BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 01/01/2021 TO 01/31/2021
Reconciliation Record ID: 190

Beginning GL Balance:	4,788,105.38
Add: Cash Receipts	12,529,145.66
Less: Cash Disbursements	(1,299,373.85)
Less: Payroll Disbursements	(572,560.08)
Less: Journal Entries/Other	(5,936,840.36)
Ending GL Balance:	9,508,476.75
Ending Bank Balance:	8,649,424.97
Add: Miscellaneous Transactions	5,344.22
Add: Deposits in Transit	
01/29/2021 Deposit ID: 2844	521,615.57
02/01/2021 *Deposit ID: 2845	2,388.50
02/01/2021 *Deposit ID: 2847	390,245.81
02/03/2021 *Deposit ID: 2848	2,478.25
02/01/2021 *Deposit ID: 2846	426,502.20
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
EBC DISCREPENCY - CORRECT NEXT MONTH	0.00
DMV IN TRANSIT	244.80
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
CREDIT CARD PAYMENT IN TRANSIT	50,208.75
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(174,415.18)
EBC PAYROLL WITHDRAWL IN TRANIST - END OF MONTH	0.00
EBC FEE IN TRANSIT - END OF MONTH	0.00
GREAT WEST PAYROLL DEDUCTION IN TRANSIT	0.00
OPERA HOUSE CREDIT CARD IN TRANSIT	0.00
ECHECK & ACH IN TRANSIT	0.00
	1,219,268.70

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
08/27/2020	68933	SUSAN STRANDLIE	77.00
08/27/2020	68938	TIM TOROSIAN	50.00
09/10/2020	68994	KELSEY MILES	200.00
10/15/2020	69271	ERIC OLSEN	40.00
11/12/2020	69442	RALPH WINRICH	50.00
12/03/2020	69557	VERONA PUBLIC LIBRARY	16.89
12/10/2020	69627	NATHAN GATES	70.00
12/10/2020	69636	SHERRI HELLENBRAND	70.00
12/10/2020	69683	SUSAN STRANDLIE	75.00
12/10/2020	69703	MARIAH WOOSTER LEHMAN	80.00
12/31/2020	69744	3 RIVERS BILLING INC	3,905.33
12/31/2020	69762	BRIAN OR KARRON CONGER	52.37

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 01/01/2021 TO 01/31/2021
Reconciliation Record ID: 190

AP Checks

Check Date	Check Number	Name	Amount	
12/31/2020	69782	ILLINOIS TOLLWAY	16.40	
12/31/2020	69786	DENNIS OR JEAN JENKS	11.67	
12/31/2020	69790	BRIAN KOCH	38.94	
12/31/2020	69818	ALFRED OR MARILYN SEIER	19.25	
12/31/2020	69827	MICHAEL OR REBECCA TRIBBY	68.06	
12/31/2020	69829	UWHC	10.00	
12/31/2020	69838	JIMMY OR ROSE YOST	31.13	
12/31/2020	69839	LEAH ZAHREN	15.95	
01/07/2021	69857	DEER CREEK TECHNOLOGIES LLC	550.00	
01/07/2021	69865	BRADLEY OR DAWN GARCIA	191.75	
01/07/2021	69881	PAUL OR KATHRYN MADDEN	16.64	
01/07/2021	69883	MADISON PUBLIC LIBRARY	16.99	
01/07/2021	69884	MATSON CUSTOM HOMES INC.	3,932.14	
01/07/2021	69918	TODD OR NOELLE VAN DE KREEKE	199.96	
01/07/2021	69919	AUBREY VEJODA	12.49	
01/14/2021	1674	WISCONSIN WOMENS BUSINESS INITIATIV	37,000.00	
01/14/2021	69929	3 RIVERS BILLING INC	4,104.14	
01/14/2021	69935	MARSHALL BARTON	43.34	
01/14/2021	69947	CHERYL ERICKSON	17.00	
01/14/2021	69958	DARREN OR JOELLA HILL	141.80	
01/14/2021	69959	KRISTINE HOLZHUTER	16.00	
01/14/2021	69960	MATTHEW OR KRISTINE HORABIK	89.31	
01/14/2021	69963	INKWORKS INC	109.75	
01/14/2021	69972	BRIAN OR ALAINA LANDERUD	107.22	
01/14/2021	69973	CHAD LIDDICOAT	24.31	
01/14/2021	69975	CHAD MACHOLZ	14.83	
01/14/2021	69983	NORTH SHORE BANK FSB	25,022.40	
01/14/2021	69986	TRISHA OLSON	447.19	
01/14/2021	69998	DAVID SKUPIEN	8.08	
01/14/2021	70000	MARY JO STEWART	4,172.87	
01/14/2021	70010	JERICHO VERRIDEN	19.11	
01/21/2021	70023	SEAN ANDERSON	21.67	
01/21/2021	70029	D'ORAZIO CLEANING SUPPLY INC	670.12	
01/21/2021	70032	DANE COUNTY TREASURER - LAND C	907.05	
01/21/2021	70035	TOWNSHIP OF DUNKIRK	180.00	
01/21/2021	70036	SHANE OR JULIE ELSINGER	100.51	
01/21/2021	70039	FOLKS	30.00	
01/21/2021	70041	JAMISON OR REBECCA GRAILER	135.45	
01/21/2021	70042	INKWORKS INC	468.25	
01/21/2021	70044	TERRY KAHL	105.00	
01/21/2021	70045	TRINA KELLER	1,548.67	VOIDED 02/09/2021
01/21/2021	70047	KEN OR SHERYL LEIER	955.07	
01/21/2021	70053	R & S INSURANCE	50.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 01/01/2021 TO 01/31/2021
Reconciliation Record ID: 190

AP Checks

Check Date	Check Number	Name	Amount
01/21/2021	70054	REUTER WHITISH & EVANS S.C.	600.00
01/21/2021	70062	STOUGHTON MUNICIPAL UTILITIES	22,409.70
01/21/2021	70067	BRICE WALKER	14.99
01/21/2021	70068	BILL WEBER	2,000.00
01/21/2021	70071	DENNIS OR ROBIN WOLFE	41.28
01/21/2021	70072	WPRA	150.00
01/21/2021	70073	KENDRA ZIMMERMANN	32.53
01/28/2021	70074	AIRGAS USA LLC	130.48
01/28/2021	70075	ALERE TOXICOLOGY SERVICES INC	299.64
01/28/2021	70076	ALLIANT ENERGY/WP&L	794.34
01/28/2021	70077	ANYTIME FITNESS	3,500.00
01/28/2021	70078	AXON ENTERPRISE INC	150.00
01/28/2021	70079	BAKER & TAYLOR BOOKS	1,349.50
01/28/2021	70081	BIBLIOTHECA ITG LLC	1,852.00
01/28/2021	70082	BOARDMAN & CLARK LLP	408.50
01/28/2021	70083	CHOICE1 HEALTH CARE SERVICES LLC	249.50
01/28/2021	70084	CIGNA- CHATANOOGA 182223	667.11
01/28/2021	70085	CINTAS CORPORATION #446	101.87
01/28/2021	70086	DANE COUNTY HIGHWAY & TRANSPOR	1,500.00
01/28/2021	70087	DELTA DENTAL OF WISCONSIN	717.40
01/28/2021	70088	EASTRIDGE I LLC	3,904.75
01/28/2021	70089	ELECTIONSOURCE	52.48
01/28/2021	70090	GALE/CENGAGE LEARNING	48.80
01/28/2021	70091	GENERAL COMMUNICATIONS INC.	14,621.00
01/28/2021	70092	GLOBAL WATER TECHNOLOGY INC	714.51
01/28/2021	70093	GORDON FLESCH COMPANY INC	6.29
01/28/2021	70094	GRAINGER INC.	13.00
01/28/2021	70095	GRAY'S INC	3,270.00
01/28/2021	70096	DEAN A HANSON	12.92
01/28/2021	70097	HIEBING'S REFRIGERATION INC	350.51
01/28/2021	70098	HQ LLC	2,721.50
01/28/2021	70099	INGRAM LIBRARY SERVICES	205.19
01/28/2021	70100	JEFFERSON FIRE & SAFETY INC	191.18
01/28/2021	70101	JOHNSON CONTROLS FIRE PROTECTION	437.44
01/28/2021	70102	TERRY KAHL	75.00
01/28/2021	70103	LEGALSHIELD	73.75
01/28/2021	70104	MADISON PUBLIC LIBRARY- PINNEY	25.00
01/28/2021	70105	MIDDLETON LIBRARY	30.00
01/28/2021	70106	MIDWEST TAPE	10.99
01/28/2021	70107	JOHN MYERS	103.16
01/28/2021	70108	OFFICE DEPOT	73.58
01/28/2021	70109	DIANE OLES	740.40
01/28/2021	70110	NATALIE ORTEGA	186.00

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 01/01/2021 TO 01/31/2021
Reconciliation Record ID: 190

AP Checks

Check Date	Check Number	Name	Amount
01/28/2021	70111	LORI PARISI	288.00
01/28/2021	70112	QUAM'S APPLIANCE & TV	699.00
01/28/2021	70113	QUARTZ HEALTH BENEFIT PLANS CORP	127,605.60
01/28/2021	70114	RAY O'HERRON CO INC	3,890.00
01/28/2021	70115	RELIANT FIRE APPARATUS INC	2,194.17
01/28/2021	70116	RICOH USA INC	11.38
01/28/2021	70117	SOUTH CENTRAL LIBRARY SYSTEM	46,511.00
01/28/2021	70118	STAFFORD ROSENBAUM LLP	9,173.50
01/28/2021	70119	STOUGHTON CHAMBER OF COMMERCE	2,291.31
01/28/2021	70120	STOUGHTON HOSPITAL	324.00
01/28/2021	70121	STOUGHTON UTILITIES	1,756.63
01/28/2021	70122	STOUGHTON VISITOR SERVICES	8,019.58
01/28/2021	70123	LINDA SWANGSTU	70.00
01/28/2021	70124	TOP PACK DEFENSE LLC	1,935.21
01/28/2021	70125	TOTAL WATER TREATMENT SYS INC	18.38
01/28/2021	70126	WISC DEPT OF JUSTICE - TIME	1,944.00
01/28/2021	70127	WISC DEPT OF NATURAL RESOURCES	363.48
01/28/2021	70128	WISC EMS ASSN	1,100.00
01/28/2021	70129	WORLD BOOK INC	249.00
01/28/2021	70130	WT.COX INFORMATION SERVICES	4,286.17

Payroll Checks

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

Total - 119 Outstanding Checks:	365,561.14
Adjusted Bank Balance	9,508,476.75
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

RECEIPT REGISTER FOR CITY OF STOUGHTON

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

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100050948	01/01/2021	ALEX		VOLK, PATRICK	
302			37153			30.00
C	100050954	01/02/2021	LISA		STATZ, EDWARD	
302			PARKING FINES			30.00
C	100050956	01/02/2021	LISA		LANDERS, JOHN	
302			PARKING FINES			30.00
C	100050957	01/02/2021	LISA		ANDERSON, PHILLIP	
302			PARKING FINES			30.00
C	100050958	01/02/2021	LISA		BECKWITH, BRANDON, P	
302			PARKING FINES			30.00
C	100050959	01/02/2021	LISA		STATZ, ANGELA	
302			PARKING FINES			30.00
C	100050960	01/02/2021	LISA		BASSETT, HAYLEY	
302			PARKING FINES			40.00
C	100050961	01/02/2021	LISA		FLERES, CARSON	
302			PARKING FINES			30.00
C	100050962	01/02/2021	BARBI		HETA, NAIM	
302			PARKING FINES 37404			30.00
C	100050963	01/02/2021	LISA		TAX BATCH	
1701			PROPERTY TAXES			180,649.17
9901			E-CHECK FEES			(60.00)
						180,589.17
C	100050964	01/02/2021	BARBI		BOLLOM, JAMES	
303			DMV FEES AKD1836			610.50
C	100050965	01/02/2021	BARBI		WAUGH, ROY	
303			DMV FEES SJ2277 REGISTRATION			337.00
C	100050966	01/02/2021	LISA		TAX BATCH	
1701			PROPERTY TAXES			378,915.38
C	100050967	01/02/2021	KATIE		KELLUM, GAGE	
303			DMV FEES TITLE SJ2278			374.00
C	100050968	01/02/2021	LISA		TAX BATCH	
1701			PROPERTY TAXES			412,006.40
C	100050969	01/02/2021	LISA		TAX BATCH	
1701			PROPERTY TAXES			361,816.47
C	100050970	01/02/2021	LISA		TAX BATCH	
1701			PROPERTY TAXES			360,062.90
1702			TAX OVERPAYMENTS			3,661.54
						363,724.44
C	100050971	01/02/2021	KATIE		GEIGER, ROBERT	
302			PARKING FINES 37298			30.00
C	100050972	01/02/2021	KATIE		BAMBER, MARY	
302			PARKING FINES 35995			30.00
C	100050973	01/03/2021	LISA		TAX BATCH	
1701			PROPERTY TAXES			497,002.31
C	100050974	01/03/2021	LISA		TAX BATCH	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
1701		PROPERTY TAXES			595,698.69
C 100050975	01/03/2021	LISA		TAX BATCH	
1701		PROPERTY TAXES			479,910.77
C 100050976	01/03/2021	ALEX		BAJRAMI, FLORIM	
302		37403			30.00
C 100050977	01/03/2021	ALEX		WESTPHAL, FRITZ	
302		33169			60.00
C 100050978	01/03/2021	ALEX		HOWARD, LYNN	
302		35988			30.00
C 100050979	01/03/2021	ALEX		SHORE, RYAN	
302		37015			30.00
C 100050980	01/03/2021	ALEX		WOLTERS, LEIGH	
302		37424			30.00
C 100050981	01/03/2021	ALEX		NATVIG, AMANDA	
302		37291			30.00
C 100050982	01/03/2021	KATIE		WAKE, BLAKE	
301		BAILS/FINES BF105586-5			124.00
C 100050983	01/04/2021	JUDI		CLOSE, LAYNE & PAM	
DOG		22645			17.00
DOG		22646			17.00
					34.00
C 100050984	01/04/2021	JUDI		MARSH, DAWN AND DARREN	
DOG		22647			17.00
C 100050985	01/04/2021	JUDI		ROSE, REBECCA & MATTHEW	
DOG		22648			17.00
C 100050986	01/04/2021	JUDI		DALSOREN, DAVID & MICHELLE	
DOG		22649			17.00
C 100050987	01/04/2021	ALEX		CACERES, RACHAEL	
303		751VRL			132.00
C 100050988	01/04/2021	JUDI		HERMOSILLO, NICOLE	
DOG		22650			17.00
DOG		22651			17.00
					34.00
C 100050989	01/04/2021	JUDI		VANEVENHOVEN, PAM/TOM	
DOG		22652			17.00
C 100050990	01/04/2021	DEBBIE		DANE, COUNTY OF	
9901		DONATION			358.09
C 100050991	01/04/2021	DEBBIE		DUNKIRK, TOWN OF	
9901		DONATION			9,500.00
9901		DONATION			2,000.00
					11,500.00
C 100050992	01/04/2021	JUDI		HJERSTEDT, CHERYL AND MARTIN	
DOG		22653			17.00
C 100050993	01/04/2021	JUDI		FOLDY, SUSAN	
DOG		22654			17.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
9914		COUNTY DOG PARK LICENSE		6519	35.00
DOG		22655			17.00
9914		COUNTY DOG PARK LICENSE		6520	17.00
					86.00
C 100050994	01/04/2021	ALEX		RAMBERG, MARK	
303		AKD1837			2,189.00
C 100050995	01/04/2021	JUDI		HOPPER,CHAD/JENNIFER	
DOG		22656			17.00
C 100050998	01/04/2021	JUDI		RAGAINIS, ALISHA & RONALD	
DOG		22657			17.00
DOG		22658			17.00
					34.00
C 100050999	01/04/2021	JUDI		SHEP, NAOMI/PETER	
DOG		22659			17.00
C 100051000	01/04/2021	JUDI		MEINHOLZ, M OR E	
DOG		22660			17.00
9914		COUNTY DOG PARK LICENSE		6521	35.00
					52.00
C 100051001	01/04/2021	JUDI		LANDERUD, BRIAN/ALAINA	
DOG		22661			17.00
C 100051002	01/04/2021	ALEX		OWEN, STEVEN	
303		BIKES4U			981.50
308		L TSHIRT			15.00
					996.50
C 100051005	01/04/2021	JUDI		THOMAS, ANDREA/MICHAEL	
DOG		22662			17.00
C 100051006	01/04/2021	JUDI		HOHNEKE, NANCY	
DOG		22663			21.00
C 100051007	01/04/2021	JUDI		JAEGER, KAREN	
DOG		22664			17.00
DOG		22665			17.00
					34.00
C 100051008	01/04/2021	JUDI		LAURETIC, DANIEL & LINDA	
DOG		22666			17.00
DOG		22667			17.00
					34.00
C 100051012	01/04/2021	ALEX		GIBNEY, TINA	
303		AKD1838			359.00
C 100051013	01/04/2021	ALEX		JIMS FLOORING	
303		XD80756			164.00
C 100051014	01/04/2021	ALEX		WESLEY, ANTHONY	
302		37216			40.00
C 100051016	01/04/2021	LYDIA		CHURCH, ANTHONY	
DOG		22668			17.00
C 100051017	01/04/2021	LYDIA		MYREN, DAVID & DEB	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
DOG		22669			17.00
C 100051018	01/04/2021	ALEX		SMITH, JEFF	
302		37020			30.00
C 100051019	01/04/2021	LYDIA		FIEBER, BRIAN	
DOG		22670			17.00
9914		COUNTY DOG PARK LICENSE-16522			35.00
					52.00
C 100051020	01/04/2021	DESIRE		LUTZ, JAMES	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100051021	01/04/2021	LYDIA		MCNULTY, SHAWN	
DOG		22671			17.00
9914		COUNTY DOG PARK LICENSE-16523			35.00
					52.00
C 100051022	01/04/2021	LYDIA		PALZKILL, TIMOTHY	
DOG		22672			17.00
DOG		22673			17.00
					34.00
C 100051023	01/04/2021	LYDIA		LANDERS, JOHN	
DOG		22674			17.00
DOG		22675			21.00
DOG		22676			17.00
9914		COUNTY DOG PARK LICENSE-16524			35.00
9914		COUNTY DOG PARK LICENSE-16525			17.00
9914		COUNTY DOG PARK LICENSE-16526			17.00
					124.00
C 100051024	01/04/2021	LYDIA		PADFIELD, DEBRA & RANDY	
DOG		22677			17.00
DOG		22678			17.00
					34.00
C 100051025	01/04/2021	LYDIA		STANTON, ANDREA	
DOG		22679			17.00
C 100051026	01/04/2021	LISA		TAX BATCH	
1701		PROPERTY TAXES			450,851.16
1702		TAX OVERPAYMENTS			543.88
					451,395.04
C 100051027	01/04/2021	LYDIA		OLSON, DONNA	
DOG		22680			17.00
C 100051028	01/04/2021	LYDIA		KRANTZ, NANCY & WAYNE	
DOG		22681			21.00
C 100051029	01/04/2021	LYDIA		WUENNEMANN, MICHAEL & LISA	
DOG		22682			17.00
C 100051030	01/04/2021	LYDIA		SIEGLER, ELROY	
DOG		22683			17.00
C 100051031	01/04/2021	ALEX		POOLE, SEAN	
303		595TEE			94.00

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

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100051032	01/04/2021	LYDIA		SUPPLE, RENEE	
DOG		22684			21.00
C 100051033	01/04/2021	LYDIA		HOUSLEY, MARK	
DOG		22685			17.00
9914		COUNTY DOG PARK LICENSE-16527			35.00
					52.00
C 100051034	01/04/2021	ALEX		TRACEY WOOD & ASSOCIATES	
304		20-436779 PATRICK KREUGER			16.20
C 100051035	01/04/2021	ALEX		AXLEY BRYNELSON LLP	
304		RODENBERG RECORDS			16.20
C 100051036	01/04/2021	ALEX		HAHN, ALEC	
301		BAILS/FINES BF105603-1			10.00
C 100051037	01/04/2021	LYDIA		LEWIS, TOM	
DOG		22686			17.00
C 100051038	01/04/2021	LYDIA		SHILTS, KAREN	
DOG		22687			17.00
C 100051039	01/04/2021	LYDIA		OLSON, DONNA	
DOG		22688			17.00
C 100051040	01/04/2021	ALEX		HUBERD, EMILY	
303		DMV FEES AKD1840			348.75
C 100051041	01/04/2021	LYDIA		VENEGAS, RACHEL	
DOG		22689			17.00
DOG		22690			17.00
9914		COUNTY DOG PARK LICENSE-16528			35.00
9914		COUNTY DOG PARK LICENSE-16529			17.00
					86.00
C 100051042	01/04/2021	ALEX		COAN, KIRSTEN L	
303		DMV FEES AKD1841			297.06
C 100051043	01/04/2021	ALEX		EVANSON, ROGER	
302		PARKING FINES 37410			30.00
C 100051044	01/04/2021	ALEX		MANHART, EMILY	
302		37065			20.00
C 100051045	01/04/2021	ALEX		KEISTER, EDWARD	
303		AKD1842			342.50
C 100051046	01/04/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100051048	01/05/2021	DEBBIE		ACTIVE NETWORK	
9901		MONEY RECVD FOR 2020			109.71
C 100051049	01/05/2021	JOE		HAHNEBOHM, CLINTON	
303		DMV FEES AHA2644			15.00
C 100051050	01/05/2021	JOE		HAHNEBOHM, CLINTON	
303		DMV FEES AHA 2644			317.50
C 100051051	01/05/2021	JUDI		BRATZ, DENNIS/SHERRI	
DOG		22691			17.00
C 100051052	01/05/2021	JUDI		SCHAEFER, LINDA	
DOG		22692			17.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
9914		COUNTY DOG PARK LICENSE		6530	35.00
DOG		22693			17.00
9914		COUNTY DOG PARK LICENSE		6531	17.00
					86.00
C 100051053	01/05/2021	JUDI		WOZNIAK, JOHN/LISA	
DOG		22694			17.00
C 100051054	01/05/2021	LISA		TAX BATCH	
1701		PROPERTY TAXES			469,368.81
1702		TAX OVERPAYMENTS			4.17
					469,372.98
C 100051055	01/05/2021	JUDI		DOYLE, JEFF & TRACY	
DOG		22695			17.00
C 100051056	01/05/2021	JUDI		HAUGEN, STEPHANIE	
DOG		22696			17.00
DOG		22697			17.00
					34.00
C 100051057	01/05/2021	JUDI		BRAULT, GREG & BETTY	
DOG		22698			17.00
C 100051058	01/05/2021	JUDI		WARRICK, JOHN/JANET	
DOG		22699			17.00
C 100051059	01/05/2021	JUDI		KAISER, VERONICA	
DOG		22700			17.00
C 100051060	01/05/2021	JUDI		SOLEIMANI, LINDA	
DOG		22701			17.00
C 100051061	01/05/2021	JUDI		HOTTER, SUZANNE	
DOG		22702			17.00
C 100051062	01/05/2021	JUDI		WRIGHT, RANDY/DEBRA	
DOG		22703			17.00
C 100051063	01/05/2021	JUDI		ANDERSON, SEAN/JODY	
DOG		22704			17.00
C 100051064	01/05/2021	JUDI		SCHEWE, BRITTANY/KEVIN	
DOG		22705			17.00
C 100051065	01/05/2021	CANDEE		GARDNER, MARILYN	
501		FOOD PANTRY			100.00
C 100051066	01/05/2021	CANDEE		WESTERBERG, CHRISTA & CHARLES	
501		FOOD PANTRY			250.00
C 100051067	01/05/2021	CANDEE		MADDEN, PAUL & KATHRYN	
501		FOOD PANTRY			300.00
C 100051068	01/05/2021	LISA		TAX BATCH	
1701		PROPERTY TAXES			242,870.41
1702		TAX OVERPAYMENTS			0.10
					242,870.51
C 100051069	01/05/2021	CANDEE		GLEBS, AMANDA & KYLE AMBURN	
501		FOOD PANTRY			1,000.00
C 100051070	01/05/2021	CANDEE		SUNDBY, SCOTT	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
501		FOOD PANTRY			10.00
C 100051071	01/05/2021	CANDEE		JACK DELOSS TAYLOR CHARITABLE TRUST	
501		FOOD PANTRY			7,000.00
C 100051072	01/05/2021	DESIRE		CREW2	
401		BUILDING PERMITS			80.00
C 100051073	01/05/2021	DESIRE		WAUNAKEE REMODELING	
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			80.00
					120.00
C 100051074	01/05/2021	LISA		TAX BATCH	
1701		PROPERTY TAXES			373,227.91
C 100051075	01/05/2021	LISA		TAX BATCH	
1701		PROPERTY TAXES			424,954.09
1702		TAX OVERPAYMENTS			4,172.87
					429,126.96
C 100051076	01/05/2021	LYDIA		NELSON, ERIC (NEW 20210)	
DOG		22706			17.00
9914		COUNTY DOG PARK LICENSE-16532			35.00
					52.00
C 100051077	01/05/2021	LYDIA		MOYER, LAURA & JAMES	
DOG		22707			17.00
DOG		22708			17.00
					34.00
C 100051078	01/05/2021	LYDIA		SLAGER, SARA	
DOG		22709			17.00
9914		COUNTY DOG PARK LICENSE-16533			35.00
					52.00
C 100051079	01/05/2021	LYDIA		TASTAD, RYAN/AMELIA	
DOG		22710			17.00
DOG		22711			17.00
9914		COUNTY DOG PARK LICENSE-16534			35.00
9914		COUNTY DOG PARK LICENSE-16535			17.00
					86.00
C 100051080	01/05/2021	ALEX		LAUFMAN, GABRIELLE	
303		178YLX			239.00
C 100051081	01/05/2021	LYDIA		PRISK, KATHY	
DOG		22712			17.00
C 100051082	01/05/2021	ALEX		DANKS, MARY	
301		BAILS/FINES			10.00
C 100051083	01/05/2021	LYDIA		JENSEN, KYLE	
DOG		22713			17.00
C 100051084	01/05/2021	LYDIA		SMEDAL, HEIDI & ERIC	
DOG		22714			17.00
C 100051085	01/05/2021	LYDIA		WILLIAMS, THOMAS	
DOG		22715			17.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100051086	01/05/2021	DEBBIE		SOMMERHAUSER, MARK	
SPEC		0511-082-4183-1/7046-10			1,621.95
C 100051087	01/05/2021	LYDIA		STORCH, TRACY	
DOG		22716			17.00
9914		COUNTY DOG PARK LICENSE-16536			17.00
					34.00
C 100051088	01/05/2021	DEBBIE		FORTUNE INVESTEMENTS	
MR		0000003766			88.30
C 100051094	01/05/2021	DEBBIE		ONE COMMUNITY BANK	
MR		0000003760			2,228.92
C 100051095	01/05/2021	DEBBIE		STOUGHTON AREA YOUTH SOCCER	
MR		0000003780			275.00
C 100051096	01/05/2021	DEBBIE		RUSTAD, ANTHONY	
SPEC		0511-082-4682-7/7046-10			2,121.05
C 100051097	01/05/2021	DEBBIE		JOHNSON, BRIAN	
SPEC		0511-082-2078-3/7046-05			347.16
C 100051099	01/05/2021	DEBBIE		RABE, SARA & ELVEKROG, AMY	
SPEC		0511-082-4417-8/7048-10			2,716.79
C 100051101	01/05/2021	DEBBIE		RABE, SARA & ELVEKROG, AMY	
SPEC		0511-082-4417-8/7046-10			2,073.17
C 100051102	01/05/2021	DEBBIE		PIPER, BRIAN & SHERI	
SPEC		0511-082-8660-5/7047-05			442.20
C 100051089	01/06/2021	JUDI		ARENDALKOWSKI, SANDI/THOMAS	
DOG		22717			17.00
C 100051090	01/06/2021	JUDI		MEYER, SHEILA	
DOG		22718			17.00
C 100051091	01/06/2021	JUDI		OLSON, LUKE	
DOG		22719			17.00
C 100051092	01/06/2021	JUDI		SCHECKEL, BEN	
DOG		22720			17.00
C 100051093	01/06/2021	JUDI		PETERSON, STEPHEN & MELISSA	
DOG		22721			17.00
9914		COUNTY DOG PARK LICENSE 6537			35.00
					52.00
C 100051105	01/06/2021	JUDI		BURDICK, DORIS	
DOG		22723			17.00
C 100051106	01/06/2021	BARBI		DOLAN, BETTY	
303		DMV FEES AKD1843 REIGSTRATION			297.00
C 100051107	01/06/2021	LISA		TAX BATCH	
1701		PROPERTY TAXES			147,190.70
1702		TAX OVERPAYMENTS			158.36
					147,349.06
C 100051108	01/06/2021	BARBI		SOMMERS-OLSON, BONNIE	
302		PARKING FINES 37057			30.00
C 100051109	01/06/2021	BARBI		CULL, RAYMOND	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
303		DMV FEES AET3425 RENEWAL			122.00
C 100051110	01/06/2021	BARBI		BEYER, ROBERT	
302		PARKING FINES 37064			20.00
C 100051111	01/06/2021	BARBI		VINEY, BRENT	
302		PARKING FINES 37068			20.00
C 100051112	01/06/2021	DEBBIE		ONEIL, CHAD	
9901		G447 SAND ETCHED AWARD			98.45
C 100051113	01/06/2021	JOE		ROBINSON, LATOYA	
303		DMV FEES AKD1844			297.00
C 100051114	01/06/2021	LISA		TAX BATCH	
1701		PROPERTY TAXES			365,165.31
1702		TAX OVERPAYMENTS			629.57
SPEC		0511-082-4183-1/7046-10			15.76
					365,810.64
C 100051115	01/06/2021	DEBBIE		SKUPIEN, DAVID	
SPEC		0511-082-8590-0/7047-05			500.00
C 100051116	01/06/2021	DEBBIE		DIELS, REV LIVING TR, RONALD	
SPEC		0511-082-7176-2/7048-10			2,440.41
C 100051117	01/06/2021	DEBBIE		ROBERTS, MICHAEL & MELANIE	
SPEC		0511-082-4715-7/7046-10			4,067.64
C 100051118	01/06/2021	DEBBIE		FRISTED, CARLES & ELAINE	
SPEC		0511-082-9385-7/7048-10			1,509.02
C 100051119	01/06/2021	DEBBIE		HULL, MELISSA	
MR		0000003748			294.35
C 100051120	01/06/2021	DEBBIE		SCHAUFF, CAROLYN	
SPEC		0511-082-8625-8/7046-05			521.60
C 100051121	01/06/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100051122	01/06/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100051123	01/06/2021	JOE		BRANTMEIER, ERIKA	
302		PARKING FINES 37018			30.00
C 100051124	01/06/2021	JOE		BOSTAD, ASHLEY	
303		DMV FEES 588YUA			132.00
C 100051125	01/07/2021	JUDI		HUBERD, NORMA	
DOG		22724			17.00
C 100051126	01/07/2021	JUDI		BOELDT, BRENDA	
DOG		22725			17.00
DOG		22726			17.00
					34.00
C 100051127	01/07/2021	JUDI		GOLDTHORPE, ALLISON G.	
DOG		22727			17.00
C 100051128	01/07/2021	JUDI		CHRITTON, KEN/PATRICA	
DOG		22728			17.00
C 100051129	01/07/2021	JUDI		HALL, RICHARD/ELLEN	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
DOG		22729			17.00
C 100051130	01/07/2021	JUDI		KENDALL, CARLY & BRIAN	
DOG		22730			17.00
C 100051131	01/07/2021	JUDI		CURTISS, GLENN & CINDY	
DOG		22731			17.00
C 100051132	01/07/2021	JUDI		SEHMER, MARK /HEIDI	
DOG		22732			17.00
C 100051133	01/07/2021	JUDI		BROCKNER, RYAN/CHRISTEN	
DOG		22733			17.00
9914		COUNTY DOG PARK LICENSE 6539			35.00
DOG		22734			17.00
9914		COUNTY DOG PARK LICENSE 6540			17.00
					86.00
C 100051134	01/07/2021	JUDI		RODENBERG, ROSALIE/RUSS	
DOG		22735			17.00
C 100051135	01/07/2021	JUDI		SHIMON, LISA	
DOG		22736			17.00
9914		COUNTY DOG PARK LICENSE 6541			35.00
DOG		22737			17.00
9914		COUNTY DOG PARK LICENSE 6542			17.00
					86.00
C 100051136	01/07/2021	JUDI		DEVOE-BREKKEN, CHARITY/RYAN	
DOG		22738			17.00
9914		COUNTY DOG PARK LICENSE 6543			35.00
					52.00
C 100051137	01/07/2021	JUDI		BOUZEK, SILAS	
DOG		22722			17.00
9914		COUNTY DOG PARK LICENSE 6538			35.00
					52.00
C 100051138	01/07/2021	BARBI		SPERLOEN ENTERPRISES	
303		DMV FEES NT6723			137.00
C 100051139	01/07/2021	LYDIA		MCGAHAN, TIMOTHY	
DOG		22739			21.00
C 100051140	01/07/2021	BARBI		CERVANTES, CESAR	
301		BAILS/FINES BF106414-0			10.00
C 100051141	01/07/2021	LYDIA		KRCMA, KELLI	
DOG		22740			17.00
C 100051142	01/07/2021	LYDIA		ULRICH, TIMOTHY	
DOG		22741			17.00
C 100051143	01/07/2021	LYDIA		VICK, PETER	
DOG		22742			21.00
C 100051144	01/07/2021	LYDIA		SCHUPPEL, JOHN	
DOG		22743			17.00
9914		COUNTY DOG PARK LICENSE-16544			35.00
					52.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100051145	01/07/2021	JOE		BUSS, RYAN J	
302		PARKING FINES 37077			20.00
302		PARKING FINES 35713			20.00
					40.00
C 100051146	01/07/2021	DEBBIE		FOCUS ON ENERGY	
9901		DOWNTOWN TIF FUNDED PROJECT			1,608.00
C 100051147	01/07/2021	DEBBIE		PUBLIC WORKS	
9901		SWAP MEETING REIMBURSEMENT			(20.00)
C 100051148	01/08/2021	JUDI		WAGNER, BRIAN	
DOG		22744			17.00
9914		COUNTY DOG PARK LICENSE 6545			35.00
					52.00
C 100051149	01/08/2021	ALEX		FITCH, MARSHALL	
303		SJ2280			950.00
C 100051150	01/08/2021	ALEX		HEIMANN, EDWARD	
303		ADZ8426			132.00
C 100051151	01/08/2021	JUDI		MCDOLE, ZACH/ALISON	
DOG		22745			17.00
C 100051152	01/08/2021	ALEX		BAILEY, JOHN	
303		AKD1845			302.50
C 100051153	01/08/2021	JUDI		ANDRUSZ, KATHY/SURRELL JOHN	
DOG		22746			17.00
C 100051154	01/08/2021	ALEX		BAILEY, JOHN	
303		AKD1846			297.00
C 100051155	01/08/2021	JUDI		ROBINSON, TIM & MELISSA	
DOG		22747			17.00
DOG		22748			17.00
					34.00
C 100051156	01/08/2021	JUDI		FITZSIMMONS, JENNIFER/RYAN	
DOG		22749			17.00
C 100051157	01/08/2021	JUDI		PUIG, KELLEY OR CARIGNAN TYLER	
DOG		22750			17.00
C 100051158	01/08/2021	JUDI		BALDONI, HALEY	
DOG		22751			17.00
9914		COUNTY DOG PARK LICENSE 6546			35.00
DOG		22752			17.00
9914		COUNTY DOG PARK LICENSE 6547			17.00
					86.00
C 100051159	01/08/2021	ALEX		BRIETZMAN, TRACEY	
301		BE673836-2			124.00
C 100051160	01/08/2021	ALEX		ERDMAN, JUSTIN	
302		37292			30.00
C 100051161	01/08/2021	KIMBERLY		ELSNER	
801		MEAL SITE REVENUES			20.00
C 100051162	01/08/2021	KIMBERLY		KLATT	
801		MEAL SITE REVENUES			120.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100051163	01/08/2021	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			20.00
C 100051164	01/08/2021	KIMBERLY		EGGLESON	
801		MEAL SITE REVENUES			250.00
C 100051165	01/08/2021	KIMBERLY		EGGLESON	
801		MEAL SITE REVENUES			190.00
C 100051166	01/08/2021	KIMBERLY		NELSON	
801		MEAL SITE REVENUES			125.00
C 100051167	01/08/2021	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			30.00
C 100051168	01/08/2021	KIMBERLY		KLUG	
801		MEAL SITE REVENUES			4.00
C 100051169	01/08/2021	KIMBERLY		TERPSTRA	
801		MEAL SITE REVENUES			248.00
C 100051170	01/08/2021	KIMBERLY			
801		MEAL SITE REVENUES			475.00
C 100051171	01/08/2021	LYDIA		LARSEN, SUZANNE	
DOG		22753			17.00
9914		COUNTY DOG PARK LICENSE-16548			35.00
					52.00
C 100051172	01/08/2021	DEBBIE		FLEURY, ELIZABETH	
SPEC		0511-082-4194-8/7046-10			1,668.58
C 100051173	01/08/2021	LYDIA		PETERSON CAROL AND TOM	
DOG		22754			17.00
C 100051174	01/08/2021	DESIRE		CERVANTES, JOEL	
401		BUILDING PERMITS			85.00
C 100051175	01/08/2021	CINDY		JACK DELOSS TAYLOR TRUST	
502		SENIORS IN NEED			6,000.00
C 100051176	01/08/2021	CINDY		AABERG	
809		KITCHEN FUND			10.00
C 100051177	01/08/2021	CINDY			
809		KITCHEN FUND			59.00
C 100051178	01/08/2021	CINDY		ARMSTRONG	
806		LOAN CLOSET			25.00
C 100051179	01/08/2021	CINDY		ALLCOX	
806		LOAN CLOSET			20.00
C 100051180	01/08/2021	CINDY			
806		LOAN CLOSET			370.00
C 100051181	01/08/2021	CINDY		SCHNEIDER	
803		DONATIONS - SR CENTER			100.00
C 100051182	01/08/2021	CINDY		KAPING	
803		DONATIONS - SR CENTER			100.00
C 100051183	01/08/2021	CINDY		CHRISTENSEN	
803		DONATIONS - SR CENTER			50.00
C 100051184	01/08/2021	CINDY		AHN TRUST	

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Description				Distribution	
803		DONATIONS - SR CENTER			2,280.09
C 100051185	01/08/2021	CINDY			
803		DONATIONS - SR CENTER			789.00
C 100051186	01/08/2021	LYDIA		EVERSON, JODY	
DOG		22755			17.00
9914		COUNTY DOG PARK LICENSE-16549			35.00
					52.00
C 100051187	01/08/2021	LYDIA		STORM, KATHRYN/ERNEST	
DOG		22756			17.00
DOG		22757			17.00
					34.00
C 100051188	01/08/2021	LYDIA		LORD, PAUL	
DOG		22758			17.00
C 100051189	01/08/2021	LYDIA		HAYNE, VICKI	
DOG		22759			17.00
C 100051190	01/08/2021	LYDIA		SHOWERS, MICHAEL	
DOG		22760			17.00
DOG		22761			17.00
					34.00
C 100051191	01/08/2021	LYDIA		BERGESON-GALLUN, MARY	
DOG		22762			17.00
C 100051192	01/08/2021	LYDIA		BERGESON	
9914		COUNTY DOG PARK LICENSE-16550			35.00
C 100051193	01/08/2021	ALEX		KOCHERER, BROCK	
303		AAX3829			132.00
C 100051194	01/08/2021	ALEX		OLLER, VICTORIA	
303		SJ2281			394.50
C 100051195	01/08/2021	ALEX		ESPASANDIN LEMA, BRUNO	
301		BAILS/FINES			10.00
C 100051196	01/08/2021	ALEX		OWENS, LESLIE	
302		33119			60.00
C 100051197	01/08/2021	ALEX		BURKHALTER, ROCKY	
301		BAILS/FINES			20.00
C 100051198	01/08/2021	ALEX		SIMMS, ROGER	
301		BAILS/FINES			200.00
C 100051199	01/09/2021	BARBI		WACKER, TYLER	
303		DMV FEES AKD1847			307.50
C 100051200	01/09/2021	BARBI		KORB, JEFFREY	
303		DMV FEES AKR3600			217.00
C 100051201	01/09/2021	ALEX		MCINERNEY, ELIZABETH	
303		AKD1848			297.00
C 100051202	01/09/2021	ALEX		VINCE, ADRIAN	
303		AJL9282			624.00
C 100051203	01/09/2021	ALEX		HEBBLE, CHRISTOPHER	
303		SJ2282			304.00

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Description				Distribution	
C 100051204	01/09/2021	ALEX		OLIVIER, TAYLOR	
301		BF106379-0			98.80
C 100051206	01/11/2021	LISA		TAX BATCH	
1701		PROPERTY TAXES			298,352.76
1702		TAX OVERPAYMENTS			367.30
					298,720.06
C 100051207	01/11/2021	TRACIE		ROTERY CLUB OF STOUGHTON	
308		K-9 DONATIONS			300.00
C 100051208	01/11/2021	JUDI		BUSCH, LUKE/HECKENKAMP-BUSCH ROSE	
DOG		22763			17.00
C 100051209	01/11/2021	TRACIE		SHERFINSKI, BRET	
303		DMV FEES			297.00
C 100051210	01/11/2021	TRACIE		CHADWICK, ROBERT	
303		DMV FEES 829FDV			122.00
C 100051211	01/11/2021	DESIRE		LAKE LAND BUILDERS LLC	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
401		BUILDING PERMITS-EROSION			130.00
401		BUILDING PERMITS-OCCUPANCY			40.00
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
404		HEATING PERMIT (HVAC)			240.90
403		PLUMBING PERMIT			240.90
401		BUILDING PERMITS-PLN RVW			722.70
402		ELECTRICAL PERMIT			240.90
1206		TREE PLANTINGS - DEVELOPER			900.00
					2,680.40
C 100051212	01/11/2021	TRACIE		HALVERSON, ALLY G	
302		PARKING FINES 36299			20.00
C 100051213	01/11/2021	TRACIE		O'CONNELL, SUSAN	
303		DMV FEES 593WSG			269.28
C 100051214	01/11/2021	TRACIE		BUSS, JENNA	
302		PARKING FINES 37023			30.00
C 100051215	01/11/2021	LYDIA		JAMISON, MARGARET	
DOG		22764			17.00
DOG		22765			17.00
					34.00
C 100051216	01/11/2021	TRACIE		HERNANDEZ, FELIX	
301		BAILS/FINES BF106412-5			124.00
C 100051217	01/11/2021	DESIRE		PROJECT HOME	
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			75.00
					115.00
C 100051218	01/11/2021	LYDIA		GIBSON, JOSH & STACEY	
DOG		22766			17.00
DOG		22767			17.00
					34.00
C 100051219	01/11/2021	LYDIA		ARNE, KAREN	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
DOG		22768			17.00
C 100051220	01/11/2021	LYDIA		SKAR, JASON/ LISA	
DOG		22769			21.00
9914		COUNTY DOG PARK LICENSE-16551			35.00
					56.00
C 100051221	01/11/2021	LYDIA		GIBSON, DON & SARAH	
DOG		22770			17.00
DOG		22771			17.00
9914		COUNTY DOG PARK LICENSE-16552			35.00
9914		COUNTY DOG PARK LICENSE-16553			17.00
					86.00
C 100051222	01/11/2021	LYDIA		JANSEN, JENNIFER	
DOG		22772			17.00
C 100051223	01/11/2021	LYDIA		KRAUSE, DIANE	
DOG		22773			17.00
9914		COUNTY DOG PARK LICENSE-16554			35.00
					52.00
C 100051224	01/11/2021	CANDEE		PATTERSON, SUZANNE	
501		FOOD PANTRY			200.00
C 100051225	01/11/2021	CANDEE		ARMSTRONG, HERBERT / RUTH TRUST ACCT	
501		FOOD PANTRY			25.00
C 100051226	01/11/2021	CANDEE		CHRIST LUTHERAN CHURCH	
501		FOOD PANTRY			5,546.55
C 100051227	01/11/2021	CANDEE		KNOLLENBERG, RICHARD & NORMA	
501		FOOD PANTRY			200.00
C 100051228	01/11/2021	LYDIA		KICERA, TAMARA	
DOG		22774			17.00
DOG		22775			17.00
					34.00
C 100051229	01/11/2021	CANDEE		MULLEN, THOMAS & CHARLOTTE	
501		FOOD PANTRY			400.00
C 100051230	01/11/2021	CANDEE		MULLEN, THOMAS & CHARLOTTE	
501		FOOD PANTRY			100.00
C 100051231	01/11/2021	CANDEE		ODEGAARD, TRACY 122320	
501		FOOD PANTRY			50.00
C 100051232	01/11/2021	LYDIA		SCHIMELPFENIG, SERENA	
DOG		22776			17.00
DOG		22777			17.00
9914		COUNTY DOG PARK LICENSE-16555			35.00
9914		COUNTY DOG PARK LICENSE-16556			17.00
					86.00
C 100051233	01/11/2021	ALEX		DINTELMAN, TERESA	
303		AKD1850			353.50
C 100051234	01/11/2021	ALEX		SHARP, ANDREA	
302		37022			30.00
C 100051235	01/11/2021	LISA		TAX BATCH	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
1701		PROPERTY TAXES			343,003.28
1702		TAX OVERPAYMENTS			32.53
					343,035.81
C 100051236	01/11/2021	DEBBIE		KATZ, SAM & MEGHAN	
SPEC		0511-082-4671-0/7046-05			1,186.46
C 100051237	01/11/2021	DEBBIE		COMPLIANT PHARMACY ALLIANCE COOPERAT	
MR		0000003762			16.05
C 100051238	01/11/2021	DEBBIE		CRESS FUNERAL HOME	
MR		0000003773			1,665.00
C 100051239	01/11/2021	DEBBIE		KLINKNER, PHILLIP	
SPEC		0511-082-8595-5/7047-10			1,768.91
C 100051240	01/11/2021	DEBBIE		DUNN, TOWN OF	
MR		0000003776			1,518.75
C 100051241	01/11/2021	DEBBIE		DUNN, TOWN OF	
MR		0000003774			576.19
C 100051242	01/11/2021	DEBBIE		ROEVEN, ROBERT & LAURA	
SPEC		0511-082-6917-9/7048-10			2,685.24
C 100051243	01/11/2021	DEBBIE		FOLKS	
MR		0000003775			1,125.00
C 100051244	01/11/2021	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR		0000003778			9,295.79
C 100051245	01/11/2021	DEBBIE		SPANRIE PROPERTY GROUP	
MR		0000003767			112.37
C 100051246	01/11/2021	DEBBIE		EASTHAM, ANTHONY	
SPEC		0511-082-7210-1/7048-05			1,167.69
C 100051247	01/11/2021	DEBBIE		ROE, THOMAS & BARBARA	
SPEC		0511-082-8645-4/7047-10			211.57
C 100051248	01/11/2021	DEBBIE		LEWANDOWSI, JOANN	
SPEC		0511-082-2364-6/7046-10			1,000.00
C 100051249	01/11/2021	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			105.00
C 100051257	01/11/2021	DEBBIE		FLEMING ARTISTS, INC	
9901		PROMOTION FEES-JEFF DANIELS			926.91
C 100051258	01/11/2021	DEBBIE		SOUTHARD, JONATHAN	
SPEC		0511-082-4161-7/7046-10			1,774.93
C 100051250	01/12/2021	JUDI		HILLS, ALEXIS	
DOG		22778			17.00
C 100051251	01/12/2021	JUDI		PHILLIPS, CHRISTINE	
DOG		22779			17.00
DOG		22780			17.00
					34.00
C 100051252	01/12/2021	JUDI		STRACENER, ERNEST	
DOG		22781			17.00
C 100051253	01/12/2021	JUDI		MONSON, PETE & LAURA	
DOG		22782			17.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100051254	01/12/2021	HOLLY		KWIK TRIP INC	
901			LIQUOR AND MALT BEVERAGE			10.00
C	100051255	01/12/2021	JUDI		FRIEDLANDER, GABRIEL & MELISSA	
DOG			22783			17.00
C	100051256	01/12/2021	HOLLY		KWIK TRIP INC	
901			LIQUOR AND MALT BEVERAGE			10.00
C	100051259	01/12/2021	DESIRE		ACKER BUILDERS, INC.	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
402			ELECTRICAL PERMIT			263.40
404			HEATING PERMIT (HVAC)			263.40
403			PLUMBING PERMIT			263.40
401			BUILDING PERMITS-EROSION			130.00
401			BUILDING PERMITS-PLN RVW			790.20
405			MISC BUILDING PERMIT-DILHR SL			40.00
405			MISC BUILDING PERMIT-ZONING			75.00
1206			TREE PLANTINGS - DEVELOPER			600.00
401			BUILDING PERMITS-OCCUPANCY			40.00
						2,515.40
C	100051260	01/12/2021	TRACIE		DANE COUNTY CLERK OF COURT	
304			MISC REVENUES BB0566646			3.06
C	100051261	01/12/2021	LYDIA		ANDERSON, JEANNE & MARK	
DOG			22784			17.00
9914			COUNTY DOG PARK LICENSE-16557			17.00
						34.00
C	100051262	01/12/2021	LYDIA		ROBERTSON, ROBIN & LYNN	
DOG			22785			17.00
C	100051263	01/12/2021	LYDIA		ADAMS, MARGARET/ETHAN	
DOG			22786			17.00
C	100051264	01/12/2021	TRACIE		OUTHOUSE, JANICE	
303			DMV FEES FH6501			137.00
C	100051265	01/12/2021	TRACIE		CHAMBERLAIN, MELANIE J	
301			BAILS/FINES C782VDKRB8			376.00
C	100051266	01/12/2021	LISA		TAX BATCH	
1701			PROPERTY TAXES			266,773.45
1702			TAX OVERPAYMENTS			135.45
						266,908.90
C	100051267	01/12/2021	TRACIE		RAASCH, BRIAN	
303			DMV FEES 472BMX			122.00
C	100051268	01/12/2021	TRACIE		GEISTER JONES, SCOTT D	
303			DMV FEES 720VYX			122.00
C	100051269	01/13/2021	JUDI		RESTIVO, JONATHAN/AMANDA	
DOG			22787			17.00
DOG			22788			17.00
DOG			22789			17.00
						51.00
C	100051270	01/13/2021	JUDI		HVAM, DAN	
9914			COUNTY DOG PARK LICENSE 6558			17.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100051271	01/13/2021	MERRI		GENZ, THOMAS	
303			DMV FEES			152.00
C	100051272	01/13/2021	LISA		METZ, DANIEL	
302			PARKING FINES			30.00
C	100051273	01/13/2021	LISA		HOLDERER, WILLIAM	
302			PARKING FINES			20.00
C	100051274	01/13/2021	LISA		NAUTA, JENNIFER	
302			PARKING FINES			30.00
C	100051275	01/13/2021	LISA		MARTINEZ, JACOB	
302			PARKING FINES			40.00
C	100051276	01/13/2021	LISA		HARRIS, NICHOLE	
302			PARKING FINES			30.00
C	100051277	01/13/2021	LISA		EDEN, JEFF	
302			PARKING FINES			40.00
C	100051278	01/13/2021	LISA		WOOD, EMILY	
302			PARKING FINES			30.00
C	100051279	01/13/2021	LISA		MILBAUER, PARKER	
302			PARKING FINES			30.00
C	100051280	01/13/2021	LISA		TYLL, ARTHUR	
302			PARKING FINES			30.00
C	100051281	01/13/2021	LISA		DOWNIE, DAVID	
302			PARKING FINES			30.00
C	100051282	01/13/2021	LISA		SOMMERS, JOHN	
302			PARKING FINES			30.00
C	100051283	01/13/2021	LISA		BOYER, GEORGE	
302			PARKING FINES			40.00
C	100051284	01/13/2021	LISA		PEDERSEN, NICHOLAS	
302			PARKING FINES			30.00
C	100051285	01/13/2021	LISA		MURILLO, MARTHA	
302			PARKING FINES			30.00
C	100051286	01/13/2021	LISA		SPRINGER, JUSTIN	
302			PARKING FINES			30.00
C	100051287	01/13/2021	LISA		BRELLENTHIN, DEREK	
302			PARKING FINES			30.00
C	100051288	01/13/2021	LISA		MCCREDIE, ROBERT	
302			PARKING FINES			20.00
C	100051289	01/13/2021	LISA		SHERIDAN, DUSTIN	
302			PARKING FINES			30.00
C	100051290	01/13/2021	LISA		MCGEE, CONNELL	
302			PARKING FINES			30.00
C	100051291	01/13/2021	LISA		BEALE, MAXWELL	
302			PARKING FINES			20.00
C	100051292	01/13/2021	LISA		REIGLE, SHANE	
302			PARKING FINES			60.00
C	100051293	01/13/2021	KATIE		CRISMAN, STEVE	
302			PARKING FINES 32648			95.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		PARKING FINES 34310			95.00
					190.00
C 100051294	01/13/2021	MERRI		ATTLESON, ANGELA	
303		DMV FEES			304.00
C 100051295	01/13/2021	LISA		DALE, JEFFREY	
302		PARKING FINES			30.00
C 100051296	01/13/2021	LISA		LOKEN, TIFFANY	
302		PARKING FINES			30.00
C 100051297	01/13/2021	LISA		SEGERSON, TYLER	
302		PARKING FINES			30.00
C 100051298	01/13/2021	LISA		GETZ, LAUREEN	
302		PARKING FINES			30.00
C 100051299	01/13/2021	LISA		JOHNSON, HALEY	
302		PARKING FINES			30.00
C 100051300	01/13/2021	LISA		JOHNSON, HALEY	
302		PARKING FINES			30.00
C 100051301	01/13/2021	LISA		DEROCHER, ADAM	
302		PARKING FINES			30.00
C 100051302	01/13/2021	LISA		MURILLO, MARTHA	
302		PARKING FINES			30.00
C 100051303	01/13/2021	LISA		BARABOO, STEPHEN	
302		PARKING FINES			40.00
C 100051304	01/13/2021	LISA		BARABOO, MELISSA	
302		PARKING FINES			40.00
C 100051305	01/13/2021	LISA		GORANSON, NATHANIEL	
302		PARKING FINES			60.00
C 100051306	01/13/2021	LISA		BOWSER, MOLLY	
302		PARKING FINES			40.00
C 100051307	01/13/2021	LISA		MCCOMACK, ETHAN	
302		PARKING FINES			20.00
C 100051308	01/13/2021	LISA		CARBAJAL, MIYAH	
302		PARKING FINES			40.00
C 100051309	01/13/2021	LISA		RAMIREZ, MARVIN	
302		PARKING FINES			30.00
C 100051310	01/13/2021	LISA		KELLER, CRAIG	
302		PARKING FINES			20.00
C 100051311	01/13/2021	MERRI		LOSACANO, PETER	
303		DMV FEES			297.00
C 100051312	01/13/2021	LISA		GOINS, DARRELL	
302		PARKING FINES			20.00
C 100051313	01/13/2021	LISA		GOINS, DARRELL	
302		PARKING FINES			20.00
C 100051314	01/13/2021	LISA		FRIDL, KRISTIN	
302		PARKING FINES			40.00
C 100051315	01/13/2021	LISA		BARABOO, STEPHEN	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		PARKING FINES			40.00
C 100051316	01/13/2021	LISA		JUVE, KYLE	
302		PARKING FINES			30.00
C 100051317	01/13/2021	LISA		VIERCK, DANIEL	
302		PARKING FINES			20.00
C 100051318	01/13/2021	DEBBIE		WI STATE OF	
9901		SW GRANTS			160,639.05
C 100051319	01/13/2021	LISA		VAGEDES,NATHAN	
302		PARKING FINES			30.00
C 100051320	01/13/2021	LISA		MEREDITH, SARA	
302		PARKING FINES			20.00
C 100051321	01/13/2021	LISA		HANSON, CHRISTOPHER	
301		BAILS/FINES			911.00
C 100051322	01/13/2021	LISA		VIERCK, DANIEL	
302		PARKING FINES			20.00
C 100051323	01/13/2021	LISA		BILLIG, JACE	
301		BAILS/FINES			10.00
C 100051324	01/13/2021	LISA		CRUBAUGH, NIKITA	
302		PARKING FINES			30.00
C 100051325	01/13/2021	LISA		EBEL, SHANE	
301		BAILS/FINES			111.40
C 100051326	01/13/2021	LISA		MAURER, ROBERT	
301		BAILS/FINES			124.00
C 100051327	01/13/2021	MERRI		RIDDLE, WALTER	
303		DMV FEES			352.00
C 100051328	01/13/2021	MERRI		ASHWORTH, CHRISTINA	
303		DMV FEES			132.00
C 100051332	01/13/2021	LYDIA		HEIDKE, ADAM & TRACY	
DOG		22790			17.00
C 100051333	01/13/2021	LYDIA		SEDLACK ,ARON	
DOG		22791			17.00
C 100051334	01/13/2021	LYDIA		BECKHAM, ALAN	
DOG		22792			17.00
C 100051337	01/13/2021	LYDIA		MARTIN, SUSAN M	
DOG		22793			17.00
C 100051338	01/13/2021	LYDIA		EITH, REBECCA & MIKE	
DOG		22794			17.00
DOG		22795			17.00
					34.00
C 100051339	01/13/2021	TRACIE		MCNURLAN, RAYMOND	
303		DMV FEES 794GPR			122.00
C 100051340	01/13/2021	LISA		TAX BATCH	
1701		PROPERTY TAXES			273,142.90
1702		TAX OVERPAYMENTS			154.19
					273,297.09

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100051341	01/13/2021	LISA		TAX BATCH	
1701		PROPERTY TAXES			71,686.18
1702		TAX OVERPAYMENTS			955.07
					72,641.25
C 100051342	01/13/2021	TRACIE		HERRERA QUINTANA, SIXTO	
303		DMV FEES ALD9402			571.50
C 100051343	01/13/2021	TRACIE		BURKHALTER, ROCKY	
301		BAILS/FINES C7821884FT			20.00
C 100051344	01/13/2021	TRACIE		CHAVEZ, VINCENT	
301		BAILS/FINES BB0582621			80.00
C 100051329	01/14/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,070.76
C 100051330	01/14/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			8,646.25
C 100051331	01/14/2021	LISA		COUNTY OF DANE	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			3,640.86
C 100051335	01/14/2021	LISA		STATE OF WI	
9901		CONNECTING HWY AID			12,988.80
C 100051336	01/14/2021	LISA		STATE OF WI	
9901		GENERAL TRANSPORTATION AID			251,345.32
C 100051345	01/14/2021	JUDI		JAJE, GINA	
DOG		22796			17.00
9914		COUNTY DOG PARK LICENSE 6559			35.00
					52.00
C 100051346	01/14/2021	JUDI		CARROLL, TODD/MICHELLE	
DOG		22797			17.00
9914		COUNTY DOG PARK LICENSE 6560			35.00
					52.00
C 100051347	01/14/2021	JUDI		MENZER, ELIZABETH	
DOG		22798			17.00
C 100051348	01/14/2021	JUDI		FIELDS, ADAM/TANYA	
DOG		22799			17.00
C 100051349	01/14/2021	JUDI		PETERSON, DIANE	
DOG		22800			17.00
DOG		22801			17.00
DOG		22802			21.00
					55.00
C 100051350	01/14/2021	DESIRE		MATSON CUSTOM HOMES	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
404		HEATING PERMIT (HVAC)			193.65
403		PLUMBING PERMIT			193.65
401		BUILDING PERMITS-EROSION			130.00
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS-PLN RVW			580.95
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
402		ELECTRICAL PERMIT			193.65
1206		TREE PLANTINGS - DEVELOPER			1,500.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
					2,996.90
C 100051351	01/14/2021	ALEX		DEAN, NATHAN	
303		AGK2902			132.00
C 100051352	01/14/2021	ALEX		LEAKE, DEBORAH	
303		AGE2426			122.00
303		AES9676			122.00
					244.00
C 100051353	01/14/2021	DEBBIE		STOUGHTON ACORN LLC	
MR		0000003763			32.11
C 100051354	01/14/2021	ALEX		TANGEMAN TREE CARE LLC	
302		36610			40.00
C 100051355	01/14/2021	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			267.00
702		FINES			20.75
702		FINES			32.71
702		FINES			9.44
					329.90
C 100051356	01/14/2021	DEBBIE		HANSON, HOWARD & HARRIET	
SPEC		0511-082-4351-7/7048-10			2,086.63
C 100051357	01/14/2021	DEBBIE		WEEBLEWORLD CHILD CARE CENTER LLC	
MR		0000003761			27.16
C 100051358	01/14/2021	DEBBIE		JENKS, DENNIS & JEAN	
SPEC		0511-082-4575-7/7046-10			2,343.71
C 100051359	01/14/2021	LYDIA		BLOW, JULIE	
DOG		22803			17.00
DOG		22804			17.00
					34.00
C 100051360	01/14/2021	ALEX		TOBIE, MICHAEL	
302		33010			75.00
302		33011			75.00
302		36943			60.00
					210.00
C 100051361	01/14/2021	DEBBIE		ACTIVE NETWORK	
9901		FITNESS			182.85
C 100051362	01/14/2021	ALEX		TOBIE, MICHAEL	
303		836WSF			132.00
C 100051363	01/14/2021	LYDIA		VIKE, GREG/KATELIN	
DOG		22805			17.00
9914		COUNTY DOG PARK LICENSE-16561			35.00
					52.00
C 100051364	01/14/2021	LYDIA		ALME, AMANDA/SCOTT	
DOG		22806			17.00
DOG		22807			17.00
DOG		22808			17.00
					51.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100051365	01/14/2021	LYDIA		BRENNUM, TERRI	
DOG		22809			17.00
C 100051367	01/14/2021	DEBBIE		STOUGHTON UTILITIES	
MR		0000003785			95,791.98
C 100051368	01/14/2021	DEBBIE		DUNKIRK, TOWN OF	
MR		0000003777			4,830.00
C 100051370	01/14/2021	DEBBIE		NIGH, TARA M	
SPEC		0511-082-7066-7/7048-10			1,968.37
C 100051372	01/14/2021	DEBBIE		NEEDHAM, TRAVIS	
SPEC		0511-082-8650-7/7047-10			1,861.17
C 100051373	01/14/2021	DEBBIE		HUNT, STEVEN & ANDREA	
SPEC		0511-082-7044-3/7048-10			400.00
C 100051374	01/14/2021	DEBBIE		HUNTER, TINA M	
SPEC		0511-082-4542-6/7046-10			1,687.64
C 100051375	01/14/2021	DEBBIE		BLOW, SYLVESTER	
SPEC		0511-082-4462-3/7046-10			1,200.00
C 100051376	01/14/2021	DEBBIE		LAUNDRIE, ANN	
SPEC		0511-082-9415-0/7046-05			700.00
C 100051377	01/14/2021	DEBBIE		STOUGHTON UTILITIES	
9901		JAN A DEF COM			4,755.93
C 100051366	01/15/2021	LISA		COUNTY OF DANE	
9901		DEC 2020 SPECIALS & INTEREST			387.16
C 100051369	01/15/2021	JUDI		MANTON, GARY AND CHRISTINE	
DOG		22810			17.00
DOG		22811			17.00
					34.00
C 100051371	01/15/2021	JUDI		PIEPER, RON	
DOG		22812			17.00
C 100051378	01/15/2021	JUDI		ROSENSTEIN, SARAH/STEPHEN PREVENAS	
DOG		22813			17.00
C 100051379	01/15/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,243.68
C 100051380	01/15/2021	LISA		STATE OF WI	
9901		COVID GRANT - OPERA HOUSE			136,354.38
C 100051381	01/15/2021	LISA		HEITMANN, MATT	
302		PARKING FINES			20.00
C 100051382	01/15/2021	LISA		ERICKSON, JEREMY	
302		PARKING FINES			20.00
C 100051383	01/15/2021	LISA		MCGEE, HEATHER	
302		PARKING FINES			60.00
C 100051384	01/15/2021	VICKIE		DOUG CRANDALL	
1205		2 TV'S			30.00
C 100051385	01/15/2021	DESIRE		EDEN, LINDA	
401		BUILDING PERMITS			75.00
C 100051386	01/15/2021	DESIRE		ALL COMFORT SERVICES	
404		HEATING PERMIT (HVAC)			50.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100051387	01/15/2021	DESIRE		HANN, GREG	
403			PLUMBING PERMIT			50.00
C	100051388	01/15/2021	BARBI		MCINERNEY, DANIEL	
302			PARKING FINES 37160			60.00
C	100051389	01/15/2021	DESIRE		SCHUMANN, JUDITH	
401			BUILDING PERMITS			75.00
C	100051390	01/15/2021	DESIRE		RISE AND GRIND COFFEE LLC	
405			MISC BUILDING PERMIT-ZONING			100.00
C	100051391	01/15/2021	DESIRE		WISCONSIN MAPPING LLC	
405			MISC BUILDING PERMIT-ZONING			245.00
C	100051392	01/15/2021	DESIRE		THE FIREPLACE PROFESSIONALS INC	
402			ELECTRICAL PERMIT			50.00
404			HEATING PERMIT (HVAC)			50.00
401			BUILDING PERMITS			75.00
						175.00
C	100051393	01/15/2021	DESIRE		ERSTAD, JOEL	
401			BUILDING PERMITS			75.00
C	100051394	01/15/2021	DESIRE		RAGATZ, AMY	
404			HEATING PERMIT (HVAC)			50.00
C	100051395	01/15/2021	DESIRE		SKETCHWORKS ARCHITECTURE LLC	
405			MISC BUILDING PERMIT			455.00
C	100051396	01/15/2021	DESIRE		GANSER COMPANY, INC.	
401			BUILDING PERMITS			40.00
C	100051397	01/15/2021	DESIRE		HOME BACKUP SYSTEMS LLC	
402			ELECTRICAL PERMIT			50.00
C	100051398	01/15/2021	DESIRE		EJ RENOVATIONS LLC	
402			ELECTRICAL PERMIT			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			100.00
						200.00
C	100051399	01/15/2021	DESIRE		IDEAL BATHROOM SOLUTIONS LLC	
403			PLUMBING PERMIT			50.00
C	100051400	01/15/2021	DESIRE		FELDCO FACTORY DIRECT	
401			BUILDING PERMITS			40.00
C	100051401	01/15/2021	DESIRE		R.A. HEATING & AIR CONDITIONING INC.	
404			HEATING PERMIT (HVAC)			50.00
C	100051402	01/15/2021	DESIRE		ERIE CONSTRUCTION MID-WEST, INC	
401			BUILDING PERMITS			40.00
C	100051403	01/15/2021	DESIRE		GENERAL HEATING AND AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			50.00
C	100051404	01/15/2021	DESIRE		R.A. HEATING & AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			50.00
C	100051405	01/15/2021	DESIRE		HARKER HEATING & COOLING, INC.	
404			HEATING PERMIT (HVAC)			50.00
C	100051406	01/15/2021	DESIRE		ZIMMER ELECTRIC	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
402		ELECTRICAL PERMIT			155.00
C 100051407	01/15/2021	DESIRE		SCHEEL, RODNEY	
404		HEATING PERMIT (HVAC)			50.00
C 100051408	01/15/2021	DESIRE		JSD PROFESSIONAL SERVICES, INC	
405		MISC BUILDING PERMIT			1,080.00
C 100051409	01/15/2021	DESIRE		DIAZ ROOFING, LLC	
401		BUILDING PERMITS			80.00
C 100051410	01/15/2021	LYDIA		WARNER, EMILY	
DOG		22814			17.00
DOG		22815			17.00
					34.00
C 100051411	01/15/2021	LYDIA		LUND, ASHLEY	
DOG		22816			17.00
9914		COUNTY DOG PARK LICENSE-16562			35.00
					52.00
C 100051412	01/15/2021	BARBI		NACHITGAL, CHRIS	
302		PARKING FINES 37007			60.00
C 100051413	01/15/2021	BARBI		FRIEDERS, MARK	
302		PARKING FINES 35989			30.00
C 100051414	01/15/2021	TRACIE		SCOON, JEAN S	
303		DMV FEES ALD9403			307.00
C 100051415	01/15/2021	TRACIE		SHANKLIN, BRENT	
303		DMV FEES SJ2284			323.50
C 100051416	01/15/2021	TRACIE		POUK, DAIN, T	
303		DMV FEES ALD9404			344.00
303		DMV FEES MX2014			139.00
					483.00
C 100051417	01/15/2021	TRACIE		GOLD, DUSTIN	
303		DMV FEES ALD9405			313.50
C 100051418	01/15/2021	TRACIE		FRANKLIN, LUXURY D	
303		DMV FEES ALD9406			324.50
C 100051419	01/15/2021	TRACIE		WINKERS, JUSTIN	
302		PARKING FINES 33006			75.00
C 100051420	01/15/2021	TRACIE		JENSEN, ANGELA R	
301		BAILS/FINES			50.00
C 100051421	01/16/2021	BARBI		FOGDERUD, JOSEPH	
303		DMV FEES ALD9407 REGISTRATION			316.50
C 100051422	01/16/2021	BARBI		FIELD, BRIAN	
303		KN7030			184.00
C 100051423	01/16/2021	BARBI		HUERKAMP, DEENA	
302		36295			20.00
C 100051424	01/16/2021	ALEX		O'NEILL, MICHAEL	
301		C782VRP3CD			250.00
C 100051425	01/17/2021	LISA		TAX BATCH	
1701		PROPERTY TAXES			446,465.95

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
1702		TAX OVERPAYMENTS			4,020.86
					450,486.81
C 100051426	01/17/2021	LISA		DHWANI LODGING LLC	
9901		4TH QTR ROOM TAX			60.00
C 100051427	01/17/2021	LISA		BHOOMI LODGING LLC	
9901		4TH QTR ROOM TAX			2,404.84
C 100051428	01/17/2021	ALEX		SCHULTZ, JAMIE	
302		37157			60.00
C 100051429	01/18/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			8,358.42
C 100051430	01/18/2021	TRACIE		ANDERSON, CANDY	
301		BAILS/FINES BF106417-3			10.00
C 100051431	01/18/2021	LISA		OLSEN, ERIC	
1701		PROPERTY TAXES			2,266.92
C 100051432	01/18/2021	TRACIE		TUCKER, COLLEEN	
303		DMV FEES ALD9408			337.00
303		DMV FEES ALD9409			412.00
					749.00
C 100051433	01/18/2021	ALEX		POWELL JR, VINCENT	
303		ALD9410			316.50
C 100051434	01/18/2021	ALEX		CHAMBERLAIN, JEREMIAH	
302		37080			20.00
C 100051435	01/18/2021	DEBBIE		GOLDBECK, JAY	
SPEC		0511-082-8580-2/7047-10			1,956.37
C 100051436	01/18/2021	DEBBIE		LASURE, ROBERT & KAREN	
SPEC		0511-082-9380-2/7048-05			1,034.92
C 100051437	01/18/2021	DEBBIE		SOWLLES, SCOTT	
SPEC		0511-082-2375-3/7046-10			2,069.03
C 100051438	01/18/2021	DEBBIE		BRENZ, GARY & ELAINE	
SPEC		0511-082-8620-3/7047-10			4,790.81
C 100051439	01/18/2021	DEBBIE		GARY & ELAINE BRENZ	
SPEC		0511-082-8620-3/7046-05			586.14
C 100051441	01/18/2021	DEBBIE		OPERA HOUSE DEPOSIT	
9901		MEMBERSHIP DEPOSIT			550.00
9901		DONATIONS			125.00
					675.00
C 100051451	01/18/2021	DEBBIE		BRS	
9901		JANUARY RENT-SR CENTER			525.00
C 100051452	01/18/2021	DEBBIE		BRITAIN, JENNIFER	
9901		JANUARY RENT-SR CENTER			375.00
C 100051453	01/18/2021	DEBBIE		COMMUNITY LIVING CONNECTIONS	
9901		JANUARY RENT-SR CENTER			600.00
C 100051454	01/18/2021	DEBBIE		RESCH. LISA	
9901		JANUARY RENT-SR CENTER			375.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100051455	01/18/2021	DEBBIE		STOUGHTON HAIRSTYLING	
9901		JANUARY RENT-SR CENTER			600.00
C 100051457	01/18/2021	DEBBIE		NELSON GENERAL CONTRACTORS	
9901		DOLLAR TREE SIDEWALK			3,975.00
C 100051440	01/19/2021	TRACIE		BAUNANN, NICOLE	
301		BAILS/FINES BF105227-3			10.00
C 100051442	01/19/2021	JUDI		TELLANDER, HOLLY	
DOG		22817			17.00
9914		COUNTY DOG PARK LICENSE 6563			35.00
DOG		22818			17.00
9914		COUNTY DOG PARK LICENSE 6564			17.00
					86.00
C 100051443	01/19/2021	JUDI		HANISKO, LOUIE & DEBI	
DOG		22819			17.00
C 100051444	01/19/2021	JUDI		LEIKNESS, JERRY & LINDA	
DOG		22820			17.00
C 100051445	01/19/2021	JUDI		NELSON, BO	
402		ELECTRICAL PERMIT			50.00
C 100051446	01/19/2021	JUDI		BARABOO, MELISSA	
DOG		22821			17.00
C 100051447	01/19/2021	JUDI		HOPEN, LINDA	
DOG		22822			17.00
DOG		22823			17.00
					34.00
C 100051448	01/19/2021	JUDI		GERBER, JIM	
405		MISC BUILDING PERMIT CSM			205.00
C 100051449	01/19/2021	JUDI		LAMSAM, JODI/CHRIS	
DOG		22824			17.00
9914		COUNTY DOG PARK LICENSE 6565			35.00
					52.00
C 100051450	01/19/2021	JUDI		HUBING, NANCY	
DOG		22825			17.00
C 100051456	01/19/2021	JUDI		JANSEN, VAUGHAN	
401		BUILDING PERMITS			75.00
402		ELECTRICAL PERMIT			50.00
					125.00
C 100051458	01/19/2021	JUDI		REISER, KARI	
DOG		22826			17.00
DOG		22827			21.00
					38.00
C 100051459	01/19/2021	JUDI		HUGHES, LYNN & EDWARD	
DOG		22828			17.00
C 100051460	01/19/2021	CANDEE		MONSON, PETER & LAURA	
501		FOOD PANTRY			50.00
C 100051461	01/19/2021	CANDEE		SCHALLER, JAMES & VIRGINIA	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
501		FOOD PANTRY			300.00
C 100051462	01/19/2021	CANDEE		WERNS, CHARLES & CHARLA	
501		FOOD PANTRY			50.00
C 100051463	01/19/2021	CANDEE		PAULSON, WAYNE & NANCY	
501		FOOD PANTRY			50.00
C 100051464	01/19/2021	CANDEE		THALACKER, KRISTY	
501		FOOD PANTRY			100.00
C 100051465	01/19/2021	CANDEE		FIRST LUTHERAN CHURCH	
501		FOOD PANTRY			9,930.00
C 100051466	01/19/2021	CANDEE		MCCLURE, NICOLE	
501		FOOD PANTRY			25.00
C 100051467	01/19/2021	CANDEE		GROSSMAN, A.L. & J.J.	
501		FOOD PANTRY			50.00
C 100051468	01/19/2021	CANDEE		DIETERLY, JULIE	
501		FOOD PANTRY			50.00
C 100051469	01/19/2021	JENNIFER			
1202		1 TV			15.00
C 100051470	01/19/2021	TRACIE		BUDICK, STEPHEN	
303		DMV FEES ALD9411			344.00
308		K-9 DONATIONS			15.00
					359.00
C 100051471	01/19/2021	LYDIA		HORAN, BRIDGET	
DOG		22829			17.00
9914		COUNTY DOG PARK LICENSE-16566			35.00
					52.00
C 100051472	01/19/2021	TRACIE		HAGEL, JASON	
303		DMV FEES ALD9412			285.50
C 100051473	01/19/2021	CANDEE		FELIX, MARK	
501		FOOD PANTRY			100.00
C 100051474	01/19/2021	TRACIE		SPENGLER, TRAVIS	
303		DMV FEES ALD9413			297.00
C 100051475	01/19/2021	CANDEE		KUEHN, MARK & JULIE	
501		FOOD PANTRY			100.00
C 100051476	01/19/2021	LYDIA		GLEASON, KELSEY	
DOG		22830			21.00
C 100051477	01/19/2021	LYDIA		PRUEHER, DAN/JEANNE	
DOG		22831			17.00
C 100051478	01/19/2021	JENNIFER			
1202		YARD WASTE FEES			15.00
C 100051479	01/19/2021	TRACIE		PUGH, VADIM	
301		BAILS/FINES BB058277-2			25.00
C 100051480	01/19/2021	LYDIA		BOWER, MARK AND DIANNA	
DOG		22832			17.00
C 100051481	01/19/2021	TRACIE		SPLICER PROPERTIES LLC	
301		BAILS/FINES C782XHITL5			187.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100051482	01/19/2021	ALEX		HENDRICKSON, MELISSA	
301		BF106760-3			10.00
C 100051483	01/19/2021	LYDIA		KOCH, JOHN	
DOG		22833			21.00
9914		COUNTY DOG PARK LICENSE-16567			35.00
					56.00
C 100051484	01/19/2021	LYDIA		CANNISTRARO, RACHEL	
DOG		22834			17.00
9914		COUNTY DOG PARK LICENSE-16568			35.00
					52.00
C 100051485	01/19/2021	LYDIA		CANNISTRARO, RACHEL	
DOG		22835			17.00
9914		COUNTY DOG PARK LICENSE-16569			17.00
					34.00
C 100051486	01/19/2021	ALEX		OKEEFE, COLLEEN	
303		958RT			584.33
C 100051487	01/19/2021	JOE		WEBER, DILLON A	
303		DMV FEES ALD9414			274.50
C 100051488	01/20/2021	JUDI		SCHAFFER, REBECCA	
DOG		22836			17.00
C 100051489	01/20/2021	JUDI		MASTNY, JIM & LISA	
DOG		22837			17.00
C 100051490	01/20/2021	JUDI		MC SQUARED LLC	
401		BUILDING PERMITS			50.00
C 100051491	01/20/2021	JUDI		MC SQUARED LLC	
402		ELECTRICAL PERMIT			230.00
C 100051492	01/20/2021	JUDI		ALL COMFORT SERVICES	
404		HEATING PERMIT (HVAC)			50.00
C 100051493	01/20/2021	JUDI		ALL COMFORT SERVICES	
404		HEATING PERMIT (HVAC)			50.00
C 100051494	01/20/2021	TRACIE		NELSON, JAMI ROBERT	
303		DMV FEES			137.00
C 100051495	01/20/2021	LISA		STOUGHTON AREA SCHOOL DISTRICT	
9901		RENT			1,000.00
C 100051496	01/20/2021	TRACIE		FLORES, YOLIMAR	
301		BAILS/FINES BF106745-2			98.80
C 100051497	01/20/2021	TRACIE		HANCOCK, JOANNA	
301		BAILS/FINES BF106402-2			10.00
C 100051498	01/20/2021	LISA		WISC WOMENS BUSINESS INITIATIVE	
9901		4TH QTR RLF PAYMENTS			10,864.60
C 100051499	01/20/2021	LISA		BEARD, DARELL	
302		PARKING FINES			60.00
C 100051500	01/20/2021	LISA		BRABENDER, BRANDON	
302		PARKING FINES			60.00
C 100051501	01/20/2021	LISA		MAIDHOF, VICTORIA	

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Description				Distribution	
302		PARKING FINES			60.00
C 100051502	01/20/2021	LISA		BNYAT, SEEHAM	
301		BAILS/FINES			187.00
C 100051503	01/20/2021	LISA		LANDPHIER, MELISSA	
301		BAILS/FINES			98.80
C 100051504	01/20/2021	LISA		DILLMAN, BRADLEY	
301		BAILS/FINES			376.00
C 100051505	01/20/2021	LISA		KETEISEN, STEPHEN	
302		PARKING FINES			95.00
C 100051506	01/20/2021	LISA		AULT, CHRISTOPHER	
302		PARKING FINES			80.00
C 100051507	01/20/2021	LISA		AULT, CHRISTOPHER	
302		PARKING FINES			80.00
C 100051508	01/20/2021	LISA		LUTTIG, THOMAS	
302		PARKING FINES			60.00
C 100051509	01/20/2021	LISA		ADAMS, BRADLEY	
302		PARKING FINES			60.00
C 100051510	01/20/2021	LISA		EIDSNESS, ALYSSA	
302		PARKING FINES			40.00
C 100051511	01/20/2021	LISA		ATCHISON, RACHEL	
302		PARKING FINES			30.00
C 100051512	01/20/2021	LISA		ROEDER, BRIAN	
301		BAILS/FINES			10.00
C 100051513	01/20/2021	LISA		SHEDA, EARL	
301		BAILS/FINES			95.00
C 100051514	01/20/2021	LISA		STILLER, RANDI	
301		BAILS/FINES			150.00
C 100051515	01/20/2021	LISA		CLARK, ANDJULETTE	
301		BAILS/FINES			10.00
C 100051516	01/20/2021	LISA		HILL, MAREN	
301		BAILS/FINES			10.00
C 100051517	01/20/2021	LISA		CORNELL, BEAU	
302		PARKING FINES			60.00
C 100051518	01/20/2021	LISA		MCCREDIE, ROBERT	
302		PARKING FINES			20.00
C 100051519	01/20/2021	LISA		BASSETT, HAYLEY	
302		PARKING FINES			60.00
C 100051520	01/20/2021	LISA		MOJICA, MEGAN	
302		PARKING FINES			20.00
C 100051521	01/20/2021	LISA		JOHNSON, BRIAN	
302		PARKING FINES			40.00
C 100051522	01/20/2021	LISA		TOMASIK, JAMES	
302		PARKING FINES			40.00
C 100051523	01/20/2021	LISA		HOME SAVINGS BANK	
9901		BUSER TAXES - 2814654 - NSF			5,546.25

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100051524	01/20/2021	JENNIFER		THERESE & GREG HAHN	
1201			STREET OPENING			50.00
C	100051525	01/20/2021	TRACIE		REYES MORANCHEL, ADAN	
303			DMV FEES SJ2285			394.00
C	100051526	01/20/2021	TRACIE		FOSS, MICHAEL	
301			BAILS/FINES BF105574-0			10.00
C	100051527	01/20/2021	JENNIFER		CHARLES ANDERSON	
1203			CEMETERY FEES			15.00
C	100051530	01/20/2021	JENNIFER		RALPH PELKEY	
1203			CEMETERY FEES			15.00
C	100051531	01/20/2021	JENNIFER		MARGARET HETZLER	
1203			CEMETERY FEES			15.00
C	100051532	01/20/2021	JENNIFER		NEWCOMBER LIVING TRUST	
1203			CEMETERY FEES			755.00
C	100051533	01/20/2021	DEBBIE		SKYLINE LIEN SEARCH	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100051534	01/20/2021	ALEX		LOCKE, WAYNE	
303			ALD9415			297.06
C	100051535	01/20/2021	ALEX		ARANCIBIA, DANIEL	
301			BF106408-1			98.80
301			BF106409-2			86.20
						185.00
C	100051536	01/20/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100051537	01/20/2021	ALEX		BIGGS, JOSHUA	
302			37422			60.00
302			35985			30.00
						90.00
C	100051538	01/20/2021	DEBBIE		ABE FROHMAN PROPERTIES	
SPEC			0511-082-9425-8/7046-05			1,404.90
C	100051539	01/20/2021	DEBBIE		AARON JACOB	
SPEC			0511-082-2255-8/7046-05			1,314.08
C	100051541	01/20/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100051542	01/20/2021	DEBBIE		DANE COUNTY TITLE CO	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100051529	01/21/2021	LISA		EXPEDIA	
9901			4TH QTR ROOM TAX			508.32
C	100051540	01/21/2021	JUDI		HORST, PETRA	
DOG			22838			17.00
C	100051543	01/21/2021	BARBI		PLOSZAJ, RAYMOND	
303			DMV FEES SJ2285 REGISTRATION			1,854.00
C	100051544	01/21/2021	BARBI		CONNERS, CHASE	
302			PARKING FINES 36718			60.00
C	100051545	01/21/2021	BARBI		HOWELL, BRETT	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		PARKING FINES 36630			60.00
C 100051546	01/21/2021	JUDI		TUNDRALAND HOME IMPROVEMENTS	
403		PLUMBING PERMIT			85.00
C 100051547	01/21/2021	JUDI		TASTAD, AMELIA & RYAN	
401		BUILDING PERMITS			75.00
C 100051548	01/21/2021	LYDIA		HUNTER, GARY	
DOG		22839			17.00
C 100051549	01/21/2021	LYDIA		LEVERENTZ, EMILY	
DOG		22840			17.00
DOG		22841			17.00
					34.00
C 100051550	01/21/2021	LYDIA		PARDUE, JADE	
DOG		22842			17.00
C 100051551	01/21/2021	LYDIA		SCHESSOW, MARK	
DOG		22843			17.00
DOG		22844			17.00
					34.00
C 100051552	01/21/2021	BARBI		FREEMAN, EMMANUEL	
302		PARKING FINES 37412			60.00
C 100051553	01/21/2021	LYDIA		RUPPEL, GREGORY/SUSAN TURNER	
DOG		22845			17.00
DOG		22846			17.00
					34.00
C 100051554	01/21/2021	LYDIA		BONESS, JEFFREY/STEPHANIE	
DOG		22847			17.00
9914		COUNTY DOG PARK LICENSE-16570			35.00
					52.00
C 100051555	01/21/2021	LYDIA		FANDRE, MACKENZIE	
DOG		22848			17.00
9914		COUNTY DOG PARK LICENSE-16571			35.00
					52.00
C 100051556	01/21/2021	JENNIFER		GARY KANE	
1205		ELECTRONIC RECYCLING FEE			15.00
C 100051557	01/21/2021	LYDIA		KONSITZKE, MALIA/CHARLES	
DOG		22849			17.00
9914		COUNTY DOG PARK LICENSE-16572			35.00
					52.00
C 100051558	01/21/2021	LYDIA		STANEK, BROOKE/ANDY LAMMERS	
DOG		22850			17.00
DOG		22851			17.00
9914		COUNTY DOG PARK LICENSE-16573			35.00
9914		COUNTY DOG PARK LICENSE-16574			17.00
					86.00
C 100051559	01/21/2021	LYDIA		OVERLAND, CAROL	
DOG		22852			17.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100051560	01/21/2021	TRACIE		SCHINDLER, SEBASTIAN	
303			DMV FEES ALD9416			352.00
C	100051561	01/21/2021	LISA		TAX BATCH	
1701			PROPERTY TAXES			334,240.61
1702			TAX OVERPAYMENTS			177.95
						334,418.56
C	100051562	01/21/2021	LISA		SHIVAM HOSPITALITY LLC	
9901			4TH QTR ROOM TAX			3,674.52
C	100051563	01/21/2021	DEBBIE		LIBRARY DEPOSIT	
799			ADJ CTY			3,109.00
C	100051564	01/21/2021	DEBBIE		LIBARARY DEPOSIT	
704			217-DESIGNATED DONATION			200.00
702			FINES			25.00
						225.00
C	100051565	01/21/2021	DEBBIE		VEUM, BARB	
MR			0000003807			1,305.58
C	100051566	01/21/2021	DEBBIE		JENKS, DAN	
MR			0000003817			1,186.96
C	100051567	01/21/2021	DEBBIE		HELSTAD, RICK	
MR			0000003808			1,186.96
C	100051568	01/21/2021	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR			0000003790			8,949.64
C	100051569	01/21/2021	DEBBIE		EDGE ONE	
MR			0000003764			24.08
C	100051570	01/21/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100051572	01/21/2021	DEBBIE		WISCONSIN SURPLUS ONLINE AUCTION	
9901			2002 PACE 12' CARGO SPORT			2,660.00
C	100051611	01/21/2021	DEBBIE		WISCONSIN SURPLUS	
9901			9001 FORD F250SD XL PU			4,450.00
9901			2000 CHVY C/3500 CLASSI PU			7,552.00
						12,002.00
C	100051573	01/22/2021	TRACIE		LOWE TIMOTHY M	
303			DMV FEES ALD9417			296.50
C	100051574	01/22/2021	JUDI		HANSON, BRETT	
402			ELECTRICAL PERMIT			50.00
C	100051575	01/22/2021	TRACIE		VAAGE, MARTIN O	
303			DMV FEES 269YZA			310.00
C	100051576	01/22/2021	JUDI		ANDERSON, JULIE	
404			HEATING PERMIT (HVAC)			50.00
C	100051577	01/22/2021	TRACIE		KERSTEN, MICHAEL	
303			DMV FEES ALD9418			316.50
C	100051578	01/22/2021	TRACIE		WACKER,JOHN W	
303			DMV FEES ALD9419			379.00
C	100051579	01/22/2021	KIMBERLY		PELLETT	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
801		MEAL SITE REVENUES			90.00
C 100051580	01/22/2021	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			100.00
C 100051581	01/22/2021	KIMBERLY		BRIETZMAN	
801		MEAL SITE REVENUES			150.00
C 100051582	01/22/2021	KIMBERLY		KAROLUS	
801		MEAL SITE REVENUES			80.00
C 100051583	01/22/2021	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			50.00
C 100051584	01/22/2021	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			100.00
C 100051585	01/22/2021	KIMBERLY		KLATT	
801		MEAL SITE REVENUES			120.00
C 100051586	01/22/2021	KIMBERLY		HOMDROM	
801		MEAL SITE REVENUES			193.80
C 100051587	01/22/2021	KIMBERLY		UTKE	
801		MEAL SITE REVENUES			30.00
C 100051588	01/22/2021	KIMBERLY		AHLGRIM	
801		MEAL SITE REVENUES			60.00
C 100051589	01/22/2021	KIMBERLY		POGGEMILLER	
801		MEAL SITE REVENUES			8.00
C 100051590	01/22/2021	KIMBERLY		HARRIS	
801		MEAL SITE REVENUES			8.00
C 100051591	01/22/2021	KIMBERLY		PEDERSON	
801		MEAL SITE REVENUES			10.00
C 100051592	01/22/2021	KIMBERLY		SMITH	
801		MEAL SITE REVENUES			50.00
C 100051593	01/22/2021	KIMBERLY			
801		MEAL SITE REVENUES			450.00
C 100051594	01/22/2021	KIMBERLY			
801		MEAL SITE REVENUES			50.00
C 100051595	01/22/2021	LYDIA		BARBERINO, BECKI	
DOG		22853			17.00
9914		COUNTY DOG PARK LICENSE-16575			35.00
					52.00
C 100051596	01/22/2021	TRACIE		AXLEY	
304		MISC REVENUES RECORDS PAYMENT			16.20
C 100051597	01/22/2021	KIMBERLY		HOTTER	
801		MEAL SITE REVENUES			468.00
C 100051598	01/22/2021	TRACIE		HAUSEN, JAKOB	
301		BAILS/FINES BE6754241			124.00
C 100051599	01/22/2021	CINDY		GERMANN	
806		LOAN CLOSET			10.00
C 100051600	01/22/2021	CINDY		CHRISTENSEN	
804		NEWSLETTER			9.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100051601	01/22/2021	CINDY		DAVIS	
804		NEWSLETTER			9.00
C 100051603	01/22/2021	CINDY		DERKE	
803		DONATIONS - SR CENTER			200.00
C 100051604	01/22/2021	CINDY		RUCKS	
803		DONATIONS - SR CENTER			500.00
C 100051605	01/22/2021	CINDY		BRYANT FOUNDATION	
803		DONATIONS - SR CENTER			174.00
C 100051606	01/22/2021	CINDY			
803		DONATIONS - SR CENTER			20.00
C 100051607	01/22/2021	TRACIE		O BEL JOHNNIE LEE	
303		DMV FEES RG7719			139.00
303		DMV FEES AFD2747			124.00
					263.00
C 100051618	01/22/2021	DEBBIE		HARRISON, LINDA	
804		NEWSLETTER			18.00
C 100051608	01/23/2021	ALEX		PLOSZAJ, ALEC	
303		ALD9420			326.50
C 100051609	01/23/2021	ALEX		BADJIE, ABDOULIE	
303		GRIGARA			187.00
C 100051610	01/23/2021	ALEX		COAN, KIRSTEN	
303		ALD9421			338.25
C 100051612	01/24/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,272.87
C 100051613	01/24/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			402.69
C 100051614	01/24/2021	KATIE		CONWAY, JOHN J	
302		PARKING FINES			20.00
C 100051615	01/25/2021	JUDI		BRAUNSCHWEIG, ZACHARY/KELSEY	
DOG		22854			17.00
C 100051616	01/25/2021	JUDI		DONAHUE, MICHAEL & MICHELE	
DOG		22855			17.00
C 100051617	01/25/2021	JUDI		HOWARD, LISA	
DOG		22856			17.00
C 100051619	01/25/2021	JUDI		SMILGIS, FRANK	
DOG		22857			21.00
C 100051620	01/25/2021	CANDEE		HASBURGH, COLIIN & LAURA	
501		FOOD PANTRY			300.00
C 100051621	01/25/2021	CANDEE		OLSEN, ARTHUR & DORIS	
501		FOOD PANTRY			200.00
C 100051622	01/25/2021	CANDEE		THOMPSON, INGRID	
501		FOOD PANTRY			50.00
C 100051623	01/25/2021	CANDEE		ASLESON, RICHARD & JEAN	
501		FOOD PANTRY			100.00
C 100051624	01/25/2021	JENNIFER		DENNIS SHEEHAN	
1202		YARD WASTE FEES			25.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100051625	01/25/2021	JENNIFER			
1205		2 TV'S			30.00
C 100051626	01/25/2021	LISA		TAX BATCH	
1701		PROPERTY TAXES			508,549.42
1702		TAX OVERPAYMENTS			4,889.24
					513,438.66
C 100051627	01/25/2021	BARBI		BOJANG, BUBA	
303		DMV FEES SJ2287 REGISTRATION			363.00
C 100051628	01/25/2021	BARBI		VIKE, KAREN	
301		BAILS/FINES BF106843			785.00
C 100051629	01/25/2021	BARBI		MILLIGAN CHIHA, CHRISTINE	
310		PAUL KRABY MEMORIAL FUND DONATION			50.00
C 100051630	01/25/2021	BARBI		DONATION	
310		PAUL KRABY MEMORIAL FUND DONATION			25.00
C 100051631	01/25/2021	BARBI		WILSON, STEPHEN	
301		BAILS/FINES BF106736			98.80
C 100051632	01/25/2021	BARBI		LAMB, KENNETH	
303		DMV FEES AKS9095			294.00
C 100051633	01/25/2021	BARBI		NOWLIN, JAMES	
301		BAILS/FINES C782VRP3CL			187.00
C 100051634	01/25/2021	LISA		TAX BATCH	
1701		PROPERTY TAXES			880,137.35
1702		TAX OVERPAYMENTS			268.32
					880,405.67
C 100051635	01/25/2021	ALEX		RAMSDEN, DAVID	
303		587WSG			132.00
C 100051636	01/25/2021	ALEX		CHAMBERLAIN, MELANIE	
303		ALD9422			297.00
C 100051637	01/25/2021	LISA		TAX BATCH	
1701		PROPERTY TAXES			303,384.34
C 100051638	01/25/2021	ALEX		MATTISON, MICHAEL	
301		BF106437-2			10.00
C 100051639	01/25/2021	ALEX		HILGER, JENNIFER	
302		37119			40.00
C 100051640	01/26/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			6,187.56
C 100051641	01/26/2021	LISA		PARKS, JASON	
302		PARKING FINES			60.00
C 100051642	01/26/2021	LISA		MORALES, ALMA	
302		PARKING FINES			60.00
C 100051643	01/26/2021	LISA		LALMAN, MELLISA	
302		PARKING FINES			30.00
C 100051644	01/26/2021	LISA		ERICKSON, JEREMY	
302		PARKING FINES			20.00
C 100051645	01/26/2021	LISA		JONES, ALIZA	

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
301		BAILS/FINES			25.00
C 100051646	01/26/2021	TRACIE		SHERFINSKI, BRET	
303		DMV FEES SJ2288			302.00
C 100051647	01/26/2021	TRACIE		SHERFINSKI, BRET	
303		DMV FEES SJ2288			10.00
C 100051648	01/26/2021	LISA		GENERAL COMMUNICATIONS	
9901		REFUND 2020 CREDIT BALANCE			170.30
C 100051649	01/26/2021	DEBBIE		MAERZ, MICHAEL	
SPEC		0511-052-4780-4/7056-05			1,111.00
C 100051650	01/26/2021	TRACIE		REIMANN,GERALD A	
303		DMV FEES ALD9423			313.00
C 100051651	01/26/2021	DEBBIE		ALTENBURG, DANIEL	
SPEC		0511-052-4879-6/7056-20			6,650.71
C 100051652	01/26/2021	DEBBIE		DANE, COUNTY OF	
9901		FUNDING			138.95
C 100051653	01/26/2021	DEBBIE		STOUGHTON HOSPITAL	
MR		0000003781			250.00
C 100051654	01/26/2021	TRACIE		JEFTS, JAMES F	
310		PAUL KRABY MEMORIAL FUND DONATION			50.00
C 100051655	01/26/2021	DEBBIE		EDWIN & JANET BRYANT FOUNDATION	
9901		DONATION			17,600.00
C 100051656	01/26/2021	TRACIE		RAMADANI, ARTA	
303		DMV FEES AJR1240			189.50
C 100051657	01/26/2021	LISA		TAX BATCH	
1701		PROPERTY TAXES			527,400.99
9901		E-CHECK FEES			(75.50)
					527,325.49
C 100051658	01/26/2021	LISA		TAX BATCH	
1701		PROPERTY TAXES			197.53
C 100051659	01/26/2021	LISA		TAX BATCH	
1701		PROPERTY TAXES			193,571.92
C 100051660	01/26/2021	CANDEE		LIGGETT, JOSEPH & SARAH	
501		FOOD PANTRY			50.00
C 100051661	01/26/2021	CANDEE		PARKEL, FRANK & KATHLEEN	
501		FOOD PANTRY			200.00
C 100051662	01/26/2021	CANDEE		JORDAN, SYLVIA	
501		FOOD PANTRY			50.00
C 100051663	01/26/2021	ALEX		NELSON, JULIE	
303		358XPR			132.00
C 100051664	01/26/2021	ALEX		ENTERPRISE	
302		37553			30.00
C 100051665	01/27/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			6,421.42
C 100051666	01/27/2021	JUDI		PERNIC,KRISTIN	
DOG		22859			21.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100051667	01/27/2021	JUDI		BERGESON, MITCH/TARA	
DOG		22860			17.00
C 100051668	01/27/2021	JUDI		BELCOURT, PAMELA/DARWIN	
DOG		22861			17.00
DOG		22862			17.00
					34.00
C 100051669	01/27/2021	TRACIE		FOSDALS BAKERY	
302		PARKING FINES 37583			30.00
C 100051670	01/27/2021	JUDI		PETERSON, JEAN & GERALD	
DOG		22863			17.00
C 100051671	01/27/2021	JUDI		KREBS, BRENT	
DOG		22864			17.00
C 100051672	01/27/2021	JUDI		DENNER, JAIME & ERIC ANDERSON	
DOG		22865			17.00
9914		COUNTY DOG PARK LICENSE 6576			35.00
DOG		22866			21.00
9914		COUNTY DOG PARK LICENSE 6577			17.00
					90.00
C 100051673	01/27/2021	JUDI		NIEDFELDT, JOSH/SHIRLEY	
DOG		22867			17.00
9914		COUNTY DOG PARK LICENSE 6578			35.00
					52.00
C 100051674	01/27/2021	JUDI		BORCHERT, JOSHUA/MEREDITH	
DOG		22868			17.00
DOG		22869			17.00
					34.00
C 100051675	01/27/2021	JUDI		DILLA, JAMES	
DOG		22870			17.00
9914		COUNTY DOG PARK LICENSE6579			35.00
					52.00
C 100051676	01/27/2021	JUDI		SKAR, LISA/JASON	
9914		COUNTY DOG PARK LICENSE 6580			17.00
C 100051677	01/27/2021	JUDI		JUDY, TED/DEBORAH	
DOG		22872			17.00
9914		COUNTY DOG PARK LICENSE 6581			35.00
					52.00
C 100051678	01/27/2021	JUDI		DEREMO, RACHEL	
402		ELECTRICAL PERMIT			50.00
403		PLUMBING PERMIT			50.00
401		BUILDING PERMITS			75.00
					175.00
C 100051679	01/27/2021	JUDI		SCHEEL, RODNEY	
403		PLUMBING PERMIT			50.00
C 100051680	01/27/2021	JUDI		SCHUMANN, JUDITH	
403		PLUMBING PERMIT			50.00
401		BUILDING PERMITS			75.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
					125.00
C 100051681	01/27/2021	JUDI		FAITH TECHNOLOGIES	
401		BUILDING PERMITS			85.00
402		ELECTRICAL PERMIT			155.00
					240.00
C 100051682	01/27/2021	JUDI		RYAN SIGNS	
405		MISC BUILDING PERMIT			75.00
C 100051683	01/27/2021	TRACIE		TRISTAN, NICHOLAS R	
302		PARKING FINES 37490			30.00
C 100051684	01/27/2021	JUDI		ZEMAN, DEANNA/JOE	
DOG		22873			17.00
C 100051685	01/27/2021	JUDI		JACOBY WATERPROOFING	
401		BUILDING PERMITS			224.00
C 100051686	01/27/2021	TRACIE		BETTS, TIFFANY J	
301		BAILS/FINES BF106436-1			10.00
C 100051687	01/27/2021	TRACIE		SNYDER, ROGER	
303		DMV FEES 730YXU			122.00
C 100051688	01/27/2021	TRACIE		HURDA, SCOTT	
302		PARKING FINES 35990			30.00
C 100051689	01/27/2021	TRACIE		BELLON, WILLARD J	
301		BAILS/FINES BF105609-0			98.80
C 100051690	01/27/2021	TRACIE		KITTLESON, BRAIN	
301		BAILS/FINES BF239406-6			98.80
C 100051691	01/27/2021	LYDIA		COLLINS, GINA	
DOG		22874			17.00
DOG		22875			17.00
					34.00
C 100051692	01/27/2021	TRACIE		GROVER, STU	
301		BAILS/FINES BF106761-4			10.00
C 100051693	01/27/2021	LYDIA		DONELAN, DIANE	
DOG		22876			17.00
DOG		22877			17.00
					34.00
C 100051694	01/27/2021	LYDIA		LANE, LINDA	
DOG		22878			17.00
9914		COUNTY DOG PARK LICENSE-16582			17.00
					34.00
C 100051695	01/27/2021	LYDIA		EDWARDS, ZACHARY/GRACE	
DOG		22879			21.00
9914		COUNTY DOG PARK LICENSE-16583			35.00
					56.00
C 100051696	01/27/2021	ALEX		HAUSEN, JAKOB	
302		37199			30.00
C 100051697	01/27/2021	ALEX		BURDICK, JORDON	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
303		ALD9424			351.50
303		ALD9425			390.00
					741.50
C 100051698	01/27/2021	ALEX		BARAK, JUSTIN	
302		37633			30.00
C 100051699	01/28/2021	BARBI		DAY, FREDDIE	
302		PARKING FINES 37582			30.00
C 100051700	01/28/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			363.28
C 100051701	01/28/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			903.17
C 100051702	01/28/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			7,018.13
C 100051703	01/28/2021	LISA		WALTON, BRAXTON	
302		PARKING FINES			80.00
C 100051704	01/28/2021	LISA		ROBERSON, MAKAYA	
302		PARKING FINES			75.00
C 100051705	01/28/2021	LISA		SPOERL, THOMAS	
302		PARKING FINES			30.00
C 100051706	01/28/2021	LISA		JEMILO, JAMES	
302		PARKING FINES			30.00
C 100051707	01/28/2021	LISA		VENENGA, TYLER	
302		PARKING FINES			30.00
C 100051708	01/28/2021	LISA		GRISSOM, TYLER	
302		PARKING FINES			30.00
C 100051709	01/28/2021	LISA		GRISSOM, TYLER	
302		PARKING FINES			30.00
C 100051710	01/28/2021	LISA		RUSSELL, ANILA	
302		PARKING FINES			30.00
C 100051711	01/28/2021	LISA		SHREVE, SAMUEL	
302		PARKING FINES			30.00
C 100051712	01/28/2021	LISA		LONG, JASON	
302		PARKING FINES			30.00
C 100051713	01/28/2021	LISA		CAMIOU-CATTINO, LAURA	
302		PARKING FINES			30.00
C 100051714	01/28/2021	LISA		NEM, CHOMVANNARUTH	
302		PARKING FINES			30.00
C 100051715	01/28/2021	LISA		PODGORSKI, NICHOLAS	
302		PARKING FINES			30.00
C 100051716	01/28/2021	LISA		JOHNSON, KIAK	
302		PARKING FINES			30.00
C 100051717	01/28/2021	LISA		PFEFFER, MILYNN	
302		PARKING FINES			20.00
C 100051718	01/28/2021	LISA		BEARD, DARELL	
302		PARKING FINES			30.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100051719	01/28/2021	LISA		KPW HOSPITALITY LLC	
9901		4TH QTR ROOM TAX-TRU BY		HILTN	4,808.86
C 100051720	01/28/2021	LISA		NELSON, ROBERT	
1701		TO REPLACE NSF CHECK TAXES			27,354.49
1701		TO REPLACE NSF CHECK TAXES			17,277.40
					44,631.89
C 100051721	01/28/2021	JUDI		HAUDA, NAOMI	
DOG		22880			17.00
9914		COUNTY DOG PARK LICENSE 6584			35.00
DOG		22881			17.00
9914		COUNTY DOG PARK LICENSE 6585			17.00
					86.00
C 100051722	01/28/2021	JENNIFER			
1205		ELECTRONIC RECYCLING FEE			60.00
C 100051723	01/28/2021	JENNIFER		SARA RABE	
1205		ELECTRONIC RECYCLING FEE			60.00
C 100051724	01/28/2021	JENNIFER		STEPHANIE SHONG	
1205		ELECTRONIC RECYCLING FEE			15.00
C 100051725	01/28/2021	BARBI		CONANT, JOSEPH	
303		DMV FEES SJ2289 REGISTRATION			834.50
C 100051726	01/28/2021	BARBI		VUE, CHEE	
303		DMV FEES ALD9426 REGISTRATION			1,052.00
C 100051727	01/28/2021	JUDI		ANDERSON, JULIE	
404		HEATING PERMIT (HVAC)			50.00
C 100051728	01/28/2021	JUDI		PHILLIPS, KAREN	
DOG		22882			17.00
DOG		22883			17.00
					34.00
C 100051729	01/28/2021	LISA		TAX BATCH	
1701		PROPERTY TAXES			454,052.72
C 100051730	01/28/2021	JUDI		COX, ALEXIS	
DOG		22884			17.00
DOG		22885			17.00
					34.00
C 100051731	01/28/2021	JUDI		OETTEL, CRAIG & KATHI	
DOG		22886			17.00
9914		COUNTY DOG PARK LICENSE 6586			35.00
					52.00
C 100051732	01/28/2021	JUDI		MILLAM, GLORIANNA	
DOG		22887			17.00
9914		COUNTY DOG PARK LICENSE 6587			35.00
					52.00
C 100051733	01/28/2021	TRACIE		OWEN, ROBERT	
303		DMV FEES 818BFY			122.00
C 100051734	01/28/2021	TRACIE		USEINI, SAMET	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		PARKING FINES 37186			30.00
C 100051735	01/28/2021	TRACIE		STEPHENS, LARRY	
302		PARKING FINES 37498			30.00
C 100051736	01/29/2021	JUDI		POPP, MARIAH	
402		ELECTRICAL PERMIT			50.00
C 100051737	01/29/2021	JUDI		BA STANTON CONSTRUCTION LLC	
402		ELECTRICAL PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
403		PLUMBING PERMIT			50.00
401		BUILDING PERMITS			560.00
					710.00
C 100051738	01/29/2021	JUDI		GOODMAN, JULIE	
DOG		22888			17.00
C 100051739	01/29/2021	JUDI		LEIER, KEN/SHERYL	
DOG		22889			17.00
DOG		22890			21.00
DOG		22891			17.00
					55.00
C 100051740	01/29/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			326.41
C 100051741	01/29/2021	JUDI		SCHAFER, JULIE	
DOG		22892			17.00
9914		COUNTY DOG PARK LICENSE 6588			35.00
					52.00
C 100051742	01/29/2021	JUDI		FLYNN, JAMIE	
DOG		22893			17.00
C 100051743	01/29/2021	LISA		BARRETT, SHERRI	
302		PARKING FINES			30.00
C 100051744	01/29/2021	LISA		SMITH, AARON	
302		PARKING FINES			30.00
C 100051745	01/29/2021	LISA		MUELLER, BRIAN	
302		PARKING FINES			30.00
C 100051746	01/29/2021	LISA		MADISON, TYLER	
302		PARKING FINES			40.00
C 100051747	01/29/2021	LISA		MCDONNELL, EMILY	
302		PARKING FINES			30.00
C 100051748	01/29/2021	LISA		JOHLL, GREG	
302		PARKING FINES			30.00
C 100051749	01/29/2021	LISA		TRAPP, CHRIS	
302		PARKING FINES			30.00
C 100051750	01/29/2021	LISA		BONTI, GREGORY	
302		PARKING FINES			30.00
C 100051751	01/29/2021	LISA		JENNINGS, DONNA	
302		PARKING FINES			60.00
C 100051752	01/29/2021	LISA		VALDEZ, JAMESON	
302		PARKING FINES			30.00

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

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100051753	01/29/2021	LISA		FRANKLIN, COY	
302		PARKING FINES			30.00
C 100051754	01/29/2021	LISA		ALEXANDER, BRANDON	
302		PARKING FINES			30.00
C 100051755	01/29/2021	LISA		BRASHI, DUSTIN	
302		PARKING FINES			30.00
C 100051756	01/29/2021	LISA		LEBRON, ISMAEL	
302		PARKING FINES			30.00
C 100051757	01/29/2021	LISA		WHITE, CARL	
302		PARKING FINES			30.00
C 100051758	01/29/2021	BARBI		KOEHLER, JASON	
302		PARKING FINES 34386			95.00
C 100051759	01/29/2021	BARBI		ARELLANO, ALLISON	
303		DMV FEES ALD9427 REGISTRATION			297.00
C 100051760	01/29/2021	BARBI		DUNN, DAWSON	
302		PARKING FINES 37568			30.00
C 100051761	01/29/2021	BARBI		ANDERSON, DAVID	
303		DMV FEES JS8685 RENEWAL			137.00
C 100051762	01/29/2021	TRACIE		REYES, DELIA A	
302		PARKING FINES 37554			30.00
C 100051763	01/29/2021	TRACIE		BROWNING, JAMES	
301		BAILS/FINES BF105457-2			65.00
C 100051764	01/29/2021	CINDY		SIER	
502		SENIORS IN NEED			340.00
C 100051765	01/29/2021	CINDY		FAMILIA DENTAL	
502		SENIORS IN NEED			366.31
C 100051766	01/29/2021	CINDY		POWERS	
804		NEWSLETTER			10.00
C 100051767	01/29/2021	TRACIE		FRISCH, CHARLES	
303		DMV FEES JE5517			263.75
C 100051768	01/29/2021	TRACIE		BRETTELL, SETH	
303		DMV FEES			328.50
C 100051769	01/29/2021	TRACIE		HANSON, ROBERT O	
303		DMV FEES FX1468			129.00
C 100051770	01/29/2021	TRACIE		MID PLAINS TELEPHONE	
302		PARKING FINES 37479			30.00
C 100051771	01/29/2021	TRACIE		DRUNASKY, JASON	
302		PARKING FINES 37576			30.00
C 100051772	01/29/2021	TRACIE		LARSEN, TODD	
302		PARKING FINES 36446			30.00
C 100051806	01/29/2021	DEBBIE		HUNT, STEVEN & ANDREA	
SPEC		0511-082-7044-3/7048-10			200.00
C 100051807	01/29/2021	DEBBIE		THOMPSON, INGRID	
9901		DONATION			50.00
C 100051808	01/29/2021	DEBBIE		KUEHN, THOMAS & JILL	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
SPEC		0511-054-4638-5/7055-05			1,208.37
C 100051809	01/29/2021	DEBBIE		HOPPER, SUSAN	
SPEC		0511-052-7499-0/7056-05			651.70
C 100051810	01/29/2021	DEBBIE		WOZNIAK, JOHN & LISA	
SPEC		0511-054-5556-2/7049-01			53.68
C 100051811	01/29/2021	DEBBIE		FURHMAN, NANCY	
SPEC		0511-052-7494-5/7056-05			651.70
C 100051812	01/29/2021	DEBBIE		GOMACH, THOMAS	
SPEC		0511-082-8655-2/7047-10			2,573.07
C 100051813	01/29/2021	DEBBIE		ASLAKSON, DONALD & KARINE	
SPEC		0511-054-4834-7/7051-15			3,121.02
C 100051814	01/29/2021	DEBBIE		ONE COMMUNITY BANK	
MR		0000003794			2,261.03
C 100051815	01/29/2021	DEBBIE		RESCH, LISA	
MR		0000003803			375.00
C 100051816	01/29/2021	DEBBIE		RUDIE, NOEL & JANE	
MR		0000003812			180.00
C 100051817	01/29/2021	DEBBIE		SLOW LLC	
SPEC		0511-063-9802-2/7057-05			851.40
C 100051818	01/29/2021	DEBBIE		GOLDADE, MICHEL	
SPEC		0511-082-8665-0/7057-05			1,019.73
C 100051819	01/29/2021	DEBBIE		FREY, JOSEPH & SARA	
SPEC		0511-052-2089-6/7052-05			440.00
C 100051820	01/29/2021	DEBBIE		BECKER, SARA	
SPEC		0511-082-2067-6/7046-01			102.46
C 100051823	01/29/2021	DEBBIE		CAGLE, JESSICA	
SPEC		0511-053-6122-5/7055-15			2,729.57
9901		ASSESSMENT			0.02
					2,729.59
C 100051773	01/30/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100051774	01/30/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100051775	01/30/2021	DEBBIE		KREUGER LIVING TR & SPANGLER LIVING	
SPEC		0511-082-2914-0/7057-05			561.15
C 100051776	01/30/2021	DEBBIE		WAGNER RENTAL PROPERTIES LLC II	
SPEC		0511-052-7268-9/7056-05			985.60
C 100051777	01/30/2021	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			8,078.90
C 100051778	01/30/2021	DEBBIE		EGGLESON, ALLAN & JOYCE	
SPEC		0511-052-4310-2/7056-05			891.00
C 100051779	01/30/2021	DEBBIE		ERICKSON, R ALPH & CHRISTINE	
SPEC		0511-054-4616-1/7055-15			2,135.60
C 100051780	01/30/2021	DEBBIE		DIEBEL, ROBERT & LYNN	
SPEC		0511-053-6251-9/7051-15			1,655.31

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100051781	01/30/2021	DEBBIE		STOUGHTON HAIRSTYLING	
MR		0000003801			600.00
C 100051782	01/30/2021	DEBBIE		BACKMAN, WAYNE	
SPEC		0511-082-7282-5/7048-10			1,804.20
C 100051783	01/30/2021	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			288.89
702		FINES			559.49
					848.38
C 100051784	01/30/2021	DEBBIE		WILLIAMSON, HOWARD	
SPEC		0511-054-4671-4/7055-15			1,531.34
C 100051785	01/30/2021	DEBBIE		HOLLOWAY, GARY & NANCY	
SPEC		0511-054-4745-5/7055-15			4,469.79
C 100051786	01/30/2021	DEBBIE		ACTIVE NETWORK	
1001		PROGRAM FEES			392.00
1004		CREDIT CARD & TRANSACTION FEES			(32.19)
					359.81
C 100051787	01/30/2021	DEBBIE		LANDSVERK, ERIC & CARLA	
SPEC		0511-082-0254-3/7057-05			290.25
C 100051788	01/30/2021	DEBBIE		STOUGHTON UTILITIES	
MR		0000003791			12,738.01
C 100051789	01/30/2021	DEBBIE		KING, JERRY & MAXINE	
SPEC		0511-052-7278-7/7056-15			1,753.40
C 100051790	01/30/2021	TRACIE		IBRAIMI, REFIK	
302		PARKING FINES 37184			30.00
302		PARKING FINES 37185			20.00
					50.00
C 100051791	01/30/2021	TRACIE		YOUNGMAN,RUSSELL	
302		PARKING FINES 37557			30.00
C 100051792	01/30/2021	TRACIE		VELTE,ALEXANDER	
303		DMV FEES ALD9428			341.00
C 100051793	01/30/2021	TRACIE		KLIPSTEIN, NANCY	
302		PARKING FINES 37569			30.00
C 100051794	01/30/2021	TRACIE		SWENSON, DENNIS	
302		PARKING FINES 37485			30.00
C 100051795	01/30/2021	TRACIE		SPILDE, CADE R	
302		PARKING FINES SJ2291			862.00
C 100051796	01/30/2021	TRACIE		GEIGER, ROBERT H	
302		PARKING FINES 37591			30.00
C 100051797	01/30/2021	TRACIE		BOUZEK, DAVID	
302		PARKING FINES 37182			30.00
C 100051798	01/30/2021	TRACIE		BOONE, KAYLA	
302		PARKING FINES 37631			30.00
C 100051799	01/30/2021	TRACIE		ROBLES PUTMAN, PAMELA	
303		DMV FEES ALD9429			753.50
C 100051800	01/30/2021	TRACIE		ROBLES-PUTMAN, PAMELA	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
Description					
302		PARKING FINES 37251			40.00
302		PARKING FINES 30200			40.00
					80.00
C 100051801	01/31/2021	LISA		TAX BATCH	
1701		PROPERTY TAXES			426,502.20
C 100051802	01/31/2021	LISA		STOUGHTON UTILITIES	
9901		JANUARY RETIREMENT			17,550.40
9901		JANUARY DEFERRED COMP			4,723.82
					22,274.22
C 100051803	01/31/2021	LISA		STOUGHTON UTILITIES	
9901		DECEMBER STORMWATER			51,717.37
C 100051804	01/31/2021	BARBI		BRAINARD, LUKE	
302		PARKING FINES 37703			30.00
302		PARKING FINES 37702			30.00
					60.00
C 100051805	01/31/2021	LISA		TAX BATCH	
1701		PROPERTY TAXES			255,072.56
9901		E-CHECK FEES			(48.50)
					255,024.06
C 100051849	01/31/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,241.45
				Total of 852 Receipts	12,529,145.66

*** TOTAL BY GL DISTRIBUTION ***

100-00000-13010	AFLAC	21.71
100-00000-13010	DELTA	88.95
100-00000-13010	FSAYC	18,245.43
100-00000-13010	HR	100.00
100-00000-13010	LGSHLD	57.80
100-00000-13010	PW CHA	395.39
100-00000-13010	QUART1	5,471.35
100-00000-13010	QUARTZ	71,316.81
100-00000-13010	REC2	275.00
100-00000-13010	REPRP	2,973.08
100-00000-13010	RET HE	3,590.55
100-00000-13010	ST OPE	250.00
100-00000-13010	UFDBEN	2,407.27
100-00000-13010	UFDSAL	18,868.00
100-00000-13010	VISION	202.24
100-00000-13010	YARDW	4,830.00
100-00000-13012	RECEIVABLES-PRIOR YEAR	10,806.56
100-00000-13025	CEM-O/	1,955.00
100-00000-13025	PEN CE	4.35
100-00000-13070	TAXES RECEIVABLE	11,369,123.45
100-00000-13070	TAXES RECEIVABLE	5,546.25
100-00000-21102	TAX OVERPAYMENTS	20,171.40
100-00000-21113	MEAL SITE REVENUES	3,499.80
100-00000-21515	RETIREMENT PAYABLE	17,550.40
100-00000-21575	DEFERRED COMPENSATION	9,479.75
100-00000-22110	DOG LICENSE	4,263.00
100-00000-22111	DANE COUNTY DOG PARK LICENSE	2,072.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-22210 COURT FINES					9,299.06
100-00000-28110 CONTRACTOR DEPOSITS					3,975.00
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER					3,000.00
100-00000-43531 STATE ROAD ALLOTMENT					251,345.32
100-00000-43533 STATE AID - STREETS					12,988.80
100-00000-43790-30400000 COUNTY FUNDING - OUTREACH					138.95
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE					20.00
100-00000-46110-10100000 MISC. REVENUE					0.02
100-00000-46610-30300000 NEWSLETTER					46.00
100-00000-46750-32450800 RECREATION					392.00
100-00000-48220-41900000 RENTAL INCOME					1,000.00
100-00000-48221 RENTAL INCOME					2,475.00
100-00000-48543-30900000 PAUL KRABY MEMORIAL					125.00
100-51510-46150 SPECIAL ASSESSMENT ADMIN FEES					490.00
100-51510-50216 OUTSIDE SERVICES/E-CHECK FEE					(184.00)
100-52100-45130 PARKING FINES					7,472.00
100-52100-46210 POLICE DEPT FEES					51.66
100-52100-46290 MVD FEES					33,312.48
100-52100-48541 DONATIONS BRYANT - POLICE DEPT.					17,600.00
100-52400-44300 BUILDING					4,822.85
100-52400-44310 ELECTRICAL					1,687.95
100-52400-44320 PLUMBING					1,132.95
100-52400-44330 HEATING					1,347.95
100-52400-44900 MISC					2,730.00
100-53300-43545 RECYCLING GRANT					55.00
100-53300-46309 ELECTRONIC RECYCLING FEES					210.00
100-53300-46430 STREET OPENING					50.00
100-53300-50300-31200000 HWY STREET MAINT/CONST					(20.00)
100-54600-48503 DONATIONS- KITCHEN FUND					69.00
100-54600-48505 DONATIONS - CENTER					4,213.09
100-54910-46540 CEMETERY FEES					800.00
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(32.19)
204-57310-50820-20070000 TIF 4 MAIN ST DOWNTOWN IMPROVEMENTS					1,608.00
215-00000-43725 OTHER COUNTIES SERVICE FEES					3,109.00
215-00000-46710 FINES					584.49
215-00000-46710-20400000 FINES					9.44
215-00000-46710-50900000 FINES					20.75
215-00000-46710-51000000 FINES					32.71
217-00000-48500 DONATIONS - DESIGNATED					8,834.79
223-00000-13010 911					405.20
224-00000-13010 STRSW2					246.86
224-00000-13010 SW FEE					388.36
224-00000-13012 RECEIVABLES-PRIOR YEAR					212,356.42
230-00000-13012 RECEIVABLES-PRIOR YEAR					2,000.00
231-00000-48561 DONATIONS - SENIORS IN NEED					6,706.31
232-00000-48513 DONATIONS - LOAN CLOSET					425.00
234-00000-48550 DONATIONS					26,936.55
241-00000-48500-70700000 DONATIONS-UNDESIGNATED					50.00
245-00000-13012 RECEIVABLES-PRIOR YEAR					136,354.38
245-00000-46920-50210211 MEMBERSHIPS					550.00
245-00000-46990-50210211 TAX EXEMPT SALES					926.91
245-00000-48500-50210211 DONATIONS					125.00
247-00000-13012 RECEIVABLES-PRIOR YEAR					11,456.54
248-00000-13012 RECEIVABLES-PRIOR YEAR					10,864.60
249-00000-13010 GARBAG					180.00
252-00000-48541 DONATIONS- POLICE DEPT.					330.00
270-00000-13010 SPCLAS					333.50
270-00000-42100 CURB, GUTTER, EARTHWORK					92,685.95
410-00000-48309 SALE OF CITY PROPERTY					14,662.00
411-00000-13010 RENT					8,926.64

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
411-00000-13010 RENT A					975.00
411-00000-13010 RENTMC					4,425.74
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					48,456.09
				TOTAL - ALL GL NUMBERS:	12,529,145.66

*** TOTAL BY FUND ***

100 GENERAL FUND	11,934,179.43
204 TID #4 FUND	1,608.00
215 LIBRARY FUND	3,756.39
217 LIBRARY SPECIAL GIFT FUND	8,834.79
223 PARK DEVELOPMENT FUND	405.20
224 STORM SEWER FUND	212,991.64
230 TOWNSHIP OUTREACH FUND	2,000.00
231 SENIORS IN NEED	6,706.31
232 SENIOR CENTER SPECIAL FUND	425.00
234 FOOD PANTRY	26,936.55
241 EMS TRUST FUND	50.00
245 OPERA HOUSE FUND	137,956.29
247 TOURISM FUND	11,456.54
248 REVOLVING LOAN FUND	10,864.60
249 REFUSE FUND	180.00
252 K9 FUND	330.00
270 SPECIAL ASSESSMENTS	93,019.45
410 CAPITAL OUTLAY FUND	14,662.00
411 BUILDING MAINTENANCE FUND	14,327.38
603 EMS	48,456.09
TOTAL - ALL FUNDS:	12,529,145.66

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2021 TO 01/31/2021

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 01/31/2021
100	GENERAL FUND	13,974,085.54	11,935,443.19	7,105,067.80	18,804,460.93
203	TID #3 FUND	368,038.22	9.05	0.00	368,047.27
204	TID #4 FUND	267,375.41	1,627.56	49,330.18	219,672.79
205	TID #5 FUND	70,753.54	0.77	0.00	70,754.31
206	TID #6 FUND	682,980.92	22.52	0.00	683,003.44
207	TID #7 FUND	653,976.38	15.70	3,544.85	650,447.23
208	TID #8 FUND	187,495.74	1.97	22,050.55	165,447.16
212	SAFETY BUILDING FUND	2,772.97	0.00	2,296.86	476.11
215	LIBRARY FUND	59,125.49	3,756.66	109,265.02	(46,382.87)
217	LIBRARY SPECIAL GIFT FUND	243,741.68	8,843.12	720.18	251,864.62
221	FIRE EQUIPMENT FUND	16,609.34	0.40	0.00	16,609.74
223	PARK DEVELOPMENT FUND	485,448.80	422.42	0.00	485,871.22
224	STORM SEWER FUND	64,145.59	212,993.21	25,475.93	251,662.87
225	CEMETERY FUND	24,300.56	0.93	258.81	24,042.68
227	EMS TRUCK FUND	74,974.17	2.90	0.00	74,977.07
228	EMS EQUIPMENT FUND	137,049.90	4.40	0.00	137,054.30
229	SENIOR CENTER WOOD SHOP	8,688.95	0.10	0.00	8,689.05
230	TOWNSHIP OUTREACH FUND	10,697.89	2,000.13	610.16	12,087.86
231	SENIORS IN NEED	51,885.21	6,707.51	2,908.50	55,684.22
232	SENIOR CENTER SPECIAL FUND	82,495.46	426.35	0.00	82,921.81
234	FOOD PANTRY	303,120.38	26,945.66	6,836.48	323,229.56
235	LANDMARKS	(30.50)	0.00	3,548.67	(3,579.17)
236	TREE COMMISSION	4,982.40	0.05	0.00	4,982.45
239	STOUGHTON ARTS COUNCIL	3,542.82	0.04	0.00	3,542.86
241	EMS TRUST FUND	18,258.44	50.20	0.00	18,308.64
242	FIRE DEPT SPECIAL FUND	39,595.54	1.04	0.00	39,596.58
243	FIRE PENSION FUND	821,304.13	30.03	0.00	821,334.16
245	OPERA HOUSE FUND	0.00	137,956.49	46,260.05	91,696.44
246	OPERA HOUSE REPAIR FUND	6,777.75	0.32	0.00	6,778.07
247	TOURISM FUND	24,780.05	11,456.83	10,310.89	25,925.99
248	REVOLVING LOAN FUND	37,932.70	10,865.05	2,000.00	46,797.75
249	REFUSE FUND	69,855.43	180.19	65,614.50	4,421.12
250	SICK LEAVE FUND	106,131.88	0.00	25,022.40	81,109.48
252	K9 FUND	13,687.86	330.15	416.39	13,601.62
261	REDEVELOPMENT AUTHORITY	3,301.57	0.00	3,301.57	0.00
270	SPECIAL ASSESSMENTS	347,132.66	93,037.35	63,302.60	376,867.41
300	DEBT SERVICE FUND	391,254.61	8.30	0.00	391,262.91
400	CONSTRUCTION FUND	2,161,040.96	87.02	23,914.44	2,137,213.54
410	CAPITAL OUTLAY FUND	733,720.76	14,672.94	169,210.43	579,183.27
411	BUILDING MAINTENANCE FUND	564,709.91	16,713.22	4,437.36	576,985.77
412	EQUIPMENT REPLACEMENT FUND	291,164.06	12.99	26,309.08	264,867.97
603	EMS	204,157.10	48,458.26	40,250.41	212,364.95

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

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

Fund	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 01/31/2021
	TOTAL - ALL FUNDS	23,613,062.27	12,533,085.02	7,812,264.11	28,333,883.18

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

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 01/31/2021

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
08/27/2020	68933	001197	SUSAN STRANDLIE	77.00	AP
08/27/2020	68938	007135	TIM TOROSIAN	50.00	AP
09/10/2020	68994	006396	KELSEY MILES	200.00	AP
10/15/2020	69271	007254	ERIC OLSEN	40.00	AP
11/12/2020	69442	007263	RALPH WINRICH	50.00	AP
12/03/2020	69557	003069	VERONA PUBLIC LIBRARY	16.89	AP
12/10/2020	69627	007310	NATHAN GATES	70.00	AP
12/10/2020	69636	007290	SHERRI HELLENBRAND	70.00	AP
12/10/2020	69683	001197	SUSAN STRANDLIE	75.00	AP
12/10/2020	69703	005441	MARIAH WOOSTER LEHMAN	80.00	AP
12/29/2020	69840	99961	WEGNER, SCOTT	1,667.34	PR
12/31/2020	69744	002541	3 RIVERS BILLING INC	3,905.33	AP
12/31/2020	69762	007338	BRIAN OR KARRON CONGER	52.37	AP
12/31/2020	69782	005490	ILLINOIS TOLLWAY	16.40	AP
12/31/2020	69786	003277	DENNIS OR JEAN JENKS	11.67	AP
12/31/2020	69790	007327	BRIAN KOCH	38.94	AP
12/31/2020	69818	001376	ALFRED OR MARILYN SEIER	19.25	AP
12/31/2020	69827	004318	MICHAEL OR REBECCA TRIBBY	68.06	AP
12/31/2020	69829	002810	UWHC	10.00	AP
12/31/2020	69838	003209	JIMMY OR ROSE YOST	31.13	AP
12/31/2020	69839	007326	LEAH ZAHREN	15.95	AP
01/07/2021	69857	004659	DEER CREEK TECHNOLOGIES LLC	550.00	AP
01/07/2021	69865	000388	BRADLEY OR DAWN GARCIA	191.75	AP
01/07/2021	69881	004473	PAUL OR KATHRYN MADDEN	16.64	AP
01/07/2021	69883	001403	MADISON PUBLIC LIBRARY	16.99	AP
01/07/2021	69884	006181	MATSON CUSTOM HOMES INC.	3,932.14	AP
01/07/2021	69918	007349	TODD OR NOELLE VAN DE KREEKE	199.96	AP
01/07/2021	69919	007365	AUBREY VEJODA	12.49	AP
01/14/2021	1674(E)	006822	WISCONSIN WOMENS BUSINESS INITIATIV	37,000.00	AP
01/14/2021	69929	002541	3 RIVERS BILLING INC	4,104.14	AP
01/14/2021	69935	003314	MARSHALL BARTON	43.34	AP
01/14/2021	69947	007356	CHERYL ERICKSON	17.00	AP
01/14/2021	69958	007357	DARREN OR JOELLA HILL	141.80	AP
01/14/2021	69959	004389	KRISTINE HOLZHUTER	16.00	AP
01/14/2021	69960	004366	MATTHEW OR KRISTINE HORABIK	89.31	AP
01/14/2021	69963	000472	INKWORKS INC	109.75	AP
01/14/2021	69972	004297	BRIAN OR ALAINA LANDERUD	107.22	AP
01/14/2021	69973	007358	CHAD LIDDICOAT	24.31	AP
01/14/2021	69975	007360	CHAD MACHOLZ	14.83	AP
01/14/2021	69983	000662	NORTH SHORE BANK FSB	25,022.40	AP
01/14/2021	69986	007361	TRISHA OLSON	447.19	AP
01/14/2021	69998	005806	DAVID SKUPIEN	8.08	AP
01/14/2021	70000	007374	MARY JO STEWART	4,172.87	AP
01/14/2021	70010	005771	JERICHO VERRIDEN	19.11	AP
01/21/2021	70023	005013	SEAN ANDERSON	21.67	AP
01/21/2021	70029	000316	D'ORAZIO CLEANING SUPPLY INC	670.12	AP
01/21/2021	70032	000286	DANE COUNTY TREASURER - LAND C	907.05	AP
01/21/2021	70035	000323	TOWNSHIP OF DUNKIRK	180.00	AP
01/21/2021	70036	007380	SHANE OR JULIE ELSINGER	100.51	AP
01/21/2021	70039	007016	FOLKS	30.00	AP
01/21/2021	70041	004989	JAMISON OR REBECCA GRAILER	135.45	AP
01/21/2021	70042	000472	INKWORKS INC	468.25	AP
01/21/2021	70044	000504	TERRY KAHL	105.00	AP
01/21/2021	70047	007386	KEN OR SHERYL LEIER	955.07	AP
01/21/2021	70053	000732	R & S INSURANCE	50.00	AP
01/21/2021	70054	007119	REUTER WHITISH & EVANS S.C.	600.00	AP
01/21/2021	70062	000862	STOUGHTON MUNICIPAL UTILITIES	22,409.70	AP
01/21/2021	70067	007387	BRICE WALKER	14.99	AP
01/21/2021	70068	006646	BILL WEBER	2,000.00	AP
01/21/2021	70071	003785	DENNIS OR ROBIN WOLFE	41.28	AP
01/21/2021	70072	001768	WPRA	150.00	AP
01/21/2021	70073	007383	KENDRA ZIMMERMANN	32.53	AP
01/28/2021	70074	000111	AIRGAS USA LLC	130.48	AP
01/28/2021	70075	002554	ALERE TOXICOLOGY SERVICES INC	299.64	AP
01/28/2021	70076	000115	ALLIANT ENERGY/WP&L	794.34	AP
01/28/2021	70077	003080	ANYTIME FITNESS	3,500.00	AP
01/28/2021	70078	006039	AXON ENTERPRISE INC	150.00	AP
01/28/2021	70079	000157	BAKER & TAYLOR BOOKS	1,349.50	AP
01/28/2021	70081	003323	BIBLIOTHECA ITG LLC	1,852.00	AP
01/28/2021	70082	005274	BOARDMAN & CLARK LLP	408.50	AP
01/28/2021	70083	004272	CHOICE1 HEALTH CARE SERVICES LLC	249.50	AP

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 01/31/2021

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
01/28/2021	70084	005850	CIGNA- CHATANOOGA 182223	667.11	AP
01/28/2021	70085	000237	CINTAS CORPORATION #446	101.87	AP
01/28/2021	70086	000279	DANE COUNTY HIGHWAY & TRANSPOR	1,500.00	AP
01/28/2021	70087	005212	DELTA DENTAL OF WISCONSIN	717.40	AP
01/28/2021	70088	007390	EASTRIDGE I LLC	3,904.75	AP
01/28/2021	70089	006634	ELECTIONSOURCE	52.48	AP
01/28/2021	70090	000385	GALE/CENGAGE LEARNING	48.80	AP
01/28/2021	70091	000392	GENERAL COMMUNICATIONS INC.	14,621.00	AP
01/28/2021	70092	007194	GLOBAL WATER TECHNOLOGY INC	714.51	AP
01/28/2021	70093	000408	GORDON FLESCH COMPANY INC	6.29	AP
01/28/2021	70094	000410	GRAINGER INC.	13.00	AP
01/28/2021	70095	000412	GRAY'S INC	3,270.00	AP
01/28/2021	70096	005847	DEAN A HANSON	12.92	AP
01/28/2021	70097	001444	HIEBING'S REFRIGERATION INC	350.51	AP
01/28/2021	70098	004293	HQ LLC	2,721.50	AP
01/28/2021	70099	007281	INGRAM LIBRARY SERVICES	205.19	AP
01/28/2021	70100	000488	JEFFERSON FIRE & SAFETY INC	191.18	AP
01/28/2021	70101	006475	JOHNSON CONTROLS FIRE PROTECTION	437.44	AP
01/28/2021	70102	000504	TERRY KAHL	75.00	AP
01/28/2021	70103	005235	LEGALSHIELD	73.75	AP
01/28/2021	70104	005333	MADISON PUBLIC LIBRARY- PINNEY	25.00	AP
01/28/2021	70105	003035	MIDDLETON LIBRARY	30.00	AP
01/28/2021	70106	000617	MIDWEST TAPE	10.99	AP
01/28/2021	70107	007389	JOHN MYERS	103.16	AP
01/28/2021	70108	000668	OFFICE DEPOT	73.58	AP
01/28/2021	70109	001591	DIANE OLES	740.40	AP
01/28/2021	70110	006577	NATALIE ORTEGA	186.00	AP
01/28/2021	70111	002747	LORI PARISI	288.00	AP
01/28/2021	70112	000729	QUAM'S APPLIANCE & TV	699.00	AP
01/28/2021	70113	006235	QUARTZ HEALTH BENEFIT PLANS CORP	127,605.60	AP
01/28/2021	70114	000738	RAY O'HERRON CO INC	3,890.00	AP
01/28/2021	70115	000749	RELIANT FIRE APPARATUS INC	2,194.17	AP
01/28/2021	70116	001215	RICOH USA INC	11.38	AP
01/28/2021	70117	000827	SOUTH CENTRAL LIBRARY SYSTEM	46,511.00	AP
01/28/2021	70118	002139	STAFFORD ROSENBAUM LLP	9,173.50	AP
01/28/2021	70119	000850	STOUGHTON CHAMBER OF COMMERCE	2,291.31	AP
01/28/2021	70120	000858	STOUGHTON HOSPITAL	324.00	AP
01/28/2021	70121	000866	STOUGHTON UTILITIES	1,756.63	AP
01/28/2021	70122	001937	STOUGHTON VISITOR SERVICES	8,019.58	AP
01/28/2021	70123	001198	LINDA SWANGSTU	70.00	AP
01/28/2021	70124	006374	TOP PACK DEFENSE LLC	1,935.21	AP
01/28/2021	70125	000916	TOTAL WATER TREATMENT SYS INC	18.38	AP
01/28/2021	70126	001873	WISC DEPT OF JUSTICE - TIME	1,944.00	AP
01/28/2021	70127	004871	WISC DEPT OF NATURAL RESOURCES	363.48	AP
01/28/2021	70128	001006	WISC EMS ASSN	1,100.00	AP
01/28/2021	70129	006373	WORLD BOOK INC	249.00	AP
01/28/2021	70130	005509	WT.COX INFORMATION SERVICES	4,286.17	AP
Totals: 118				364,012.47	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/01/2021	JE		Ref Num1: '6957'			
GL Trx #: 137334						
		PREPAID EXPENDITURES	100-00000-12535	PREPAID EXPENDITURES		103,072.20
		HEALTH INSURANCE PAYABLE	100-00000-21565	HEALTH INSURANCE PAYABLI	103,072.20	
					103,072.20	103,072.20
01/01/2021	JE		Ref Num1: '7011'			
GL Trx #: 137971						
		DEFERRED REVENUE	203-00000-26000	DEFERRED REVENUE	512,637.51	
		PROPERTY TAXES	203-00000-41110	PROPERTY TAXES		512,637.51
		DEFERRED REVENUE	204-00000-26000	DEFERRED REVENUE	174,189.75	
		PROPERTY TAXES	204-00000-41110	PROPERTY TAXES		174,189.75
		DEFERRED REVENUE	205-00000-26000	DEFERRED REVENUE	49,621.08	
		PROPERTY TAXES	205-00000-41110	PROPERTY TAXES		49,621.08
		DEFERRED REVENUE	206-00000-26000	DEFERRED REVENUE	24,305.65	
		PROPERTY TAXES	206-00000-41110	PROPERTY TAXES		24,305.65
		DEFERRED REVENUE	207-00000-26000	DEFERRED REVENUE	762,485.69	
		PROPERTY TAXES	207-00000-41110	PROPERTY TAXES		762,485.69
		DEFERRED REVENUE	208-00000-26000	DEFERRED REVENUE	5,595.89	
		PROPERTY TAXES	208-00000-41110	PROPERTY TAXES		5,595.89
		DEFERRED REVENUE	100-00000-26000	DEFERRED REVENUE	9,462,065.45	
		PROPERTY TAXES	100-00000-41110	PROPERTY TAXES		9,462,065.45
		DEFERRED REVENUE	206-00000-26000	DEFERRED REVENUE	125,000.00	
		PROPERTY TAXES - LEVY	206-00000-41111	PROPERTY TAXES - LEVY		125,000.00
		DEFERRED REVENUE	208-00000-26000	DEFERRED REVENUE	24,741.00	
		PROPERTY TAXES - LEVY	208-00000-41111	PROPERTY TAXES - LEVY		24,741.00
					11,140,642.02	11,140,642.02
01/01/2021	JE		Ref Num1: '7018'			
GL Trx #: 138049						
		INSURANCE PAYABLE	100-00000-21560	INSURANCE PAYABLE	2,813.33	
		PREPAID EXPENDITURES	100-00000-12535	PREPAID EXPENDITURES		2,813.33
					2,813.33	2,813.33
01/01/2021	JE		Ref Num1: '7019'			
GL Trx #: 138050						
		DEFERRED REVENUE	249-00000-26000	DEFERRED REVENUE	819,709.95	
		GARBAGE COLLECTION FEES	249-00000-46420	GARBAGE COLLECTION FEES		819,709.95
					819,709.95	819,709.95

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

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/04/2021	JE		Ref Num1: '6841'			
GL Trx #: 134932						
		2021 FENCING EXPENSE PD IN 2020	208-57310-50340	OPERATING EXPENSES	528.84	
		2021 FENCING EXPENSE PD IN 2020	208-00000-12535	PREPAID EXPENDITURES		528.84
					528.84	528.84
01/07/2021	JE		Ref Num1: '6858'			
GL Trx #: 135421						
		PREPAID EXPENDITURES	100-00000-12535	PREPAID EXPENDITURES		16,512.91
		OUTSIDE SERVICES/CONTRACTS	100-52100-50215-30600000	OUTSIDE SERVICES/CONTRA(	16,512.91	
					16,512.91	16,512.91
01/07/2021	JE		Ref Num1: '6880'			
GL Trx #: 135811						
		TO REALLOCATE TAX REFUND - LORA BR	100-00000-21102	TAX OVERPAYMENTS	5,824.95	
		TO REALLOCATE TAX REFUND - LORA BR	100-00000-13070	TAXES RECEIVABLE		5,824.95
					5,824.95	5,824.95
01/08/2021	CDJE		Ref Num1: '6872'			
GL Trx #: 135806						
		TO RECORD UTILITIES DEFERRED COMP	100-00000-21575	DEFERRED COMPENSATION	4,755.93	
		TO RECORD UTILITIES DEFERRED COMP	100-00000-11100	PRIMARY CHECKING		4,755.93
					4,755.93	4,755.93
01/08/2021	JE		Ref Num1: '6870'			
GL Trx #: 135955						
		HEALTH INSURANCE	100-51510-50152-41500000	HEALTH INSURANCE	1,853.93	
		PREPAID EXPENDITURES	100-00000-12535	PREPAID EXPENDITURES		1,853.93
					1,853.93	1,853.93
01/08/2021	CDJE		Ref Num1: '6896'			
GL Trx #: 135961						
		TO RECORD EBC MEDICAL EXCESS	100-00000-21520	EBC DEDUCTIONS	5.05	
		TO RECORD EBC MEDICAL EXCESS	100-00000-11100	PRIMARY CHECKING		5.05
					5.05	5.05
01/11/2021	JE		Ref Num1: '6873'			
GL Trx #: 135805						
		TO RECORD FOOD PANTRY SUPPLIES PUR(	234-55100-50724	FOOD PANTRY EXPENSES	26.20	
		TO RECORD FOOD PANTRY SUPPLIES PUR(	234-00000-11100	PRIMARY CHECKING		26.20
		TO RECORD FOOD PANTRY SUPPLIES PUR(	100-00000-11100	PRIMARY CHECKING	26.20	
		TO RECORD FOOD PANTRY SUPPLIES PUR(	100-51510-50310-40800000	OFFICE SUPPLIES		26.20
					52.40	52.40

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/12/2021	JE		Ref Num1: '6892'			
GL Trx #: 135950						
		TO CORRECT RECEIPT 100051162	100-00000-11100	PRIMARY CHECKING		120.00
		TO CORRECT RECEIPT 100051162	100-00000-21113	MEAL SITE REVENUES	120.00	
					120.00	120.00
01/12/2021	CDJE		Ref Num1: '6908'			
GL Trx #: 136359						
		RETURNED ECHECK OLSEN,ERIC	100-00000-13070	TAXES RECEIVABLE	2,266.92	
		RETURNED ECHECK OLSEN,ERIC	100-00000-11100	PRIMARY CHECKING		2,265.42
		RETURNED ECHECK OLSEN,ERIC	100-51510-50216	OUTSIDE SERVICES/E-CHECI		1.50
					2,266.92	2,266.92
01/14/2021	JE		Ref Num1: '6860'			
GL Trx #: 135682						
		TO RECORD JANUARY TAX SETTLEMENT	100-00000-24330	VOCATIONAL SCHOOL DISTRI	359,308.21	
		TO RECORD JANUARY TAX SETTLEMENT	100-00000-24320	SCHOOL DISTRICT TAXES PA	4,323,183.43	
		TO RECORD JANUARY TAX SETTLEMENT	100-00000-24310	COUNTY & STATE TAXES PAY	1,192,143.06	
		TO RECORD JANUARY TAX SETTLEMENT	100-00000-11100	PRIMARY CHECKING		5,874,634.70
					5,874,634.70	5,874,634.70
01/20/2021	CDJE		Ref Num1: '6912'			
GL Trx #: 136448						
		RETURN CC PAYMENT - STEFANIC, JOE	100-52100-45130	PARKING FINES	20.00	
		RETURN CC PAYMENT - STEFANIC, JOE	100-00000-11100	PRIMARY CHECKING		20.00
					20.00	20.00
01/20/2021	CDJE		Ref Num1: '6913'			
GL Trx #: 136449						
		RETURNED ECHECK OLSEN,ERIC	100-00000-13070	TAXES RECEIVABLE	5,546.25	
		RETURNED ECHECK OLSEN,ERIC	100-00000-11100	PRIMARY CHECKING		5,546.25
					5,546.25	5,546.25
01/21/2021	JE		Ref Num1: '6915'			
GL Trx #: 136798						
		TO RECORD RENT PAYMENT FROM EMS	603-52300-50316-30100000	RENT EXPENSE	2,367.63	
		TO RECORD RENT PAYMENT FROM EMS	411-00000-48200	RENT INCOME - UTILITY BI		2,367.63
		TO RECORD RENT PAYMENT FROM EMS	603-00000-11100	PRIMARY CHECKING		2,367.63
		TO RECORD RENT PAYMENT FROM EMS	411-00000-11100	PRIMARY CHECKING	2,367.63	
					4,735.26	4,735.26

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

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/24/2021	CDJE		Ref Num1: '6917'			
GL Trx #: 136613						
		TO RECORD UTILITIES DEFERRED COMP	100-00000-21575	DEFERRED COMPENSATION	4,723.82	
		TO RECORD UTILITIES DEFERRED COMP	100-00000-11100	PRIMARY CHECKING		4,723.82
					4,723.82	4,723.82
01/28/2021	CDJE		Ref Num1: '6932'			
GL Trx #: 137028						
		NSF CHECKS - ROBERT NELSON - TAXES	100-00000-13070	TAXES RECEIVABLE	44,631.89	
		NSF CHECKS - ROBERT NELSON - TAXES	100-00000-11100	PRIMARY CHECKING		17,277.40
		NSF CHECKS - ROBERT NELSON - TAXES	100-00000-11100	PRIMARY CHECKING		27,354.49
					44,631.89	44,631.89
01/29/2021	CRJE		Ref Num1: '6937'			
GL Trx #: 137218						
		TO RECORD UNITED WAY PAYMENT	100-00000-11100	PRIMARY CHECKING	86.00	
		TO RECORD UNITED WAY PAYMENT	100-00000-48524-32500000	UNITED WAY DONATIONS		86.00
					86.00	86.00
01/31/2021	CDJE		Ref Num1: '6936'			
GL Trx #: 137219						
		RECORD EBC FEE	100-51510-50200	MISC OUTSIDE SERVICES	238.50	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		238.50
					238.50	238.50

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/31/2021	JE		Ref Num1: '6939'			
GL Trx #: 137222						
		TO RECORD MONTHLY POSTAGE	100-51200-50340-31700000	OPERATING EXPENSES	29.93	
		TO RECORD MONTHLY POSTAGE	100-51440-50340-40700000	OPERATING EXPENSES	1,734.19	
		TO RECORD MONTHLY POSTAGE	100-52100-50340-30800000	OPERATING EXPENSES	92.97	
		TO RECORD MONTHLY POSTAGE	100-53300-50310-31200000	OFFICE SUPPLIES	58.00	
		TO RECORD MONTHLY POSTAGE	100-54600-50340-30300000	OPERATING EXPENSES	31.52	
		TO RECORD MONTHLY POSTAGE	100-54600-50340-30400000	OPERATING EXPENSES	31.52	
		TO RECORD MONTHLY POSTAGE	100-54600-50340-30500000	OPERATING EXPENSES	31.52	
		TO RECORD MONTHLY POSTAGE	100-54600-50340-50400000	OPERATING EXPENSES	31.50	
		TO RECORD MONTHLY POSTAGE	100-55300-50315-32400000	ADS & PUBLICATIONS	231.50	
		TO RECORD MONTHLY POSTAGE	100-51510-50211-40800000	POSTAGE	20.77	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-41500000	OFFICE SUPPLIES	222.49	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-41600000	OFFICE SUPPLIES	222.49	
		TO RECORD MONTHLY POSTAGE	100-56300-50340-20600000	OPERATING EXPENSES - PL	39.77	
		TO RECORD MONTHLY POSTAGE	100-56300-50340-32200000	OPERATING EXPENSES - PL	14.21	
		TO RECORD MONTHLY POSTAGE	100-56300-50340-41900000	OPERATING EXPENSES - PL	2.84	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-41200000	OFFICE SUPPLIES	1.01	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-40800000	OFFICE SUPPLIES		2,796.23
		TO RECORD MONTHLY POSTAGE	245-55190-50346-50200000	OPERATING EXPENSES-MISC	23.61	
		TO RECORD MONTHLY POSTAGE	245-00000-11100	PRIMARY CHECKING		23.61
		TO RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	23.61	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-40800000	OFFICE SUPPLIES		23.61
		TO RECORD MONTHLY POSTAGE	234-55100-50724	FOOD PANTRY EXPENSES	72.30	
		TO RECORD MONTHLY POSTAGE	234-00000-11100	PRIMARY CHECKING		72.30
		TO RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	72.30	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-40800000	OFFICE SUPPLIES		72.30
		TO RECORD MONTHLY POSTAGE	231-54600-50340	OPERATING EXPENSES	1.00	
		TO RECORD MONTHLY POSTAGE	231-00000-11100	PRIMARY CHECKING		1.00
		TO RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	1.00	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-40800000	OFFICE SUPPLIES		1.00
		TO RECORD MONTHLY POSTAGE	603-52300-50310-30100000	OFFICE SUPPLIES	9.51	
		TO RECORD MONTHLY POSTAGE	603-00000-11100	PRIMARY CHECKING		9.51
		TO RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	9.51	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-40800000	OFFICE SUPPLIES		9.51
					3,009.07	3,009.07

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/31/2021	JE		Ref Num1: '6940'			
GL Trx #: 137223						
		TO RECORD COPIER USAGE	100-51510-50310-40800000	OFFICE SUPPLIES	16.86	
		TO RECORD COPIER USAGE	100-51510-50310-41500000	OFFICE SUPPLIES	34.77	
		TO RECORD COPIER USAGE	100-51510-50310-41600000	OFFICE SUPPLIES	34.77	
		TO RECORD COPIER USAGE	100-56300-50340-20600000	OPERATING EXPENSES - PL	77.15	
		TO RECORD COPIER USAGE	100-56300-50340-32200000	OPERATING EXPENSES - PL	27.56	
		TO RECORD COPIER USAGE	100-56300-50340-41900000	OPERATING EXPENSES - PL	5.51	
		TO RECORD COPIER USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		265.98
		TO RECORD COPIER USAGE	245-55190-50346-50200000	OPERATING EXPENSES-MISC	1.86	
		TO RECORD COPIER USAGE	245-00000-11100	PRIMARY CHECKING		1.86
		TO RECORD COPIER USAGE	100-00000-11100	PRIMARY CHECKING	1.86	
		TO RECORD COPIER USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		1.86
		TO RECORD COPIER USAGE	100-51440-50340-40700000	OPERATING EXPENSES	31.74	
		TO RECORD COPIER USAGE	100-55300-50315-32400000	ADS & PUBLICATIONS	37.62	
					269.70	269.70
01/31/2021	JE		Ref Num1: '6953'			
GL Trx #: 137231						
		REALLOCATE TO CORRECT ACCOUNT - SHI	100-00000-22210	COURT FINES	95.00	
		REALLOCATE TO CORRECT ACCOUNT - SHI	100-52100-46290	MVD FEES		95.00
					95.00	95.00
01/31/2021	JE		Ref Num1: '6952'			
GL Trx #: 137232						
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	5,337.48	
		TO RECORD CITY SHARE OF COURT REVE	100-51200-45100	COURT PENALTIES/COSTS		1,373.00
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100	COURT PENALTIES/COSTS		3,964.48
					5,337.48	5,337.48
01/31/2021	JE		Ref Num1: '6963'			
GL Trx #: 137527						
		TO RECORD ACTIVITY FOR JANUARY	270-00000-26200	DEFERRED SPEC ASSESSMEN	92,685.95	
		TO RECORD ACTIVITY FOR JANUARY	270-00000-12601	SPEC ASSMTS RECVABLE-C		92,685.95
					92,685.95	92,685.95
01/31/2021	CDJE		Ref Num1: '6969'			
GL Trx #: 137531						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK F	81.40	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		81.40
					81.40	81.40

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/31/2021	JE		Ref Num1: '6972'			
GL Trx #: 137533						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	282.64	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		282.64
					282.64	282.64
01/31/2021	JE		Ref Num1: '6971'			
GL Trx #: 137534						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	0.20	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		0.20
					0.20	0.20
01/31/2021	JE		Ref Num1: '6970'			
GL Trx #: 137535						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC		5.00
		TO RECORD CREDIT CARD PAYMENT TO L	215-55110-50300-53800000	MISC EXPENSES	5.00	
					5.00	5.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/31/2021	JE		Ref Num1: '6974'			
GL Trx #: 137541						
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-11302	WISC INVESTMENT FUND	431.61	
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-48110-41600000	INTEREST		431.61
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-11302	WISC INVESTMENT FUND	6.91	
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-48110	INTEREST		6.91
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-11302	WISC INVESTMENT FUND	19.56	
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-48110	INTEREST		19.56
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-11302	WISC INVESTMENT FUND	11.85	
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-48110	INTEREST		11.85
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-11302	WISC INVESTMENT FUND	7.81	
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-48110	INTEREST		7.81
		TO RECORD MONTHLY WISC INTEREST	EAI221-00000-11302	WISC INVESTMENT FUND	0.31	
		TO RECORD MONTHLY WISC INTEREST	EAI221-00000-48110	INTEREST		0.31
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-11302	WISC INVESTMENT FUND	16.45	
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-48110	INTEREST		16.45
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-11302	WISC INVESTMENT FUND	0.93	
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48109	INTEREST		0.06
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48110	INTEREST - BAILEY SISTEI		0.87
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-11302	WISC INVESTMENT FUND	2.90	
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-48110	INTEREST		2.90
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-11302	WISC INVESTMENT FUND	4.01	
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-48110	INTEREST		4.01
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-11302	WISC INVESTMENT FUND	0.83	
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-48110	INTEREST		0.83
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-11302	WISC INVESTMENT FUND	0.62	
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-48110	INTEREST		0.62
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-11302	WISC INVESTMENT FUND	7.81	
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-48110	INTEREST		7.81
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-11302	WISC INVESTMENT FUND	0.83	
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-48110	INTEREST		0.83
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-11302	WISC INVESTMENT FUND	29.16	
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-48110	INTEREST		29.16
		TO RECORD MONTHLY WISC INTEREST	EAI246-00000-11302	WISC INVESTMENT FUND	0.31	
		TO RECORD MONTHLY WISC INTEREST	EAI246-00000-48110	INTEREST		0.31
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-11302	WISC INVESTMENT FUND	17.90	
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-48110	INTEREST		17.90
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-11302	WISC INVESTMENT FUND	18.21	
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-48110	INTEREST		18.21
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-11302	WISC INVESTMENT FUND	12.99	
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-48110	INTEREST		12.99
					591.00	591.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/31/2021	JE		Ref Num1: '6975'			
GL Trx #: 137542						
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD	192.17	
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST		192.17
					192.17	192.17
01/31/2021	JE		Ref Num1: '6976'			
GL Trx #: 137543						
		TO RECORD WHAT BANK REALLY DEPOSIT	100-00000-11100	PRIMARY CHECKING	4.02	
		TO RECORD WHAT BANK REALLY DEPOSIT	100-51510-50340	OPERATING EXPENSES		4.02
					4.02	4.02
01/31/2021	JE		Ref Num1: '6982'			
GL Trx #: 137544						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	7.05	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		7.05
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	16.97	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		16.97
					24.02	24.02
01/31/2021	JE		Ref Num1: '6983'			
GL Trx #: 137663						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11303	WISC DEBT PROCEEDS	20.80	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		20.80
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11303	WISC DEBT PROCEEDS	0.01	
		TO RECORD MONTHLY DEBT INTEREST	224-00000-48110	INTEREST		0.01
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11303	WISC DEBT PROCEEDS	8.56	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		8.56
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11303	WISC DEBT PROCEEDS	5.74	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		5.74
		TO RECORD MONTHLY DEBT INTEREST	300-00000-11303	WISC DEBT PROCEEDS	5.56	
		TO RECORD MONTHLY DEBT INTEREST	300-00000-48110	INTEREST		5.56
					40.67	40.67
01/31/2021	JE		Ref Num1: '6985'			
GL Trx #: 137664						
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-11302	WISC INVESTMENT FUND	59.12	
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-48110	INTEREST		59.12
					59.12	59.12

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/31/2021	JE		Ref Num1: '7009'			
GL Trx #: 137964						
		FIXING REC DEPOSIT FOR JANUARY	100-00000-46750-32450800	RECREATION	392.00	
		FIXING REC DEPOSIT FOR JANUARY	100-55300-46750-32450800	RECREATION		392.00
					392.00	392.00
					18,135,844.29	18,135,844.29
TOTALS:						
		PRIMARY CHECKING	100-00000-11100			5,936,798.46
		WISC LTD	100-00000-11301		192.17	
		WISC INVESTMENT FUND	100-00000-11302		431.61	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		7.05	
		PREPAID EXPENDITURES	100-00000-12535			124,252.37
		TAXES RECEIVABLE	100-00000-13070		46,620.11	
		TAX OVERPAYMENTS	100-00000-21102		5,824.95	
		MEAL SITE REVENUES	100-00000-21113		120.00	
		EBC DEDUCTIONS	100-00000-21520		5.05	
		INSURANCE PAYABLE	100-00000-21560		2,813.33	
		HEALTH INSURANCE PAYABLE	100-00000-21565		103,072.20	
		DEFERRED COMPENSATION	100-00000-21575		9,479.75	
		COURT FINES	100-00000-22210		5,432.48	
		COUNTY & STATE TAXES PAYABLE	100-00000-24310		1,192,143.06	
		SCHOOL DISTRICT TAXES PAYABLE	100-00000-24320		4,323,183.43	
		VOCATIONAL SCHOOL DISTRICT TAX	100-00000-24330		359,308.21	
		DEFERRED REVENUE	100-00000-26000		9,462,065.45	
		PROPERTY TAXES	100-00000-41110			9,462,065.45
		COURT PENALTIES/COSTS	100-00000-45100			3,964.48
		RECREATION	100-00000-46750-32450800		392.00	
		INTEREST	100-00000-48110-41600000			630.83
		UNITED WAY DONATIONS	100-00000-48524-32500000			86.00
		COURT PENALTIES/COSTS	100-51200-45100			1,373.00
		OPERATING EXPENSES	100-51200-50340-31700000		29.93	
		OPERATING EXPENSES	100-51440-50340-40700000		1,765.93	
		HEALTH INSURANCE	100-51510-50152-41500000		1,853.93	
		MISC OUTSIDE SERVICES	100-51510-50200		238.50	
		POSTAGE	100-51510-50211-40800000		20.77	
		OUTSIDE SERVICES/E-CHECK FEE	100-51510-50216			1.50
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		81.40	
		OFFICE SUPPLIES	100-51510-50310-40800000			3,179.83
		OFFICE SUPPLIES	100-51510-50310-41200000		1.01	
		OFFICE SUPPLIES	100-51510-50310-41500000		257.26	
		OFFICE SUPPLIES	100-51510-50310-41600000		257.26	
		OPERATING EXPENSES	100-51510-50340			4.02
		PARKING FINES	100-52100-45130		20.00	
		MVD FEES	100-52100-46290			95.00
		OUTSIDE SERVICES/CONTRACTS	100-52100-50215-30600000		16,512.91	
		OPERATING EXPENSES	100-52100-50340-30800000		92.97	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OFFICE SUPPLIES	100-53300-50310-31200000		58.00	
		OPERATING EXPENSES	100-54600-50340-30300000		31.52	
		OPERATING EXPENSES	100-54600-50340-30400000		31.52	
		OPERATING EXPENSES	100-54600-50340-30500000		31.52	
		OPERATING EXPENSES	100-54600-50340-50400000		31.50	
		RECREATION	100-55300-46750-32450800			392.00
		ADS & PUBLICATIONS	100-55300-50315-32400000		269.12	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		116.92	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		41.77	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		8.35	
		WISC INVESTMENT FUND	203-00000-11302		6.91	
		DEFERRED REVENUE	203-00000-26000		512,637.51	
		PROPERTY TAXES	203-00000-41110			512,637.51
		INTEREST	203-00000-48110			6.91
		WISC INVESTMENT FUND	204-00000-11302		19.56	
		DEFERRED REVENUE	204-00000-26000		174,189.75	
		PROPERTY TAXES	204-00000-41110			174,189.75
		INTEREST	204-00000-48110			19.56
		DEFERRED REVENUE	205-00000-26000		49,621.08	
		PROPERTY TAXES	205-00000-41110			49,621.08
		WISC DEBT PROCEEDS	206-00000-11303		20.80	
		DEFERRED REVENUE	206-00000-26000		149,305.65	
		PROPERTY TAXES	206-00000-41110			24,305.65
		PROPERTY TAXES - LEVY	206-00000-41111			125,000.00
		INTEREST	206-00000-48110			20.80
		WISC INVESTMENT FUND	207-00000-11302		11.85	
		DEFERRED REVENUE	207-00000-26000		762,485.69	
		PROPERTY TAXES	207-00000-41110			762,485.69
		INTEREST	207-00000-48110			11.85
		PREPAID EXPENDITURES	208-00000-12535			528.84
		DEFERRED REVENUE	208-00000-26000		30,336.89	
		PROPERTY TAXES	208-00000-41110			5,595.89
		PROPERTY TAXES - LEVY	208-00000-41111			24,741.00
		OPERATING EXPENSES	208-57310-50340		528.84	
		US BANK - CC	215-00000-11102			5.00
		MISC EXPENSES	215-55110-50300-53800000		5.00	
		WISC INVESTMENT FUND	217-00000-11302		7.81	
		INTEREST	217-00000-48110			7.81
		WISC INVESTMENT FUND	221-00000-11302		0.31	
		INTEREST	221-00000-48110			0.31
		WISC INVESTMENT FUND	223-00000-11302		16.45	
		INTEREST	223-00000-48110			16.45
		WISC DEBT PROCEEDS	224-00000-11303		0.01	
		INTEREST	224-00000-48110			0.01
		WISC INVESTMENT FUND	225-00000-11302		0.93	
		INTEREST	225-00000-48109			0.06
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			0.87
		WISC INVESTMENT FUND	227-00000-11302		2.90	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST	227-00000-48110			2.90
		WISC INVESTMENT FUND	228-00000-11302		4.01	
		INTEREST	228-00000-48110			4.01
		PRIMARY CHECKING	231-00000-11100			1.00
		WISC INVESTMENT FUND	231-00000-11302		0.83	
		INTEREST	231-00000-48110			0.83
		OPERATING EXPENSES	231-54600-50340		1.00	
		WISC INVESTMENT FUND	232-00000-11302		0.62	
		INTEREST	232-00000-48110			0.62
		PRIMARY CHECKING	234-00000-11100			98.50
		WISC INVESTMENT FUND	234-00000-11302		7.81	
		INTEREST	234-00000-48110			7.81
		FOOD PANTRY EXPENSES	234-55100-50724		98.50	
		WISC INVESTMENT FUND	242-00000-11302		0.83	
		INTEREST	242-00000-48110			0.83
		WISC INVESTMENT FUND	243-00000-11302		29.16	
		INTEREST	243-00000-48110			29.16
		PRIMARY CHECKING	245-00000-11100			25.47
		US BANK - CC	245-00000-11102			282.44
		INTEREST	245-00000-48110-50200000			0.20
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		282.64	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		25.47	
		WISC INVESTMENT FUND	246-00000-11302		0.31	
		INTEREST	246-00000-48110			0.31
		DEFERRED REVENUE	249-00000-26000		819,709.95	
		GARBAGE COLLECTION FEES	249-00000-46420			819,709.95
		WISC INVESTMENT FUND	270-00000-11302		17.90	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			92,685.95
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200		92,685.95	
		INTEREST	270-00000-48110			17.90
		WISC DEBT PROCEEDS	300-00000-11303		5.56	
		INTEREST	300-00000-48110			5.56
		WISC INVESTMENT FUND	400-00000-11302		59.12	
		WISC DEBT PROCEEDS	400-00000-11303		8.56	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		16.97	
		INTEREST	400-00000-48110			84.65
		WISC DEBT PROCEEDS	410-00000-11303		5.74	
		INTEREST	410-00000-48110			5.74
		PRIMARY CHECKING	411-00000-11100		2,367.63	
		WISC INVESTMENT FUND	411-00000-11302		18.21	
		INTEREST	411-00000-48110			18.21
		RENT INCOME - UTILITY BUILDING	411-00000-48200			2,367.63
		WISC INVESTMENT FUND	412-00000-11302		12.99	
		INTEREST	412-00000-48110			12.99
		PRIMARY CHECKING	603-00000-11100			2,377.14
		OFFICE SUPPLIES	603-52300-50310-30100000		9.51	
		RENT EXPENSE	603-52300-50316-30100000		2,367.63	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
			GRAND TOTAL:		18,129,777.78	18,129,777.78

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