICAL PERMIT				225.70
404		HEATING PERMIT (HVAC)				225.70
403		PLUMBING PERMIT				225.70
401		BUILDING PERMITS-EROSION				135.00
401		BUILDING PERMITS-OCCUPANCY				40.00
401		BUILDING PERMITS-PLN RVW				722.24
405		MISC BUILDING PERMIT-DILHR SL				40.00
405		MISC BUILDING PERMIT-ZONING				75.00
1206		TREE PLANTINGS - DEVELOPER				1,200.00
						2,939.34
C 100058026	12/17/2021	DESIRE		ALL COMFORT SERVICES		
404		HEATING PERMIT (HVAC)				85.00
C 100058027	12/17/2021	DESIRE		ALL COMFORT SERVICES		
402		ELECTRICAL PERMIT				155.00
C 100058028	12/17/2021	DESIRE		R.A. HEATING & AIR CONDITIONING, INC		
404		HEATING PERMIT (HVAC)				50.00
C 100058029	12/17/2021	DESIRE		RUMPF LAW OFFICES SC		
405		MISC BUILDING PERMIT-ZONING				205.00
C 100058030	12/17/2021	DESIRE		WISCONSIN MAPPING LLC		
405		MISC BUILDING PERMIT				80.00
C 100058032	12/17/2021	LYDIA		ERICKSON, GEORGIA & BRANDT		
DOG		19058				17.00
C 100058033	12/17/2021	LISA		TAX BATCH 281004-2021		
1701		PROPERTY TAXES				448,175.22

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
1702		TAX OVERPAYMENTS			1,832.04
					450,007.26
C 100058034	12/17/2021	DEB		WEBER, TONIA	
DOG		19059			17.00
C 100058035	12/17/2021	DEB		O'CONNOR, PAMELA	
DOG		19060			17.00
C 100058036	12/17/2021	LYDIA		GERBER, NORM	
DOG		19061			17.00
C 100058037	12/17/2021	LYDIA		ERICKSON, CHRIS & RALPH	
DOG		19062			17.00
C 100058038	12/17/2021	LYDIA		HAGEMAN, JOHN	
DOG		19063			17.00
C 100058039	12/17/2021	LYDIA		GRYTTENHOLM, JUDY/JERRY	
DOG		19064			17.00
C 100058040	12/17/2021	TAMMY		AHN, LOUISE	
501		FOOD PANTRY			1,000.00
C 100058041	12/17/2021	TAMMY		WELLS FARGO BANK	
501		FOOD PANTRY			2,000.00
C 100058042	12/17/2021	CINDY		SMITH	
803		DONATIONS - SR CENTER			50.00
C 100058043	12/17/2021	CINDY		GARDNER	
803		DONATIONS - SR CENTER			25.00
C 100058044	12/17/2021	CINDY		HELGESTAD	
803		DONATIONS - SR CENTER			40.00
C 100058045	12/17/2021	CINDY			
803		DONATIONS - SR CENTER			40.00
C 100058046	12/17/2021	CINDY			
806		LOAN CLOSET			10.00
C 100058047	12/17/2021	CINDY			
805		CRAFT SALES			225.00
C 100058048	12/17/2021	CINDY		AHLGRIM ESTATE	
809		KITCHEN FUND			415.00
C 100058049	12/17/2021	CINDY		MCABOY	
809		KITCHEN FUND			100.00
C 100058050	12/17/2021	CINDY		NYHAGEN	
809		KITCHEN FUND			25.00
C 100058051	12/17/2021	CINDY		KRAWECK	
809		KITCHEN FUND			40.00
C 100058052	12/17/2021	CINDY		SANDY GERBER	
807		SPECIAL GIFT FUND			55.00
C 100058053	12/17/2021	CINDY		KAPING	
814		DONATIONS - ANNEX RENOVATIONS			100.00
C 100058054	12/17/2021	CINDY		CHRISTENSEN	
803		DONATIONS - SR CENTER			100.00
C 100058055	12/17/2021	CINDY		MYREN	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
814		DONATIONS - ANNEX RENOVATIONS			500.00
C 100058056	12/17/2021	CINDY		GOHLKE	
502		SENIORS IN NEED			445.28
C 100058057	12/17/2021	MASON		BRUMMER, MARLENE	
1601		DANCE DONATIONS			25.00
C 100058058	12/17/2021	MASON		SNOREK, MARY JO	
1601		DANCE DONATIONS			100.00
C 100058059	12/17/2021	MASON		ELLICKSON, JACK & JUDITH	
1601		DANCE DONATIONS			25.00
C 100058060	12/17/2021	MASON		BERRY, MICHAEL & CYNTHIA	
1601		DANCE DONATIONS			50.00
C 100058061	12/17/2021	MASON		SPANGLER, PHYLLIS	
1601		DANCE DONATIONS			50.00
C 100058062	12/17/2021	MASON		SIER, BOB & PAM	
1601		DANCE DONATIONS			100.00
C 100058063	12/17/2021	MASON		TYLER, DALE & BETTEY	
1601		DANCE DONATIONS			50.00
C 100058064	12/17/2021	MASON		BUSKAGER, JEROME & SHARIE	
1601		DANCE DONATIONS			25.00
C 100058065	12/17/2021	MASON		STELLMACHER, DUWAYNE & MARNO	
1601		DANCE DONATIONS			15.00
C 100058066	12/17/2021	MASON		MCGANN, BETTY	
1601		DANCE DONATIONS			25.00
C 100058067	12/17/2021	MASON		JOOSTEN, DARLENE	
1601		DANCE DONATIONS			10.00
C 100058068	12/17/2021	MASON		RISTAU, JEAN	
1601		DANCE DONATIONS			50.00
C 100058069	12/17/2021	MASON		THOMAS, JAN & TODD, RENEE	
1601		DANCE DONATIONS			25.00
C 100058070	12/17/2021	MASON		BROWN, VERLIN & MARY ANNE	
1601		DANCE DONATIONS			10.00
C 100058071	12/17/2021	MASON		TALLMAN, MICHAEL & JENNIFER	
1601		DANCE DONATIONS			25.00
C 100058072	12/17/2021	MASON		MELAAS, IRVING & BETTY	
1601		DANCE DONATIONS			25.00
C 100058073	12/17/2021	LYDIA		WISE, JASON & HEATHER	
DOG		19057			17.00
C 100058083	12/17/2021	DEBBIE		OPERA HOUSE DEPOSIT	
607		TICKET SALES - ADVANCE			725.00
601		TICKET SALES			(1,946.25)
601		TICKET SALES			(1,136.25)
607		TICKET SALES - ADVANCE			480.00
607		TICKET SALES - ADVANCE			100.00
601		TICKET SALES			665.00
601		TICKET SALES			1,080.00
607		TICKET SALES - ADVANCE			(440.00)
607		TICKET SALES - ADVANCE			250.00
607		TICKET SALES - ADVANCE			480.00

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution	Amount
607		TICKET SALES - ADVANCE				50.00
9901		GIFT CERTICATES				3,000.00
601		TICKET SALES				(126.00)
601		TICKET SALES				(40.00)
607		TICKET SALES - ADVANCE				175.00
607		TICKET SALES - ADVANCE				1,155.00
607		TICKET SALES - ADVANCE				400.00
601		TICKET SALES				180.00
601		TICKET SALES				(420.00)
607		TICKET SALES - ADVANCE				840.00
601		TICKET SALES				(270.00)
601		TICKET SALES				(135.00)
601		TICKET SALES				150.00
601		TICKET SALES				(140.00)
607		TICKET SALES - ADVANCE				450.00
607		TICKET SALES - ADVANCE				40.00
601		TICKET SALES				(50.00)
607		TICKET SALES - ADVANCE				462.00
607		TICKET SALES - ADVANCE				500.00
607		TICKET SALES - ADVANCE				120.00
601		TICKET SALES				1,025.00
607		TICKET SALES - ADVANCE				570.00
601		TICKET SALES				1,240.00
607		TICKET SALES - ADVANCE				200.00
607		TICKET SALES - ADVANCE				595.00
607		TICKET SALES - ADVANCE				420.00
601		TICKET SALES				700.00
9901		SALES TAX				446.32
9901		CONV FEE/SHPPING/CC				1,313.28
9901		MEMBERSHIP				230.00
9901		DONATIONS				928.85
9901		GIFT CARDS/CERTIFICATES				(385.44)
9901		CUSTOMER CREDIT				2,551.57
						16,433.08
C	100058074	12/18/2021	TRACIE	ANDRUSS, ROBERT		
303		DMV FEES AMS-7518				299.75
C	100058080	12/19/2021	LISA	TAX BATCH 281007-2021		
1701		PROPERTY TAXES				369,102.63
1702		TAX OVERPAYMENTS				633.99
						369,736.62
C	100058085	12/19/2021	LISA	TAX BATCH 281006-2021		
1701		PROPERTY TAXES				281,411.48
1702		TAX OVERPAYMENTS				1,226.44
						282,637.92
C	100058075	12/20/2021	TAMMY	VAN BEEK, KELLY		
DOG		19065				17.00
DOG		19066				21.00
						38.00
C	100058076	12/20/2021	TAMMY	LARSEN, SANDRA		
DOG		19067				21.00
C	100058077	12/20/2021	TAMMY	FIEBER, BRIAN		
DOG		19068				17.00

Receipt #	Date	Cashier	Wkstn	Received Of / Description / Distribution	Amount
C 100058078	12/20/2021	TRACIE		JOHNSON, ROBERT	
303		DMV FEES			184.00
C 100058079	12/20/2021	TRACIE		METROPOLITAN REPORTING BUREAU	
304		MISC REVENUES			1.00
C 100058081	12/20/2021	TRACIE		RADLOFF, JEFFERY	
303		DMV FEES AMS-7519			274.50
C 100058082	12/20/2021	TAMMY		HAUGEN, STEPHANIE	
DOG		19069			17.00
C 100058084	12/20/2021	TAMMY		HANISKO, DEBI	
DOG		19070			17.00
C 100058086	12/20/2021	TRACIE		SWENSON, JAMES	
303		DMV FEES AMS-7520			351.50
C 100058087	12/20/2021	TAMMY		SANDHILL ELEMENTARY WORKING FOR KIDS	
501		FOOD PANTRY			2,305.44
C 100058088	12/20/2021	TAMMY		YLVISAKER, NORA	
501		FOOD PANTRY			500.00
C 100058089	12/20/2021	TAMMY		EDWARD JONES	
501		FOOD PANTRY			100.00
C 100058090	12/20/2021	TRACIE		KIRBY, HEATHER	
307		FINGER PRINTING			5.00
C 100058091	12/20/2021	TRACIE		BELLEVEVILLE, TRACY	
302		PARKING FINES			20.00
C 100058092	12/20/2021	LYDIA		WILLIAMS, SHANE/AMANDA	
DOG		19071			17.00
C 100058093	12/20/2021	LYDIA		MALICKI MATTHEW	
DOG		19072			17.00
DOG		19073			17.00
					34.00
C 100058094	12/20/2021	TRACIE		THOMPSON, GEORGE	
304		BICYCLE LICENSE 1860			1.00
C 100058095	12/20/2021	LYDIA		PETH, BRYAN & ROSEANN	
DOG		19074			17.00
C 100058096	12/20/2021	MASON		RUSSELL, TERRY	
1601		DANCE DONATIONS			25.00
C 100058097	12/20/2021	MASON		ROSS, GERRY	
1601		DANCE DONATIONS			25.00
C 100058098	12/20/2021	MASON		HERNANDEZ, CATALINA & RICARDO	
1601		DANCE DONATIONS			50.00
C 100058099	12/20/2021	MASON		VOGEL, DAVID & PATRICIA	
1601		DANCE DONATIONS			100.00
C 100058100	12/20/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100058101	12/20/2021	MASON		KITTLESON, JACQUELYN	
1601		DANCE DONATIONS			10.00
C 100058102	12/20/2021	MASON		CHURCH, ANTHONY & DAWN	
1601		DANCE DONATIONS			50.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100058103	12/20/2021	MASON		BARBER, DONN & SHEILA	
1601			DANCE DONATIONS			50.00
C	100058104	12/20/2021	MASON		VEIR, JOYCE	
1601			DANCE DONATIONS			25.00
C	100058105	12/20/2021	MASON		GEERDES, JULIE & GLASBRENNER, JENELL	
1601			DANCE DONATIONS			100.00
C	100058106	12/20/2021	MASON		HALLINAN, JOHN & TIKALSKY JOYCE	
1601			DANCE DONATIONS			100.00
C	100058107	12/20/2021	MASON		VANDEUSEN, ROSS & CAROL	
1601			DANCE DONATIONS			10.00
C	100058108	12/20/2021	MASON		SELBO, DAVID	
1601			DANCE DONATIONS			50.00
C	100058109	12/20/2021	MASON		SLACK, JERALD & SHERILL	
1601			DANCE DONATIONS			40.00
C	100058110	12/20/2021	MASON		KINDER, JOHN & SHARLEEN	
1601			DANCE DONATIONS			50.00
C	100058111	12/20/2021	MASON		GASSEN, MICHAEL	
1601			DANCE DONATIONS			100.00
C	100058112	12/20/2021	MASON		AHN, LOUISE	
1601			DANCE DONATIONS			50.00
C	100058113	12/20/2021	MASON		SEBASTIAN, MAXINE	
1601			DANCE DONATIONS			25.00
C	100058114	12/20/2021	MASON		FENDRICK, THOMAS & MOFFATT, SHELLEY	
1601			DANCE DONATIONS			500.00
C	100058115	12/20/2021	MASON		ANDERSON, MARK & JEANNE	
1601			DANCE DONATIONS			25.00
C	100058116	12/20/2021	MASON		DISCH, DENNIS & PHYLLIS	
1601			DANCE DONATIONS			10.00
C	100058117	12/20/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			175.00
C	100058118	12/20/2021	MASON		BROCKMAN, BETTY & DALE	
1601			DANCE DONATIONS			50.00
C	100058119	12/20/2021	MASON		ODALEN, ROGER & NANCY	
1601			DANCE DONATIONS			100.00
C	100058120	12/20/2021	MASON		CUFF, DAVID & MARY	
1601			DANCE DONATIONS			25.00
C	100058121	12/20/2021	MASON		ENTWISTLE, BARBARA	
1601			DANCE DONATIONS			50.00
C	100058122	12/20/2021	MASON		HUSTON, MICHAEL & KRISTI	
1601			DANCE DONATIONS			25.00
C	100058123	12/20/2021	MASON		WAGNER, BRIAN & DIANE	
1601			DANCE DONATIONS			25.00
C	100058124	12/20/2021	MASON		MCCORMICK, LAURA	
1601			DANCE DONATIONS			20.00
C	100058125	12/20/2021	DEBBIE		PREFERRED TITLE	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
907		SPECIAL ASSESSMENT REQUEST			140.00
C 100058126	12/20/2021	MASON		DYKSTRA, MICHAEL & CONSTANCE	
1601		DANCE DONATIONS			20.00
C 100058127	12/20/2021	MASON		HARDWICK, KAREN	
1601		DANCE DONATIONS			50.00
C 100058128	12/20/2021	MASON		KVAMMEN, RUBY	
1601		DANCE DONATIONS			25.00
C 100058129	12/20/2021	MASON		HANAN, RICHARD & BARBARA	
1601		DANCE DONATIONS			10.00
C 100058130	12/20/2021	MASON		SMITH, MARLIN	
1601		DANCE DONATIONS			50.00
C 100058131	12/20/2021	TRACIE		GUNSOLUS, SHANNON	
303		DMV FEES 678SCZ			122.00
C 100058132	12/20/2021	MASON		MATTHEWS, GREGORY & LORI	
1601		DANCE DONATIONS			25.00
C 100058133	12/20/2021	MASON		AABERG, ELEANORE	
1601		DANCE DONATIONS			10.00
C 100058134	12/20/2021	MASON		FAUST, LEONARD & DOROTHY	
1601		DANCE DONATIONS			40.00
C 100058135	12/20/2021	MASON		GILLE, HELEN	
1601		DANCE DONATIONS			25.00
C 100058136	12/20/2021	MASON		HANISKO, ALBERT & DEBRA	
1601		DANCE DONATIONS			10.00
C 100058137	12/20/2021	MASON		TROW, WAYNE & CHERYL	
1601		DANCE DONATIONS			25.00
C 100058138	12/20/2021	MASON		LISTUG, MARGARET	
1601		DANCE DONATIONS			25.00
C 100058139	12/20/2021	MASON		AABERG, WILLIAM	
1601		DANCE DONATIONS			100.00
C 100058140	12/20/2021	MASON		SMITH, RONALD & PAMELA	
1601		DANCE DONATIONS			25.00
C 100058141	12/20/2021	MASON		WILSON, RONALD & ELAINE	
1601		DANCE DONATIONS			10.00
C 100058142	12/20/2021	MASON		PELLETTER, TINA & ANTHONY	
1601		DANCE DONATIONS			25.00
C 100058143	12/20/2021	MASON		LINNERUD, KNUTE	
1601		DANCE DONATIONS			10.00
C 100058144	12/20/2021	DEBBIE		FOOD PANTRY	
9901		USED FP CARD IN ERROR			16.77
C 100058145	12/20/2021	LYDIA		SCHUMACHER, STACEY/CHARLES	
DOG		19075			17.00
DOG		19076			17.00
					34.00
C 100058146	12/20/2021	TRACIE		BITTRICK, REECE	
303		DMV FEES AMS7521			313.50

Post Date from 12/01/2021 - 12/31/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100058148	12/20/2021	DEBBIE		FIDELITY NATIONAL	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100058150	12/20/2021	DEBBIE		FENDRCK, THOMAS	
9901			PUBLICATIONS			499.00
C	100058151	12/20/2021	DEBBIE		LIBRARY DEPOSIT	
704			217-DESIGNATED DONATION			878.00
702			FINES			84.19
						962.19
C	100058147	12/21/2021	LISA		TAX BATCH 281008-2021	
1701			PROPERTY TAXES			448,195.70
1702			TAX OVERPAYMENTS			2,165.11
						450,360.81
C	100058149	12/21/2021	TAMMY		GRIGGS, MIKE	
501			FOOD PANTRY			3.23
C	100058152	12/21/2021	TAMMY		MASON, DANIEL	
DOG			19077			17.00
C	100058153	12/21/2021	KATIE		PETERSEN, URSULA	
303			RENEW 51915E			157.00
C	100058154	12/21/2021	LYDIA		BARABOO, MELISSA	
DOG			19078			17.00
C	100058155	12/21/2021	KATIE		GILBERTSON, LAURA	
302			PARKING FINES			20.00
C	100058156	12/21/2021	MASON		WOGSLAND, TIFFANY & MATTHEW	
1601			DANCE DONATIONS			25.00
C	100058157	12/21/2021	MASON		AITCHISON, RUTH	
1601			DANCE DONATIONS			20.00
C	100058158	12/21/2021	MASON		RASHKA, KAY	
1601			DANCE DONATIONS			25.00
C	100058159	12/21/2021	MASON		JACOBSEN, CHRIS	
1601			DANCE DONATIONS			25.00
C	100058160	12/21/2021	MASON		LYNCH, PHILIP & JENIFER	
1601			DANCE DONATIONS			10.00
C	100058161	12/21/2021	MASON		HAWKINSON, CAROL	
1601			DANCE DONATIONS			50.00
C	100058162	12/21/2021	MASON		MOYER, BRIAN & DEB	
1601			DANCE DONATIONS			20.00
C	100058163	12/21/2021	MASON		SMITH, PATRICIA & LARRY	
1601			DANCE DONATIONS			10.00
C	100058164	12/21/2021	MASON		BJERKE, DAVID	
1601			DANCE DONATIONS			100.00
C	100058165	12/21/2021	MASON		LYONS, DANIEL & LAVONE	
1601			DANCE DONATIONS			50.00
C	100058166	12/21/2021	MASON		TRAXLER, ALBERTA	
1601			DANCE DONATIONS			25.00
C	100058167	12/21/2021	MASON		TEAGUE, JACKIE	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
1601		DANCE DONATIONS			25.00
C 100058168	12/21/2021	MASON		NOYCE, VIRGININ & CHARLES	
1601		DANCE DONATIONS			50.00
C 100058169	12/21/2021	MASON		WOLF, TODD	
1601		DANCE DONATIONS			20.00
C 100058170	12/21/2021	MASON		TAIPE, ILEIN	
1601		DANCE DONATIONS			50.00
C 100058171	12/21/2021	MASON		MAERZ, SANDRA	
1601		DANCE DONATIONS			10.00
C 100058172	12/21/2021	MASON		GROSS, RAY & DEBRA	
1601		DANCE DONATIONS			25.00
C 100058173	12/21/2021	MASON		OLSON, DOUG	
1601		DANCE DONATIONS			50.00
C 100058174	12/21/2021	MASON		GANSHERT, LORI	
1601		DANCE DONATIONS			10.00
C 100058175	12/21/2021	MASON		TUPPER, CHRISTINE	
1601		DANCE DONATIONS			20.00
C 100058176	12/21/2021	MASON		OLSTAD, JAMES	
1601		DANCE DONATIONS			25.00
C 100058177	12/21/2021	MASON		CLARK, SHARON & PATRICK	
1601		DANCE DONATIONS			20.00
C 100058178	12/21/2021	MASON		ELMARAKBY, SAYED	
1601		DANCE DONATIONS			10.00
C 100058179	12/21/2021	MASON		LEWIS, JONATHAN & SYLVIA	
1601		DANCE DONATIONS			100.00
C 100058180	12/21/2021	MASON		DAUTE, JEAN & KELLY	
1601		DANCE DONATIONS			100.00
C 100058181	12/21/2021	MASON		OUTHOUSE, ROBERT & ARDYS	
1601		DANCE DONATIONS			50.00
C 100058182	12/21/2021	MASON		MACKEY, DR. JASON & MARY ELLEN	
1601		DANCE DONATIONS			25.00
C 100058183	12/21/2021	MASON		MICKELSON, CONSTANCE	
1601		DANCE DONATIONS			25.00
C 100058184	12/21/2021	MASON		WILBERG, RICHARD	
1601		DANCE DONATIONS			25.00
C 100058185	12/21/2021	MASON		BOE, DANIEL & NANCY	
1601		DANCE DONATIONS			50.00
C 100058186	12/21/2021	DEBBIE		HARVEST FARM RIDGE LLC-PHASE IV	
MR		0000004069			7,552.74
C 100058187	12/21/2021	MASON		OTT, WENDELL & PATRICIA	
1601		DANCE DONATIONS			25.00
C 100058188	12/21/2021	DEBBIE		51 WEST LLC	
MR		0000004058			1,889.09
C 100058189	12/21/2021	MASON		PETERSON, KENT & MARY	
1601		DANCE DONATIONS			50.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100058190	12/21/2021	MASON		JOHNSON, JOHN & SUSAN	
1601			DANCE DONATIONS			50.00
C	100058191	12/21/2021	MASON		OLSON, LISA	
1601			DANCE DONATIONS			20.00
C	100058192	12/21/2021	TAMMY		PIETRUSZYNSKI, BRANDON	
501			FOOD PANTRY			500.00
C	100058193	12/21/2021	DEBBIE		JENKS, DAN	
MR			0000004052			1,216.63
C	100058194	12/21/2021	SAMANTHA		NELSON, TODD	
301			BAILS/FINES			1,604.80
C	100058195	12/21/2021	LYDIA		BRAULT, GREG & BETTY	
DOG			19079			17.00
C	100058196	12/21/2021	LYDIA		BEATTY, AMANDA	
DOG			19080			17.00
C	100058197	12/21/2021	SAMANTHA		GROLEAU, ROBERT	
302			PARKING FINES - 38333			20.00
C	100058198	12/21/2021	LYDIA		RITTER, CHUCK	
DOG			19081			17.00
C	100058199	12/21/2021	LYDIA		HANSON, GARRY & MARY BETH	
DOG			19082			17.00
C	100058200	12/21/2021	LYDIA		JAMISON, MARGARET	
DOG			19083			17.00
DOG			19084			17.00
						34.00
C	100058202	12/21/2021	LISA		TAX BATCH 281009-2021	
1701			PROPERTY TAXES			418,601.98
1702			TAX OVERPAYMENTS			2,395.74
						420,997.72
C	100058201	12/22/2021	JENNIFER		ALTER METAL RECYCLING	
1207			911 ANTENNA BUILDING			212.80
C	100058203	12/22/2021	JUDY		ZAUGG, BRYANT D	
307			FINGER PRINTING			5.00
C	100058204	12/22/2021	SAMANTHA		LARSON, BRANDY	
302			PARKING FINES 38332			20.00
C	100058205	12/23/2021	TAMMY		MCGEEVER, CORINNE & ROBERT	
DOG			19085			17.00
C	100058206	12/23/2021	TAMMY		CLOSE, LAYNE & PAM	
DOG			19086			17.00
DOG			19087			17.00
						34.00
C	100058207	12/23/2021	TAMMY		MUELLER, KRISTEN & BRIAN	
DOG			19088			17.00
DOG			19089			17.00
						34.00
C	100058208	12/23/2021	TAMMY		KREBS, DAVID & MARCIA	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
DOG		19090			17.00
C 100058209	12/23/2021	TAMMY		GAGEN, JOHN	
DOG		19091			17.00
C 100058210	12/23/2021	TAMMY		SWAN, BRIAN & BETH	
DOG		19092			17.00
C 100058211	12/23/2021	TAMMY		HILL, JOELLA & DARREN	
DOG		19093			17.00
DOG		19094			17.00
					34.00
C 100058212	12/23/2021	TAMMY		HUNTINGTON, LEWIS	
DOG		19095			17.00
DOG		19096			17.00
					34.00
C 100058213	12/23/2021	TAMMY		IRVING, JACKIE	
DOG		19097			17.00
C 100058214	12/23/2021	TAMMY		JACOBSON, JASON	
DOG		19098			17.00
C 100058215	12/23/2021	TAMMY		FIELDS, ADAM	
DOG		19099			17.00
C 100058216	12/23/2021	TAMMY		LAMMERS, BROOKE & ANDREW	
DOG		19100			17.00
DOG		19101			17.00
					34.00
C 100058217	12/23/2021	ALEX		ZIEMANN, MARK	
307		FINGER PRINTING			15.00
C 100058218	12/23/2021	MASON		MANTHE, ELLEN & HESTNES, KATHLEEN	
1601		DANCE DONATIONS			50.00
C 100058219	12/23/2021	MASON		MALICKI, MATTHEW & CARRIE	
1601		DANCE DONATIONS			50.00
C 100058220	12/23/2021	TAMMY		BLASKOWSKI, WALTER	
DOG		19102			17.00
DOG		19103			17.00
					34.00
C 100058221	12/23/2021	MASON		BINTLIFF, FRANKLIN	
1601		DANCE DONATIONS			10.00
C 100058222	12/23/2021	MASON		GROVE, DAVID & ROBIN	
1601		DANCE DONATIONS			100.00
C 100058223	12/23/2021	MASON		DIELS, RONALD & KATHLEEN	
1601		DANCE DONATIONS			15.00
C 100058224	12/23/2021	MASON		SPATT, RAYMOND & LINDA	
1601		DANCE DONATIONS			100.00
C 100058225	12/23/2021	MASON		NORIN, SHARON & JERRY	
1601		DANCE DONATIONS			25.00
C 100058226	12/23/2021	MASON		OLSON, DONNA	
1601		DANCE DONATIONS			100.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100058227	12/23/2021	MASON		LEWANDOWSKI, JEAN	
1601			DANCE DONATIONS			20.00
C	100058228	12/23/2021	MASON		TARPINIAN, SUE	
1601			DANCE DONATIONS			25.00
C	100058229	12/23/2021	MASON		SCHNELLER, AUDREY	
1601			DANCE DONATIONS			40.00
C	100058230	12/23/2021	MASON		HALL, RICHARD & DOLORES	
1601			DANCE DONATIONS			50.00
C	100058231	12/23/2021	MASON		ANDERSON, ARNE & MARIAN	
1601			DANCE DONATIONS			25.00
C	100058232	12/23/2021	MASON		JOHNSON, GERALD	
1601			DANCE DONATIONS			50.00
C	100058233	12/23/2021	MASON		LOKKEN, GLENN & JANICE	
1601			DANCE DONATIONS			25.00
C	100058234	12/23/2021	TAMMY		THALACKER, KRISTY	
501			FOOD PANTRY			100.00
C	100058235	12/23/2021	MASON		FURSETH, DANIEL & CATHERINE	
1601			DANCE DONATIONS			50.00
C	100058236	12/23/2021	MASON		CONWAY, WILLIAM	
1601			DANCE DONATIONS			50.00
C	100058237	12/23/2021	TAMMY		BUSS, JOAN	
501			FOOD PANTRY			500.00
C	100058238	12/23/2021	MASON		THODE, GEORGE & KATHLEEN	
1601			DANCE DONATIONS			25.00
C	100058239	12/23/2021	TAMMY		DESCHANE, GERARD & LINDA	
501			FOOD PANTRY			100.00
C	100058240	12/23/2021	MASON		WEIR, JOYCE	
1601			DANCE DONATIONS			5.00
C	100058241	12/23/2021	MASON		LUNDE, THOMAS & VIRGINIA	
1601			DANCE DONATIONS			50.00
C	100058242	12/23/2021	TAMMY		FISHER, LEE	
501			FOOD PANTRY			1,000.00
C	100058243	12/23/2021	MASON		NELSON, JEFFERY & JOY	
1601			DANCE DONATIONS			25.00
C	100058244	12/23/2021	MASON		CARPENTER, GLORIA	
1601			DANCE DONATIONS			10.00
C	100058245	12/23/2021	MASON		SUNDLING, RALPH & MARY JO	
1601			DANCE DONATIONS			50.00
C	100058246	12/23/2021	TAMMY		CITY OF STOUGHTON	
501			FOOD PANTRY			500.00
C	100058247	12/23/2021	MASON		RYBECK, FRANK	
1601			DANCE DONATIONS			100.00
C	100058248	12/23/2021	MASON		BACKUS, PATRICIA	
1601			DANCE DONATIONS			25.00
C	100058249	12/23/2021	MASON		GOHLKE, ROGER & LOIS	
1601			DANCE DONATIONS			30.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100058250	12/23/2021	MASON		OLSON, DOUGLAS	
1601			DANCE DONATIONS			250.00
C	100058251	12/23/2021	MASON		KLINGAMAN, ROBERT & ANNETTE	
1601			DANCE DONATIONS			25.00
C	100058252	12/23/2021	MASON		OLSON, CLYDE	
1601			DANCE DONATIONS			25.00
C	100058253	12/23/2021	MASON		RUSCH, TIM & PEGGY	
1601			DANCE DONATIONS			50.00
C	100058254	12/23/2021	MASON		RICHARDSON, WENDIE	
1601			DANCE DONATIONS			25.00
C	100058255	12/23/2021	MASON		SCHICK, KARL & JULIETTE	
1601			DANCE DONATIONS			100.00
C	100058256	12/23/2021	MASON		CLARK, H JEAN	
1601			DANCE DONATIONS			10.00
C	100058257	12/23/2021	MASON		HAJNY, JONATHAN	
1601			DANCE DONATIONS			10.00
C	100058258	12/23/2021	MASON		THOMPSON, TIMOTHY& PATRICIA	
1601			DANCE DONATIONS			10.00
C	100058259	12/23/2021	MASON		KITSON, JEAN	
1601			DANCE DONATIONS			50.00
C	100058260	12/23/2021	LYDIA		SCHEEL, RODNEY/ RHONDA	
DOG			19104			17.00
C	100058261	12/23/2021	DESIRE		R.A. HEATING & AIR CONDITIONING INC.	
404			HEATING PERMIT (HVAC)			50.00
C	100058262	12/23/2021	DESIRE		HARKER HEATING & COOLING, INC	
404			HEATING PERMIT (HVAC)			50.00
C	100058263	12/23/2021	DESIRE		ALL COMFORT SERVICES	
404			HEATING PERMIT (HVAC)			50.00
C	100058264	12/23/2021	DESIRE		HARKER HEATING & COOLING, INC	
404			HEATING PERMIT (HVAC)			50.00
C	100058265	12/23/2021	DESIRE		RITE-WAY CONSTRUCTION	
401			BUILDING PERMITS			40.00
C	100058266	12/23/2021	DESIRE		CLARK HEATING & COOLING	
401			BUILDING PERMITS			50.00
404			HEATING PERMIT (HVAC)			85.00
404			HEATING PERMIT (HVAC)			85.00
						220.00
C	100058267	12/23/2021	DESIRE		HELLENBRAND	
403			PLUMBING PERMIT			50.00
C	100058268	12/23/2021	DESIRE		ALL COMFORT SERVICE	
402			ELECTRICAL PERMIT			155.00
C	100058269	12/23/2021	DEB		RAMSDEN, MICKY	
902			OPERATORS/PROVISIONAL			50.00
C	100058271	12/23/2021	LYDIA		KIRBY, MICHAEL	
902			OPERATORS/PROVISIONAL			50.00

Post Date from 12/01/2021 - 12/31/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100058272	12/23/2021	LYDIA		ZIRKLE, MARY & MATTHEW	
DOG			19105			17.00
DOG			19106			17.00
						34.00
C	100058273	12/23/2021	LYDIA		THOMPSON, JOHN	
DOG			19107			17.00
DOG			19108			17.00
						34.00
C	100058274	12/23/2021	LYDIA		ROSENSTEIN, SARAH/STEPHEN PREVENAS	
DOG			19109			17.00
C	100058275	12/23/2021	LISA		TAX BATCH 281011-2021	
1701			PROPERTY TAXES			324,094.69
1702			TAX OVERPAYMENTS			3,480.96
						327,575.65
C	100058276	12/26/2021	LISA		TAX BATCH 28010-2021	
1701			PROPERTY TAXES			565,701.13
1702			TAX OVERPAYMENTS			4,047.24
						569,748.37
C	100058277	12/26/2021	LISA		TAX BATCH 281013-2021	
1701			PROPERTY TAXES			538,033.21
1702			TAX OVERPAYMENTS			887.14
						538,920.35
C	100058278	12/26/2021	LISA		CASTANON, CATALINA	
302			PARKING FINES			75.00
C	100058279	12/26/2021	LISA		SWAN, HEATHER	
302			PARKING FINES			40.00
C	100058280	12/26/2021	LISA		VULTSGGIO, MICHELE	
301			BAILS/FINES			149.20
C	100058281	12/26/2021	LISA		FETTES, ANGELA	
302			PARKING FINES			40.00
C	100058282	12/26/2021	LISA		STUBINSKI, EMILY	
402			ELECTRICAL PERMIT			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			75.00
						175.00
C	100058283	12/26/2021	LISA		HARKINS, RYAN	
401			BUILDING PERMITS			85.00
402			ELECTRICAL PERMIT			155.00
						240.00
C	100058284	12/26/2021	LISA		KRISHER, CORY	
404			HEATING PERMIT (HVAC)			50.00
C	100058285	12/26/2021	LISA		SWEENEY, LINDA	
404			HEATING PERMIT (HVAC)			50.00
401			BUILDING PERMITS			212.51
						262.51

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100058286	12/26/2021	LISA		CAPITO, DAVID	
301			BAILS/FINES			86.20
C	100058287	12/26/2021	LISA		MCARRON, JACK	
301			BAILS/FINES			10.00
C	100058288	12/26/2021	LISA		LABORDE, JORDAN	
302			PARKING FINES			40.00
C	100058289	12/26/2021	LISA		LAYTON, JENNIFER	
405			MISC BUILDING PERMIT			150.00
C	100058290	12/26/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			5,100.44
C	100058291	12/26/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			2,427.40
C	100058292	12/26/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			652.76
C	100058293	12/26/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			73.94
C	100058294	12/26/2021	LISA		STOUGHTON AREA SCHOOL DISTRICT	
1502			RENT			1,000.00
C	100058295	12/26/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			1,329.45
C	100058296	12/26/2021	LISA		TAX BATCH 281014-2021	
1701			PROPERTY TAXES			550,496.77
1702			TAX OVERPAYMENTS			246.88
						550,743.65
C	100058306	12/26/2021	LISA		TAX BATCH 281015-2021	
1701			PROPERTY TAXES			1,309,709.38
1702			TAX OVERPAYMENTS			649.04
						1,310,358.42
C	100058297	12/27/2021	SAMANTHA		TC HOLLAND TRUCKING	
303			247 WTA			132.00
C	100058298	12/27/2021	SAMANTHA		EVANS, GLENDA	
302			38388			40.00
C	100058299	12/27/2021	SAMANTHA		BITTRICK, DAVID	
302			38369			20.00
C	100058337	12/27/2021	LISA		TAX BATCH 281016-2021	
1701			PROPERTY TAXES			531,377.75
1702			TAX OVERPAYMENTS			1,258.53
						532,636.28
C	100058300	12/28/2021	TAMMY		HYNEK, AMY	
DOG			19110			17.00
C	100058301	12/28/2021	TAMMY		BOYER, DARREN	
DOG			19111			17.00
C	100058302	12/28/2021	TAMMY		SEHMER, MARK	
DOG			19112			17.00
C	100058303	12/28/2021	TAMMY		MOYER, JAMES	

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution	Amount
DOG		19114				17.00
DOG		19113				17.00
						34.00
C 100058304	12/28/2021	TAMMY		CASCIO, RACHEL		
DOG		19115				17.00
C 100058305	12/28/2021	TAMMY		GLEASON, KELSEY		
DOG		19116				17.00
C 100058307	12/28/2021	TAMMY		MAIN AND PAGE AUTO LLC		
501		FOOD PANTRY				200.00
C 100058308	12/28/2021	TAMMY		HARDING, DEAN		
501		FOOD PANTRY				300.00
C 100058309	12/28/2021	TAMMY		JOHN SCHUPPEL		
DOG		19117				17.00
C 100058310	12/28/2021	KATIE		VALE, KIM		
303		RENEW XE12548				164.00
C 100058311	12/28/2021	TAMMY		SCHECKEL, BEN		
DOG		19118				17.00
C 100058312	12/28/2021	TAMMY		PETERSEN, DIANE		
DOG		19119				17.00
DOG		19120				17.00
DOG		19121				21.00
						55.00
C 100058313	12/28/2021	TAMMY		SEAMONSON, EDDIE		
DOG		19122				17.00
C 100058314	12/28/2021	TAMMY		MANTON, GARY		
DOG		19123				17.00
DOG		19124				17.00
						34.00
C 100058315	12/28/2021	LISA		MANHART, NICHOLAS		
9901		OVERAGE PAID FOR OPERATOR'S				25.00
C 100058316	12/28/2021	DEB		SKINNER, SUSAN		
DOG		19125				17.00
C 100058317	12/28/2021	DEB		FJELSTAD, EARLENE		
DOG		19127				17.00
C 100058318	12/28/2021	DEB		BUCKLI, MATT/NAOMI		
DOG		19128				17.00
C 100058319	12/28/2021	DEB		DUCY, JAMES		
DOG		19129				17.00
DOG		19130				17.00
						34.00
C 100058320	12/28/2021	DEB		MYREN, DAVID & DEB		
DOG		19131				17.00
C 100058321	12/28/2021	DEBBIE		FIDELITY INVESTMENTS		
9901		DIVIDEND				0.09
9901		LONG TERM CAPITAL GAIN				0.30
9901		SHORT TERM CAPITAL GAIN				0.06

Receipt #	Date	Cashier	Wkstn	Received Of / Description / Distribution	Amount
					0.45
C 100058322	12/28/2021	DEBBIE		FIDELITY INVESTMENTS	
9901		DIVIDEND			177.04
9901		LONG TERM CAPITAL GAIN			628.27
9901		SHORT TERM CAPITAL GAIN			131.70
					937.01
C 100058323	12/28/2021	TAMMY		THRUMAN, JEANNIE	
902		OPERATORS/PROVISIONAL			50.00
C 100058324	12/28/2021	DEBBIE		ONE COMMUNITY BANK	
MR		0000004054			2,363.35
C 100058325	12/28/2021	DEBBIE		COMMUNITY LIVING CONNECTIONS	
MR		0000004056			600.00
C 100058326	12/28/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100058327	12/28/2021	TAMMY		ANDRE, BRUCE & CYNTHIA	
501		FOOD PANTRY			1,000.00
C 100058328	12/28/2021	TAMMY		QUADE, MARY	
501		FOOD PANTRY			100.00
C 100058329	12/28/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100058330	12/28/2021	TAMMY		MATSON & ASSOCIATES INC	
501		FOOD PANTRY			300.00
C 100058331	12/28/2021	TAMMY		LIGGETT, JOSEPH	
501		FOOD PANTRY			50.00
C 100058332	12/28/2021	TAMMY		USW INTERNATIONAL UNION	
501		FOOD PANTRY			350.00
C 100058333	12/28/2021	TAMMY		UPS STORE 3617	
501		FOOD PANTRY			500.00
C 100058334	12/28/2021	TAMMY		LIGGETT, JOSEPH & SARAH	
501		FOOD PANTRY			68.13
C 100058335	12/28/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100058336	12/28/2021	DEB		ALBERS, CHRIS & JODY	
DOG		19144			17.00
C 100058338	12/28/2021	ALEX		LAWRENCE, HANNAH	
301		BG710135-6			111.40
C 100058341	12/28/2021	TAMMY		WUENNEMANN, MICHAEL	
DOG		19132			17.00
C 100058342	12/28/2021	TAMMY		VOIGTS, CHRISTINE	
DOG		19133			17.00
C 100058343	12/28/2021	TAMMY		BONNER, ARLENE	
DOG		19134			17.00
C 100058344	12/28/2021	TAMMY		ENGELKE, CINDY & BILL	
DOG		19135			17.00
DOG		19136			21.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
					38.00
C 100058345	12/28/2021	TAMMY		ROHLOFF, JADE	
DOG		19137			21.00
C 100058346	12/28/2021	TAMMY		HELM, JENNIFER/SCOTT	
DOG		19138			17.00
DOG		19139			17.00
					34.00
C 100058347	12/28/2021	TAMMY		ROSS, GERALDINE	
DOG		19140			17.00
C 100058348	12/28/2021	TAMMY		THOMAS, ANDREA/MICHAEL	
DOG		19141			17.00
C 100058349	12/28/2021	TAMMY		BREKKEN, CHARITY & RYAN	
DOG		19142			17.00
C 100058350	12/28/2021	TAMMY		THORNTON HORN, SUSAN	
DOG		19143			17.00
DOG		19145			17.00
DOG		19146			17.00
					51.00
C 100058351	12/28/2021	TAMMY		MODEL, SUSAN/JASON	
DOG		19147			17.00
C 100058352	12/28/2021	TAMMY		JACOBSON, KRIS	
DOG		19148			17.00
C 100058353	12/28/2021	TAMMY		BLEILER, KRIS & KIM	
DOG		19149			17.00
DOG		19150			17.00
					34.00
C 100058354	12/28/2021	TAMMY		MAIN, CINDY	
DOG		19151			21.00
C 100058355	12/28/2021	TAMMY		KALLAS, JOHN/AMY	
DOG		19152			17.00
C 100058356	12/28/2021	TAMMY		ALHAMBRA, LEO	
DOG		19153			17.00
C 100058357	12/28/2021	TAMMY		POLODNA, WADE	
DOG		19154			17.00
C 100058358	12/28/2021	TAMMY		POLODNA, WADE	
DOG		19155			17.00
C 100058360	12/28/2021	LISA		TAX BATCH 201017-2021	
1701		PROPERTY TAXES			802,451.45
1702		TAX OVERPAYMENTS			1,134.22
					803,585.67
C 100058365	12/28/2021	LISA		TAX BATCH 281012-2021	
1701		PROPERTY TAXES			217,342.33
1702		TAX OVERPAYMENTS			1,423.31
					218,765.64
C 100058339	12/29/2021	LISA S		SHEA, RICHARD	

Receipt #	Date	Cashier	Wkstn	Received Of / Description / Distribution	Amount
9901					100.00
C 100058340	12/29/2021	LISA S		MOE, DON AND CAROL	
9901					50.00
C 100058359	12/29/2021	ALEX		NIHLES, DONALD	
302		38306			30.00
C 100058361	12/29/2021	TAMMY		HALL, TANNER	
DOG		19158			17.00
C 100058362	12/29/2021	TAMMY		ALEXANDER, JULIE/JOSEPH	
DOG		19156			17.00
C 100058363	12/29/2021	TAMMY		JUVE, RENEE & DUANE	
DOG		19157			17.00
C 100058364	12/29/2021	TAMMY		HURTENBACH, CYNTHIA/JOHN	
DOG		19159			17.00
C 100058366	12/29/2021	LISA		MORAN, ROBERT	
401		BUILDING PERMITS			75.00
C 100058367	12/29/2021	DEB		RAMSDEN, JAMAE	
901		LIQUOR AND MALT BEVERAGE			50.00
C 100058368	12/29/2021	TAMMY		KNUDTSON, AARON	
902		OPERATORS/PROVISIONAL			50.00
C 100058369	12/29/2021	DEB		WALLS, SUE	
DOG		19126			17.00
C 100058370	12/29/2021	TAMMY		LAZOTTE, D	
501		FOOD PANTRY			1,000.00
C 100058371	12/29/2021	ALEX		MEIER, SPENCER	
302		PARKING FINES 38627			30.00
302		PARKING FINES 38626			30.00
					60.00
C 100058372	12/29/2021	DEB		PETERSON, STEPHEN & MELISSA	
DOG		19160			17.00
C 100058373	12/29/2021	DEB		CHURCH, ANTHONY	
DOG		19161			17.00
C 100058374	12/29/2021	ALEX		USEINI, SAMET	
302		36526			30.00
C 100058375	12/29/2021	TAMMY		WENGER, LISA	
DOG		19162			21.00
C 100058376	12/29/2021	DEB		TALBERT, BILL & TONYA	
DOG		19163			17.00
DOG		19164			17.00
					34.00
C 100058377	12/29/2021	LISA		MUELLER, RODNEY	
402		ELECTRICAL PERMIT			155.00
C 100058378	12/29/2021	ALEX		HUVILA, LEVI	
302		38612			30.00
C 100058379	12/29/2021	ALEX		WIGINTON-CORRADINI, ALEXANDER	
302		36534			30.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100058380	12/29/2021	DEB		BOUZEK, SILAS	
DOG			19165			17.00
C	100058381	12/29/2021	LISA		BALLWEG, DUSTIN	
404			HEATING PERMIT (HVAC)			50.00
C	100058382	12/29/2021	LISA		PETERSON, KIMARY	
9901			LIBRARY DESIGNATED DONATION			50.00
C	100058383	12/29/2021	LISA		KOEHLER, SCOTT	
302			PARKING FINES			20.00
C	100058384	12/29/2021	LISA		SOLCHENBERGER, DUSTIN	
302			PARKING FINES			20.00
C	100058385	12/29/2021	LISA		NELSON, SARAH	
302			PARKING FINES			40.00
C	100058386	12/29/2021	CINDY			
809			KITCHEN FUND			184.00
C	100058387	12/29/2021	CINDY			
803			DONATIONS - SR CENTER			20.00
C	100058388	12/29/2021	CINDY		PIEPER	
803			DONATIONS - SR CENTER			50.00
C	100058389	12/29/2021	CINDY		FROMI	
803			DONATIONS - SR CENTER			10.50
C	100058390	12/29/2021	CINDY			
806			LOAN CLOSET			40.00
C	100058391	12/29/2021	CINDY		RODENBERG	
808			WOOD SHOP			15.00
C	100058392	12/29/2021	CINDY		STRASBERG	
805			CRAFT SALES			75.00
C	100058393	12/29/2021	CINDY			
805			CRAFT SALES			3.00
C	100058394	12/29/2021	CINDY		HAUGEN	
804			NEWSLETTER			9.00
C	100058395	12/29/2021	CINDY		COREY	
804			NEWSLETTER			9.00
C	100058396	12/29/2021	CINDY		MCGLYNN	
807			SPECIAL GIFT FUND			100.00
C	100058397	12/29/2021	CINDY		KLUTE	
814			DONATIONS - ANNEX RENOVATIONS			160.00
C	100058398	12/29/2021	CINDY		HAVLIK	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100058399	12/29/2021	CINDY		REWEY	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100058400	12/29/2021	CINDY		KVAMMEN	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100058401	12/29/2021	CINDY		BECKMAN	
814			DONATIONS - ANNEX RENOVATIONS			125.00
C	100058402	12/29/2021	CINDY		QUADE	
814			DONATIONS - ANNEX RENOVATIONS			50.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100058403	12/29/2021	CINDY		VIKE	
814			DONATIONS - ANNEX RENOVATIONS			20.00
C	100058404	12/29/2021	CINDY		SCHLUETER	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100058405	12/29/2021	CINDY		PETERSON	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100058406	12/29/2021	KATIE		PILAT, MICHAEL	
302			PARKING FINES 38620			30.00
C	100058407	12/29/2021	KIMBERLY		UTKE	
801			MEAL SITE REVENUES			60.00
C	100058408	12/29/2021	KIMBERLY		POINT	
801			MEAL SITE REVENUES			10.00
C	100058409	12/29/2021	KIMBERLY		KLUG	
801			MEAL SITE REVENUES			8.00
C	100058410	12/29/2021	KIMBERLY		CARRANO	
801			MEAL SITE REVENUES			16.00
C	100058411	12/29/2021	KIMBERLY		SMITH	
801			MEAL SITE REVENUES			8.00
C	100058412	12/29/2021	KIMBERLY		GRIMM	
801			MEAL SITE REVENUES			70.00
C	100058413	12/29/2021	KIMBERLY		FOSS	
801			MEAL SITE REVENUES			90.00
C	100058414	12/29/2021	KIMBERLY		ORMOND	
801			MEAL SITE REVENUES			100.00
C	100058415	12/29/2021	KIMBERLY		KIDDER	
801			MEAL SITE REVENUES			100.00
C	100058416	12/29/2021	KIMBERLY		MULLER	
801			MEAL SITE REVENUES			270.00
C	100058417	12/29/2021	KIMBERLY		STRANDLIE	
801			MEAL SITE REVENUES			60.00
C	100058418	12/29/2021	KIMBERLY		EGGLESON	
801			MEAL SITE REVENUES			200.00
C	100058419	12/29/2021	KIMBERLY		ROBERTS	
801			MEAL SITE REVENUES			110.00
C	100058420	12/29/2021	KIMBERLY		HUSTAD	
801			MEAL SITE REVENUES			160.00
C	100058421	12/29/2021	KIMBERLY		BRIETZMAN	
801			MEAL SITE REVENUES			150.00
C	100058422	12/29/2021	KIMBERLY		FEMRITE	
801			MEAL SITE REVENUES			75.00
C	100058423	12/29/2021	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			16.00
C	100058424	12/29/2021	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			12.00
C	100058425	12/29/2021	KIMBERLY		JOHNSON	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
801		MEAL SITE REVENUES			16.00
C 100058426	12/29/2021	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			16.00
C 100058427	12/29/2021	KIMBERLY			
801		MEAL SITE REVENUES			1,169.00
C 100058428	12/29/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,121.17
C 100058429	12/29/2021	KATIE		ANNEN, ALEX	
302		36549			30.00
C 100058430	12/29/2021	KATIE		SANCHEZ, SHEILA	
303		RENEW AKD1775			132.00
C 100058431	12/29/2021	TAMMY		JAEGER, KAREN	
DOG		19166			17.00
DOG		19167			17.00
					34.00
C 100058432	12/29/2021	TAMMY		RODENBERG, ROSALIE/RUSS	
DOG		19168			17.00
C 100058433	12/29/2021	TAMMY		ANDERSON, LELAND AND RACHEL	
DOG		19169			17.00
C 100058434	12/29/2021	KATIE		HOMME, CHANCE	
302		38631			30.00
C 100058437	12/29/2021	DEBBIE		MONSEN, KIM	
9901		SENIOR CENTER RENTAL FEE			10.00
C 100058438	12/29/2021	DEBBIE		DUNKIRK, TOWN OF	
9901		DONATIONS			2,000.00
9901		DONATIONS			9,500.00
					11,500.00
C 100058439	12/29/2021	DEBBIE		DUNKIRK, TOWN OF	
MR		0000004063			4,450.00
C 100058435	12/30/2021	LISA		PETERS, AUDREY	
405		MISC BUILDING PERMIT			75.00
401		BUILDING PERMITS			75.00
					150.00
C 100058436	12/30/2021	LISA		MARSH, CHARLES	
405		MISC BUILDING PERMIT			75.00
C 100058440	12/30/2021	ALEX		DREA, JAMES	
303		JZ6941			137.00
C 100058441	12/30/2021	TAMMY		MEHRING, ADAM & TAMARA	
DOG		19170			17.00
C 100058442	12/30/2021	TAMMY		ASKEW, JENNIFER	
DOG		19171			17.00
DOG		19172			17.00
DOG		19173			21.00
					55.00
C 100058443	12/30/2021	TAMMY		KILEN, NANCY	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
501		FOOD PANTRY			1,000.00
C 100058444	12/30/2021	ALEX		HARRINGTON, MARIE	
303		812YYR			132.00
C 100058445	12/30/2021	ALEX		FRIEDERS, MOAH	
302		38636			25.00
C 100058446	12/30/2021	ALEX		FRIEDERS, NOAH	
302		38636			5.00
C 100058447	12/30/2021	LISA		TAX BATCH 281019-2021	
1701		PROPERTY TAXES			442,262.96
1702		TAX OVERPAYMENTS			561.87
					442,824.83
C 100058448	12/30/2021	TAMMY		RELYEA PARR, ALISON	
902		OPERATORS/PROVISIONAL			50.00
C 100058449	12/30/2021	DESIRE		THOM, CHARLES	
405		MISC BUILDING PERMIT-DRIVEWAY			60.00
C 100058450	12/30/2021	ALEX		YOUNG, DAVID	
302		38236			20.00
C 100058451	12/30/2021	DESIRE		MONROE HEATING & SHEET METAL	
404		HEATING PERMIT (HVAC)			50.00
C 100058452	12/30/2021	TAMMY		HOTTER, SUZANNE	
DOG		19174			17.00
C 100058453	12/30/2021	DESIRE		SUMMIT FIRE PROTECTION	
408		FIRE PROTECTION FEES			190.00
C 100058454	12/30/2021	TAMMY		MCGUIRE, JERRY & JANE	
DOG		19175			17.00
C 100058455	12/30/2021	DESIRE		LA CANTINA LLC	
405		MISC BUILDING PERMIT-ZONING			310.00
C 100058456	12/30/2021	TAMMY		SIEGLER, ELROY	
DOG		19176			17.00
C 100058457	12/30/2021	DESIRE		CARDINAL HEATING & AIR CONDITIONING,	
403		PLUMBING PERMIT			85.00
C 100058458	12/30/2021	DESIRE		TOTAL WATER TREATMENT SYSTEMS	
403		PLUMBING PERMIT			150.00
C 100058459	12/30/2021	DESIRE		MATSON CUSTOM HOMES	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
402		ELECTRICAL PERMIT			233.00
404		HEATING PERMIT (HVAC)			233.00
403		PLUMBING PERMIT			233.00
401		BUILDING PERMITS-EROSION			135.00
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS-PLN RVW			745.60
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
1206		TREE PLANTINGS - DEVELOPER			600.00
					2,384.60
C 100058460	12/30/2021	TAMMY		HOLSINGER, ROBERT & LINDA	
501		FOOD PANTRY			50.00

Post Date from 12/01/2021 - 12/31/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100058461	12/30/2021	TAMMY		KONSITZKE, MALIA	
DOG			19177			17.00
C	100058462	12/30/2021	ALEX		SUESS, TRICIA	
302			38790			30.00
C	100058463	12/30/2021	DEBBIE		MPIC	
9901			POLICY 5000116			16,988.61
C	100058464	12/30/2021	ALEX		MAERZ, VALERIE	
302			38248			30.00
C	100058465	12/30/2021	ALEX		BRAXTON, ISAIAH	
302			38249			30.00
C	100058466	12/30/2021	TAMMY		HOHNEKE, NANCY	
DOG			19178			17.00
C	100058467	12/30/2021	TAMMY		SLINDE, STEVE	
DOG			19179			17.00
C	100058468	12/30/2021	ALEX		FRYE, DEVON	
302			38788			30.00
C	100058469	12/30/2021	TAMMY		ANONYMOUS	
501			FOOD PANTRY			300.00
C	100058470	12/30/2021	ALEX		RHYNER, DONALD	
303			DM2478			147.00
C	100058471	12/30/2021	ALEX		NAUTIGAL, CHRISTOPHER	
302			38302			30.00
C	100058472	12/30/2021	LISA		KRAINYK, ERICK	
302			PARKING FINES			30.00
C	100058473	12/30/2021	LISA		NELSON, KRISTIN	
302			PARKING FINES			30.00
C	100058474	12/30/2021	LISA		MORAN, ROBERT	
402			ELECTRICAL PERMIT			176.20
404			HEATING PERMIT (HVAC)			211.44
403			PLUMBING PERMIT			176.20
401			BUILDING PERMITS			135.00
401			BUILDING PERMITS			40.00
401			BUILDING PERMITS			563.84
405			MISC BUILDING PERMIT			40.00
405			MISC BUILDING PERMIT			75.00
405			MISC BUILDING PERMIT			30.00
						1,447.68
C	100058475	12/30/2021	LISA		DODGE, AMY	
301			BAILS/FINES			98.80
C	100058476	12/30/2021	LISA		HEFTER, KELLI	
302			PARKING FINES			30.00
C	100058477	12/30/2021	LISA		BELLISLE, KIMBERLY	
302			PARKING FINES			30.00
C	100058478	12/30/2021	LISA		LEWIS, JUSTIN	
404			HEATING PERMIT (HVAC)			85.00
C	100058479	12/30/2021	LISA		REYES, JOHNATHAN	
302			PARKING FINES			30.00

Post Date from 12/01/2021 - 12/31/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100058480	12/30/2021	LISA		HELLENBRAND, PEYTON	
302			PARKING FINES			30.00
C	100058481	12/31/2021	JUDY		WILLIAM SKARE	
302			38628			30.00
C	100058482	12/31/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			5,639.43
C	100058485	12/31/2021	DEBBIE		MADISON, TOWN OF	
9901			AUG SEPT SEATBELT			2,290.68
C	100058486	12/31/2021	JUDY		JASON BENNETT	
303			DMV FEES SL9986			449.00
C	100058487	12/31/2021	LISA		TAX BATCH 281018-2021	
1701			PROPERTY TAXES			737,086.97
1702			TAX OVERPAYMENTS			3,199.70
						740,286.67
C	100058488	12/31/2021	JUDY		MICHAEL KEMP	
302			PARKING FINES 38795			30.00
C	100058489	12/31/2021	JUDY		JUSTIN TALMADGE	
303			213RDD RENEWAL			132.00
C	100058490	12/31/2021	JUDY		NICHOLAS SCHNEIDER	
303			DMV FEES RENEWAL 721ADL			197.00
C	100058491	12/31/2021	JUDY		DEMETRA SALOUTOS	
303			DMV FEES AMS7522			297.06
C	100058492	12/31/2021	JUDY		ZWEEK, JOSHUA	
302			PARKING FINES			30.00
C	100058493	12/31/2021	SAMANTHA		HEIMANN, EDWARD	
303			DMV FEES ADZ8426			132.00
C	100058494	12/31/2021	SAMANTHA		WALBERG, JUSTIN	
302			PARKING FINES 38646			30.00
C	100058495	12/31/2021	SAMANTHA		KELLER, KAREN	
302			PARKING FINES			30.00
C	100058496	12/31/2021	SAMANTHA		GILBERTSON, JACOB	
302			PARKING FINES			30.00
C	100058497	12/31/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			3,612.19
C	100058498	12/31/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			2,970.28
C	100058499	12/31/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			14.50
C	100058500	12/31/2021	LISA		TAX BATCH 281003-2021	
1701			PROPERTY TAXES			557,868.72
1702			TAX OVERPAYMENTS			11,680.67
9901			E-CHECK FEES			(210.50)
						569,338.89
C	100058503	12/31/2021	LISA		TAX BATCH 281021-2021	
1701			PROPERTY TAXES			357,118.30
1702			TAX OVERPAYMENTS			4,635.80

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
					361,754.10
C 100058512	12/31/2021	LISA		TAX BATCH 281020-2021	
1701		PROPERTY TAXES			437,566.89
1702		TAX OVERPAYMENTS			526.11
					438,093.00
C 100058513	12/31/2021	LISA		TAX BATCH 281022-2021	
1701		PROPERTY TAXES			346,661.17
C 100058527	12/31/2021	DEBBIE		OPERA HOUSE DEPOSIT	
601		TICKET SALES			850.00
601		TICKET SALES			120.00
601		TICKET SALES			60.00
601		TICKET SALES			(40.00)
601		TICKET SALES			140.00
601		TICKET SALES			(2,120.00)
601		TICKET SALES			44.00
601		TICKET SALES			50.00
601		TICKET SALES			120.00
9901		GIFT CERTIFICATES			50.00
601		TICKET SALES			50.00
601		TICKET SALES			385.00
601		TICKET SALES			520.00
601		TICKET SALES			560.00
601		TICKET SALES			(90.00)
601		TICKET SALES			50.00
601		TICKET SALES			180.00
601		TICKET SALES			60.00
601		TICKET SALES			110.00
601		TICKET SALES			250.00
601		TICKET SALES			240.00
601		TICKET SALES			180.00
601		TICKET SALES			280.00
601		TICKET SALES			245.00
601		TICKET SALES			175.00
601		TICKET SALES			285.00
9901		SALES TAX			147.20
9901		CONV FEE/SHIPPING/CC FEE			451.95
9901		MEMBERSHIP FEE			230.00
9901		DONATIONS			559.81
9901		CUSTOMER CREDIT			121.96
					4,264.92
C 100058528	12/31/2021	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			15,481.05
702		FINES			51.65
701		COPIES			165.20
					15,697.90
				Total of 901 Receipts	11,803,753.58

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320 DELINQUENT SPECIAL ASSESSMENTS	360.00
100-00000-13010 AFLAC	43.42
100-00000-13010 DVOR	9,043.01
100-00000-13010 FSAYC	14,408.24
100-00000-13010 HR	197.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-13010 LGSHLD					28.90
100-00000-13010 LIFE I					717.76
100-00000-13010 NORD4					33,102.40
100-00000-13010 QUART1					1,297.76
100-00000-13010 QUARTZ					43,798.96
100-00000-13010 RET HE					1,216.63
100-00000-13010 VISION					215.32
100-00000-13010 YARDW					4,450.00
100-00000-13025 CEM-O/					870.00
100-00000-13070 TAXES RECEIVABLE					11,127,424.02
100-00000-21102 TAX OVERPAYMENTS					46,557.21
100-00000-21105 PAYABLE TO OTHERS					25.00
100-00000-21113 MEAL SITE REVENUES					6,427.49
100-00000-21515 RETIREMENT PAYABLE					21,268.48
100-00000-21575 DEFERRED COMPENSATION					3,816.55
100-00000-22110 DOG LICENSE					3,091.00
100-00000-22210 COURT FINES					9,861.10
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER					4,800.00
100-00000-43521-30600000 STATE GRANTS-POLICE					7,159.08
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE					50.00
100-00000-44111-31600000 OPERATORS					380.00
100-00000-44300-32200000 BUILDING					7,348.10
100-00000-44310-32200000 ELECTRICAL					2,312.10
100-00000-44320-32200000 PLUMBING					2,062.10
100-00000-44330-32200000 HEATING					2,637.34
100-00000-44340-32000000 FIRE PROTECTION FEES					190.00
100-00000-44900-32200000 MISC					4,040.00
100-00000-45130-31100000 PARKING FINES					2,545.00
100-00000-46110-10100000 MISC. REVENUE					101.48
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES					1,015.00
100-00000-46210-30800000 POLICE DEPT FEES					2.00
100-00000-46210-31100000 POLICE DEPT FEES					70.00
100-00000-46290-31000000 MVD FEES					12,141.37
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES					780.00
100-00000-46590-50400000 TAXABLE CRAFT SALES					309.00
100-00000-46610-30300000 NEWSLETTER					18.00
100-00000-46750-32450800 RECREATION					220.00
100-00000-46750-32450900 RECREATION					2,118.00
100-00000-46750-32451800 RECREATION					1,405.00
100-00000-46750-32452200 RECREATION					43.00
100-00000-46752-32455000 REC INSTRUCTION FEES					120.00
100-00000-46752-32455100 REC INSTRUCTION FEES					135.00
100-00000-46752-32455900 REC INSTRUCTION FEES					429.00
100-00000-46752-32456300 REC INSTRUCTION FEES					255.00
100-00000-46752-32456800 REC INSTRUCTION FEES					15.00
100-00000-46752-32457000 REC INSTRUCTION FEES					390.00
100-00000-46752-32457400 REC INSTRUCTION FEES					180.00
100-00000-48114 DIVIDENDS					42,741.00
100-00000-48130-10100000 INTEREST - ASSESSMENTS					32.40
100-00000-48220-41900000 RENTAL INCOME					5,500.00
100-00000-48400-10100000 INSURANCE RECOVERIES-PROPERTY					16,988.61
100-00000-48503-30500000 DONATIONS- KITCHEN FUND					1,053.00
100-00000-48504 DONATIONS - TOWNSHIPS					9,500.00
100-00000-48505-30300000 DONATIONS - CENTER					999.50
100-00000-48543-30900000 PAUL KRABY MEMORIAL					450.00
100-51510-50216 OUTSIDE SERVICES/E-CHECK FEE					(210.50)
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(169.18)
215-00000-46710 FINES					157.43
215-00000-46712 COPY MACHINE					212.65
217-00000-48500 DONATIONS - DESIGNATED					16,395.97

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
217-00000-48500 DONATIONS - DESIGNATED					50.00
223-00000-13010 911					834.68
223-00000-46719 911 ANTENNA BLDG					212.80
224-00000-13010 ACCOUNTS RECEIVABLE					58,884.82
224-00000-13010 SW FEE					283.60
229-00000-48550 DONATIONS					65.00
230-00000-48500 DONATIONS					2,000.00
231-00000-48561 DONATIONS - SENIORS IN NEED					1,855.28
232-00000-48502 SPECIAL GIFT FUND: SENIOR CENT					1,996.00
232-00000-48513 DONATIONS - LOAN CLOSET					170.00
232-00000-48516 DONATIONS - ANNEX RENOVATIONS					55,605.00
234-00000-48550 DONATIONS					26,437.30
234-55100-50724 FOOD PANTRY EXPENSES					16.77
241-00000-48500-70700000 DONATIONS-UNDESIGNATED					150.00
242-00000-48521 DONATIONS					9,045.00
243-00000-48114 DIVIDENDS					937.46
245-00000-21104 SALES TAX PAYABLE - O.H.					593.52
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					5,338.09
245-00000-26500-50221045 PREPAID TICKET REVENUE					50.00
245-00000-26500-50222001 PREPAID TICKET REVENUE					750.00
245-00000-26500-50222002 PREPAID TICKET REVENUE					360.00
245-00000-26500-50222003 PREPAID TICKET REVENUE					595.00
245-00000-26500-50222004 PREPAID TICKET REVENUE					1,400.00
245-00000-26500-50222005 PREPAID TICKET REVENUE					100.00
245-00000-26500-50222006 PREPAID TICKET REVENUE					920.00
245-00000-26500-50222007 PREPAID TICKET REVENUE					600.00
245-00000-26500-50222008 PREPAID TICKET REVENUE					300.00
245-00000-26500-50222009 PREPAID TICKET REVENUE					750.00
245-00000-26500-50222010 PREPAID TICKET REVENUE					120.00
245-00000-26500-50222011 PREPAID TICKET REVENUE					805.00
245-00000-26500-50222012 PREPAID TICKET REVENUE					1,540.00
245-00000-26500-50222013 PREPAID TICKET REVENUE					840.00
245-00000-26500-50222014 PREPAID TICKET REVENUE					225.00
245-00000-26500-50222015 PREPAID TICKET REVENUE					480.00
245-00000-26500-50222016 PREPAID TICKET REVENUE					200.00
245-00000-26500-50222017 PREPAID TICKET REVENUE					100.00
245-00000-26500-50222019 PREPAID TICKET REVENUE					50.00
245-00000-26500-50222020 PREPAID TICKET REVENUE					630.00
245-00000-26500-50222021 PREPAID TICKET REVENUE					60.00
245-00000-26500-50222023 PREPAID TICKET REVENUE					(2,560.00)
245-00000-26500-50222024 PREPAID TICKET REVENUE					44.00
245-00000-26500-50222026 PREPAID TICKET REVENUE					1,575.00
245-00000-26500-50222029 PREPAID TICKET REVENUE					572.00
245-00000-46742-50221029 TICKET SALES					(40.00)
245-00000-46742-50221045 TICKET SALES					150.00
245-00000-46742-50221510 TICKET SALES					(50.00)
245-00000-46742-50221517 TICKET SALES					(40.00)
245-00000-46742-50221520 TICKET SALES					1,520.00
245-00000-46742-50221525 TICKET SALES					(420.00)
245-00000-46742-50221527 TICKET SALES					(140.00)
245-00000-46742-50221528 TICKET SALES					(495.00)
245-00000-46742-50221529 TICKET SALES					(126.00)
245-00000-46742-50221530 TICKET SALES					(3,082.50)
245-00000-46742-50221531 TICKET SALES					180.00
245-00000-46742-50221532 TICKET SALES					985.00
245-00000-46742-50221542 TICKET SALES					1,080.00
245-00000-46742-50221543 TICKET SALES					1,025.00
245-00000-46745-50210211 REVENUE-FEES					1,313.28
245-00000-46745-50210212 REVENUE-FEES					451.95
245-00000-46920-50210211 MEMBERSHIPS					230.00

Post Date from 12/01/2021 - 12/31/2021 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
245-00000-46920-50210212 MEMBERSHIPS					230.00
245-00000-46930-50210212 ANNUAL PUBLICATION					1,996.00
245-00000-48500-50210211 DONATIONS					928.85
245-00000-48500-50210212 DONATIONS					559.81
245-55190-50240-50210212 EQUIPMENT MAINTENANCE					40,000.00
252-00000-48541 DONATIONS- POLICE DEPT.					5,210.00
300-00000-13010 DEBT					950.00
400-00000-13010 STRC18					461.17
400-00000-13010 STRC21					13,623.00
411-00000-13010 RENT					18,395.28
411-00000-13010 RENT A					1,125.00
411-00000-13010 RENTMC					2,363.35
411-00000-48221 RENTAL INCOME - ROOM USE					10.00
412-00000-48309 SALE OF CITY PROPERTY					835.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					64,401.37
				TOTAL - ALL GL NUMBERS:	11,803,753.58

*** TOTAL BY FUND ***

100 GENERAL FUND	11,458,375.65
215 LIBRARY FUND	370.08
217 LIBRARY SPECIAL GIFT FUND	16,445.97
223 PARK DEVELOPMENT FUND	1,047.48
224 STORM SEWER FUND	59,168.42
229 SENIOR CENTER WOOD SHOP	65.00
230 TOWNSHIP OUTREACH FUND	2,000.00
231 SENIORS IN NEED	1,855.28
232 SENIOR CENTER SPECIAL FUND	57,771.00
234 FOOD PANTRY	26,454.07
241 EMS TRUST FUND	150.00
242 FIRE DEPT SPECIAL FUND	9,045.00
243 FIRE PENSION FUND	937.46
245 OPERA HOUSE FUND	62,694.00
252 K9 FUND	5,210.00
300 DEBT SERVICE FUND	950.00
400 CONSTRUCTION FUND	14,084.17
411 BUILDING MAINTENANCE FUND	21,893.63
412 EQUIPMENT REPLACEMENT FUND	835.00
603 EMS	64,401.37
TOTAL - ALL FUNDS:	11,803,753.58

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2021 TO 12/31/2021
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 12/31/2021
100	GENERAL FUND	15,068,266.12	44,885,798.07	43,271,232.07	16,682,832.12
203	TID #3 FUND	368,038.22	705,141.66	1,073,179.88	0.00
204	TID #4 FUND	267,375.41	426,601.27	673,325.63	20,651.05
205	TID #5 FUND	70,753.54	114,215.36	113,912.99	71,055.91
206	TID #6 FUND	682,980.92	149,462.79	143,253.30	689,190.41
207	TID #7 FUND	653,976.38	871,397.41	963,840.49	561,533.30
208	TID #8 FUND	187,495.74	417,164.33	154,507.49	450,152.58
212	SAFETY BUILDING FUND	2,772.97	36,771.80	39,516.27	28.50
215	LIBRARY FUND	59,125.49	905,553.28	871,164.45	93,514.32
217	LIBRARY SPECIAL GIFT FUND	244,482.59	81,451.38	35,925.19	290,008.78
221	FIRE EQUIPMENT FUND	16,609.34	2.68	0.00	16,612.02
223	PARK DEVELOPMENT FUND	485,448.80	38,065.40	25,191.53	498,322.67
224	STORM SEWER FUND	74,139.11	1,120,675.01	724,388.94	470,425.18
225	CEMETERY FUND	24,300.56	1,350.35	1,841.09	23,809.82
227	EMS TRUCK FUND	74,974.17	12,289.13	395.00	86,868.30
228	EMS EQUIPMENT FUND	137,049.90	160,031.88	112,412.02	184,669.76
229	SENIOR CENTER WOOD SHOP	8,688.95	2,340.54	1,036.80	9,992.69
230	TOWNSHIP OUTREACH FUND	10,697.89	9,928.26	8,004.43	12,621.72
231	SENIORS IN NEED	51,885.21	27,899.69	16,170.27	63,614.63
232	SENIOR CENTER SPECIAL FUND	512,887.45	295,518.39	191,607.14	616,798.70
234	FOOD PANTRY	303,120.38	142,689.65	49,145.41	396,664.62
235	LANDMARKS	1,413.07	16,549.09	7,201.34	10,760.82
236	TREE COMMISSION	4,982.40	870.21	2,840.59	3,012.02
239	STOUGHTON ARTS COUNCIL	3,542.82	5,050.28	2,151.22	6,441.88
241	EMS TRUST FUND	18,258.44	63,631.44	63,541.79	18,348.09
242	FIRE DEPT SPECIAL FUND	39,595.54	41,617.32	19,016.34	62,196.52
243	FIRE PENSION FUND	877,270.84	34,676.73	7,938.16	904,009.41
245	OPERA HOUSE FUND	0.00	2,209,428.30	1,974,222.00	235,206.30
246	OPERA HOUSE REPAIR FUND	6,777.75	0.62	0.00	6,778.37
247	TOURISM FUND	24,780.05	108,405.00	107,257.83	25,927.22
248	REVOLVING LOAN FUND	37,932.70	50,760.72	4,000.00	84,693.42
249	REFUSE FUND	69,855.43	822,540.63	817,085.49	75,310.57
250	SICK LEAVE FUND	106,131.88	100,000.00	61,377.99	144,753.89
252	K9 FUND	13,687.86	12,489.85	5,903.28	20,274.43
253	AFFORDABLE HOUSING FUND	0.00	512,649.37	0.00	512,649.37
254	ARPA FUND	0.00	1,372,639.41	689,767.71	682,871.70
261	REDEVELOPMENT AUTHORITY	3,301.57	17,000.08	19,999.37	302.28
270	SPECIAL ASSESSMENTS	347,132.66	490,866.98	277,118.43	560,881.21
300	DEBT SERVICE FUND	391,254.61	4,574,766.27	4,600,495.57	365,525.31
400	CONSTRUCTION FUND	2,175,944.96	2,375,588.77	2,290,714.10	2,260,819.63
410	CAPITAL OUTLAY FUND	733,720.76	1,693,207.14	1,696,162.01	730,765.89
411	BUILDING MAINTENANCE FUND	524,709.91	192,651.80	315,765.72	401,595.99

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2021 TO 12/31/2021
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 12/31/2021
412	EQUIPMENT REPLACEMENT FUND	276,260.06	468,057.80	556,434.15	187,883.71
413	TECHNOLOGY FUND	95,145.58	0.00	60,812.30	34,333.28
603	EMS	220,750.10	732,697.58	683,786.21	269,661.47
	TOTAL - ALL FUNDS	25,277,518.13	66,300,493.72	62,733,641.99	28,844,369.86

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

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 12/31/2021

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
07/22/2021	71414	007502	ANITA STAATS	1,295.00	AP
10/07/2021	72007	007569	SHARON SCHMUDLACH ESTATE	43.22	AP
10/14/2021	72051	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
11/11/2021	72266	007598	AMY DUNN	25.00	AP
11/11/2021	72269	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
12/02/2021	72386	007523	MCGLYNN PROPERTIES	750.00	AP
12/02/2021	72397	002338	LAURIE PORTER	28.00	AP
12/02/2021	72400	007608	WARREN RAVENSCROFT	15.00	AP
12/09/2021	72528	007614	MARY SCHIELDT	51.30	AP
12/10/2021	72459	99958	HALVERSON, JOHN	2,109.79	PR
12/10/2021	72462	99921	KITTLESON, PEARL	280.00	PR
12/10/2021	72465	99922	MANTHE, ELLEN	659.10	PR
12/10/2021	72476	99961	WEGNER, SCOTT	1,602.84	PR
12/16/2021	72567	007620	GAT LLC	6,750.00	AP
12/16/2021	72578	006475	JOHNSON CONTROLS FIRE PROTECTION	1,963.44	AP
12/16/2021	72579	000545	LANGUAGE LINE SERVICES	86.50	AP
12/16/2021	72585	007623	SAIKI DESIGN INC	2,088.75	AP
12/16/2021	72596	001001	WISC DEPT OF REVENUE - MADISON	480.00	AP
12/17/2021	2231(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	18,810.55	AP
12/23/2021	72601	000157	BAKER & TAYLOR BOOKS	2,153.44	AP
12/23/2021	72604	006881	BEAR SOUND	2,100.00	AP
12/23/2021	72608	000302	DEMCO INC	451.77	AP
12/23/2021	72609	000332	EHLERS & ASSOCIATES INC	3,000.00	AP
12/23/2021	72611	000356	FINDAWAY WORLD LLC	799.35	AP
12/23/2021	72616	000431	HANSON ELECTRONICS	250.00	AP
12/23/2021	72619	007281	INGRAM LIBRARY SERVICES	4,933.84	AP
12/23/2021	72629	007635	DAVID LUND	45.20	AP
12/23/2021	72630	001403	MADISON PUBLIC LIBRARY	28.98	AP
12/23/2021	72631	002273	MADRIGAL SINGERS	100.00	AP
12/23/2021	72636	006177	CHRISTOPHER MURPHY	60.00	AP
12/23/2021	72637	000737	PENGUIN RANDOM HOUSE INC	105.00	AP
12/23/2021	72639	006568	REX PORTER	55.00	AP
12/23/2021	72644	000827	SOUTH CENTRAL LIBRARY SYSTEM	448.53	AP
12/23/2021	72645	000850	STOUGHTON CHAMBER OF COMMERCE	50.00	AP
12/23/2021	72647	005456	STOUGHTON YOGA	80.00	AP
12/23/2021	72648	007259	TDS	621.19	AP
12/23/2021	72649	007631	MOLLY TULL	24.00	AP
12/23/2021	72650	006205	TURTLE TRACKS	270.00	AP
12/30/2021	2215(E)	007651	LANE MATHSON	67.49	AP
12/30/2021	72657	007046	608 IMPRINTS LLC	552.00	AP
12/30/2021	72658	006826	ADVANCE CONSTRUCTION INC	99,998.77	AP
12/30/2021	72659	000111	AIRGAS USA LLC	277.07	AP
12/30/2021	72660	000115	ALLIANT ENERGY/WP&L	97.72	AP
12/30/2021	72661	003767	AT&T MOBILITY	1,341.37	AP
12/30/2021	72662	005259	BADGER WATER	9.95	AP
12/30/2021	72663	007626	JOSEPH BAWULSKI	145.11	AP
12/30/2021	72664	007558	BIG SKY RESTAURANT	984.00	AP
12/30/2021	72665	004272	CHOICE1 HEALTH CARE SERVICES LLC	249.50	AP
12/30/2021	72666	000237	CINTAS CORPORATION #446	99.74	AP
12/30/2021	72667	001418	CITY OF MADISON TREASURER	16,378.96	AP
12/30/2021	72668	005254	CITY OF MONONA AMBULANCE	276.48	AP
12/30/2021	72669	003083	CORPORATE BUSINESS SYSTEMS	187.98	AP
12/30/2021	72670	001538	DUCKSOUP SIGNS & DESIGN	17.25	AP
12/30/2021	72671	000332	EHLERS & ASSOCIATES INC	8,750.00	AP
12/30/2021	72672	004924	JEROME OR MARIVIC FRANCE	432.03	AP
12/30/2021	72673	000392	GENERAL COMMUNICATIONS INC.	6,058.00	AP
12/30/2021	72674	004288	HEISER RENTAL LLC	69.03	AP
12/30/2021	72675	007660	HK SPORTS FIELDS LLC	2,964.00	AP
12/30/2021	72676	000472	INKWORKS INC	2,995.71	AP
12/30/2021	72677	006037	INSIGHT FS	3,638.00	AP
12/30/2021	72678	004929	TIMOTHY OR ANNE JARMUZ	245.09	AP
12/30/2021	72679	000488	JEFFERSON FIRE & SAFETY INC	1,137.83	AP
12/30/2021	72680	007627	STEVEN OR GUADALUPE JENSEN	117.75	AP
12/30/2021	72681	004697	JIMS TREE SERVICE INC	500.00	AP
12/30/2021	72682	005235	LEGALSHIELD	58.80	AP
12/30/2021	72683	004342	BRYAN LEMMENES	86.41	AP
12/30/2021	72684	007624	TREVOR OR LAURA LUND	157.27	AP
12/30/2021	72685	007659	NICHOLAS MANHART	25.00	AP
12/30/2021	72686	007628	TIMOTHY OR PAUL MCGUIRE	103.10	AP
12/30/2021	72687	005344	MID-STATE EQUIPMENT	5,493.40	AP
12/30/2021	72688	002479	MSA PROFESSIONAL SERVICES INC	3,960.00	AP

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 12/31/2021

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
12/30/2021	72689	007379	CHAD NIELSEN	199.94	AP
12/30/2021	72690	000668	OFFICE DEPOT	364.01	AP
12/30/2021	72691	007625	ALISSA PETERSON	80.87	AP
12/30/2021	72692	002139	STAFFORD ROSENBAUM LLP	12,995.50	AP
12/30/2021	72693	007591	STERICYCLE INC	78.24	AP
12/30/2021	72694	000858	STOUGHTON HOSPITAL	860.82	AP
12/30/2021	72695	000861	STOUGHTON LUMBER COMPANY	38.15	AP
12/30/2021	72696	000866	STOUGHTON UTILITIES	152.28	AP
12/30/2021	72697	000878	STRYKER SALES CORPORATION	116.62	AP
12/30/2021	72698	006369	SULLIVAN DESIGN BUILD	1,462.00	AP
12/30/2021	72699	003346	TKK ELECTRONICS LLC	2,803.00	AP
12/30/2021	72700	006374	TOP PACK DEFENSE LLC	238.83	AP
12/30/2021	72701	000916	TOTAL WATER TREATMENT SYS INC	146.56	AP
12/30/2021	72702	007662	TRU BY HILTON	14,972.90	AP
12/30/2021	72703	004678	VIEVU LLC	4,075.00	AP
12/30/2021	72704	007629	RYAN WELSH	86.04	AP
12/31/2021	2254(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	26,025.08	AP
12/31/2021	52	004692	US BANK CORPORATE PAYMENT SYSTEMS	0.00	AP
Totals: 89				279,535.44	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2021	JE		Ref Num1: '7712'			
GL Trx #: 157738						
		TO RECORD MONTHLY WISC INTEREST EA	100-00000-11302	WISC INVESTMENT FUND	122.92	
		TO RECORD MONTHLY WISC INTEREST EA	100-00000-48110-41600000	INTEREST		122.92
		TO RECORD MONTHLY WISC INTEREST EA	204-00000-11302	WISC INVESTMENT FUND	5.58	
		TO RECORD MONTHLY WISC INTEREST EA	204-00000-48110	INTEREST		5.58
		TO RECORD MONTHLY WISC INTEREST EA	207-00000-11302	WISC INVESTMENT FUND	4.99	
		TO RECORD MONTHLY WISC INTEREST EA	207-00000-48110	INTEREST		4.99
		TO RECORD MONTHLY WISC INTEREST EA	217-00000-11302	WISC INVESTMENT FUND	3.41	
		TO RECORD MONTHLY WISC INTEREST EA	217-00000-48110	INTEREST		3.41
		TO RECORD MONTHLY WISC INTEREST EA	223-00000-11302	WISC INVESTMENT FUND	7.13	
		TO RECORD MONTHLY WISC INTEREST EA	223-00000-48110	INTEREST		7.13
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-11302	WISC INVESTMENT FUND	0.31	
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-48109	INTEREST		0.01
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-48110	INTEREST - BAILEY SISTE		0.30
		TO RECORD MONTHLY WISC INTEREST EA	227-00000-11302	WISC INVESTMENT FUND	1.24	
		TO RECORD MONTHLY WISC INTEREST EA	227-00000-48110	INTEREST		1.24
		TO RECORD MONTHLY WISC INTEREST EA	228-00000-11302	WISC INVESTMENT FUND	1.86	
		TO RECORD MONTHLY WISC INTEREST EA	228-00000-48110	INTEREST		1.86
		TO RECORD MONTHLY WISC INTEREST EA	231-00000-11302	WISC INVESTMENT FUND	0.31	
		TO RECORD MONTHLY WISC INTEREST EA	231-00000-48110	INTEREST		0.31
		TO RECORD MONTHLY WISC INTEREST EA	232-00000-11302	WISC INVESTMENT FUND	3.41	
		TO RECORD MONTHLY WISC INTEREST EA	232-00000-48110	INTEREST		3.41
		TO RECORD MONTHLY WISC INTEREST EA	234-00000-11302	WISC INVESTMENT FUND	3.41	
		TO RECORD MONTHLY WISC INTEREST EA	234-00000-48110	INTEREST		3.41
		TO RECORD MONTHLY WISC INTEREST EA	242-00000-11302	WISC INVESTMENT FUND	0.31	
		TO RECORD MONTHLY WISC INTEREST EA	242-00000-48110	INTEREST		0.31
		TO RECORD MONTHLY WISC INTEREST EA	243-00000-11302	WISC INVESTMENT FUND	12.71	
		TO RECORD MONTHLY WISC INTEREST EA	243-00000-48110	INTEREST		12.71
		TO RECORD MONTHLY WISC INTEREST EA	270-00000-11302	WISC INVESTMENT FUND	7.75	
		TO RECORD MONTHLY WISC INTEREST EA	270-00000-48110	INTEREST		7.75
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-11302	WISC INVESTMENT FUND	25.45	
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-48110	INTEREST		25.45
		TO RECORD MONTHLY WISC INTEREST EA	411-00000-11302	WISC INVESTMENT FUND	7.78	
		TO RECORD MONTHLY WISC INTEREST EA	411-00000-48110	INTEREST		7.78
		TO RECORD MONTHLY WISC INTEREST EA	412-00000-11302	WISC INVESTMENT FUND	3.75	
		TO RECORD MONTHLY WISC INTEREST EA	412-00000-48110	INTEREST		3.75
		TO RECORD MONTHLY WISC INTEREST EA	300-00000-11302	WISC INVESTMENT FUND	1.24	
		TO RECORD MONTHLY WISC INTEREST EA	300-00000-48110	INTEREST		1.24
					213.56	213.56

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2021	JE		Ref Num1: '7714'			
GL Trx #: 157929						
		$RECVD IN 2022 BUT FOR 2021	100-00000-13012	RECEIVABLES-PRIOR YEAR	1,979.88	
		$RECVD IN 2022 BUT FOR 2021	100-00000-46752-32456300	REC INSTRUCTION FEES	425.00	
		$RECVD IN 2022 BUT FOR 2021	100-00000-46752-32456400	REC INSTRUCTION FEES	85.00	
		$RECVD IN 2022 BUT FOR 2021	100-00000-46750-32450900	RECREATION		15.00
		$RECVD IN 2022 BUT FOR 2021	100-00000-46752-32455100	REC INSTRUCTION FEES		45.00
		$RECVD IN 2022 BUT FOR 2021	100-00000-46752-32457400	REC INSTRUCTION FEES		83.50
		$RECVD IN 2022 BUT FOR 2021	100-00000-46750-32450800	RECREATION		120.00
		$RECVD IN 2022 BUT FOR 2021	100-00000-46752-32456200	REC INSTRUCTION FEES		1,828.00
		$RECVD IN 2022 BUT FOR 2021	100-00000-46752-32455900	REC INSTRUCTION FEES		354.00
		$RECVD IN 2022 BUT FOR 2021	100-00000-46752-32457000	REC INSTRUCTION FEES		260.00
		$RECVD IN 2022 BUT FOR 2021	100-55300-50344-32400000	OPERATING EXPENSES-ACTI	215.62	
					2,705.50	2,705.50
12/31/2021	JE		Ref Num1: '7717'			
GL Trx #: 158065						
		CORRECTION ON 7010-10 WATKINS/KIN	270-00000-12601	SPEC ASSMTS RECVABLE-C		453.75
		CORRECTION ON 7010-10 WATKINS/KIN	270-00000-26200	DEFERRED SPEC ASSESSMEN	453.75	
					453.75	453.75
12/31/2021	JE		Ref Num1: '7718'			
GL Trx #: 158066						
		DEPRECIATION EXPENSE	603-52300-50599	DEPRECIATION EXPENSE	74,867.07	
		ACCUM DEPRECIATION	603-00000-18900	ACCUM DEPRECIATION		74,867.07
					74,867.07	74,867.07
12/31/2021	JE		Ref Num1: '7719'			
GL Trx #: 158085						
		LONG TERM GO DEBT	224-00000-21800	LONG TERM GO DEBT	235,916.00	
		ACCRUED INTEREST PAYABLE	224-00000-21900	ACCRUED INTEREST PAYABL	2,692.00	
		INTEREST	224-53300-50620	INTEREST	25,141.00	
		TRANSFER TO DEBT SERVICE	224-55300-50931	TRANSFER TO DEBT SERVIC		263,749.00
					263,749.00	263,749.00
12/31/2021	JE		Ref Num1: '7720'			
GL Trx #: 158423						
		$RECVD IN 2022 BUT FOR 2021	100-00000-13012	RECEIVABLES-PRIOR YEAR	382.00	
		$RECVD IN 2022 BUT FOR 2021	100-00000-46750-32450000	RECREATION		10.00
		$RECVD IN 2022 BUT FOR 2021	100-00000-46752-32456200	REC INSTRUCTION FEES		40.00
		$RECVD IN 2022 BUT FOR 2021	100-00000-46750-32450000	RECREATION		25.00
		$RECVD IN 2022 BUT FOR 2021	100-00000-46720-51300000	PARK RESERVATIONS		307.00
					382.00	382.00

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2021	JE		Ref Num1: '7723'			
GL Trx #: 158424						
		$RECVD IN 2022 BUT FOR 2021	100-00000-13012	RECEIVABLES-PRIOR YEAR	2,388.50	
		$RECVD IN 2022 BUT FOR 2021	100-00000-46752-32456300	REC INSTRUCTION FEES		85.00
		$RECVD IN 2022 BUT FOR 2021	100-00000-46752-32455100	REC INSTRUCTION FEES		45.00
		$RECVD IN 2022 BUT FOR 2021	100-00000-46752-32457400	REC INSTRUCTION FEES		140.00
		$RECVD IN 2022 BUT FOR 2021	100-00000-46750-32450800	RECREATION		545.00
		$RECVD IN 2022 BUT FOR 2021	100-00000-46752-32456200	REC INSTRUCTION FEES		1,400.00
		$RECVD IN 2022 BUT FOR 2021	100-00000-46752-32455900	REC INSTRUCTION FEES		53.50
		$RECVD IN 2022 BUT FOR 2021	100-00000-46752-32457000	REC INSTRUCTION FEES		325.00
		$RECVD IN 2022 BUT FOR 2021	100-00000-46720-51300000	PARK RESERVATIONS	205.00	
					2,593.50	2,593.50
12/31/2021	JE		Ref Num1: '7724'			
GL Trx #: 158425						
		TO RECORD 4TH QTR ROOM TAX -BHOOMI	247-00000-13012	RECEIVABLES-PRIOR YEAR	6,449.53	
		TO RECORD 4TH QTR ROOM TAX -BHOOMI	247-00000-41210	ROOM TAXES		6,449.53
					6,449.53	6,449.53
12/31/2021	JE		Ref Num1: '7726'			
GL Trx #: 158426						
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST	288.27	
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD		288.27
					288.27	288.27
12/31/2021	JE		Ref Num1: '7725'			
GL Trx #: 158427						
		TO RECORD 4TH QTR ROOM TAX-DHWANI	247-00000-13012	RECEIVABLES-PRIOR YEAR	58.50	
		TO RECORD 4TH QTR ROOM TAX-DHWANI	247-00000-41210	ROOM TAXES		58.50
					58.50	58.50
12/31/2021	JE		Ref Num1: '7722'			
GL Trx #: 158428						
		MONEY RECVD IN 2022 BUT FOR 2021	100-00000-13012	RECEIVABLES-PRIOR YEAR	5,000.00	
		MONEY RECVD IN 2022 BUT FOR 2021	100-00000-48100	OTHER REIMBURSEMENTS		5,000.00
					5,000.00	5,000.00

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2021	JE		Ref Num1: '7727'			
GL Trx #: 158429						
		TO RECORD SALES TAX - DECEMBER	100-55300-50213-32400000	SALES TAX	208.22	
		TO RECORD SALES TAX - DECEMBER	100-51510-50310-10200000	OFFICE SUPPLIES		10.00
		TO RECORD SALES TAX - DECEMBER	215-55110-50300-51000000	MISC EXPENSES	18.16	
		TO RECORD SALES TAX - DECEMBER	245-00000-21104	SALES TAX PAYABLE - O.H	605.40	
		TO RECORD SALES TAX - DECEMBER	100-00000-11100	PRIMARY CHECKING		215.22
		TO RECORD SALES TAX - DECEMBER	215-00000-11100	PRIMARY CHECKING		18.16
		TO RECORD SALES TAX - DECEMBER	245-00000-11100	PRIMARY CHECKING		605.40
		TO RECORD SALES TAX - DECEMBER	100-54600-50342-50400000	OPERATING EXPENSES-SALE	17.00	
					848.78	848.78
12/31/2021	JE		Ref Num1: '7728'			
GL Trx #: 158430						
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	5,893.10	
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100	COURT PENALTIES/COSTS		5,893.10
					5,893.10	5,893.10
12/31/2021	JE		Ref Num1: '7729'			
GL Trx #: 158540						
		$RECVD IN 2022 BUT FOR 2021	224-00000-13012	RECEIVABLES-PRIOR YEAR	59,125.64	
		$RECVD IN 2022 BUT FOR 2021	224-00000-13010	ACCOUNTS RECEIVABLE		59,125.64
					59,125.64	59,125.64
12/31/2021	JE		Ref Num1: '7730'			
GL Trx #: 158541						
		$RECVD IN 2022 BUT FOR 2021 ST PE	100-00000-13012	RECEIVABLES-PRIOR YEAR	200.00	
		ST PERMITS 80,81,82	100-00000-46430-31200000	STREET OPENING INCUMBER		200.00
					200.00	200.00
12/31/2021	JE		Ref Num1: '7731'			
GL Trx #: 158542						
		$RECVD IN 2022 BUT FOR 2021	100-00000-13012	RECEIVABLES-PRIOR YEAR	1,545.00	
		$RECVD IN 2022 BUT FOR 2021	100-00000-46750-32450800	RECREATION		25.00
		$RECVD IN 2022 BUT FOR 2021	100-00000-46720-51300000	PARK RESERVATIONS		1,520.00
					1,545.00	1,545.00

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2021	JE		Ref Num1: '7734'			
GL Trx #: 158544						
		NOVEMBER STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	62,073.41	
		NOVEMBER STORMWATER REVENUE	224-00000-46300	STORMWATER USER FEES		62,073.41
		NOVEMBER STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA	1,604.17	
		NOVEMBER STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA	1,343.60	
		NOVEMBER STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		2,947.77
					65,021.18	65,021.18
12/31/2021	JE		Ref Num1: '7735'			
GL Trx #: 158545						
		TO CORRECT INV FOR TOWN OF DUNN	100-00000-13070	TAXES RECEIVABLE		3,284.45
		TO CORRECT INV FOR TOWN OF DUNN	100-00000-13010	ACCOUNTS RECEIVABLE	3,284.45	
					3,284.45	3,284.45
12/31/2021	JE		Ref Num1: '7737'			
GL Trx #: 158547						
		TO CORRECT INV FOR TOWN OF DUNN	100-00000-13070	TAXES RECEIVABLE	3,284.45	
		TO CORRECT INV FOR TOWN OF DUNN	100-00000-13010	ACCOUNTS RECEIVABLE		3,284.45
					3,284.45	3,284.45
12/31/2021	JE		Ref Num1: '7738'			
GL Trx #: 159077						
		TO RECORD 4TH QTR ROOM TAX -NAESET	247-00000-13012	RECEIVABLES-PRIOR YEAR	462.30	
		TO RECORD 4TH QTR ROOM TAX -NAESET	247-00000-41210	ROOM TAXES		462.30
					462.30	462.30
12/31/2021	JE		Ref Num1: '7739'			
GL Trx #: 159078						
		TO RECORD 4TH QTR ROOM TAX -AVALRA	247-00000-13012	RECEIVABLES-PRIOR YEAR	49.55	
		TO RECORD 4TH QTR ROOM TAX -AVALRA	247-00000-41210	ROOM TAXES		49.55
					49.55	49.55
12/31/2021	JE		Ref Num1: '7742'			
GL Trx #: 159079						
		$REDVD IN 2022 BUT FOR 2021	100-00000-13012	RECEIVABLES-PRIOR YEAR	23,651.79	
		$REDVD IN 2022 BUT FOR 2021	230-00000-13012	RECEIVABLES-PRIOR YEAR	1,809.21	
		$REDVD IN 2022 BUT FOR 2021	100-00000-43790	COUNTY FUNDING - OUTREA		12,107.79
		$REDVD IN 2022 BUT FOR 2021	230-00000-43791	OTHER COUNTY GRANTS		1,809.21
		$REDVD IN 2022 BUT FOR 2021	100-00000-48503	DONATIONS- KITCHEN FUND		2,945.00
		$REDVD IN 2022 BUT FOR 2021	100-00000-48501	DC NUTRITION CONTRACT		8,599.00
					25,461.00	25,461.00

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2021	JE		Ref Num1: '7748'			
GL Trx #: 159082						
		TO RECORD 4TH QTR ROOM TAX -SHIVAM	247-00000-13012	RECEIVABLES-PRIOR YEAR	6,916.42	
		TO RECORD 4TH QTR ROOM TAX -SHIVAM	247-00000-41210	ROOM TAXES		6,916.42
					6,916.42	6,916.42
12/31/2021	JE		Ref Num1: '7749'			
GL Trx #: 159083						
		TO RECORD 4TH QTR ROOM TAX -AVALRA	247-00000-13012	RECEIVABLES-PRIOR YEAR	613.06	
		TO RECORD 4TH QTR ROOM TAX -AVALRA	247-00000-41210	ROOM TAXES		613.06
					613.06	613.06
12/31/2021	JE		Ref Num1: '7750'			
GL Trx #: 159205						
		TO FIX INVOICE MR INVOICE 3950	100-00000-28114	CONTRACTOR DEPOSITS-NOR		1,120.36
		TO FIX INVOICE MR INVOICE 3950	100-00000-28119	CONTRACTOR DEPOSITS-NOR	1,120.36	
					1,120.36	1,120.36
12/31/2021	JE		Ref Num1: '7751'			
GL Trx #: 159206						
		TO RECORD 4TH QTR ROOM TAX -EXPEDI	247-00000-13012	RECEIVABLES-PRIOR YEAR	2,115.81	
		TO RECORD 4TH QTR ROOM TAX -EXPEDI	247-00000-41210	ROOM TAXES		2,115.81
					2,115.81	2,115.81
12/31/2021	JE		Ref Num1: '7753'			
GL Trx #: 159208						
		DECEMBER STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	62,124.21	
		DECEMBER STORMWATER REVENUE	224-00000-46300	STORMWATER USER FEES		62,124.21
		DECEMBER STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA	1,606.01	
		DECEMBER STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA	1,629.20	
		DECEMBER STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		3,235.21
					65,359.42	65,359.42
12/31/2021	JE		Ref Num1: '7756'			
GL Trx #: 159530						
		$RECVD IN 2022 BUT FOR 2021	100-00000-13012	RECEIVABLES-PRIOR YEAR	1,030.15	
		$RECVD IN 2022 BUT FOR 2021	100-00000-48400-10100000	INSURANCE RECOVERIES-PR		1,030.15
					1,030.15	1,030.15

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2021	JE		Ref Num1: '7759'			
GL Trx #: 159533						
		TO CORRECT RECEIPT 100059298	224-00000-13012	RECEIVABLES-PRIOR YEAR	58,889.00	
		TO CORRECT RECEIPT 100059298	224-00000-13010	ACCOUNTS RECEIVABLE		58,889.00
					58,889.00	58,889.00
12/31/2021	JE		Ref Num1: '7760'			
GL Trx #: 159534						
		CORRECTING LEAFV SET UP IN MR INV	100-00000-13070	TAXES RECEIVABLE		961.32
		CORRECTING LEAFV SET UP IN MR INV	100-00000-13010	ACCOUNTS RECEIVABLE	961.32	
					961.32	961.32
12/31/2021	JE		Ref Num1: '7761'			
GL Trx #: 159535						
		TO RECORD WWBIC Q4 RLF PAYMENT	248-00000-13012	RECEIVABLES-PRIOR YEAR	11,972.58	
		GREEN ROAD POTTERY	248-00000-48108	INTEREST - RLF		285.22
		GREEN ROAD POTTERY	248-00000-13501	REV LOAN FUND RECEIVABL		2,298.23
		VIKING BREW PUB	248-00000-48108	INTEREST - RLF		232.43
		VIKING BREW PUB	248-00000-13501	REV LOAN FUND RECEIVABL		2,470.30
		GEMINI GAMES	248-00000-48108	INTEREST - RLF		72.86
		GEMINI GAMES	248-00000-13501	REV LOAN FUND RECEIVABL		735.73
		MC SQUARED LLC	248-00000-48108	INTEREST - RLF		132.93
		MC SQUARED LLC	248-00000-13501	REV LOAN FUND RECEIVABL		1,255.71
		FOSDAL BAKERY	248-00000-48108	INTEREST - RLF		292.65
		FOSDAL BAKERY	248-00000-13501	REV LOAN FUND RECEIVABL		2,680.32
		MERSHONIAN CIDERY	248-00000-48108	INTEREST - RLF		265.42
		MERSHONIAN CIDERY	248-00000-13501	REV LOAN FUND RECEIVABL		702.72
		MAGNOLIA BEAUTY STUDIO	248-00000-48108	INTEREST - RLF		120.34
		MAGNOLIA BEAUTY STUDIO	248-00000-13501	REV LOAN FUND RECEIVABL		427.72
					11,972.58	11,972.58
12/31/2021	JE		Ref Num1: '7769'			
GL Trx #: 159884						
		$RCVD 2022 FOR 2021 RECEPT 1000595	100-00000-13012	RECEIVABLES-PRIOR YEAR	382.22	
		$RCVD 2022 FOR 2021 RECEPT 1000595	100-00000-48400-10100000	INSURANCE RECOVERIES-PR		382.22
					382.22	382.22
12/31/2021	JE		Ref Num1: '7780'			
GL Trx #: 160071						
		NAFA ASSESSMENT GUARANTEE	206-00000-26000	DEFERRED REVENUE	75,448.84	
		NAFA ASSESSMENT GUARANTEE	206-00000-42190	TAX INCREMENT GUARANTEE		75,448.84
					75,448.84	75,448.84
					40,559,588.13	40,559,588.13

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
TOTALS:						
		PRIMARY CHECKING	100-00000-11100			8,474,921.82
		WISC LTD	100-00000-11301			288.27
		WISC INVESTMENT FUND	100-00000-11302		8,500,122.92	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		4.56	
		ACCOUNTS RECEIVABLE	100-00000-13010		4,245.77	
		RECEIVABLES-PRIOR YEAR	100-00000-13012		58,459.27	
		TAXES RECEIVABLE	100-00000-13070		26,572,260.18	
		ACCOUNTS PAYABLE	100-00000-21100			27,875.92
		RETIREMENT PAYABLE	100-00000-21515			20,118.46
		DEFERRED COMPENSATION	100-00000-21575			1,781.27
		OTHER PAYROLL DEDUCTIONS	100-00000-21590		1,379.62	
		DANE COUNTY DOG PARK LICENSE	100-00000-22111		1.36	
		COURT FINES	100-00000-22210		5,893.10	
		COUNTY & STATE TAXES PAYABLE	100-00000-24310			3,720,409.73
		SCHOOL DISTRICT TAXES PAYABLE	100-00000-24320			11,882,735.56
		VOCATIONAL SCHOOL DISTRICT TAX	100-00000-24330			1,037,740.63
		DUE TO WATER UTILITY	100-00000-25600		412,040.00	
		DUE TO SEWER UT-DELINQ CHARGES	100-00000-25700			22,295.55
		DUE TO ELEC UTILITY	100-00000-25800		218,027.00	
		DEFERRED REVENUE	100-00000-26000			9,911,583.68
		CONTRACTOR DEPOSITS-NORDIC RIDGE P	100-00000-28114			1,120.36
		CONTRACTOR DEPOSITS-NORDIC RIDGE P	100-00000-28119		1,120.36	
		ELECTRICAL UTILITY PILOT	100-00000-41310			218,027.00
		WATER UTILITY PILOT	100-00000-41312			412,040.00
		TAXI GRANT	100-00000-43537-20300000		27,875.92	
		COUNTY FUNDING - OUTREACH	100-00000-43790			12,107.79
		MISC	100-00000-44900-32200000			415.00
		COURT PENALTIES/COSTS	100-00000-45100			5,893.10
		INSPECTION-MOW/SNOW CHARGES	100-00000-46312-32200000			1,740.80
		STREET OPENING INCUMBERANCE	100-00000-46430-31200000			500.00
		YARD WASTE SITE FEES	100-00000-46435-54000000			4,450.00
		PARK RESERVATIONS	100-00000-46720-51300000			1,622.00
		RECREATION	100-00000-46750-32450000			35.00
		RECREATION	100-00000-46750-32450800			690.00
		RECREATION	100-00000-46750-32450900			15.00
		REC INSTRUCTION FEES	100-00000-46752-32455100			90.00
		REC INSTRUCTION FEES	100-00000-46752-32455900			407.50
		REC INSTRUCTION FEES	100-00000-46752-32456200			3,268.00
		REC INSTRUCTION FEES	100-00000-46752-32456300		340.00	
		REC INSTRUCTION FEES	100-00000-46752-32456400		85.00	
		REC INSTRUCTION FEES	100-00000-46752-32457000			585.00
		REC INSTRUCTION FEES	100-00000-46752-32457400			223.50
		EMS ADMINISTRATION	100-00000-47440			1,500.00
		OTHER REIMBURSEMENTS	100-00000-48100			5,000.00
		INTEREST	100-00000-48110-41600000		160.79	
		INSURANCE RECOVERIES-PROPERTY	100-00000-48400-10100000			1,412.37
		DC NUTRITION CONTRACT	100-00000-48501			8,599.00

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		DONATIONS- KITCHEN FUND	100-00000-48503			2,945.00
		TRANSFER IN -BLDG MAINT	100-00000-49214-10100000			52,000.00
		OPERATING EXPENSES	100-51200-50340-31700000		58.57	
		OPERATING EXPENSES	100-51440-50340-40700000		28.09	
		POSTAGE	100-51510-50211-40800000		47.24	
		OFFICE SUPPLIES	100-51510-50310		240.51	
		OFFICE SUPPLIES	100-51510-50310-10200000			20.00
		OFFICE SUPPLIES	100-51510-50310-40800000			887.48
		OFFICE SUPPLIES	100-51510-50310-41500000		11.43	
		OFFICE SUPPLIES	100-51510-50310-41600000		11.43	
		WAGES	100-52100-50120-31100000			1,379.62
		VEHICLE EXPENSE	100-52100-50330-31100000		185.21	
		OPERATING EXPENSES	100-52100-50340-30800000		31.47	
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		666.85	
		STREET OPENING	100-53300-46430		300.00	
		YARD WASTE SITE FEES	100-53300-46435		4,450.00	
		OFFICE SUPPLIES	100-53300-50310-31200000		5.30	
		OPERATING EXPENSES	100-53300-50340-31200000		160.30	
		OPERATING EXPENSES	100-53300-50340-31300000		1,423.37	
		OPERATING EXPENSES	100-53300-50340-42200000			7,485.57
		OPERATING EXPENSES	100-54600-50340-30300000		53.10	
		OPERATING EXPENSES	100-54600-50340-30400000		53.10	
		OPERATING EXPENSES	100-54600-50340-30500000		53.10	
		OPERATING EXPENSES	100-54600-50340-50400000		53.08	
		OPERATING EXPENSES-SALES TAX	100-54600-50342-50400000		17.00	
		EQUIPMENT REPAIRS	100-55200-50350-31500000		466.69	
		SALES TAX	100-55300-50213-32400000		406.28	
		ADS & PUBLICATIONS	100-55300-50315-32400000		15.58	
		OPERATING EXPENSES	100-55300-50340-32453600		200.00	
		OPERATING EXPENSES-ACTIVE NET	100-55300-50344-32400000		215.62	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		95.45	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		34.09	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		6.82	
		TRANSFER TO PS BUILDING	100-59500-50932		8,100.00	
		TRANSFER TO FIREMAN'S PENSION	100-59500-50934		15,804.45	
		TRANSFER TO RDA	100-59510-50932		9,000.00	
		PRIMARY CHECKING	203-00000-11100		1.80	
		WISC INVESTMENT FUND	203-00000-11302			1.80
		PRIMARY CHECKING	204-00000-11100			411,821.00
		WISC INVESTMENT FUND	204-00000-11302		5.58	
		TAXES RECEIVABLE	204-00000-13070		163,178.17	
		DEFERRED REVENUE	204-00000-26000			163,178.17
		RETAINAGE	204-00000-28100			15,645.00
		INTEREST	204-00000-48110			5.58
		TIF 4 MAIN ST DOWNTOWN IMPROVEMENT	204-57310-50820-20070000		15,645.00	
		TRANSFER TO OTHER FUND	204-59230-50930		411,821.00	
		PRIMARY CHECKING	205-00000-11100		25,000.00	
		TAXES RECEIVABLE	205-00000-13070		66,352.09	

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		DEFERRED REVENUE	205-00000-26000			66,352.09
		TRANSFER IN - TIF #4	205-00000-49224			25,000.00
		WISC DEBT PROCEEDS	206-00000-11303		8.99	
		ALLOWANCE-BAD DEBT	206-00000-13051			49,782.83
		TAXES RECEIVABLE	206-00000-13070		65,877.32	
		DEFERRED REVENUE	206-00000-26000		9,571.52	
		RETAINAGE	206-00000-28100			36,329.34
		TAX INCREMENT GUARANTEE	206-00000-42190			25,666.01
		INTEREST	206-00000-48110			8.99
		GLACIER MORAINE	206-57330-50840-19049000		36,329.34	
		WISC INVESTMENT FUND	207-00000-11302		4.99	
		TAXES RECEIVABLE	207-00000-13070		832,280.71	
		DEFERRED REVENUE	207-00000-26000			832,280.71
		INTEREST	207-00000-48110			4.99
		PRIMARY CHECKING	208-00000-11100		386,406.00	
		TAXES RECEIVABLE	208-00000-13070		6,890.35	
		DEFERRED REVENUE	208-00000-26000			6,890.35
		TRANSFER IN - TIF #4	208-00000-49224			386,821.00
		TIF BUILDING PROJECTS	208-57310-50821		415.00	
		PRIMARY CHECKING	212-00000-11100		8,100.00	
		TRANSFER IN - GENERAL FUND	212-00000-49210			8,100.00
		PRIMARY CHECKING	215-00000-11100			30.31
		US BANK - CC	215-00000-11102		199.76	
		FINES	215-00000-46710			82.28
		COPY MACHINE	215-00000-46712			117.48
		MISC EXPENSES	215-55110-50300-51000000		30.31	
		US BANK - CC	217-00000-11102		0.39	
		WISC INVESTMENT FUND	217-00000-11302		3.41	
		INTEREST	217-00000-48110			3.41
		DONATIONS - DESIGNATED	217-00000-48500			0.39
		WISC INVESTMENT FUND	223-00000-11302		7.13	
		INTEREST	223-00000-48110			7.13
		PRIMARY CHECKING	224-00000-11100			61,745.14
		WISC DEBT PROCEEDS	224-00000-11303		1.38	
		ACCOUNTS RECEIVABLE	224-00000-13010		58,884.82	
		RECEIVABLES-PRIOR YEAR	224-00000-13012		118,014.64	
		STORM SEWERS	224-00000-18000		26,306.36	
		LONG TERM GO DEBT	224-00000-21800		235,916.00	
		ACCRUED INTEREST PAYABLE	224-00000-21900		2,692.00	
		RETAINAGE	224-00000-28100			3,809.06
		STORMWATER USER FEES	224-00000-46300			186,478.43
		INTEREST	224-00000-48110			1.38
		CAPITAL CONTRIBUTION	224-00000-49201			22,497.30
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		9,578.97	
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		2,249.49	
		INTEREST	224-53300-50620		25,141.00	
		TRANSFER TO DEBT SERVICE	224-55300-50931			263,749.00
		2021 STREET CONSTRUCTION	224-57345-50820-21401000		59,495.65	

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		2021 STREET ENGINEERING	224-57345-50840-21404000			
		PRIMARY CHECKING	225-00000-11100		43.45	
		WISC INVESTMENT FUND	225-00000-11302			43.14
		INTEREST	225-00000-48109			0.01
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			0.30
		WISC INVESTMENT FUND	227-00000-11302		1.24	
		INTEREST	227-00000-48110			1.24
		WISC INVESTMENT FUND	228-00000-11302		1.86	
		INTEREST	228-00000-48110			1.86
		RECEIVABLES-PRIOR YEAR	230-00000-13012		1,809.21	
		OTHER COUNTY GRANTS	230-00000-43791			1,809.21
		PRIMARY CHECKING	231-00000-11100			0.53
		WISC INVESTMENT FUND	231-00000-11302		0.31	
		INTEREST	231-00000-48110			0.31
		OPERATING EXPENSES	231-54600-50340		0.53	
		WISC INVESTMENT FUND	232-00000-11302		3.41	
		INTEREST	232-00000-48110			3.41
		PRIMARY CHECKING	234-00000-11100			23.85
		WISC INVESTMENT FUND	234-00000-11302		3.41	
		INTEREST	234-00000-48110			3.41
		FOOD PANTRY EXPENSES	234-55100-50724		23.85	
		WISC INVESTMENT FUND	242-00000-11302		0.31	
		INTEREST	242-00000-48110			0.31
		PRIMARY CHECKING	243-00000-11100		15,804.45	
		FIREMENS PENSION INVESTMENTS	243-00000-11200			5,659.31
		WISC INVESTMENT FUND	243-00000-11302		12.71	
		INTEREST	243-00000-48110			12.71
		DIVIDENDS	243-00000-48114		6,514.69	
		TRANSFER FROM GENERAL FUND	243-00000-48930			15,804.45
		GAINS & (LOSSES)	243-00000-48950			855.38
		PRIMARY CHECKING	245-00000-11100			1,665.75
		US BANK - CC	245-00000-11102			1,456.41
		RECEIVABLES-PRIOR YEAR	245-00000-13012		4,250.00	
		SALES TAX PAYABLE - O.H.	245-00000-21104		1,607.61	
		INTEREST	245-00000-48110-50200000			0.73
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		1,457.14	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50200000			4,250.00
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		58.14	
		RECEIVABLES-PRIOR YEAR	247-00000-13012		16,665.17	
		ROOM TAXES	247-00000-41210			16,665.17
		RECEIVABLES-PRIOR YEAR	248-00000-13012		23,945.16	
		REV LOAN FUND RECEIVABLE	248-00000-13501			23,111.96
		INTEREST - RLF	248-00000-48108			2,803.70
		ADMINSTRATION	248-57120-50850		1,970.50	
		TAXES RECEIVABLE	249-00000-13070		870,488.64	
		DEFERRED REVENUE	249-00000-26000			870,488.64
		PRIMARY CHECKING	261-00000-11100		9,000.00	
		TRANSFER IN - GENERAL FUND	261-00000-49210			9,000.00

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PRIMARY CHECKING	270-00000-11100			127,122.24
		WISC INVESTMENT FUND	270-00000-11302		7.75	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			55,558.76
		TAXES RECEIVABLE	270-00000-13070		127,122.24	
		DUE TO WATER UTILITY	270-00000-25600			34,831.16
		DUE TO SEWER	270-00000-25701			23,886.16
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200		55,558.76	
		CURB, GUTTER, EARTHWORK	270-00000-42100		48,931.10	
		INTEREST	270-00000-48110			7.75
		INTEREST ON TAXES	270-00000-48112		9,786.22	
		WISC INVESTMENT FUND	300-00000-11302		1.24	
		INTEREST	300-00000-48110			1.24
		PRIMARY CHECKING	400-00000-11100		79,495.65	
		WISC INVESTMENT FUND	400-00000-11302		25.45	
		WISC DEBT PROCEEDS	400-00000-11303		12.79	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		10.98	
		RETAINAGE	400-00000-28100			57,359.17
		INTEREST	400-00000-48110			49.22
		2018 STREET RECONSTRUCTION	400-57330-50820-18401000		17,073.85	
		2019 STREET CONSTRUCTION	400-57330-50820-19401000			4,966.63
		2019 SIDEWALK PROJECTS	400-57330-50820-19405000		4,966.63	
		2021 STREET CONSTRUCTION	400-57330-50820-21401000			94,775.58
		2021 SIDEWALK PROGRAM	400-57330-50820-21403000		55,565.25	
		WISC DEBT PROCEEDS	410-00000-11303		7.25	
		RETAINAGE	410-00000-28100			6,861.24
		INTEREST	410-00000-48110			7.25
		REC - ROTARY PARK RESTROOM/PATHWAY	410-57620-50820-21023000		6,861.24	
		PRIMARY CHECKING	411-00000-11100			69,564.56
		WISC INVESTMENT FUND	411-00000-11302		7.78	
		INTEREST	411-00000-48110			7.78
		RENT INCOME - UTILITY BUILDING	411-00000-48200			2,435.44
		PLANNING - CITY HALL DRIVE THRU AR	411-53200-50820-21042000		20,000.00	
		TRANSFER TO OTHER FUND	411-59400-50930		52,000.00	
		WISC INVESTMENT FUND	412-00000-11302		3.75	
		DUE TO ELEC UTILITY	412-00000-25800		220,000.00	
		INTEREST	412-00000-48110			3.75
		TRANFER IN FROM UTILITIES	412-00000-49228			220,000.00
		PRIMARY CHECKING	603-00000-11100			6,274.34
		ALLOWANCE-SDC(EMS)	603-00000-13019		105.00	
		ACCUM DEPRECIATION	603-00000-18900			74,867.07
		STATE DEPT COLLECTION (SDC)	603-00000-46240			105.00
		OFFICE SUPPLIES	603-52300-50310-30100000		5.24	
		RENT EXPENSE	603-52300-50316		2,435.44	
		ADMINISTRATION EXPENSE	603-52300-50325-30100000		1,500.00	
		VEHICLE EXPENSE	603-52300-50330-30100000		2,333.66	
		DEPRECIATION EXPENSE	603-52300-50599		74,867.07	
			GRAND TOTAL:		40,142,965.28	40,142,965.28

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