BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 12/01/2020 TO 12/31/2020
Reconciliation Record ID: 187

Beginning GL Balance:	3,220,522.99
Add: Cash Receipts	10,903,773.81
Less: Cash Disbursements	(999,242.97)
Less: Payroll Disbursements	(607,684.09)
Less: Journal Entries/Other	(7,729,264.36)
Ending GL Balance:	4,788,105.38
Ending Bank Balance:	2,442,681.66
Add: Miscellaneous Transactions	5,206.66
Add: Deposits in Transit	
12/31/2020 Deposit ID: 2795	30,358.04
12/31/2020 Deposit ID: 2796	1,082.00
12/31/2020 Deposit ID: 2789	345,725.87
12/31/2020 Deposit ID: 2790	597,073.03
12/31/2020 Deposit ID: 2791	588,459.68
12/31/2020 Deposit ID: 2792	482,794.35
12/31/2020 Deposit ID: 2793	358,489.93
12/31/2020 Deposit ID: 2794	158,445.21
01/04/2021 *Deposit ID: 2797	109,973.33
01/05/2021 *Deposit ID: 2812	227.00
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
EBC DISCREPENCY - CORRECT NEXT MONTH	0.00
DMV IN TRANSIT	2,975.00
DELTA DENTAL PAYMENTS IN TRANSIT	1,417.96
CREDIT CARD PAYMENT IN TRANSIT	0.00
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(51,659.81)
EBC PAYROLL WITHDRAWL IN TRANIST - END OF MONTH	0.00
EBC FEE IN TRANSIT - END OF MONTH	0.00
GREAT WEST PAYROLL DEDUCTION IN TRANSIT	0.00
OPERA HOUSE CREDIT CARD IN TRANSIT	(4,635.68)
POINT & PAY IN TRANSIT	0.00
ECHECK & ACH IN TRANSIT	(2,510.55)
	2,618,215.36

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount	
08/27/2020	68933	SUSAN STRANDLIE	77.00	
08/27/2020	68938	TIM TOROSIAN	50.00	
09/10/2020	68994	KELSEY MILES	200.00	
10/01/2020	69177	QUADIENT INC	0.00	VOIDED 12/31/2020
10/15/2020	69271	ERIC OLSEN	40.00	
11/12/2020	69442	RALPH WINRICH	50.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 12/01/2020 TO 12/31/2020
Reconciliation Record ID: 187

AP Checks

Check Date	Check Number	Name	Amount	
12/03/2020	69535	MILLENIUM TRUST CO LLC FBO	31,000.00	
12/03/2020	69557	VERONA PUBLIC LIBRARY	16.89	
12/03/2020	69560	WISC DEPT OF MOTOR VEHICLES	34.00	
12/10/2020	69593	THE ALLIANCE	0.00	VOIDED 12/31/2020
12/10/2020	69605	SUSAN BUECHNER	31.88	
12/10/2020	69609	AMIRA CASTILO	80.00	
12/10/2020	69612	LISA CLARK	80.00	
12/10/2020	69627	NATHAN GATES	70.00	
12/10/2020	69628	JANICE GIBEAU	80.00	
12/10/2020	69636	SHERRI HELLENBRAND	70.00	
12/10/2020	69646	LAKEVIEW CHURCH	50.00	
12/10/2020	69666	ERIN RADECKI	80.00	
12/10/2020	69683	SUSAN STRANDLIE	75.00	
12/10/2020	69703	MARIAH WOOSTER LEHMAN	80.00	
12/17/2020	69705	ALTEC INDUSTRIES INC	2,037.03	
12/17/2020	69710	CINTAS CORPORATION #446	50.00	
12/17/2020	69714	DANE COUNTY TREASURER	100.00	
12/17/2020	69717	ELVEN STED APARTMENTS	950.00	
12/17/2020	69718	EZ OFFICE PRODUCTS	67.89	
12/17/2020	69727	PLC WI HOLDINGS LLC	179.56	
12/17/2020	69736	STOUGHTON UTILITIES	1,575.00	
12/17/2020	69739	VINING SPARKS IBG LP	27.00	
12/31/2020	1631	HOLLEE CAMACHO	14.99	
12/31/2020	1690	US BANK CORPORATE PAYMENT SYSTEMS	8,883.08	
12/31/2020	1691	VOID	0.00	VOIDED 02/04/2021
12/31/2020	1692	VOID	0.00	VOIDED 02/04/2021
12/31/2020	1693	VOID	0.00	VOIDED 02/04/2021
12/31/2020	1694	VOID	0.00	VOIDED 02/04/2021
12/31/2020	69744	3 RIVERS BILLING INC	3,905.33	
12/31/2020	69745	AFLAC	234.00	
12/31/2020	69746	AIRGAS USA LLC	96.80	
12/31/2020	69747	SUSAN ALBRIGHT	18.00	
12/31/2020	69748	ALLIANT ENERGY/WP&L	438.06	
12/31/2020	69749	BETH AMOS	150.05	
12/31/2020	69750	BAKER & TAYLOR BOOKS	6,344.33	
12/31/2020	69753	MELISSA BARABOO	51.47	
12/31/2020	69754	JOSEPH BAWLUSKI	19.25	
12/31/2020	69755	ELIZABETH OR JONATHAN BENSON	128.19	
12/31/2020	69756	BMI	364.00	
12/31/2020	69757	JAMES OR SHANNON BRANDT	118.50	
12/31/2020	69758	BROOKFIELD PUBLIC LIBRARY	14.99	
12/31/2020	69759	CLERK OF COURTS	100.00	
12/31/2020	69760	CLIPPERCREEK INC	4,661.74	
12/31/2020	69761	COMPLETE OFFICE OF WISCONSIN	68.76	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 12/01/2020 TO 12/31/2020
Reconciliation Record ID: 187

AP Checks

Check Date	Check Number	Name	Amount
12/31/2020	69762	BRIAN OR KARRON CONGER	52.37
12/31/2020	69763	CORPORATE BUSINESS SYSTEMS	22.54
12/31/2020	69764	DANE COUNTY CLERK	240.00
12/31/2020	69765	DANE COUNTY EMERGENCY MANAGEME	222.22
12/31/2020	69766	DEER GROVE EMS DISTRICT	276.48
12/31/2020	69767	BRIAN DELACY	5.43
12/31/2020	69768	DEMCO INC	282.00
12/31/2020	69769	DUCKSOUP SIGNS & DESIGN	79.50
12/31/2020	69770	TREVOR OR KELSEY DYBEVIK	214.12
12/31/2020	69771	EAGLE ENGRAVING INC	92.70
12/31/2020	69772	EDUCATIONAL DEVELOPMENT CORPORATION	296.77
12/31/2020	69773	SHAWN OR AMY ELMER	130.10
12/31/2020	69774	FARLEY'S HOUSE OF PIANOS LLC	125.00
12/31/2020	69775	FINDAWAY WORLD LLC	511.15
12/31/2020	69776	FITCH-RONA EMS DISTRICT	100.00
12/31/2020	69777	GALE/CENGAGE LEARNING	427.07
12/31/2020	69778	GORDON FLESCH COMPANY INC	33.63
12/31/2020	69779	ERIC OR ALLISON HEGGELUND	117.58
12/31/2020	69780	KENAN OR FAHRI HETA	142.21
12/31/2020	69781	CLAUDETTE HIGGINS	95.13
12/31/2020	69782	ILLINOIS TOLLWAY	16.40
12/31/2020	69783	INGRAM LIBRARY SERVICES	290.84
12/31/2020	69784	INKWORKS INC	145.00
12/31/2020	69785	JEFFERSON FIRE & SAFETY INC	515.23
12/31/2020	69786	DENNIS OR JEAN JENKS	11.67
12/31/2020	69787	JOURNAL COMMUNICATIONS INC	2,000.00
12/31/2020	69788	BRENT OR BRITTANY KELLER	116.58
12/31/2020	69789	KLEENMARK	3,089.00
12/31/2020	69790	BRIAN KOCH	38.94
12/31/2020	69791	KYLE KONKOL	210.92
12/31/2020	69792	ADAM OR ABBY KUEHN	141.31
12/31/2020	69793	LAN TOWNHOMES LLC	629.92
12/31/2020	69794	LEGALSHIELD	88.70
12/31/2020	69795	GREGORY OR ALISON LOKEN	160.96
12/31/2020	69796	MICHAEL MAERZ	118.63
12/31/2020	69797	MATTHEW PAUL MALICKI	39.43
12/31/2020	69798	CHANDRA MALMQUIST	21.67
12/31/2020	69799	DAVID MASSEY	30.00
12/31/2020	69800	CHRISTOPHER OR SAMANTHA MCBURNEY	640.98
12/31/2020	69801	MCCOM INC	26,654.55
12/31/2020	69802	THOMAS OR MARSHA MCKAY	102.28
12/31/2020	69803	MEIKEM SUPPLY INC	195.00
12/31/2020	69804	BECKY MERK-BENN	83.36

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 12/01/2020 TO 12/31/2020
Reconciliation Record ID: 187

AP Checks

Check Date	Check Number	Name	Amount
12/31/2020	69805	MIDWEST TAPE	59.97
12/31/2020	69806	NATIONAL ELEVATOR INSP SERVICE	160.00
12/31/2020	69807	BILL NEITZEL	955.45
12/31/2020	69808	JEFFREY OLSON	11.20
12/31/2020	69809	JUSTIN OR KATIE PACKARD	20.00
12/31/2020	69810	QUARTZ HEALTH BENEFIT PLANS CORP	131,025.22
12/31/2020	69811	RELIANT FIRE APPARATUS INC	1,188.46
12/31/2020	69812	TRICIA ROGERS	124.50
12/31/2020	69813	JORDAN ROWLAND	279.49
12/31/2020	69814	CAITLIN RYAN	28.31
12/31/2020	69815	JEREMY OR SARAH SANDSNES	120.99
12/31/2020	69816	LYNN SCHAEFER	107.88
12/31/2020	69817	STACY OR CHARLES SCHUMACHER	41.61
12/31/2020	69818	ALFRED OR MARILYN SEIER	19.25
12/31/2020	69819	JEFFREY OR PATRICIA SHIELDS	149.82
12/31/2020	69820	SHRED-IT	73.56
12/31/2020	69821	JACOB OR ASHLEY SMITH	26.54
12/31/2020	69822	RANDAL OR TRUDY SMITHBACK	10.14
12/31/2020	69823	STAFFORD ROSENBAUM LLP	11,163.02
12/31/2020	69824	STEVEN OR TARYN STICHT	115.92
12/31/2020	69825	STOUGHTON UTILITIES	24,478.89
12/31/2020	69826	DEAN OR HOLLY TANGEMAN	19.81
12/31/2020	69827	MICHAEL OR REBECCA TRIBBY	68.06
12/31/2020	69828	U.S. CELLULAR	162.04
12/31/2020	69829	UWHC	10.00
12/31/2020	69830	MARCI VAAGE	107.69
12/31/2020	69831	VERIZON WIRELESS	266.07
12/31/2020	69832	AMY VOLK	141.90
12/31/2020	69833	ANNE WHEELOCK	25.60
12/31/2020	69834	STEVE WIESE	118.41
12/31/2020	69835	SHANE OR AMANDA WILLIAMS	123.25
12/31/2020	69836	WINDSTREAM	433.47
12/31/2020	69837	JOANNA WINSLOW	19.98
12/31/2020	69838	JIMMY OR ROSE YOST	31.13
12/31/2020	69839	LEAH ZAHREN	15.95

Payroll Checks

Check Date	Check Number	Name	Amount
12/10/2020	69567	BRADLEY, ROBERT	1,634.90
12/10/2020	69587	THOMPSON, DAVID	1,422.32
12/29/2020	69840	WEGNER, SCOTT	1,667.34

Total - 131 Outstanding Checks:	277,998.30
Adjusted Bank Balance	4,788,105.38

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 12/01/2020 TO 12/31/2020
Reconciliation Record ID: 187

Unreconciled Difference: 0.00

REVIEWED BY: _____ DATE: _____

RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 12/01/2020 - 12/31/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100050241	12/01/2020	JENNIFER		SIMON, MICHAEL	
302			PARKING FINES 37280			20.00
C	100050242	12/01/2020	JENNIFER		LUND, KEVIN	
303			DMV FEES REGISTRATION			184.06
C	100050243	12/01/2020	JENNIFER		CALDERON, CAMERON	
303			DMV FEES SJ2260			367.00
C	100050244	12/01/2020	DESIRE		PERFORMANCE EXTERIORS & CONTRACTING	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
402			ELECTRICAL PERMIT			226.75
404			HEATING PERMIT (HVAC)			226.75
403			PLUMBING PERMIT			226.75
401			BUILDING PERMITS-EROSION			130.00
401			BUILDING PERMITS-OCCUPANCY			40.00
401			BUILDING PERMITS-PLN RVW			680.25
405			MISC BUILDING PERMIT-DILHR SL			40.00
405			MISC BUILDING PERMIT-ZONING			75.00
1206			TREE PLANTINGS - DEVELOPER			600.00
						2,295.50
C	100050245	12/01/2020	JENNIFER		HENDRICKSON, MELISSA	
303			DMV FEES AKD1803			339.75
C	100050246	12/02/2020	VICKIE		ROB REAL ESTATE BROKERAGE & BUILDERS	
1201			PER # 85 - 1116 SMEDAL DR			600.00
C	100050247	12/02/2020	VICKIE		TIEN TRUONG - NYGAARD LLC	
1201			PER # 86 - 700 NYGAARD ST			634.00
C	100050248	12/02/2020	BARBI		KRAMPER, EDWARD	
303			DMV FEES SJ2261 REGISTRATION			658.50
C	100050249	12/02/2020	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			105.00
C	100050250	12/02/2020	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100050251	12/02/2020	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100050252	12/02/2020	DEBBIE		HOMESTEAD TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100050253	12/02/2020	DEBBIE		PREFERRED TITEL	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100050254	12/02/2020	DESIRE		WANG, KONG	
401			BUILDING PERMITS			200.00
C	100050255	12/02/2020	BARBI		JOURNEY MENTAL HEALTH CENTER	
301			BAILS/FINES PAYMENT PLAN			25.00
C	100050256	12/02/2020	BARBI		JENSEN, ANGELA	
301			BAILS/FINES PAYMENT PLAN			50.00
C	100050257	12/02/2020	JENNIFER		SEDIVY, THOMAS	
303			DMV FEES AKD1804			294.00
C	100050258	12/02/2020	JENNIFER		LAWRENCE, NATHAN	
303			MP9668			137.00
C	100050260	12/02/2020	DEBBIE		DEPT OF HEALTH SERVICES	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
9901		MEDICAL CARE TRANSPORTATION			16,855.52
C 100050261	12/02/2020	DEBBIE		CHAMBER OF COMMERCE	
9901		ANNUAL CHAMBER ADD			750.00
C 100050259	12/03/2020	JENNIFER		HARRISON, HOWARD	
303		DMV FEES SJ2262			345.50
C 100050262	12/03/2020	DESIRE		MATSON CUSTOM HOMES	
405		MISC BUILDING PERMIT			50.00
402		ELECTRICAL PERMIT			201.80
404		HEATING PERMIT (HVAC)			201.80
403		PLUMBING PERMIT			201.80
401		BUILDING PERMITS			130.00
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			605.40
405		MISC BUILDING PERMIT			40.00
405		MISC BUILDING PERMIT			75.00
1206		TREE PLANTINGS - DEVELOPER			1,200.00
					2,745.80
C 100050263	12/03/2020	DESIRE		GENSCHAW, CHAD	
401		BUILDING PERMITS			75.00
402		ELECTRICAL PERMIT			50.00
					125.00
C 100050264	12/03/2020	LYDIA		IRVING , JOE & JACKIE	
DOG		22501			17.00
9914		COUNTY DOG PARK LICENSE-16501			35.00
					52.00
C 100050265	12/03/2020	LYDIA		STICHT, STEVEN	
DOG		22502			21.00
9914		COUNTY DOG PARK LICENSE-16502			35.00
					56.00
C 100050266	12/03/2020	JENNIFER		ACEVEDO MONTELLANO, THEA	
303		SJ2263			524.00
C 100050267	12/03/2020	JENNIFER		HENDRICKSON, MELISSA	
303		AKD1805			342.50
C 100050268	12/03/2020	JENNIFER		LEKAN, TODD	
303		AKD1806			489.50
C 100050269	12/03/2020	JENNIFER		TIEGEN, BRODY	
303		AKD1807			407.00
C 100050270	12/03/2020	JENNIFER		SWENSON, MICHAEL	
303		AKD1808			271.75
C 100050271	12/03/2020	RACHEL		DYERSON, CALE	
302		PARKING FINES 36695			20.00
C 100050272	12/04/2020	ALEX		COMSTOCK, STEVEN	
303		MU4332			153.00
C 100050273	12/04/2020	ALEX		HOLLAND, TY	
303		AKD1809			324.50
C 100050274	12/04/2020	ALEX		HALVERSON, ANDREW	
303		ADY1425			122.00

Post Date from 12/01/2020 - 12/31/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100050275	12/04/2020	ALEX		ERDMAN, DYLAN	
303			AKD1810			296.50
C	100050276	12/04/2020	DESIRE		NO SHORTS ELECTRIC LLC	
402			ELECTRICAL PERMIT			50.00
C	100050277	12/04/2020	DESIRE		LANDMARK SERVICES CORPORATION	
404			HEATING PERMIT (HVAC)			50.00
C	100050278	12/04/2020	DESIRE		CARDINAL HEATING & AIR CONDITIONING,	
404			HEATING PERMIT (HVAC)			50.00
404			HEATING PERMIT (HVAC)			50.00
						100.00
C	100050279	12/04/2020	DESIRE		LA CROSSE SIGN CO, INC	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100050280	12/04/2020	DESIRE		SCHUMANN, JUDITH	
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			75.00
						125.00
C	100050281	12/04/2020	DESIRE		SYNERGY RENEWABLE SYSTEMS LLC	
402			ELECTRICAL PERMIT			50.00
401			BUILDING PERMITS			75.00
						125.00
C	100050282	12/04/2020	DESIRE		R.A. HEATING & AIR CONDITIONING INC	
404			HEATING PERMIT (HVAC)			50.00
C	100050283	12/04/2020	DESIRE		EVERLIGHT SOLAR	
402			ELECTRICAL PERMIT			50.00
401			BUILDING PERMITS			252.65
						302.65
C	100050284	12/04/2020	DESIRE		MODERN HEATING & COOLING, INC	
404			HEATING PERMIT (HVAC)			85.00
C	100050285	12/04/2020	DESIRE		KING, RANDY	
401			BUILDING PERMITS			40.00
C	100050286	12/04/2020	DESIRE		MATSON CUSTOM HOMES	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
402			ELECTRICAL PERMIT			222.90
404			HEATING PERMIT (HVAC)			222.90
403			PLUMBING PERMIT			222.90
401			BUILDING PERMITS-EROSION			130.00
401			BUILDING PERMITS-OCCUPANCY			40.00
401			BUILDING PERMITS-PLN RVW			668.70
405			MISC BUILDING PERMIT-DILHR SL			40.00
405			MISC BUILDING PERMIT-ZONING			75.00
1206			TREE PLANTINGS - DEVELOPER			600.00
						2,272.40
C	100050287	12/04/2020	ALEX		REE, DWAYNE	
303			SJ2264			345.50
C	100050288	12/04/2020	DESIRE		CANNADY, KEVIN	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100050289	12/04/2020	DESIRE		BRAY, LORA	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
402		ELECTRICAL PERMIT			50.00
C 100050290	12/04/2020	DESIRE		R.A. HEATING & AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			50.00
C 100050291	12/04/2020	DESIRE		R.A. HEATING & AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			50.00
C 100050292	12/04/2020	DESIRE		NO SHORTS ELECTRIC LLC	
402		ELECTRICAL PERMIT			155.00
402		ELECTRICAL PERMIT			50.00
					205.00
C 100050293	12/04/2020	DESIRE		MACHO, CRAIG	
401		BUILDING PERMITS			40.00
C 100050294	12/04/2020	DESIRE		HATHEWAY, JOSEPH	
405		MISC BUILDING PERMIT-ZONING			150.00
C 100050295	12/04/2020	DESIRE		CARPENTRY BY DAVE EVERETT	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					200.00
C 100050296	12/04/2020	DESIRE		BADGER BASEMENT SYSTEMS INC	
401		BUILDING PERMITS			40.00
C 100050297	12/04/2020	JOE		NICKOLAS KLINEFELTER	
303		DMV FEES AKD1811			396.00
C 100050298	12/04/2020	MASON		ZALK JOSEPHS FABRICATORS	
9901		MISC. DONATION			150.00
C 100050299	12/04/2020	JOE		ADAMS, PATRICIA	
302		PARKING FINES			20.00
C 100050300	12/04/2020	JOE		HUBERD, JANE	
303		DMV FEES 821PDU			122.00
C 100050301	12/04/2020	JOE		NICKELS, ROBBIE	
303		DMV FEES SJ2265			284.00
C 100050302	12/05/2020	ALEX		HOFFMANN, DAMON	
301		BF106386-0			10.00
302		35747			20.00
302		36322			60.00
					90.00
C 100050303	12/05/2020	ALEX		MARSH, BRYCE	
303		780MVB			184.00
C 100050304	12/05/2020	ALEX		SCHULTZ, TOBIAS	
301		BF106733-4			10.00
C 100050305	12/06/2020	ALEX		COX, CARL	
308		K-9 DONATIONS			20.00
C 100050306	12/07/2020	VICKIE		JAMES WYNGAARD	
1205		ELECTRONIC RECYCLING FEE			15.00
C 100050307	12/07/2020	CANDEE		ARMSTRONG, HERBERT / RUTH TRUST ACCT	
501		FOOD PANTRY			25.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100050308	12/07/2020	CANDEE		ODALEN, ROGER & NANCY	
501		FOOD PANTRY			100.00
C 100050309	12/07/2020	CANDEE		MULLEN, THOMAS & CHARLOTTE	
501		FOOD PANTRY			500.00
C 100050310	12/07/2020	CANDEE		USW INTERNATIONAL UNION	
501		FOOD PANTRY			350.00
C 100050311	12/07/2020	CANDEE		SAVITT, MICHAEL & KNUTSON, SUE	
501		FOOD PANTRY			500.00
C 100050312	12/07/2020	CANDEE		HANSON, PAULINE	
501		FOOD PANTRY			30.00
C 100050313	12/07/2020	CANDEE		JORDAN, SYLVIA	
501		FOOD PANTRY			50.00
C 100050314	12/07/2020	CANDEE		FELIX, MARK	
501		FOOD PANTRY			200.00
C 100050315	12/07/2020	CANDEE		BEALL, SHARON	
501		FOOD PANTRY			200.00
C 100050316	12/07/2020	CANDEE		HERWYNEN, CAROLINE & JOHN	
501		FOOD PANTRY			200.00
C 100050317	12/07/2020	CANDEE		BLACKBURN, JOHN & KELLY	
501		FOOD PANTRY			1,000.00
C 100050318	12/07/2020	CANDEE		MANSON, BARBARA	
501		FOOD PANTRY			100.00
C 100050319	12/07/2020	CANDEE		DICKSON, JULIE	
501		FOOD PANTRY			200.00
C 100050320	12/07/2020	CANDEE		CARPENTER, KIPLEY & LAURA	
501		FOOD PANTRY			1,000.00
C 100050321	12/07/2020	CANDEE		SHAW, H. T. OR C.D.	
501		FOOD PANTRY			50.00
C 100050322	12/07/2020	CANDEE		BAYVIEW HIEGHTS	
501		FOOD PANTRY			100.00
C 100050323	12/07/2020	CANDEE		READ, DOUGLAS	
501		FOOD PANTRY			250.00
C 100050324	12/07/2020	CANDEE		CTW ABBEY CARPET & FLOOR	
501		FOOD PANTRY			500.00
C 100050325	12/07/2020	CANDEE		SCHENKENBERG, LEITHA	
501		FOOD PANTRY			75.00
C 100050326	12/07/2020	CANDEE		KOSS, FRANK	
501		FOOD PANTRY			250.00
C 100050327	12/07/2020	BARBI		MCCORMICK, MICHELENE	
301		BAILS/FINES			111.40
C 100050328	12/07/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,896.56
C 100050329	12/07/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			5,275.75
C 100050330	12/07/2020	BARBI		MONTELLANO, THEA	
303		DMV FEES AKD 1812 REGISTRATI			454.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100050331	12/07/2020	LISA		PUSCAS, KAREN	
301		BAILS/FINES			98.80
C 100050332	12/07/2020	LISA		HORN, SUSAN	
308		K-9 DONATIONS			25.00
C 100050333	12/07/2020	LISA		HANNA, REBECCA	
308		K-9 DONATIONS			15.00
C 100050334	12/07/2020	LISA		KARLS, RHIANNA	
302		PARKING FINES			20.00
C 100050335	12/07/2020	LISA		CLOYD, ANA	
302		PARKING FINES			20.00
C 100050336	12/07/2020	LISA		HILLS, ELEANOR	
301		BAILS/FINES			187.00
C 100050337	12/07/2020	LISA		KLATT, ERNEST	
301		BAILS/FINES			136.60
C 100050338	12/07/2020	LISA		FISCHER EXCAVATING	
301		BAILS/FINES			149.20
C 100050339	12/07/2020	BARBI		MILLER, SAMANTHA	
302		PARKING FINES 36309			60.00
C 100050340	12/07/2020	LISA		HILGER, ANGELA	
302		PARKING FINES			60.00
C 100050341	12/07/2020	LISA		HILGER, ANGELA	
302		PARKING FINES			60.00
C 100050342	12/07/2020	LYDIA		GILMAN, STEPHANIE	
DOG		22503			17.00
9914		COUNTY DOG PARK LICENSE-16503			35.00
					52.00
C 100050343	12/07/2020	LYDIA		SCHEEL, RODNEY/ RHONDA	
DOG		22504			17.00
9914		COUNTY DOG PARK LICENSE-16504			35.00
					52.00
C 100050344	12/07/2020	BARBI		KRUEGER, ROBERT	
302		PARKING FINES 36607			20.00
C 100050345	12/07/2020	DEBBIE		STOUGHON UTILITIES	
9901		DEFERRED COMP			1,487.51
9901		NOV RETIREMENT			18,643.82
					20,131.33
C 100050346	12/07/2020	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			135.00
702		FINES			4.95
702		FINES			7.79
702		FINES			2.25
					149.99
C 100050347	12/07/2020	DEBBIE		STOUGHTON UTILITIES	
MR		0000003743			57,870.98
C 100050348	12/07/2020	DEBBIE		STOUGHTON UTILITIES	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
9901		DEFERRED COMP			1,493.22
C 100050349	12/07/2020	LYDIA		KREBS, MARCIA & DAVID	
DOG		22505			17.00
C 100050350	12/07/2020	LYDIA		HARTBERG, DARREN	
DOG		22506			17.00
9914		COUNTY DOG PARK LICENSE-16505			35.00
					52.00
C 100050351	12/07/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100050352	12/08/2020	BARBI		REE, CHARLES	
303		DMV FEES AKD1813 REGISTRATION			308.00
C 100050353	12/08/2020	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100050354	12/08/2020	BARBI		SPERLOEN, DANA	
302		PARKING FINES 34657			60.00
C 100050355	12/08/2020	DEBBIE		STOUGHTON UTILITIES	
9901		STORMWATER INV DATE 10-1-2020			52,754.26
C 100050356	12/08/2020	HOLLY		ALL THROUGH THE HOUSE	
901		LIQUOR AND MALT BEVERAGE			10.00
C 100050357	12/08/2020	LISA		STATE OF WI	
EMSTRIP		TO RECORD EMS SDC PAYMENT			16.53
C 100050358	12/08/2020	LYDIA		MZYK, DANIELLE/PHILLIP	
DOG		22507			17.00
C 100050359	12/08/2020	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			2,002.27
C 100050360	12/08/2020	JOE		TAYLOR, SAMUEL	
303		DMV FEES AKM5216			215.41
C 100050361	12/09/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			4,088.53
C 100050362	12/09/2020	LISA		STATE OF WI	
9901		STATE TRAINING REIMBURSE-POL			3,680.00
C 100050363	12/09/2020	LYDIA		ZIRKLE, MARY & MATTHEW	
DOG		22508			17.00
C 100050364	12/09/2020	LYDIA		SLETTEN, KRIS	
DOG		22509			17.00
9914		COUNTY DOG PARK LICENSE-16506			35.00
					52.00
C 100050365	12/09/2020	LYDIA		BAESEMAN, JENNY KRISTIANSEN,OYSTEIN	
DOG		22510			17.00
C 100050366	12/10/2020	BARBI		COLLINS, CORRINE	
303		DMV FEES AKD1814 REGISTRATION			297.00
C 100050367	12/10/2020	BARBI		ADAMS, MATTHEW	
302		PARKING FINES 36498			40.00
C 100050368	12/10/2020	VICKIE		GUNDERSON FUNERAL HOME	
1203		OLSON, DAVID RIV 13-89-22-2			555.00

Post Date from 12/01/2020 - 12/31/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100050369	12/10/2020	VICKIE		TDS METROCOM	
1201			PER # 76 (EA-3)			384.36
C	100050370	12/10/2020	VICKIE		TDS METROCOM	
1201			PER # 77 (FA-2)			300.00
C	100050371	12/10/2020	VICKIE		TDS METROCOM	
1201			PER # 78 (FA-3)			150.00
C	100050372	12/10/2020	VICKIE		TDS METROCOM	
1201			PER # 79 (FA-4)			409.08
C	100050373	12/10/2020	VICKIE		TDS METROCOM	
1201			PER # 80 (GA-1)			300.00
C	100050374	12/10/2020	CANDEE		CHRIST LUTHERAN CHURCH	
501			FOOD PANTRY			300.00
C	100050375	12/10/2020	CANDEE		STOUGHTON CONSERVATION CLUB	
501			FOOD PANTRY			400.00
C	100050376	12/10/2020	CANDEE		MELL, ALLEN & MARY	
501			FOOD PANTRY			100.00
C	100050377	12/10/2020	CANDEE		JOHN, GINA MARIE	
501			FOOD PANTRY			250.00
C	100050378	12/10/2020	CANDEE		DE BRUIN, JAMIE & HEIDI	
501			FOOD PANTRY			2,000.00
C	100050379	12/10/2020	CANDEE		BEUTEL, JOHN	
501			FOOD PANTRY			300.00
C	100050380	12/10/2020	CANDEE		PINNOW, DIANE & ALAN	
501			FOOD PANTRY			100.00
C	100050381	12/10/2020	CANDEE		SLINDE, JACQUELINE	
501			FOOD PANTRY			100.00
C	100050382	12/10/2020	CANDEE		HOLSINGER, ROBERT & LINDA	
501			FOOD PANTRY			100.00
C	100050383	12/10/2020	CANDEE		HEMMERSBACH, JAMES & MARY	
501			FOOD PANTRY			125.00
C	100050384	12/10/2020	CANDEE		HALVERSON, JACK	
501			FOOD PANTRY			300.00
C	100050385	12/10/2020	CANDEE		BRUNSELL, ANNE	
501			FOOD PANTRY			25.00
C	100050386	12/10/2020	JENNIFER		KRISTOPHER EASTWOOD	
303			SJ2266			337.50
C	100050387	12/10/2020	CANDEE		PAULEY, FRANCES	
501			FOOD PANTRY			50.00
C	100050388	12/10/2020	CANDEE		WELK, JERRILYNN	
501			FOOD PANTRY			50.00
C	100050389	12/10/2020	CANDEE		ZALK JOSEPHS FABRICATION	
501			FOOD PANTRY			100.00
C	100050390	12/10/2020	JENNIFER		STOUGHTON CONSERVATION CLUB	
309			SHOP WITH COP DONATION			400.00
C	100050391	12/11/2020	LISA		LOPEZ, VERONICA MORALES	
302			PARKING FINES			40.00

Post Date from 12/01/2020 - 12/31/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100050392	12/11/2020	LISA		REEK, BRITTANY	
302		PARKING FINES			60.00
C 100050393	12/11/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			957.76
C 100050394	12/11/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			397.04
C 100050395	12/11/2020	DEBBIE		HANRAHAN, STEVE	
MR		0000003745			236.52
C 100050396	12/11/2020	LISA		STATE OF WI	
9901		CARE FUNDING - COVID			102,797.27
9901		CARE FUNDING - COVID			2,586.40
9901		CARE FUNDING - COVID			1,575.00
					106,958.67
C 100050397	12/11/2020	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR		0000003755			799.12
C 100050398	12/11/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100050399	12/11/2020	DEBBIE		DANE COUNTY TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100050400	12/11/2020	DEBBIE		DANE, COUNTY OF	
9901		DONATION			2,945.00
9901		NUTRITION			13,226.00
9901		GRANT			1,976.00
9901		NUTRITION			8,599.00
					26,746.00
C 100050401	12/11/2020	DEBBIE		SKYLINE LIEN SEARCH	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100050402	12/11/2020	DEBBIE		SAFARILAND LLC	
9901		REFUND			275.00
C 100050403	12/11/2020	DEBBIE		ANONYMOUS	
9901		DONATION			1,554.00
C 100050404	12/11/2020	ALEX		DORENZO, LATOYA	
303		AJS8917			132.00
C 100050405	12/11/2020	ALEX		JL ANDERSON CONCRETE LLC	
303		MA5761			143.00
303		AFM2338			122.00
					265.00
C 100050406	12/11/2020	JUDI		ADAMS, CASEY AND ERIC	
DOG		22511			17.00
C 100050407	12/11/2020	ALEX		YANG, KORLIA	
303		AKD1815			297.06
C 100050408	12/11/2020	DESIRE		KRANTZ ELECTRIC INC.	
402		ELECTRICAL PERMIT			155.00
C 100050409	12/11/2020	DESIRE		PETE MANLEY REMODELING LLC	
401		BUILDING PERMITS			144.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100050410	12/11/2020	DESIRE		ELKE, CHRIS	
403		PLUMBING PERMIT			85.00
C 100050411	12/11/2020	DESIRE		J ERDMAN BUILDERS	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
402		ELECTRICAL PERMIT			199.60
404		HEATING PERMIT (HVAC)			199.60
403		PLUMBING PERMIT			199.60
401		BUILDING PERMITS-EROSION			130.00
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS-PLN RVW			598.80
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
1206		TREE PLANTINGS - DEVELOPER			600.00
					2,132.60
C 100050412	12/11/2020	DESIRE		RITE-WAY CONSTRUCTION LLC	
401		BUILDING PERMITS			40.00
402		ELECTRICAL PERMIT			50.00
403		PLUMBING PERMIT			50.00
401		BUILDING PERMITS			84.80
					224.80
C 100050413	12/11/2020	DESIRE		DEGNAN DESIGN-BUILD-REMODEL, INC	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100050414	12/11/2020	DESIRE		D&J HEATING & AIR CONDITIONING LLC	
404		HEATING PERMIT (HVAC)			50.00
C 100050415	12/11/2020	DESIRE		ALL COMFORT SERVICES	
404		HEATING PERMIT (HVAC)			50.00
C 100050416	12/11/2020	DESIRE		HANNA, MATTHEW	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100050417	12/11/2020	DESIRE		R.A. HEATING & AIR CONDITIONING INC.	
404		HEATING PERMIT (HVAC)			50.00
C 100050418	12/11/2020	DESIRE		TOTAL WATER TREATMENT SYSTEMS, INC	
403		PLUMBING PERMIT			100.00
C 100050419	12/11/2020	DESIRE		SVEUM, PETER	
405		MISC BUILDING PERMIT-ZONING			30.00
C 100050420	12/11/2020	DESIRE		ST. ANN SCHOOL	
405		MISC BUILDING PERMIT-ZONING			100.00
C 100050421	12/11/2020	CINDY			
809		KITCHEN FUND			25.00
C 100050422	12/11/2020	CINDY		HAUGEN	
804		NEWSLETTER			9.00
C 100050423	12/11/2020	CINDY		COPE	
807		SPECIAL GIFT FUND			1,000.00
C 100050424	12/11/2020	CINDY		HEINZEROTH	
807		SPECIAL GIFT FUND			100.00
C 100050425	12/11/2020	CINDY		BEALL	
807		SPECIAL GIFT FUND			200.00

Post Date from 12/01/2020 - 12/31/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100050426	12/11/2020	CINDY		VANDRELL	
807		SPECIAL GIFT FUND			30.00
C 100050427	12/11/2020	CINDY		SMTH	
807		SPECIAL GIFT FUND			50.00
C 100050428	12/11/2020	CINDY		PETERSON	
807		SPECIAL GIFT FUND			100.00
C 100050429	12/11/2020	LYDIA		WIRTH, LORI	
DOG		22512			17.00
9914		COUNTY DOG PARK LICENSE-16507			35.00
					52.00
C 100050450	12/11/2020	DEBBIE		ACTIVE NETWORK	
1001		PROGRAM FEES			40.00
1004		CREDIT CARD & TRANSACTION FEES			(2.89)
					37.11
C 100050451	12/11/2020	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			400.00
702		FINES			6.32
702		FINES			9.96
702		FINES			2.87
					419.15
C 100050430	12/12/2020	JOE		MARTINO, CASSANDRA D	
303		DMV FEES ACH 6378			184.00
C 100050431	12/12/2020	KATIE		MORGAN, WILLIAM	
302		PARKING FINES 36967			60.00
C 100050432	12/12/2020	JOE		PERRY, LINDA R	
303		DMV FEES AKD1816			335.50
C 100050433	12/13/2020	ALEX		BYRNE, JUSTIN	
302		37370			20.00
C 100050435	12/14/2020	BARBI		CHAVEZ, VINCENT	
301		BAILS/FINES PAYMENT PLAN			50.00
C 100050436	12/14/2020	BARBI		WEST, AUSTIN	
301		BAILS/FINES C782FVKHW52			124.00
C 100050437	12/14/2020	BARBI		MCBORROUGH, SHEILA	
301		BAILS/FINES C780LM7RBQ			25.00
C 100050438	12/14/2020	BARBI		CHECKY, DUANE	
303		DMV FEES AKD1817			489.50
C 100050439	12/14/2020	BARBI		DREWEL,BARBARA	
303		DMV FEES 521ZPV RENEWAL			114.00
C 100050440	12/14/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			9,755.55
C 100050441	12/14/2020	BARBI		STOFFELS, ALICIA	
302		PARKING FINES 36615			20.00
C 100050442	12/14/2020	DESIRE		VETTER, HEATHER	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100050443	12/14/2020	LISA		KUNES COUNTRY	
302		PARKING FINES			60.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100050444	12/14/2020	LISA		KUNES COUNTRY	
302		PARKING FINES			60.00
C 100050445	12/14/2020	LISA		LINDNER, JONATHAN	
302		PARKING FINES			40.00
C 100050446	12/14/2020	LISA		MAHLUM, CONER	
302		PARKING FINES			60.00
C 100050447	12/14/2020	LISA		CHIPMAN, MICHAEL	
301		BAILS/FINES			124.00
C 100050448	12/14/2020	LISA		SWENSON-VOISS, STEPHANIE	
302		PARKING FINES			60.00
C 100050449	12/14/2020	LISA		BAH, AMIROU	
301		BAILS/FINES			187.00
C 100050452	12/14/2020	BARBI		CULLIGAN, JAMES	
303		DMV FEES AKD1818 REGISTRATION			351.50
303		DMV FEES SJ2267 REGISTRATION			284.00
					635.50
C 100050453	12/14/2020	BARBI		CARDINAL HEATING	
302		PARKING FINES 36611			20.00
C 100050454	12/14/2020	BARBI		SOLBERG, ALLAN	
303		DMV FEES AJY3005 REGISTRATION			229.98
C 100050455	12/14/2020	LYDIA		VAN BEEK, KELLY	
DOG		22513			17.00
C 100050456	12/14/2020	BARBI		SAUNDERS, THOMAS	
303		DMV FEES SE5139 REGISTRATION			184.06
C 100050457	12/14/2020	LYDIA		ROLOFF, HOWARD & SUZANNE	
DOG		22514			17.00
C 100050458	12/14/2020	BARBI		GANDER, ERIC	
302		PARKING FINES 37283			20.00
C 100050459	12/14/2020	LYDIA		KELLER, BRENT & BRITTANY	
DOG		22515			17.00
C 100050460	12/14/2020	LYDIA		BILLING, SALLY	
DOG		22516			17.00
C 100050461	12/14/2020	BARBI		SPERLOEN, DANA	
303		F0RDH0G			130.00
C 100050462	12/14/2020	LYDIA		THULIEN, DONALD/JOANN	
DOG		22517			17.00
C 100050463	12/14/2020	LYDIA		NUOFFER, CAROL	
DOG		22518			17.00
C 100050464	12/14/2020	LYDIA		KINGSLEY, RONALD/HOLLI	
DOG		22519			17.00
C 100050465	12/14/2020	LYDIA		SPENCER, DIXIE	
DOG		22520			21.00
C 100050466	12/14/2020	JENNIFER		NACHTIGAL, KIAH MARIE	
301		BF106742-6			10.00
C 100050467	12/14/2020	LYDIA		KIRLEY, PATRICIA	

Post Date from 12/01/2020 - 12/31/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
DOG		22521			17.00
C 100050468	12/14/2020	JENNIFER		ENGER, KERRY E	
301		37336			20.00
C 100050469	12/14/2020	LYDIA		PRZYGODA, ENRICO	
DOG		22522			17.00
9914		COUNTY DOG PARK LICENSE-16508			35.00
					52.00
C 100050470	12/14/2020	LYDIA		GAGEN, JOHN	
DOG		22523			17.00
C 100050501	12/14/2020	LISA		TAX BATCH	
1701		PROPERTY TAXES			331,259.01
1702		TAX OVERPAYMENTS			200.96
					331,459.97
C 100050471	12/15/2020	LISA		CITIES & VILLAGES MUTUAL INSURANCE	
9901		2019 WC DIVIDENDS			30,393.00
C 100050472	12/15/2020	LISA		BROOKS TRACTOR	
9901		PURCHASE REFUND			50.00
C 100050473	12/15/2020	JUDI		HUNTINGTON, LEWIS	
DOG		22524			17.00
DOG		22525			17.00
					34.00
C 100050474	12/15/2020	JUDI		PETH, BRYAN & ROSEANN	
DOG		22526			17.00
C 100050475	12/15/2020	BARBI		WICK, GREGORY	
302		PARKING FINES 36616			20.00
C 100050476	12/15/2020	LYDIA		O'CONNOR, PAMELA	
DOG		22527			17.00
C 100050477	12/15/2020	BARBI		REYES MORANCHEL, ADAN	
303		DMV FEES AKD1819 REGISTRATION			285.50
C 100050478	12/15/2020	LYDIA		CHART, SHIRLENE	
DOG		22528			17.00
C 100050479	12/15/2020	CANDEE		REESE, MELISSA & PAQUETTE, JASON	
501		FOOD PANTRY			655.00
C 100050480	12/15/2020	CANDEE		WILLETT, BOB & MARY	
501		FOOD PANTRY			250.00
C 100050481	12/15/2020	CANDEE		WIESE, LANCE & NOREEN	
501		FOOD PANTRY			100.00
C 100050482	12/15/2020	CANDEE		TRIBBY, MICHAEL & REBECCA	
501		FOOD PANTRY			200.00
C 100050483	12/15/2020	CANDEE		FORTNEY, STEVEN & RUTH	
501		FOOD PANTRY			100.00
C 100050484	12/15/2020	CANDEE		STOTON AREA DEMS& PROGRESSIVES	
501		FOOD PANTRY			28.18
C 100050485	12/15/2020	BARBI		DAHL, BRIAN	
303		DMV FEES SJ2268 REGISTRATION			323.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100050486	12/15/2020	CANDEE		THOMPSON, ROGER	
501		FOOD PANTRY			20.00
C 100050487	12/15/2020	LYDIA		HAUK, JILL	
DOG		22529			17.00
DOG		22530			17.00
					34.00
C 100050488	12/15/2020	CANDEE		MYREN, DEBORAH & DAVID	
501		FOOD PANTRY			500.00
C 100050489	12/15/2020	LYDIA		KVALHEIM, KEITH	
DOG		22531			17.00
C 100050490	12/15/2020	CANDEE		ROUSE, ANN T.	
501		FOOD PANTRY			300.00
C 100050491	12/15/2020	BARBI		SHERVEN, CODY	
303		DMV FEES AKD1820 REGISTRATION			550.00
C 100050492	12/15/2020	CANDEE		BAJR BURGERS LLC	
501		FOOD PANTRY			1,000.00
C 100050493	12/15/2020	CANDEE		DENT, ROBERT & LESLIE	
501		FOOD PANTRY			1,050.00
C 100050494	12/15/2020	CANDEE		ELVEKROG, NANCY & JOHN	
501		FOOD PANTRY			100.00
C 100050495	12/15/2020	CANDEE		THAIN, ELLEN & GERALD	
501		FOOD PANTRY			50.00
C 100050496	12/15/2020	LYDIA		NELSON, DAVID M.	
DOG		22532			17.00
DOG		22533			17.00
DOG		22534			17.00
					51.00
C 100050497	12/15/2020	CANDEE		STENJEM, JEN	
501		FOOD PANTRY			50.00
C 100050498	12/15/2020	CANDEE		ASLESON, RICHARD & JEAN	
501		FOOD PANTRY			100.00
C 100050499	12/15/2020	CANDEE		CONDON, GEORGE & LYNNE, SEEGER	
501		FOOD PANTRY			500.00
C 100050500	12/15/2020	CANDEE		SHOEMAKER, EILEEN	
501		FOOD PANTRY			25.00
C 100050502	12/15/2020	CANDEE		MCCLOSKEY, KERRY & MICHAEL	
501		FOOD PANTRY			30.00
C 100050503	12/15/2020	CANDEE		OREGON CHAPTER NO 49 OES	
501		FOOD PANTRY			150.00
C 100050504	12/15/2020	CANDEE		STOUGHON UTILITIES	
501		FOOD PANTRY			600.00
C 100050505	12/15/2020	CANDEE		HALVERSON, JAMES & SHARON	
501		FOOD PANTRY			100.00
C 100050506	12/15/2020	MERRI		CORNEILLER, COLLEEN	
303		AKD1821			300.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100050507	12/15/2020	MERRI		CORNEILLER, COLLEEN	
303			AKD1821			30.00
C	100050508	12/15/2020	LYDIA		VOGEL, DAVID	
DOG			22535			17.00
C	100050509	12/15/2020	LYDIA		RENOLT, JOYCE	
DOG			22536			17.00
DOG			22537			17.00
						34.00
C	100050510	12/16/2020	DEBBIE		GARFOOT, ANDREW & GABRIELLE	
SPEC			0511-092-2751-5/7041-10			1,803.18
9901			REMAINDER OF CHECK-REFUND			294.39
						2,097.57
C	100050511	12/16/2020	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100050512	12/16/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			1,805.36
C	100050513	12/16/2020	BARBI		CONLIN, PATRICK	
303			DMV FEES AKD1822 REGISTRATION			477.75
C	100050514	12/16/2020	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			140.00
C	100050515	12/16/2020	DEBBIE		STOUGHTON UTILITIES	
9901			DEF COMP			1,582.29
C	100050516	12/16/2020	BARBI		HEIMANN, PENNY	
303			DMV FEES ABT4758 RENEWAL			122.00
C	100050517	12/16/2020	DESIRE		TRUONG, TIEN	
402			ELECTRICAL PERMIT			1,793.50
404			HEATING PERMIT (HVAC)			1,076.10
403			PLUMBING PERMIT			1,076.10
401			BUILDING PERMITS			2,690.25
405			MISC BUILDING PERMIT-ZONING			465.00
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
1206			TREE PLANTINGS - DEVELOPER			900.00
						8,050.95
C	100050518	12/16/2020	DEBBIE		WI CHAPTER OF WOMEN IN WI	
9901			DONATION			250.00
C	100050519	12/16/2020	LISA		NAUTA, JENNIFER	
302			PARKING FINES			20.00
C	100050520	12/16/2020	LISA		KRUEGER, GRANT	
302			PARKING FINES			20.00
C	100050521	12/16/2020	LISA		WEITNER, LILIAN	
302			PARKING FINES			20.00
C	100050522	12/16/2020	LISA		TAX BATCH	
1701			PROPERTY TAXES			419,901.03
1702			TAX OVERPAYMENTS			514.22
						420,415.25
C	100050523	12/16/2020	JENNIFER		HERNANDEZ JAQUEZ, JOSE LUIS	

Post Date from 12/01/2020 - 12/31/2020 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
303		SJ2269			317.75
C 100050524	12/16/2020	LISA		TAX BATCH	
1701		PROPERTY TAXES			290,919.72
1702		TAX OVERPAYMENTS			44.85
					290,964.57
C 100050525	12/16/2020	JOE		GANDER, BROOKE	
302		PARKING FINES 199-XYT			20.00
C 100050526	12/16/2020	JOE		TEMPLETON, NICHOLAS	
302		PARKING FINES			136.60
C 100050544	12/16/2020	DEBBIE		FIDELITY INVEST	
9901		DIVIDEND			0.07
9901		LONG TERM CAPITAL GAIN			0.38
9901		SHORT TERM CAPITAL GAIN			0.13
					0.58
C 100050545	12/16/2020	DEBBIE		FIDELITY	
9901		DIVIDEND			142.49
9901		LONG TERM CAPITAL GAIN			777.24
9901		SHORT TERM CAPITAL GAIN			259.08
					1,178.81
C 100050549	12/16/2020	LISA		TAX BATCH	
1701		PROPERTY TAXES			397,214.09
1702		TAX OVERPAYMENTS			387.14
					397,601.23
C 100050550	12/16/2020	LISA		TAX BATCH	
1701		PROPERTY TAXES			342,655.62
1702		TAX OVERPAYMENTS			322.89
					342,978.51
C 100050527	12/17/2020	LISA		COOK, JEREMIAH	
302		PARKING FINES			20.00
C 100050528	12/17/2020	LISA		BRIMMER, BRIAN	
302		PARKING FINES			20.00
C 100050529	12/17/2020	LISA		OLSON, RANDALL	
302		PARKING FINES			60.00
C 100050530	12/17/2020	LISA		BERG, TANYA	
302		PARKING FINES			20.00
C 100050531	12/17/2020	LISA		MORRIS, ISAAC	
302		PARKING FINES			20.00
C 100050532	12/17/2020	LISA		RESTIVO, AMANDA	
302		PARKING FINES			20.00
C 100050533	12/17/2020	LISA		SATINA, LINDSEY	
302		PARKING FINES			20.00
C 100050534	12/17/2020	LISA		COLEMAN, JERRY	
302		PARKING FINES			95.00
C 100050535	12/17/2020	LISA		KERNS, JAMISON	
302		PARKING FINES			60.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100050536	12/17/2020	LISA		REGUTTI, JOHN	
301		BAILS/FINES			10.00
C 100050537	12/17/2020	LISA		HINDES, PRESSTON	
301		BAILS/FINES			98.80
C 100050538	12/17/2020	JUDI		PAUL, MELISSA	
DOG		22538			17.00
DOG		22539			17.00
					34.00
C 100050539	12/17/2020	JUDI		RITTER, CHUCK	
DOG		22540			17.00
C 100050540	12/17/2020	JUDI		SHIELDS, JEFF/PATRICIA	
DOG		22541			17.00
C 100050541	12/17/2020	BARBI		OBRIEN, BRODY	
303		DMV FEES AGZ8722 REGISTRATION			266.50
C 100050542	12/17/2020	JUDI		SKINNER, SUSAN	
DOG		22542			17.00
C 100050543	12/17/2020	JUDI		BORMETT, JENNIFER & DAVE	
DOG		22543			17.00
9914		6509			35.00
DOG		22544			17.00
9914		6510			17.00
					86.00
C 100050546	12/17/2020	JUDI		WISE, JASON & HEATHER	
DOG		22545			17.00
C 100050547	12/17/2020	JUDI		VENTURINO, AMANDA/JOHN	
DOG		22546			21.00
9914		6511			35.00
					56.00
C 100050548	12/17/2020	BARBI		ZIMMERMAN, PHILLIP	
303		DMV FEES 265VHW RENEWAL			132.00
C 100050551	12/17/2020	JENNIFER		K-9 DONATIONS	
308		K-9 DONATIONS			61.00
C 100050552	12/18/2020	JUDI		PACKARD, JUSTIN & KATIE	
DOG		22547			17.00
C 100050553	12/18/2020	JUDI		VOIGTS, CHRISTINE	
DOG		22548			17.00
C 100050554	12/18/2020	JUDI		EHLINGER, DEBORAH/DAVID	
DOG		22549			17.00
DOG		22550			17.00
					34.00
C 100050555	12/18/2020	JUDI		HELM, JENNIFER/SCOTT	
DOG		22551			17.00
DOG		22552			17.00
					34.00
C 100050556	12/18/2020	JUDI		JOHNSON, LESLEY & TERRY MARSHALL	
DOG		22553			17.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100050557	12/18/2020	BARBI		STOUGHTON SPIRITS	
301		BAILS/FINES C782VDKRB6			250.00
C 100050558	12/18/2020	JUDI		BOWDISH, PATRICK & TIFFANY	
DOG		22554			17.00
C 100050559	12/18/2020	JUDI		PERRY, KIM & SUSAN	
DOG		22555			17.00
C 100050560	12/18/2020	JUDI		KRAUS, RICHARD/CONNIE	
DOG		22556			17.00
C 100050561	12/18/2020	JUDI		FJELSTAD, EARLENE	
DOG		22557			17.00
C 100050562	12/18/2020	JUDI		DOWNIE, DAVID/SARA	
DOG		22558			17.00
C 100050563	12/18/2020	BARBI		LUCHSINGER, ALISSA	
302		PARKING FINES 36100			20.00
C 100050564	12/18/2020	BARBI		NGUYEN, SAMANTHA	
301		BAILS/FINES BF105527-2			98.80
C 100050565	12/18/2020	LISA		AUTO-WARES	
9901		REFUND ON CREDIT ON ACCOUNT			21.66
C 100050566	12/18/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			10,556.69
C 100050567	12/18/2020	BARBI		KIRBY, THOMAS	
303		DMV FEES AKD1823 REGISTRATIOI			299.75
C 100050568	12/18/2020	DESIRE		BOO LLC	
401		BUILDING PERMITS			50.00
C 100050569	12/18/2020	DESIRE		LAKESTONE PROPERTIES	
405		MISC BUILDING PERMIT-ZONING			245.00
C 100050570	12/18/2020	DESIRE		HARKER HEATING & COOLING INC	
404		HEATING PERMIT (HVAC)			50.00
C 100050571	12/18/2020	DESIRE		NICHOLSON, JODI	
401		BUILDING PERMITS			150.00
405		MISC BUILDING PERMIT-ZONING			150.00
					300.00
C 100050572	12/18/2020	DESIRE		SCHEEL, RODNEY	
401		BUILDING PERMITS			75.00
C 100050573	12/18/2020	JUDI		KOSS, ADAM	
DOG		22559			17.00
9914		COUNTY DOG PARK LICENSE6512			35.00
					52.00
C 100050574	12/18/2020	BARBI		GAVINSKI, THOMAS	
303		DMV FEES AKD1824 REGISTRATION			269.00
C 100050575	12/18/2020	JUDI		TROW, LUKAS	
DOG		22560			17.00
DOG		22561			17.00
					34.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100050576	12/18/2020	JUDI		KNOPF, MARLENE/LORI LANPHERE	
DOG			22562			17.00
C	100050577	12/18/2020	JUDI		MERRITT, REBECCA	
DOG			22563			17.00
DOG			22564			17.00
						34.00
C	100050578	12/18/2020	JUDI		DUCY, JAMES	
DOG			22565			17.00
DOG			22566			17.00
						34.00
C	100050579	12/18/2020	JUDI		HILL, JOELLA/DARREN	
DOG			22567			17.00
DOG			22568			17.00
						34.00
C	100050580	12/18/2020	KATIE		POGGEMILLER, DIANE	
303			DMV FEES RENEW EE7390			259.00
C	100050581	12/18/2020	KATIE		CLINE, ABIGAIL	
301			BAILS/FINES BF106404-4			98.80
C	100050582	12/18/2020	LISA		TAX BATCH	
1701			PROPERTY TAXES			457,467.79
1702			TAX OVERPAYMENTS			887.63
						458,355.42
C	100050583	12/18/2020	KATIE		BROWN, ROBERT	
303			DMV FEES AKD1825			407.00
C	100050584	12/18/2020	JENNIFER		COREY, CHRISTOPHER	
302			PARKING FINES			20.00
C	100050585	12/18/2020	CINDY		THOMPSON	
502			SENIORS IN NEED			40.00
C	100050586	12/18/2020	CINDY		COREY	
804			NEWSLETTER			9.00
C	100050587	12/18/2020	CINDY		KITTLESON	
806			LOAN CLOSET			20.00
C	100050588	12/18/2020	CINDY		MYREN	
807			SPECIAL GIFT FUND			500.00
C	100050589	12/18/2020	KIMBERLY		LAFUSE	
801			MEAL SITE REVENUES			125.00
C	100050590	12/18/2020	KIMBERLY		KLATT	
801			MEAL SITE REVENUES			120.00
C	100050591	12/18/2020	KIMBERLY		UTKE	
801			MEAL SITE REVENUES			10.00
C	100050592	12/18/2020	KIMBERLY		PELLETT	
801			MEAL SITE REVENUES			30.00
C	100050593	12/18/2020	KIMBERLY		BRIETZMAN	
801			MEAL SITE REVENUES			150.00
C	100050594	12/18/2020	KIMBERLY		HOMDROM	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
801		MEAL SITE REVENUES			193.80
C 100050595	12/18/2020	KIMBERLY		BARABOO	
801		MEAL SITE REVENUES			168.00
C 100050596	12/18/2020	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			50.00
C 100050597	12/18/2020	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			50.00
C 100050598	12/18/2020	KIMBERLY		AHLGRIM	
801		MEAL SITE REVENUES			40.00
C 100050599	12/18/2020	KIMBERLY		ORMOND	
801		MEAL SITE REVENUES			100.00
C 100050600	12/18/2020	KIMBERLY		KUCZORA	
801		MEAL SITE REVENUES			5.00
C 100050601	12/18/2020	KIMBERLY		SCHIRO	
801		MEAL SITE REVENUES			19.00
C 100050602	12/18/2020	KIMBERLY		RUTKOWSKI	
801		MEAL SITE REVENUES			13.00
C 100050603	12/18/2020	KIMBERLY		ELSNER	
801		MEAL SITE REVENUES			14.00
C 100050604	12/18/2020	KIMBERLY		POINT	
801		MEAL SITE REVENUES			12.00
C 100050605	12/18/2020	KIMBERLY		STELLMACHER	
801		MEAL SITE REVENUES			8.00
C 100050606	12/18/2020	KIMBERLY			
801		MEAL SITE REVENUES			1,214.00
C 100050607	12/18/2020	JENNIFER		HAHN, ALEC	
302		PARKING FINES 34340			95.00
C 100050608	12/18/2020	JENNIFER		DUNSCOMBE, ACE	
303		AKD1826			212.00
C 100050609	12/18/2020	JENNIFER		DUNSCOMBE, ACE	
303		AKD1826			160.00
C 100050610	12/18/2020	JENNIFER		DUNSCOMBE, ACE	
303		AKD1826			47.50
C 100050633	12/18/2020	DEBBIE		SEEFELDT, VILA	
9901		DONATION			100.00
C 100050634	12/18/2020	DEBBIE		GALLUN, THERESA & BERGESON, MARY	
SPEC		0511-061-9845-5/7044-10			200.00
C 100050611	12/19/2020	JOE		GUNSOLUS, SHANNON	
303		DMV FEES 678SCZ			122.00
C 100050612	12/19/2020	JOE		HANSEN, HANNAH	
302		PARKING FINES 37279			20.00
302		PARKING FINES 37101			20.00
					40.00
C 100050613	12/19/2020	LISA		TAX BATCH	
1701		PROPERTY TAXES			196,527.26
1702		TAX OVERPAYMENTS			309.21

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
					196,836.47
C 100050614	12/19/2020	ALEX		SYLTE, NOAH	
301		BAILS/FINES			10.00
C 100050615	12/19/2020	ALEX		GRAINCA, MILOT	
301		BE675420-4			10.00
301		BAILS/FINES			10.00
					20.00
C 100050616	12/19/2020	ALEX		BIANCO, NICO	
303		AKD1827			319.06
C 100050617	12/19/2020	ALEX		ZIEGLER, CHAD	
302		36700			20.00
C 100050618	12/20/2020	ALEX		CHAMBERLAIN, JEREMIAH	
302		37203			20.00
C 100050631	12/20/2020	LISA		TAX BATCH	
1701		PROPERTY TAXES			164,326.99
9901		PLC HOLDINGS-TOWN OF WESTPORT			179.56
9901		ECHECK FEES			(58.00)
					164,448.55
C 100050619	12/21/2020	LISA		WEGER, JOSEPH	
301		BAILS/FINES			10.00
C 100050620	12/21/2020	LISA		JOHN, GINA MARIE	
302		PARKING FINES			20.00
C 100050621	12/21/2020	LISA		REIGLE, HEATHER	
301		BAILS/FINES			10.00
C 100050622	12/21/2020	LISA		MCCORMICK, JOAN	
302		PARKING FINES			60.00
C 100050623	12/21/2020	LISA		KAMPS, ROGER	
302		PARKING FINES			60.00
C 100050624	12/21/2020	LISA		JONES, ALIZA	
301		BAILS/FINES			25.00
C 100050625	12/21/2020	LISA		ROSE, DANIEL	
302		PARKING FINES			20.00
C 100050626	12/21/2020	LISA		SMITH, SAVANNA	
301		BAILS/FINES			98.80
C 100050627	12/21/2020	LISA		KRAUS, KATERI	
301		BAILS/FINES			10.00
C 100050628	12/21/2020	LISA		HEILI, BEN	
704		217-DESIGNATED DONATION			100.00
C 100050629	12/21/2020	LISA		FRIEDMAN, LAURA	
302		PARKING FINES			20.00
C 100050630	12/21/2020	LISA		MARTINEZ, ALEX	
302		PARKING FINES			20.00
C 100050632	12/21/2020	JUDI		WILLIAMS, SHANE/AMANDA	
DOG		22569			17.00
9914		6513			35.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
					52.00
C 100050635	12/21/2020	JUDI		GANSHERT, JIM/LORI	
DOG		22570			17.00
C 100050636	12/21/2020	JUDI		ZIETSMA, JOEL/ALISON	
DOG		22571			17.00
C 100050637	12/21/2020	JOE		STOWE, JULIA	
303		DMV FEES AKD1828			297.00
C 100050638	12/21/2020	JOE		SPETZ, EMMY	
303		DMV FEES SJ2270			284.00
C 100050639	12/21/2020	LYDIA		GRYTTENHOLM, JUDY/JERRY	
DOG		22572			17.00
C 100050640	12/21/2020	LYDIA		GRAFFIN, CORY & MICHELLE	
DOG		22573			21.00
C 100050641	12/21/2020	CANDEE		MINOTTE, ANGELA	
902		OPERATORS/PROVISIONAL			65.00
C 100050642	12/21/2020	CANDEE		HART, SUSAN	
501		FOOD PANTRY			100.00
C 100050643	12/21/2020	LYDIA		LUND, LAURA/TREVOR LUND	
DOG		22574			17.00
C 100050644	12/21/2020	JOE		TORBLEAU TRIKES, INC.	
301		BAILS/FINES C782VH1TLD			187.00
C 100050645	12/21/2020	CANDEE		DROGSVOLD, PATRICIA	
501		FOOD PANTRY			50.00
C 100050646	12/21/2020	CANDEE		THOMAS, LAURA	
501		FOOD PANTRY			125.00
C 100050647	12/21/2020	CANDEE		KILROY-SEKKEMA, CRAIG & KAREN	
501		FOOD PANTRY			100.00
C 100050648	12/21/2020	CANDEE		WEST KOSHKONONG CHURCH	
501		FOOD PANTRY			25.00
C 100050649	12/21/2020	CANDEE		WEST KOSHKONONG CHURCH	
501		FOOD PANTRY			25.00
C 100050650	12/21/2020	CANDEE		JOHNSON, KATHY & RICHARD	
501		FOOD PANTRY			50.00
C 100050651	12/21/2020	CANDEE		BARBERINO, JANEY	
501		FOOD PANTRY			50.00
C 100050652	12/21/2020	CANDEE		BEARDMORE, GREG & MARY	
501		FOOD PANTRY			300.00
C 100050653	12/21/2020	CANDEE		SYDOW, RICHARD	
501		FOOD PANTRY			300.00
C 100050654	12/21/2020	CANDEE		LEWI TTEE, JOHNATHAN & SYLVIA	
501		FOOD PANTRY			2,000.00
C 100050655	12/21/2020	CANDEE		SUMMIT CREDIT UNION	
501		FOOD PANTRY			150.00
C 100050656	12/21/2020	CANDEE		WEST KOSHKONONG CHURCH	
501		FOOD PANTRY			2,000.00

Post Date from 12/01/2020 - 12/31/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100050657	12/21/2020	CANDEE		HARKINS, JUSTIN & ASAKO	
501		FOOD PANTRY			100.00
C 100050658	12/21/2020	CANDEE		HOLLOWAY, GARY	
501		FOOD PANTRY			100.00
C 100050659	12/21/2020	CANDEE		COPE, JACK & HELGA	
501		FOOD PANTRY			500.00
C 100050660	12/21/2020	CANDEE		WEBSTER, GARY	
501		FOOD PANTRY			50.00
C 100050661	12/21/2020	CANDEE		KRAUS, RICHARD & CONNIE	
501		FOOD PANTRY			200.00
C 100050662	12/21/2020	CANDEE		LIGGETT, JOSEPH & SARAH	
501		FOOD PANTRY			65.00
C 100050663	12/21/2020	CANDEE		GEC	
501		FOOD PANTRY			25.00
C 100050664	12/21/2020	CANDEE		KETTLE, MARY	
501		FOOD PANTRY			1,000.00
C 100050665	12/21/2020	CANDEE		WILLIAMS, THOMAS & HELENE	
501		FOOD PANTRY			100.00
C 100050666	12/21/2020	CANDEE		PIETRUSZYNSKI, CYNTHIA & BRANDON	
501		FOOD PANTRY			200.00
C 100050667	12/21/2020	CANDEE		DICKSON, JULIE	
501		FOOD PANTRY			200.00
C 100050668	12/21/2020	CANDEE		QUADE, MARY	
501		FOOD PANTRY			100.00
C 100050669	12/21/2020	CANDEE		ADAMS, MARK	
501		FOOD PANTRY			400.00
C 100050670	12/21/2020	CANDEE		RUDE, JEAN & DANIEL	
501		FOOD PANTRY			50.00
C 100050671	12/21/2020	CANDEE		HALL, RICHARD & DOLORES	
501		FOOD PANTRY			100.00
C 100050672	12/21/2020	CANDEE		HAUK, JILL & LIGOCKI	
501		FOOD PANTRY			50.00
C 100050673	12/21/2020	CANDEE		HAWKINSON, LYMAN & PATRICIA	
501		FOOD PANTRY			100.00
C 100050674	12/21/2020	CANDEE		BURNS, MIKE & KAY	
501		FOOD PANTRY			25.00
C 100050675	12/21/2020	CANDEE		FIRST LUTHERAN CHURCH	
501		FOOD PANTRY			905.00
C 100050676	12/21/2020	LYDIA		BENSON, JON/LISSA	
DOG		22575			17.00
C 100050677	12/21/2020	LYDIA		LEHMAN, MARIAH & ASAPH	
DOG		22576			17.00
C 100050678	12/21/2020	LYDIA		CUMMINGS, GRANT/JENNIFER	
DOG		22577			17.00
DOG		22578			17.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
					34.00
C 100050679	12/21/2020	LYDIA		REUSCHLEIN, MARY J & CLIFF (RANDY)	
DOG		22579			17.00
DOG		22580			17.00
					34.00
C 100050680	12/21/2020	LYDIA		LARSEN, SANDRA	
DOG		22581			17.00
C 100050681	12/21/2020	LYDIA		GESSLING, LAURA	
DOG		22582			17.00
C 100050682	12/21/2020	ALEX		KELLY, BRIDGET	
302		35946			40.00
C 100050683	12/21/2020	ALEX		POLASKI, STEVEN	
301		AKD1829			302.50
C 100050684	12/21/2020	LYDIA		PUGH, MICHAEL	
DOG		22583			17.00
DOG		22584			17.00
					34.00
C 100050685	12/21/2020	ALEX		KEMPPAINEN, JOHN	
303		SJ2271			537.50
C 100050686	12/21/2020	ALEX		CHRISTOFFERSON, ROBERT	
303		AKD1830			297.06
C 100050687	12/21/2020	ALEX		BECK, REBECCA	
302		37215			20.00
C 100050688	12/21/2020	ALEX		DONATION	
310		PAUL KRABY MEMORIAL FUND DONATION			250.00
C 100050689	12/21/2020	LISA		TAX BATCH	
1701		PROPERTY TAXES			458,707.19
1702		TAX OVERPAYMENTS			1,254.90
					459,962.09
C 100050690	12/22/2020	JUDI		MURPHY,RYAN / KERIANN	
DOG		22586			17.00
C 100050691	12/22/2020	JUDI		ASLESON, JOHN	
DOG		22587			17.00
C 100050692	12/22/2020	JUDI		ROSS, GERALDINE	
DOG		22585			17.00
C 100050693	12/22/2020	BARBI		DORR, RODNEY	
303		DMV FEES AEX2465 RENEWAL			122.00
303		DMV FEES AKD1832 REGISTRATION			335.50
					457.50
C 100050694	12/22/2020	BARBI		RICHARDSON, CHARLES	
302		PARKING FINES 37284			20.00
C 100050695	12/22/2020	LISA		TAX BATCH	
1701		PROPERTY TAXES			399,931.66
1702		TAX OVERPAYMENTS			733.43
					400,665.09

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100050696	12/22/2020	LISA		TAX BATCH	
1701		PROPERTY TAXES			269,452.33
1702		TAX OVERPAYMENTS			244.83
					269,697.16
C 100050697	12/22/2020	DEBBIE		HARNISH, JENNIFER	
9901		WI0130500			100.00
C 100050698	12/22/2020	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			800.00
702		FINES			21.90
702		FINES			34.52
702		FINES			9.96
					866.38
C 100050699	12/22/2020	DEBBIE		STOUGHTON UTILITIES	
MR		0000003759			130,635.90
C 100050700	12/22/2020	DEBBIE		MERIT TITLE LLC	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100050701	12/22/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			604.22
C 100050702	12/22/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			585.93
C 100050703	12/22/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			460.81
C 100050704	12/22/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100050705	12/22/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			4,210.94
C 100050706	12/22/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			453.86
C 100050707	12/22/2020	LISA		STOUGHTON AREA SCHOOL DISTRICT	
9901		RENT			1,000.00
C 100050708	12/22/2020	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100050709	12/22/2020	DEBBIE		DANE COUNTY TITLE	
907		SPECIAL ASSESSMENT REQUEST			15.00
907		SPECIAL ASSESSMENT REQUEST			20.00
					35.00
C 100050710	12/22/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100050711	12/22/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100050712	12/23/2020	LISA		ROAT, SEAN	
302		PARKING FINES			20.00
C 100050713	12/23/2020	LISA		WALKER, RACHEL	
302		PARKING FINES			60.00
C 100050714	12/23/2020	LISA		MUELLER, AMY	

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
302			PARKING FINES			20.00
C	100050715	12/23/2020	LISA		JOHNSON, MALLORY	
302			PARKING FINES			60.00
C	100050716	12/23/2020	LISA		WHITLEY, WILLIAM	
302			PARKING FINES			60.00
C	100050717	12/23/2020	LISA		WHITLEY, WILLIAM	
302			PARKING FINES			60.00
C	100050718	12/23/2020	LISA		RUPP, ANTHONY	
301			BAILS/FINES			666.67
C	100050719	12/23/2020	LISA		HAMMIS, STEFANIE	
302			PARKING FINES			20.00
C	100050720	12/23/2020	LISA		FITCH, HANNAH	
301			BAILS/FINES			98.80
C	100050721	12/23/2020	JUDI		THOMPSON, JOHN	
DOG			22588			17.00
C	100050722	12/23/2020	JUDI		SCHNEIDER, DEBRA	
DOG			22589			17.00
C	100050723	12/23/2020	JENNIFER		WODA, VINCENT	
303			HE1012			137.00
C	100050724	12/23/2020	JUDI		ERICKSON, CHRIS & RALPH	
DOG			22590			17.00
C	100050725	12/23/2020	JENNIFER		AVALOS, ALEJANDRO	
303			SJ2272			367.00
C	100050726	12/23/2020	JENNIFER		DUGAN, KELLY	
301			BF106353-2			98.00
C	100050727	12/23/2020	CINDY		EGGLESON	
809			KITCHEN FUND			25.00
C	100050728	12/23/2020	CINDY		HANSON	
807			SPECIAL GIFT FUND			25.00
C	100050729	12/23/2020	CINDY		HUBING	
807			SPECIAL GIFT FUND			100.00
C	100050730	12/23/2020	CINDY		QUADE	
807			SPECIAL GIFT FUND			50.00
C	100050731	12/23/2020	DESIRE		MATSON CUSTOM HOMES	
401			BUILDING PERMITS			75.00
402			ELECTRICAL PERMIT			50.00
403			PLUMBING PERMIT			50.00
404			HEATING PERMIT (HVAC)			50.00
						225.00
C	100050732	12/23/2020	DESIRE		SIMS EXTERIORS & REMODELING, INC	
405			MISC BUILDING PERMIT-ZONING			150.00
C	100050733	12/23/2020	DESIRE		H.J. PERTZBORN PLUMBING & FIRE PROTE	
403			PLUMBING PERMIT			50.00
C	100050734	12/23/2020	DESIRE		CARDINAL HEATING & AIR CONDITIONING,	
404			HEATING PERMIT (HVAC)			85.00
C	100050735	12/23/2020	DESIRE		RIDGE TOP EXTERIORS	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
401		BUILDING PERMITS			75.00
C 100050736	12/23/2020	DESIRE		R.A. HEATING & AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			50.00
C 100050737	12/23/2020	DESIRE		BADGER BASEMENT SYSTEMS	
401		BUILDING PERMITS			75.00
C 100050738	12/23/2020	DESIRE		BESKE, DALE	
405		MISC BUILDING PERMIT-ZONING			205.00
C 100050739	12/23/2020	DESIRE		PROPERTIES BY WEBER	
401		BUILDING PERMITS			50.00
C 100050740	12/23/2020	DESIRE		DANE COUNTY FENCE	
405		MISC BUILDING PERMIT			75.00
C 100050741	12/23/2020	DEBBIE		VEUM, BARB	
MR		0000003770			1,275.91
C 100050742	12/23/2020	DEBBIE		JENKS, DAN	
MR		0000003771			1,186.96
C 100050743	12/23/2020	DEBBIE		HELSTAD, RICK	
MR		0000003772			1,186.96
C 100050744	12/23/2020	JENNIFER		LEE, ANTEWONAITE	
302		37201			20.00
C 100050745	12/23/2020	JENNIFER		SELIMI, HIZRI	
303		DIJAR			349.00
C 100050746	12/23/2020	JENNIFER		SELINI, HIZRI	
308		K-9 DONATIONS			15.00
C 100050747	12/23/2020	LYDIA		MOWRY, DAN	
DOG		22591			17.00
C 100050748	12/23/2020	LYDIA		MOEDE, JILL	
DOG		22592			17.00
C 100050749	12/23/2020	LYDIA		JOHNSON, AARON/BETH	
DOG		22593			17.00
C 100050750	12/23/2020	JOE		SORENSON, MICHELLE	
303		DMV FEES 852XDD			132.00
C 100050751	12/23/2020	LYDIA		MCGEEVER, BRENDAN	
DOG		22594			17.00
DOG		22595			17.00
					34.00
C 100050752	12/23/2020	LYDIA		WERTH, MARTHA	
DOG		22596			17.00
DOG		22597			17.00
					34.00
C 100050753	12/23/2020	LYDIA		LIBBY, CHRISTIAN/ROSENBERG RAVELLE	
DOG		22598			17.00
DOG		22599			17.00
					34.00
C 100050754	12/23/2020	KATIE		SELINI, HIZRI	
308		K-9 DONATIONS ADULT SMALL			15.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100050755	12/24/2020	ALEX		ANNEN, MARK	
303		AFA2752			211.50
C 100050763	12/25/2020	DEBBIE		BRABAZONE TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100050764	12/25/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100050756	12/26/2020	BARBI		HINNAN, WILLIAM	
303		DMV FEES 425USL RENEWAL			132.00
C 100050757	12/26/2020	LISA		TAX BATCH	
1701		PROPERTY TAXES			504,516.24
1702		TAX OVERPAYMENTS			822.19
					505,338.43
C 100050758	12/26/2020	LISA		TAX BATCH	
1701		PROPERTY TAXES			541,766.71
1702		TAX OVERPAYMENTS			550.16
					542,316.87
C 100050759	12/26/2020	LISA		TAX BATCH	
1701		PROPERTY TAXES			524,968.86
1702		TAX OVERPAYMENTS			385.07
					525,353.93
C 100050775	12/27/2020	LISA		TAX BATCH	
1701		PROPERTY TAXES			147,840.53
9901		ECHECK FEES			(56.00)
					147,784.53
C 100050760	12/28/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			356.57
C 100050761	12/28/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			5,353.57
C 100050762	12/28/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,666.89
C 100050765	12/28/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			326.41
C 100050766	12/28/2020	LISA		MCLAURIN, BERRY	
302		PARKING FINES			20.00
C 100050767	12/28/2020	LISA		STEFANIC, JOE	
302		PARKING FINES			20.00
C 100050768	12/28/2020	LISA		NICHOLSON, THEODORE	
301		BAILS/FINES			10.00
C 100050769	12/28/2020	LISA		HOCHMUTH, DUSTIN	
302		PARKING FINES			20.00
C 100050770	12/28/2020	LISA		OLSEN, DEVIN	
301		BAILS/FINES			10.00
C 100050771	12/28/2020	LISA		BEALE, MAXWELL	
302		PARKING FINES			20.00
C 100050772	12/28/2020	LISA		STEFANIC, JOE	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		PARKING FINES			20.00
C 100050773	12/28/2020	LISA		MUELLER, GREGORY	
302		PARKING FINES			40.00
C 100050774	12/28/2020	LISA		BRAUN, DEBORAH	
302		PARKING FINES			40.00
C 100050776	12/28/2020	JOE		YANG, ERIC	
303		DMV FEES SJ2273			312.00
C 100050777	12/28/2020	JOE		HAAS, SCOTT H	
303		DMV FEES AHV-8069			266.50
C 100050778	12/28/2020	JOE		ROGERS, ROBERT K	
303		DMV FEES SJ2274			339.50
C 100050779	12/28/2020	JOE		DUNN, DESTINIE	
301		BAILS/FINES			409.80
C 100050780	12/28/2020	JOE		BEYER, ROBERT	
302		PARKING FINES 37204			40.00
C 100050782	12/28/2020	LYDIA		BONNER, ARLENE	
DOG		22600			17.00
C 100050783	12/28/2020	JOE		NORTH, MANEE	
302		PARKING FINES 33038			60.00
C 100050784	12/28/2020	LYDIA		HALVERSON, DANA	
DOG		22601			17.00
C 100050785	12/28/2020	LYDIA		CLARK, MATTHEW	
DOG		22602			17.00
C 100050786	12/28/2020	LYDIA		HEIL, JUDY	
DOG		22603			17.00
C 100050787	12/28/2020	JOE		ZACHARIAS, KEVIN	
303		DMV FEES 488-VTE			228.00
C 100050788	12/28/2020	LYDIA		MATTHES, MEGAN & RYAN	
DOG		22604			17.00
C 100050789	12/28/2020	LISA		TAX BATCH	
1701		PROPERTY TAXES			1,169,319.78
C 100050790	12/28/2020	LYDIA		PROST, CHRISTOPHER	
DOG		22605			17.00
C 100050791	12/28/2020	LYDIA		KITSEMBEL, JEFF & BRENDA	
DOG		22606			17.00
C 100050792	12/28/2020	JOE		PEDERSEN, NICHOLAS	
303		DMV FEES AGE2422			122.00
C 100050793	12/28/2020	LYDIA		WEBER, TONIA	
DOG		22607			17.00
C 100050794	12/28/2020	LYDIA		EWALD, STEVEN & DANITA	
DOG		22608			17.00
C 100050797	12/28/2020	DEBBIE		CHICAGO TITLE INS	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100050800	12/28/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100050801	12/28/2020	DEBBIE		CHICAGO TITLE INS	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100050802	12/28/2020	LISA		TAX BATCH	
1701		PROPERTY TAXES			528,843.90
1702		TAX OVERPAYMENTS			10,032.26
					538,876.16
C 100050811	12/28/2020	LISA		TAX BATCH	
1701		PROPERTY TAXES			464,031.03
1702		TAX OVERPAYMENTS			369.57
					464,400.60
C 100050795	12/29/2020	TRACIE		VADIM PUGH	
301		BAILS/FINES BB058277-2			25.00
C 100050796	12/29/2020	VICKIE		H J PERTZBORN	
1201		S O PER # 91 -117 W PROSPECT			50.00
C 100050798	12/29/2020	VICKIE		ALL THROUGH THE HOUSE	
1201		ENC PER #17 - 160 E MAIN ST			25.00
C 100050799	12/29/2020	VICKIE		ELECTRONIC RECYCLING	
1205		ELECTRONIC RECYCLING FEE			550.00
C 100050803	12/29/2020	BARBI		BERGER, SCOTT	
303		DMV FEES AJE1441 REGISTRATION			200.50
C 100050804	12/29/2020	BARBI		COMMUNITY LIVING CONNECTIONS	
302		PARKING FINES 37202			40.00
C 100050805	12/29/2020	BARBI		NELSON, HOLLY	
301		BAILS/FINES BF106750-0			10.00
C 100050806	12/29/2020	BARBI		CALKINS, CHRISTOPHER	
303		DMV FEES SJ2275 REGISTRATION			284.00
C 100050807	12/29/2020	BARBI		HOLLAND, TY	
303		DMV FEES ADP2315 RENEWAL			132.00
C 100050808	12/29/2020	LYDIA		LEMAHIEU, LORI	
DOG		22609			17.00
DOG		22610			21.00
					38.00
C 100050809	12/29/2020	BARBI		JACKSON, ALEXAN	
303		DMV FEES AKD1833 REGISTRATION			297.06
C 100050810	12/29/2020	LYDIA		MALEKOVIC, TERRY	
DOG		22611			17.00
DOG		22612			17.00
					34.00
C 100050812	12/29/2020	LYDIA		PETERIK, WILLIAM & STEPHANIE	
DOG		22613			17.00
DOG		22614			17.00
DOG		22615			17.00
DOG		22616			17.00
9914		COUNTY DOG PARK LICENSE-16515			35.00
9914		COUNTY DOG PARK LICENSE-16516			17.00
9914		COUNTY DOG PARK LICENSE-16517			17.00
9914		COUNTY DOG PARK LICENSE-16518			17.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
						154.00
C	100050813	12/29/2020	LYDIA		MCSWEENY, CHRIS & JANE	
DOG			22617			17.00
DOG			22618			17.00
						34.00
C	100050814	12/29/2020	LYDIA		SOWLLES, SCOTT	
DOG			22619			17.00
C	100050815	12/29/2020	LYDIA		ALEXANDER, JULIE/JOSEPH	
DOG			22620			17.00
C	100050816	12/29/2020	LYDIA		PENCE, JESSICA	
DOG			22621			17.00
DOG			22622			17.00
						34.00
C	100050817	12/29/2020	LYDIA		ALBERS, CHRIS & JODY	
DOG			22623			17.00
C	100050818	12/29/2020	LISA		TAX BATCH	
1701			PROPERTY TAXES			345,725.87
C	100050819	12/29/2020	LYDIA		WALLS, SUE	
DOG			22624			17.00
C	100050820	12/29/2020	LYDIA		GATES, JASON/SARAH	
DOG			22625			17.00
C	100050821	12/29/2020	LYDIA		HYNEK, AMY	
DOG			22626			17.00
C	100050822	12/29/2020	LYDIA		TYLER, TERESE	
DOG			22627			17.00
C	100050823	12/29/2020	JOE		HARTMAN, JESSICA	
303			DMV FEES NP5919			239.00
C	100050824	12/30/2020	BARBI		ROE, THOMAS	
302			PARKING FINES 35998			30.00
C	100050825	12/30/2020	BARBI		MCGRANE, WILLIAM	
303			DMV FEES LV3498 RENEWAL			137.00
C	100050826	12/30/2020	DEBBIE		SKYLINE CONSTRUCTION	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100050827	12/30/2020	BARBI		SIMON, MICHAEL	
302			PARKING FINES 37107			20.00
C	100050828	12/30/2020	LYDIA		FERNHOLZ, KARI	
DOG			22628			17.00
C	100050829	12/30/2020	LYDIA		JACOBSON, KRIS	
DOG			22629			17.00
C	100050830	12/30/2020	LYDIA		GARGANO, JOSEPH & CATHERINE	
DOG			22630			17.00
C	100050831	12/30/2020	LYDIA		SMYTH, BRENDA	
DOG			22632			17.00
DOG			22631			17.00
						34.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100050832	12/30/2020	LYDIA		SWARTZ, MARK & CAROL	
DOG		22633			17.00
C 100050833	12/30/2020	BARBI		WALKER, BRICE	
301		BAILS/FINES PAYMENT PLAN			25.00
C 100050834	12/30/2020	LYDIA		BLASKOWSKI, WALTER	
DOG		22634			17.00
C 100050835	12/30/2020	LYDIA		KETTERER, AMY	
DOG		22635			17.00
C 100050836	12/30/2020	LYDIA		LINNERUD, JOHN/NANCEE	
DOG		22636			17.00
C 100050837	12/30/2020	LYDIA		BORMAN, LINDA/DENNIS	
DOG		22637			17.00
C 100050838	12/30/2020	LYDIA		GERBER, NORM	
DOG		22638			17.00
C 100050839	12/30/2020	LISA		TAX BATCH	
1701		PROPERTY TAXES			597,073.03
C 100050840	12/30/2020	LISA		TAX BATCH	
1701		PROPERTY TAXES			586,910.41
1702		TAX OVERPAYMENTS			1,549.27
					588,459.68
C 100050841	12/30/2020	DESIRE		HARKER HEATING & COOLING	
404		HEATING PERMIT (HVAC)			85.00
C 100050842	12/30/2020	DESIRE		LANDMARK SERVICES COOPERATIVE	
404		HEATING PERMIT (HVAC)			50.00
C 100050843	12/30/2020	DESIRE		TOTAL WATER TREATMENT SYSTEMS	
403		PLUMBING PERMIT			100.00
C 100050844	12/30/2020	DESIRE		ERIE CONSTRUCTION MID-WEST, INC	
401		BUILDING PERMITS			40.00
C 100050845	12/30/2020	LYDIA		GILLE, HELEN	
DOG		22639			17.00
C 100050846	12/30/2020	DESIRE		ERIE CONSTRUCTION MID-WEST, INC	
401		BUILDING PERMITS			40.00
C 100050847	12/30/2020	DESIRE		KITSEMBEL, JEFFERY	
404		HEATING PERMIT (HVAC)			50.00
C 100050848	12/30/2020	DESIRE		BECKSTROM, KYLE	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100050849	12/30/2020	CANDEE		BEHNKE, KAYLEE	
902		OPERATORS/PROVISIONAL			50.00
C 100050850	12/30/2020	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			305.00
C 100050851	12/30/2020	JOE		FINE, ROY	
303		DMV FEES AKD1834			519.00
C 100050852	12/30/2020	CANDEE		HJORTLAND, JOAN	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
501		FOOD PANTRY			25.00
C 100050853	12/30/2020	CANDEE		HOLLOWAY, GARY	
501		FOOD PANTRY			100.00
C 100050854	12/30/2020	LYDIA		POTRATZ, DANIEL/AMANDA	
DOG		22640			17.00
C 100050855	12/30/2020	CANDEE		SKAALEN NURSING & REHABILITATION	
501		FOOD PANTRY			55.00
C 100050856	12/30/2020	CANDEE		ANONYMOUS	
501		FOOD PANTRY			20.00
C 100050857	12/30/2020	CANDEE		HEYNTSEN, LINDSEY	
906		MISC LICENSES (2)			100.00
C 100050858	12/30/2020	CANDEE		KUHN, TOM	
501		FOOD PANTRY			50.00
C 100050859	12/30/2020	CANDEE		HARDING, DEAN	
501		FOOD PANTRY			200.00
C 100050860	12/30/2020	CANDEE		COVENANT LUTHERAN CHURCH	
501		FOOD PANTRY			150.00
C 100050861	12/30/2020	CANDEE		DULLUM, ARNE	
501		FOOD PANTRY			300.00
C 100050862	12/30/2020	CANDEE		MILLER, EMILY & NICHOLAS	
501		FOOD PANTRY			300.00
C 100050863	12/30/2020	CANDEE		DAVALT, BRIAN	
501		FOOD PANTRY			50.00
C 100050864	12/30/2020	CANDEE		DALSOREN-LUNDE, SHARON	
501		FOOD PANTRY			100.00
C 100050865	12/30/2020	LISA		TAX BATCH	
1701		PROPERTY TAXES			481,811.92
1702		TAX OVERPAYMENTS			982.43
					482,794.35
C 100050866	12/30/2020	CANDEE		LAPIDAKAS, JERRY & KAREN	
501		FOOD PANTRY			40.00
C 100050867	12/30/2020	CANDEE		MCCLURE, NICOLE	
501		FOOD PANTRY			25.00
C 100050868	12/30/2020	CANDEE		THE UPS STORE	
501		FOOD PANTRY			200.00
C 100050869	12/30/2020	CANDEE		ANDERSON, DONNA & WAKE, DENNIS	
501		FOOD PANTRY			400.00
C 100050870	12/30/2020	CANDEE		HAGMANN, KENNETH	
501		FOOD PANTRY			100.00
C 100050871	12/30/2020	LYDIA		WILSON, LYLE & VICKEY	
DOG		22641			17.00
C 100050872	12/30/2020	LISA		COUNTY OF DANE	
9905		DELINQUENT SPECIAL ASSESSMENTS			348.80
9906		SPECIAL ASSESSMENT INTEREST			34.88
					383.68

Post Date from 12/01/2020 - 12/31/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100050873	12/30/2020	CANDEE		HANSON ELECTRONICS	
501		FOOD PANTRY			1,000.00
C 100050874	12/30/2020	CANDEE		LIGGETT, JOSEPH & SARAH	
501		FOOD PANTRY			30.00
C 100050875	12/30/2020	DEBBIE		DENEEN, CAROL	
SPEC		0511-082-2441-2/7046-10			2,418.70
C 100050876	12/30/2020	CANDEE		LUDLUM, R. & L.	
501		FOOD PANTRY			100.00
C 100050877	12/30/2020	CANDEE		CHRIST LUTHERAN CHURCH	
501		FOOD PANTRY			820.00
C 100050878	12/30/2020	CANDEE		THOMPSON, GLADYS	
501		FOOD PANTRY			50.00
C 100050879	12/30/2020	JOE		FARRIS, ADRIAN	
303		DMV FEES LP5651			287.00
C 100050880	12/30/2020	CANDEE		STOUGHTON CENTER FOR THE ARTS	
501		FOOD PANTRY			1,500.00
C 100050881	12/30/2020	DEBBIE		HARVEY, THOMAS & NANCY	
SPEC		0511-082-2508-2/7046-10			700.00
C 100050882	12/30/2020	LYDIA		KIEFER	
DOG		22642			17.00
C 100050883	12/30/2020	DEBBIE		PAULEY PETERSON SUSAN	
SPEC		0511-082-8640-9/7047-10			1,987.22
C 100050884	12/30/2020	DEBBIE		VP OF MADISON LLP	
SPEC		0511-082-4406-1/7046-10			2,504.39
C 100050885	12/30/2020	CANDEE		CIESLAK, TODD	
501		FOOD PANTRY			100.00
C 100050886	12/30/2020	DEBBIE		DARY, JON	
SPEC		0511-082-9405-2/7046-05			262.04
C 100050887	12/30/2020	CANDEE		SALZER, DIANE	
501		FOOD PANTRY			80.00
C 100050888	12/30/2020	DEBBIE		DARY, JON	
SPEC		0511-082-9405-2/7048-05			1,075.39
C 100050889	12/30/2020	JOE		BJELDE, RICHARD	
302		SNOW EMERGENCY			30.00
C 100050890	12/30/2020	LYDIA		BLEILER, KRIS & KIM	
DOG		22643			17.00
DOG		22644			17.00
					34.00
C 100050891	12/30/2020	DEBBIE		THOMPSON, GREG	
SPEC		0511-082-6906-2/7048-05			1,271.54
C 100050892	12/30/2020	DEBBIE		ROCKWELL, PAUL & LORI	
SPEC		0511-082-7240-5/7048-05			1,274.04
C 100050893	12/30/2020	DEBBIE		HASBURGH, COLIN	
SPEC		0511-082-2056-9/7046-01			88.63
C 100050894	12/30/2020	DEBBIE		MARTINSON, JEANNE	
SPEC		0511-082-2089-0/7046-05			551.19

Post Date from 12/01/2020 - 12/31/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100050895	12/30/2020	DEBBIE		DUSHACK, DONALD	
SPEC		0511-082-4704-0/7046-10			250.00
C 100050896	12/30/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100050897	12/30/2020	LISA		TAX BATCH	
1701		PROPERTY TAXES			358,431.76
1702		TAX OVERPAYMENTS			58.17
					358,489.93
C 100050898	12/30/2020	JOE		MILES, RUSSELL	
302		PARKING FINES			60.00
C 100050904	12/30/2020	DEBBIE		JUNGBLUTH FAMILY TRUST	
SPEC		0511-082-4531-9/7046-10			2,283.81
C 100050905	12/30/2020	DEBBIE		POIRIOR, WENDY	
SPEC		0511-082-8570-4/7047-10			2,121.84
C 100050907	12/30/2020	DEBBIE		BUEHRING, KURT & CAROLINE	
SPEC		0511-082-8575-9/7047-10			1,725.41
C 100050908	12/30/2020	DEBBIE		TAX BATCH	
1701		PROPERTY TAXES			158,445.21
C 100050924	12/30/2020	DEBBIE		VAN SOMEREN, CATHY	
SPEC		0511-082-4172-4/7046-05			872.47
C 100050925	12/30/2020	DEBBIE		MARKLE, TIMOTHY & TRACY	
SPEC		0511-082-7250-3/7048-05			1,137.13
C 100050899	12/31/2020	BARBI		SHANAHAN, SEAN	
302		PARKING FINES 37421			30.00
C 100050900	12/31/2020	LISA		BAGGOTT, JACOB	
302		PARKING FINES			40.00
C 100050901	12/31/2020	LISA		SEATON, KAREN	
302		PARKING FINES			20.00
C 100050902	12/31/2020	LISA		DUNWALD, DYLAN	
302		PARKING FINES			40.00
C 100050903	12/31/2020	LISA		DUNWALD, DYLAN	
302		PARKING FINES			40.00
C 100050909	12/31/2020	LISA		MARTINEZ, ABRAHAM	
302		PARKING FINES			40.00
C 100050911	12/31/2020	LISA		LINEHAN, DAN	
302		PARKING FINES			40.00
C 100050912	12/31/2020	LISA		URBAN, SARAH	
302		PARKING FINES			40.00
C 100050913	12/31/2020	LISA		CARRIOU-CATTINO, LAURA	
302		PARKING FINES			30.00
C 100050914	12/31/2020	LISA		HOWEN, TAYLOR	
302		PARKING FINES			20.00
C 100050915	12/31/2020	LISA		HOWEN, TAYLOR	
302		PARKING FINES			20.00
C 100050916	12/31/2020	LISA		NAUTA, JENNIFER	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		PARKING FINES			60.00
C 100050917	12/31/2020	LISA		ORVIS, TOMAS	
302		PARKING FINES			40.00
C 100050918	12/31/2020	LISA		ROATCH, SARAH	
302		PARKING FINES			40.00
C 100050919	12/31/2020	LISA		SALAZAR, SERIGO	
302		PARKING FINES			30.00
C 100050920	12/31/2020	LISA		GARRETT, DAVID	
302		PARKING FINES			30.00
C 100050921	12/31/2020	LISA		KAST, BRIANA	
302		PARKING FINES			40.00
C 100050922	12/31/2020	LISA		RESTIVO, JONATHAN	
302		PARKING FINES			40.00
C 100050923	12/31/2020	LISA		TESTIVO, JONATHAN	
302		PARKING FINES			20.00
C 100050926	12/31/2020	BARBI		AHN, JAMES	
302		PARKING FINES 37402			30.00
C 100050927	12/31/2020	BARBI		NEUSTADTER, PAUL	
302		PARKING FINES 37415			30.00
C 100050928	12/31/2020	LISA		STRUCKMEYER, MARY	
704		217-DESIGNATED DONATION			25.00
C 100050929	12/31/2020	HOLLY		SCHNEIDER, DONALD & DONNA	
501		FOOD PANTRY			100.00
C 100050930	12/31/2020	HOLLY		MURPHY, KEVIN & ELIZABETH	
501		FOOD PANTRY			1,000.00
C 100050931	12/31/2020	HOLLY		MATSON & ASSOCIATES	
501		FOOD PANTRY			500.00
C 100050932	12/31/2020	BARBI		METROPOLITAN REPORTING BUREAU	
304		MISC REVENUES			1.00
304		MISC REVENUES			1.00
304		MISC REVENUES			1.00
					3.00
C 100050933	12/31/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			519.77
C 100050934	12/31/2020	DEBBIE		HAMMIS, JAMES	
MR		0000003738			1.78
C 100050935	12/31/2020	DEBBIE		HAMMIS, JAMES	
MR		0000003705			1.81
C 100050936	12/31/2020	DEBBIE		HAMMIS, JAMES	
MR		0000003696			1.84
C 100050937	12/31/2020	DEBBIE		HAMMIS, JAMES	
MR		0000003667			1.87
C 100050938	12/31/2020	DEBBIE		HAMMIS, JAMES	
MR		0000003537			118.56
C 100050939	12/31/2020	BARBI		MAURER, GINA	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		PARKING FINES 37375			20.00
C 100050940	12/31/2020	DEBBIE		HAMMIS, JAMES DBA VALUE CONSTRUCTIO	
MR		0000003698			1,868.48
C 100050941	12/31/2020	JOE		WIESER, JEREMY	
302		PARKING FINES 37407			30.00
C 100050942	12/31/2020	JOE		SCHNEIDER, NICHOLAS	
303		DMV FEES 721ADL			197.00
C 100050943	12/31/2020	KATIE		NETTUM, DONALD	
302		PARKING FINES 37416			30.00
C 100050944	12/31/2020	JOE		LONCARIC, BRANDON	
301		BAILS/FINES C782G0ZLWJ			136.60
C 100050945	12/31/2020	JOE		ROQUE, FELIPE	
303		DMV FEES AKD1835			316.50
C 100050946	12/31/2020	JOE		HAUGE, ANGELA	
302		PARKING FINES 35991			30.00
C 100050947	12/31/2020	JOE		BUSS, RYAN J	
302		PARKING FINES 37217			40.00
302		PARKING FINES 35709			20.00
302		PARKING FINES 36582			20.00
302		PARKING FINES 37423			30.00
					110.00
C 100050949	12/31/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			6,976.96
C 100050950	12/31/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			6,125.61
C 100050951	12/31/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,470.55
C 100050952	12/31/2020	LISA		STOUGHTON UTILITIES	
9901		DECEMBER RETIREMENT			17,504.38
C 100050953	12/31/2020	LISA		STOUGHTON UTILITIES	
9901		NOVEMBER STORMWATER			53,454.95
C 100050955	12/31/2020	LISA		LISTUG, MARGARET	
803		DONATIONS - SR CENTER			25.00
C 100050996	12/31/2020	DEBBIE		MCCARTHY, MICHAEL	
SPEC		0511-082-8600-7/7046-05			398.38
C 100050997	12/31/2020	DEBBIE		MCCARTHY, MICHAEL	
SPEC		0511-082-8600-7/7047-10			3,700.00
C 100051003	12/31/2020	DEBBIE		STOUGHTON UTILITIES	
9901		DEFERRED COMP			1,487.51
C 100051004	12/31/2020	DEBBIE		STOUGHTON UTILITIES	
9901		WPPI GRANT/EVI CHARGER			4,662.00
C 100051009	12/31/2020	DEBBIE		OERA HOUSE DEPOSIT	
601		TICKET SALES			50.00
601		TICKET SALES			70.00
601		TICKET SALES			(70.00)
601		TICKET SALES			70.00
601		TICKET SALES			350.00

Receipt #	Date	Cashier	Wkstn	Received Of / Description / Distribution	Amount
601		TICKET SALES			60.00
9901		GIFT CARDS/CERTIFICATES			1,250.00
601		TICKET SALES			44.00
601		TICKET SALES			40.00
601		TICKET SALES			100.00
601		TICKET SALES			80.00
601		TICKET SALES			180.00
601		TICKET SALES			80.00
601		TICKET SALES			35.00
601		TICKET SALES			40.00
601		TICKET SALES			70.00
601		TICKET SALES			200.00
601		TICKET SALES			280.00
601		TICKET SALES			100.00
601		TICKET SALES			70.00
601		TICKET SALES			70.00
9901		SALES TAX			105.69
9901		CONV FEE/SHIPPING/CC FEE			262.95
9901		GIFT CARDS/CERTIFICATES			(54.62)
9901		CUSTOMER CREDIT			(45.20)
9901		MEMBERSHIP FEES			1,350.00
9901		DONATIONS			982.86
					5,770.68
C 100051010	12/31/2020	DEBBIE		REC DEPOSIT	
1101		PARK RESERVATION			386.44
C 100051011	12/31/2020	DEBBIE		KPW HOSPITALITY LLC	
9901		ADVERTISING			1,500.00
C 100051015	12/31/2020	DEBBIE		HAMMIS, JAMES	
MR		0000003625			5.66
				Total of 717 Receipts	10,903,773.81

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320 DELINQUENT SPECIAL ASSESSMENTS	348.80
100-00000-13010 ABEL	236.52
100-00000-13010 AFLAC	43.42
100-00000-13010 CO YOU	799.12
100-00000-13010 DELTA	88.95
100-00000-13010 HR	641.73
100-00000-13010 LGSHLD	57.80
100-00000-13010 LIFE I	1,358.60
100-00000-13010 PEN1.5	12.46
100-00000-13010 PENALT	119.06
100-00000-13010 PW CHA	5,359.17
100-00000-13010 QUART1	1,808.71
100-00000-13010 QUARTZ	20,743.62
100-00000-13010 RET HE	3,560.88
100-00000-13010 STRTMN	1,868.48
100-00000-13010 TREE	1,706.50
100-00000-13010 UFDBEN	2,097.01
100-00000-13010 UFDSAL	14,876.64
100-00000-13010 VISION	202.24
100-00000-13070 TAXES RECEIVABLE	10,138,047.94
100-00000-21102 TAX OVERPAYMENTS	19,649.18
100-00000-21105 PAYABLE TO OTHERS	279.56
100-00000-21113 MEAL SITE REVENUES	2,321.80
100-00000-21515 RETIREMENT PAYABLE	36,148.20

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-21575 DEFERRED COMPENSATION					6,050.53
100-00000-22110 DOG LICENSE					2,468.00
100-00000-22111 DANE COUNTY DOG PARK LICENSE					523.00
100-00000-22210 COURT FINES					6,039.84
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER					3,900.00
100-00000-43521-30600000 STATE GRANTS-POLICE					3,955.00
100-00000-43529 FEDERAL ASSISTANCE FUNDING - COVID					104,372.27
100-00000-43790 COUNTY FUNDING - OUTREACH					8,599.00
100-00000-43790-30400000 COUNTY FUNDING - OUTREACH					13,226.00
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE					10.00
100-00000-44111-31600000 OPERATORS					115.00
100-00000-44150-31600000 MISC. LICENSE					100.00
100-00000-44300-32200000 BUILDING					7,844.85
100-00000-44310-32200000 ELECTRICAL					3,404.55
100-00000-44320-32200000 PLUMBING					2,412.15
100-00000-44330-32200000 HEATING					2,882.15
100-00000-44900-32200000 MISC					2,805.00
100-00000-45130-31100000 PARKING FINES					3,786.60
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES					1,260.00
100-00000-46210-30800000 POLICE DEPT FEES					3.00
100-00000-46290-31000000 MVD FEES					23,175.00
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES					565.00
100-00000-46430-31200000 STREET OPENING INCUMBERANCE					2,852.44
100-00000-46540-42100000 CEMETERY FEES					555.00
100-00000-46610-30300000 NEWSLETTER					18.00
100-00000-46750-32450000 RECREATION					40.00
100-00000-48114-10100000 DIVIDENDS					30,393.00
100-00000-48130-10100000 INTEREST - ASSESSMENTS					34.88
100-00000-48220-41900000 RENTAL INCOME					1,000.00
100-00000-48503-30500000 DONATIONS- KITCHEN FUND					2,995.00
100-00000-48542-30900000 SHOP WITH A COP					400.00
100-00000-48543-30900000 PAUL KRABY MEMORIAL					1,804.00
100-51510-50216 OUTSIDE SERVICES/E-CHECK FEE					(114.00)
100-53300-50340-42200000 OPERATING EXPENSES					71.66
100-54600-48505 DONATIONS - CENTER					25.00
100-55200-46720 PARK RESERVATIONS					386.44
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(2.89)
204-00000-43810 GRANTS- FROM UTILITY					4,662.00
215-00000-43529 FEDERAL ASSISTANCE FUNDING - COVID					2,586.40
215-00000-46710-20400000 FINES					15.08
215-00000-46710-50900000 FINES					33.17
215-00000-46710-51000000 FINES					52.27
217-00000-48500 DONATIONS - DESIGNATED					1,765.00
223-00000-13010 911					810.40
224-00000-13010 ACCOUNTS RECEIVABLE					106,209.21
230-00000-43791 OTHER COUNTY GRANTS					1,976.00
231-00000-48561 DONATIONS - SENIORS IN NEED					40.00
232-00000-48502 SPECIAL GIFT FUND: SENIOR CENT					2,155.00
232-00000-48513 DONATIONS - LOAN CLOSET					20.00
234-00000-48550 DONATIONS					32,828.18
241-00000-48500-70700000 DONATIONS-UNDESIGNATED					350.00
242-00000-46110 MISC. REVENUE					150.00
243-00000-48114 DIVIDENDS					1,179.39
245-00000-21104 SALES TAX PAYABLE - O.H.					105.69
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					1,150.18
245-00000-26500-50221001 PREPAID TICKET REVENUE					50.00
245-00000-26500-50221004 PREPAID TICKET REVENUE					70.00
245-00000-26500-50221005 PREPAID TICKET REVENUE					180.00
245-00000-26500-50221007 PREPAID TICKET REVENUE					40.00
245-00000-26500-50221015 PREPAID TICKET REVENUE					70.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
245-00000-26500-50221019 PREPAID TICKET REVENUE					44.00
245-00000-26500-50221020 PREPAID TICKET REVENUE					(70.00)
245-00000-26500-50221023 PREPAID TICKET REVENUE					100.00
245-00000-26500-50221025 PREPAID TICKET REVENUE					40.00
245-00000-26500-50221026 PREPAID TICKET REVENUE					70.00
245-00000-26500-50221028 PREPAID TICKET REVENUE					60.00
245-00000-26500-50221029 PREPAID TICKET REVENUE					80.00
245-00000-26500-50221030 PREPAID TICKET REVENUE					80.00
245-00000-26500-50221032 PREPAID TICKET REVENUE					350.00
245-00000-26500-50221033 PREPAID TICKET REVENUE					35.00
245-00000-26500-50221034 PREPAID TICKET REVENUE					100.00
245-00000-26500-50221035 PREPAID TICKET REVENUE					70.00
245-00000-26500-50221042 PREPAID TICKET REVENUE					70.00
245-00000-26500-50221043 PREPAID TICKET REVENUE					280.00
245-00000-26500-50221044 PREPAID TICKET REVENUE					200.00
245-00000-46745-50210211 REVENUE-FEES					262.95
245-00000-46920-50210211 MEMBERSHIPS					1,350.00
245-00000-46930-50210211 ANNUAL PUBLICATION					2,250.00
245-00000-48500-50210211 DONATIONS					982.86
252-00000-48541 DONATIONS- POLICE DEPT.					151.00
270-00000-42100 CURB, GUTTER, EARTHWORK					26,868.65
270-00000-48112 INTEREST ON TAXES					51.10
400-00000-13010 STRC20					120,947.77
411-00000-13010 RENT					17,853.27
603-00000-13011 ACCOUNTS RECEIVABLE - SDC					16.53
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					67,845.33
603-00000-43421-30100000 STATE MEDICARE SUPPLEMENT					16,855.52
				TOTAL - ALL GL NUMBERS:	10,903,773.81

*** TOTAL BY FUND ***	
100 GENERAL FUND	10,490,331.86
204 TID #4 FUND	4,662.00
215 LIBRARY FUND	2,686.92
217 LIBRARY SPECIAL GIFT FUND	1,765.00
223 PARK DEVELOPMENT FUND	810.40
224 STORM SEWER FUND	106,209.21
230 TOWNSHIP OUTREACH FUND	1,976.00
231 SENIORS IN NEED	40.00
232 SENIOR CENTER SPECIAL FUND	2,175.00
234 FOOD PANTRY	32,828.18
241 EMS TRUST FUND	350.00
242 FIRE DEPT SPECIAL FUND	150.00
243 FIRE PENSION FUND	1,179.39
245 OPERA HOUSE FUND	8,020.68
252 K9 FUND	151.00
270 SPECIAL ASSESSMENTS	26,919.75
400 CONSTRUCTION FUND	120,947.77
411 BUILDING MAINTENANCE FUND	17,853.27
603 EMS	84,717.38
TOTAL - ALL FUNDS:	10,903,773.81

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2020 TO 12/31/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 12/31/2020
100	GENERAL FUND	18,092,659.11	41,342,135.28	45,460,708.85	13,974,085.54
203	TID #3 FUND	292,735.75	509,281.46	433,978.99	368,038.22
204	TID #4 FUND	1,118,938.04	1,105,894.55	1,957,457.18	267,375.41
205	TID #5 FUND	83,725.53	90,499.00	103,470.99	70,753.54
206	TID #6 FUND	1,830,548.31	2,276,633.30	3,424,200.69	682,980.92
207	TID #7 FUND	426,598.63	914,357.44	686,979.69	653,976.38
208	TID #8 FUND	253,420.00	180,433.31	246,357.57	187,495.74
212	SAFETY BUILDING FUND	2,338.55	53,597.96	53,163.54	2,772.97
215	LIBRARY FUND	31,308.64	882,561.62	854,744.77	59,125.49
217	LIBRARY SPECIAL GIFT FUND	241,102.08	31,138.60	27,758.09	244,482.59
221	FIRE EQUIPMENT FUND	20,783.56	72.18	4,246.40	16,609.34
223	PARK DEVELOPMENT FUND	463,222.44	194,971.79	172,745.43	485,448.80
224	STORM SEWER FUND	467,402.94	1,980,363.33	2,383,613.16	64,153.11
225	CEMETERY FUND	28,243.48	3,427.72	7,370.64	24,300.56
227	EMS TRUCK FUND	74,588.08	386.09	0.00	74,974.17
228	EMS EQUIPMENT FUND	104,792.85	119,875.79	87,618.74	137,049.90
229	SENIOR CENTER WOOD SHOP	6,701.82	2,106.46	119.33	8,688.95
230	TOWNSHIP OUTREACH FUND	10,784.52	7,760.96	7,847.59	10,697.89
231	SENIORS IN NEED	58,700.24	12,618.49	19,433.52	51,885.21
232	SENIOR CENTER SPECIAL FUND	477,146.64	892,767.97	857,027.16	512,887.45
234	FOOD PANTRY	179,245.41	328,225.46	204,350.49	303,120.38
235	LANDMARKS	0.00	7,545.43	6,132.36	1,413.07
236	TREE COMMISSION	4,465.86	751.54	235.00	4,982.40
239	STOUGHTON ARTS COUNCIL	3,251.38	632.44	341.00	3,542.82
241	EMS TRUST FUND	17,821.05	4,459.26	4,021.87	18,258.44
242	FIRE DEPT SPECIAL FUND	63,406.62	2,768.33	26,579.41	39,595.54
243	FIRE PENSION FUND	846,100.48	1,568,063.43	1,536,893.07	877,270.84
244	CDBG FUND	6,452.99	6,452.99	12,905.98	0.00
245	OPERA HOUSE FUND	1,023.01	1,270,759.26	1,271,782.27	0.00
246	OPERA HOUSE REPAIR FUND	6,745.17	32.58	0.00	6,777.75
247	TOURISM FUND	24,131.74	43,608.11	42,959.80	24,780.05
248	REVOLVING LOAN FUND	5,569.02	36,363.68	4,000.00	37,932.70
249	REFUSE FUND	0.00	794,719.23	724,863.80	69,855.43
250	SICK LEAVE FUND	83,707.08	125,000.00	102,575.20	106,131.88
252	K9 FUND	17,731.24	2,634.56	6,677.94	13,687.86
260	ECONOMIC DEVELOPMENT FUND	0.00	21,230.19	21,230.19	0.00
261	REDEVELOPMENT AUTHORITY	0.00	25,966.65	22,665.08	3,301.57
270	SPECIAL ASSESSMENTS	318,353.96	814,810.09	786,031.39	347,132.66
300	DEBT SERVICE FUND	525,805.91	5,471,156.02	5,605,707.32	391,254.61
400	CONSTRUCTION FUND	2,771,019.29	5,943,991.29	6,553,969.62	2,161,040.96
410	CAPITAL OUTLAY FUND	668,606.16	1,521,941.54	1,456,826.94	733,720.76
411	BUILDING MAINTENANCE FUND	567,791.32	573,284.60	576,366.01	564,709.91

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2020 TO 12/31/2020
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 12/31/2020
412	EQUIPMENT REPLACEMENT FUND	499,774.70	539,364.63	747,975.27	291,164.06
413	TECHNOLOGY FUND	100,393.62	0.00	5,248.04	95,145.58
603	EMS	177,250.89	759,499.03	709,088.82	227,661.10
	TOTAL - ALL FUNDS	30,974,388.11	70,464,143.64	77,218,269.20	24,220,262.55

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

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 12/31/2020

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
08/27/2020	68933	001197	SUSAN STRANDLIE	77.00	AP
08/27/2020	68938	007135	TIM TOROSIAN	50.00	AP
09/10/2020	68994	006396	KELSEY MILES	200.00	AP
10/15/2020	69271	007254	ERIC OLSEN	40.00	AP
11/12/2020	69442	007263	RALPH WINRICH	50.00	AP
12/03/2020	69535	007283	MILLENIUM TRUST CO LLC FBO	31,000.00	AP
12/03/2020	69557	003069	VERONA PUBLIC LIBRARY	16.89	AP
12/03/2020	69560	006512	WISC DEPT OF MOTOR VEHICLES	34.00	AP
12/10/2020	69567	99911	BRADLEY, ROBERT	1,634.90	PR
12/10/2020	69587	99931	THOMPSON, DAVID	1,422.32	PR
12/10/2020	69605	007285	SUSAN BUECHNER	31.88	AP
12/10/2020	69609	007293	AMIRA CASTILO	80.00	AP
12/10/2020	69612	007295	LISA CLARK	80.00	AP
12/10/2020	69627	007310	NATHAN GATES	70.00	AP
12/10/2020	69628	007300	JANICE GIBEAU	80.00	AP
12/10/2020	69636	007290	SHERRI HELLENBRAND	70.00	AP
12/10/2020	69646	001225	LAKEVIEW CHURCH	50.00	AP
12/10/2020	69666	007299	ERIN RADECKI	80.00	AP
12/10/2020	69683	001197	SUSAN STRANDLIE	75.00	AP
12/10/2020	69703	005441	MARIAH WOOSTER LEHMAN	80.00	AP
12/17/2020	69705	003145	ALTEC INDUSTRIES INC	2,037.03	AP
12/17/2020	69710	000237	CINTAS CORPORATION #446	50.00	AP
12/17/2020	69714	004214	DANE COUNTY TREASURER	100.00	AP
12/17/2020	69717	004899	ELVEN STED APARTMENTS	950.00	AP
12/17/2020	69718	000346	EZ OFFICE PRODUCTS	67.89	AP
12/17/2020	69727	007323	PLC WI HOLDINGS LLC	179.56	AP
12/17/2020	69736	000866	STOUGHTON UTILITIES	1,575.00	AP
12/17/2020	69739	006827	VINING SPARKS IBG LP	27.00	AP
12/29/2020	69840	99961	WEGNER, SCOTT	1,667.34	PR
12/31/2020	1631(E)	000220	HOLLEE CAMACHO	14.99	AP
12/31/2020	1690(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	8,883.08	AP
12/31/2020	69744	002541	3 RIVERS BILLING INC	3,905.33	AP
12/31/2020	69745	004121	AFLAC	234.00	AP
12/31/2020	69746	000111	AIRGAS USA LLC	96.80	AP
12/31/2020	69747	003551	SUSAN ALBRIGHT	18.00	AP
12/31/2020	69748	000115	ALLIANT ENERGY/WP&L	438.06	AP
12/31/2020	69749	006549	BETH AMOS	150.05	AP
12/31/2020	69750	000157	BAKER & TAYLOR BOOKS	6,344.33	AP
12/31/2020	69753	007321	MELISSA BARABOO	51.47	AP
12/31/2020	69754	005762	JOSEPH BAWLUSKI	19.25	AP
12/31/2020	69755	004277	ELIZABETH OR JONATHAN BENSON	128.19	AP
12/31/2020	69756	001536	BMI	364.00	AP
12/31/2020	69757	000191	JAMES OR SHANNON BRANDT	118.50	AP
12/31/2020	69758	007325	BROOKFIELD PUBLIC LIBRARY	14.99	AP
12/31/2020	69759	007346	CLERK OF COURTS	100.00	AP
12/31/2020	69760	007353	CLIPPERCREEK INC	4,661.74	AP
12/31/2020	69761	001737	COMPLETE OFFICE OF WISCONSIN	68.76	AP
12/31/2020	69762	007338	BRIAN OR KARRON CONGER	52.37	AP
12/31/2020	69763	003083	CORPORATE BUSINESS SYSTEMS	22.54	AP
12/31/2020	69764	000271	DANE COUNTY CLERK	240.00	AP
12/31/2020	69765	000275	DANE COUNTY EMERGENCY MANAGEME	222.22	AP
12/31/2020	69766	006072	DEER GROVE EMS DISTRICT	276.48	AP
12/31/2020	69767	004268	BRIAN DELACY	5.43	AP
12/31/2020	69768	000302	DEMCO INC	282.00	AP
12/31/2020	69769	001538	DUCKSOUP SIGNS & DESIGN	79.50	AP
12/31/2020	69770	002340	TREVOR OR KELSEY DYBEVIK	214.12	AP
12/31/2020	69771	006462	EAGLE ENGRAVING INC	92.70	AP
12/31/2020	69772	006322	EDUCATIONAL DEVELOPMENT CORPORATION	296.77	AP
12/31/2020	69773	007329	SHAWN OR AMY ELMER	130.10	AP
12/31/2020	69774	007218	FARLEY'S HOUSE OF PIANOS LLC	125.00	AP
12/31/2020	69775	000356	FINDAWAY WORLD LLC	511.15	AP
12/31/2020	69776	007318	FITCH-RONA EMS DISTRICT	100.00	AP
12/31/2020	69777	000385	GALE/CENGAGE LEARNING	427.07	AP
12/31/2020	69778	000408	GORDON FLESCH COMPANY INC	33.63	AP
12/31/2020	69779	004364	ERIC OR ALLISON HEGGELUND	117.58	AP
12/31/2020	69780	004290	KENAN OR FAHRI HETA	142.21	AP
12/31/2020	69781	006616	CLAUDETTE HIGGINS	95.13	AP
12/31/2020	69782	005490	ILLINOIS TOLLWAY	16.40	AP
12/31/2020	69783	007281	INGRAM LIBRARY SERVICES	290.84	AP
12/31/2020	69784	000472	INKWORKS INC	145.00	AP
12/31/2020	69785	000488	JEFFERSON FIRE & SAFETY INC	515.23	AP

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 12/31/2020

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
12/31/2020	69786	003277	DENNIS OR JEAN JENKS	11.67	AP
12/31/2020	69787	004545	JOURNAL COMMUNICATIONS INC	2,000.00	AP
12/31/2020	69788	004295	BRENT OR BRITTANY KELLER	116.58	AP
12/31/2020	69789	007182	KLEENMARK	3,089.00	AP
12/31/2020	69790	007327	BRIAN KOCH	38.94	AP
12/31/2020	69791	007317	KYLE KONKOL	210.92	AP
12/31/2020	69792	007343	ADAM OR ABBY KUEHN	141.31	AP
12/31/2020	69793	004296	LAN TOWNHOMES LLC	629.92	AP
12/31/2020	69794	005235	LEGALSHIELD	88.70	AP
12/31/2020	69795	007330	GREGORY OR ALISON LOKEN	160.96	AP
12/31/2020	69796	004382	MICHAEL MAERZ	118.63	AP
12/31/2020	69797	005759	MATTHEW PAUL MALICKI	39.43	AP
12/31/2020	69798	007340	CHANDRA MALMQUIST	21.67	AP
12/31/2020	69799	007328	DAVID MASSEY	30.00	AP
12/31/2020	69800	007334	CHRISTOPHER OR SAMANTHA MCBURNEY	640.98	AP
12/31/2020	69801	007240	MCCOM INC	26,654.55	AP
12/31/2020	69802	007335	THOMAS OR MARSHA MCKAY	102.28	AP
12/31/2020	69803	007024	MEIKEM SUPPLY INC	195.00	AP
12/31/2020	69804	007324	BECKY MERK-BENN	83.36	AP
12/31/2020	69805	000617	MIDWEST TAPE	59.97	AP
12/31/2020	69806	000644	NATIONAL ELEVATOR INSP SERVICE	160.00	AP
12/31/2020	69807	005402	BILL NEITZEL	955.45	AP
12/31/2020	69808	007331	JEFFREY OLSON	11.20	AP
12/31/2020	69809	007332	JUSTIN OR KATIE PACKARD	20.00	AP
12/31/2020	69810	006235	QUARTZ HEALTH BENEFIT PLANS CORP	131,025.22	AP
12/31/2020	69811	000749	RELIANT FIRE APPARATUS INC	1,188.46	AP
12/31/2020	69812	004449	TRICIA ROGERS	124.50	AP
12/31/2020	69813	007322	JORDAN ROWLAND	279.49	AP
12/31/2020	69814	007161	CAITLIN RYAN	28.31	AP
12/31/2020	69815	007345	JEREMY OR SARAH SANDSNES	120.99	AP
12/31/2020	69816	004266	LYNN SCHAEFER	107.88	AP
12/31/2020	69817	007319	STACY OR CHARLES SCHUMACHER	41.61	AP
12/31/2020	69818	001376	ALFRED OR MARILYN SEIER	19.25	AP
12/31/2020	69819	006981	JEFFREY OR PATRICIA SHIELDS	149.82	AP
12/31/2020	69820	001377	SHRED-IT	73.56	AP
12/31/2020	69821	007336	JACOB OR ASHLEY SMITH	26.54	AP
12/31/2020	69822	004313	RANDAL OR TRUDY SMITHBACK	10.14	AP
12/31/2020	69823	002139	STAFFORD ROSENBAUM LLP	11,163.02	AP
12/31/2020	69824	007344	STEVEN OR TARYN STICHT	115.92	AP
12/31/2020	69825	000866	STOUGHTON UTILITIES	24,478.89	AP
12/31/2020	69826	007305	DEAN OR HOLLY TANGEMAN	19.81	AP
12/31/2020	69827	004318	MICHAEL OR REBECCA TRIBBY	68.06	AP
12/31/2020	69828	001326	U.S. CELLULAR	162.04	AP
12/31/2020	69829	002810	UWHC	10.00	AP
12/31/2020	69830	007333	MARCI VAAGE	107.69	AP
12/31/2020	69831	002147	VERIZON WIRELESS	266.07	AP
12/31/2020	69832	007337	AMY VOLK	141.90	AP
12/31/2020	69833	006966	ANNE WHEELOCK	25.60	AP
12/31/2020	69834	006190	STEVE WIESE	118.41	AP
12/31/2020	69835	007339	SHANE OR AMANDA WILLIAMS	123.25	AP
12/31/2020	69836	006716	WINDSTREAM	433.47	AP
12/31/2020	69837	007342	JOANNA WINSLOW	19.98	AP
12/31/2020	69838	003209	JIMMY OR ROSE YOST	31.13	AP
12/31/2020	69839	007326	LEAH ZAHREN	15.95	AP
Totals: 125				277,998.30	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/02/2020	CRJE		Ref Num1: '6776'			
GL Trx #: 132926						
		PAYROLL ACH REJECT - BARBER	100-00000-11100	PRIMARY CHECKING	50.79	
		PAYROLL ACH REJECT - BARBER	100-00000-21500	PAYROLL PAYABLE		50.79
					50.79	50.79
12/03/2020	JE		Ref Num1: '6787'			
GL Trx #: 133314						
		TRANSFER FROM GENERAL FUND	100-59500-50932-10200000	TRANSFER TO OTHER FUND-	7,000.00	
		TRANSFER FROM GENERAL FUND	100-00000-11100	PRIMARY CHECKING		7,000.00
		TRANSFER FROM GENERAL FUND	212-00000-11100	PRIMARY CHECKING	7,000.00	
		TRANSFER FROM GENERAL FUND	212-00000-49210-10100000	TRANSFER IN - GENERAL FU		7,000.00
					14,000.00	14,000.00
12/03/2020	JE		Ref Num1: '6788'			
GL Trx #: 133315						
		TRANSFER FROM WISC TO CHECKING	225-00000-11100	PRIMARY CHECKING	2,500.00	
		TRANSFER FROM WISC TO CHECKING	225-00000-11302	WISC INVESTMENT FUND		2,500.00
					2,500.00	2,500.00
12/03/2020	JE		Ref Num1: '6789'			
GL Trx #: 133316						
		TRANSFER FROM WISC TO CHECKING	235-00000-11100	PRIMARY CHECKING	37.36	
		TRANSFER FROM WISC TO CHECKING	235-00000-11302	WISC INVESTMENT FUND		37.36
					37.36	37.36
12/03/2020	JE		Ref Num1: '6790'			
GL Trx #: 133317						
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-31300000	OPERATING EXPENSES	126.14	
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		126.14
					126.14	126.14
12/03/2020	JE		Ref Num1: '6791'			
GL Trx #: 133318						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	257.26	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		257.26
					257.26	257.26
12/03/2020	JE		Ref Num1: '6792'			
GL Trx #: 133319						
		MECHANICAL WORK DONE ON PLANNING E	100-56300-50330-41900000	VEHICLE EXPENSE	75.06	
		MECHANICAL WORK DONE ON PLANNING E	100-53300-50340-42200000	OPERATING EXPENSES		75.06
					75.06	75.06

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/03/2020	JE		Ref Num1: '6793'			
GL Trx #: 133320						
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-31200000	OPERATING EXPENSES	1,139.58	
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-42200000	OPERATING EXPENSES		1,139.58
					1,139.58	1,139.58
12/03/2020	JE		Ref Num1: '6794'			
GL Trx #: 133321						
		MECHANICAL WORK DONE ON FIRE EQUIPI	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	296.86	
		MECHANICAL WORK DONE ON FIRE EQUIPI	100-53300-50340-42200000	OPERATING EXPENSES		296.86
					296.86	296.86
12/04/2020	CRJE		Ref Num1: '6795'			
GL Trx #: 133322						
		TRANSFER FROM CREDIT CARD TO CHECK	245-00000-11100	PRIMARY CHECKING	200,000.00	
		TRANSFER FROM CREDIT CARD TO CHECK	245-00000-11102	US BANK - CC		200,000.00
					200,000.00	200,000.00
12/07/2020	JE		Ref Num1: '6797'			
GL Trx #: 133428						
		TRANSFER TO 2020 TAXROLL	270-00000-11100	PRIMARY CHECKING		120,945.49
		TRANSFER TO 2020 TAXROLL	270-00000-13070	TAXES RECEIVABLE	120,945.49	
		TRANSFER TO 2020 TAXROLL	270-00000-42100	CURB, GUTTER, EARTHWORK	48,931.10	
		TRANSFER TO 2020 TAXROLL	270-00000-48112	INTEREST ON TAXES	11,743.46	
		TRANSFER TO 2020 TAXROLL	270-00000-25600	DUE TO WATER UTILITY		35,992.20
		TRANSFER TO 2020 TAXROLL	270-00000-25701	DUE TO SEWER		24,682.36
		TRANSFER TO 2020 TAXROLL	270-00000-26200	DEFERRED SPEC ASSESSMENT	48,625.52	
		TRANSFER TO 2020 TAXROLL	270-00000-12601	SPEC ASSMTS RECVABLE-C &		48,625.52
					230,245.57	230,245.57
12/07/2020	JE		Ref Num1: '6798'			
GL Trx #: 133429						
		TO RECORD VINING SPARKS WIRE PAYME	100-00000-11100	PRIMARY CHECKING	6,075.00	
		TO RECORD VINING SPARKS WIRE PAYME	100-00000-48111	INTEREST: LONG TERM INVI		6,075.00
					6,075.00	6,075.00
12/08/2020	JE		Ref Num1: '6799'			
GL Trx #: 133433						
		REALLOCATE TO CORRECT ACCOUNT	400-57330-50820-18053000	EMERALD ASH BORER - RIGI	11,625.10	
		REALLOCATE TO CORRECT ACCOUNT	400-57330-50820-18052000	EMERALD ASH BORER - PARI		11,625.10
					11,625.10	11,625.10

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/08/2020	JE		Ref Num1: '6800'			
GL Trx #: 133434						
		OCTOBER STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	57,096.95	
		OCTOBER STORMWATER REVENUE	224-00000-46300	STORMWATER USER FEES		57,096.95
		OCTOBER STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	2,650.93	
		OCTOBER STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,691.76	
		OCTOBER STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		4,342.69
					61,439.64	61,439.64
12/08/2020	JE		Ref Num1: '6801'			
GL Trx #: 133435						
		TO RECORD MONTLY SALES TAX	100-55300-50213-32400000	SALES TAX	8.80	
		TO RECORD MONTLY SALES TAX	100-51510-50310-10200000	OFFICE SUPPLIES		10.00
		TO RECORD MONTLY SALES TAX	245-00000-21104	SALES TAX PAYABLE - O.H	209.11	
		TO RECORD MONTLY SALES TAX	245-00000-11100	PRIMARY CHECKING		209.11
		TO RECORD MONTLY SALES TAX	100-00000-11100	PRIMARY CHECKING	1.20	
					219.11	219.11
12/08/2020	JE		Ref Num1: '6802'			
GL Trx #: 133436						
		TO RECORD TAX PREPAYMENT BATCH 281(	100-00000-26100	ADVANCE TAX COLLECTIONS	3,728.62	
		TO RECORD TAX PREPAYMENT BATCH 281(	100-00000-13070	TAXES RECEIVABLE		3,728.62
					3,728.62	3,728.62
12/09/2020	CRJE		Ref Num1: '6803'			
GL Trx #: 133437						
		TO RECORD STRIPE PAYMENT RECEIVED	100-00000-11100	PRIMARY CHECKING	34.27	
		TO RECORD STRIPE PAYMENT RECEIVED	100-00000-46757-50100000	CABLE - TAXABLE SALES		65.27
		TO RECORD STRIPE PAYMENT RECEIVED	100-00000-48505-50400000	DONATIONS - CENTER	31.00	
					65.27	65.27
12/09/2020	CRJE		Ref Num1: '6804'			
GL Trx #: 133438						
		SASD CHARGE BACK REFUNDED TAXES	100-00000-11100	PRIMARY CHECKING	705.59	
		SASD CHARGE BACK REFUNDED TAXES	100-00000-13070	TAXES RECEIVABLE		705.59
					705.59	705.59
12/09/2020	JE		Ref Num1: '6805'			
GL Trx #: 133448						
		TO REALLOCATE WILKINSON MILITARY P/	100-00000-21590	OTHER PAYROLL DEDUCTION:	1,035.04	
		TO REALLOCATE WILKINSON MILITARY P/	100-52100-50120-31100000	WAGES		1,035.04
					1,035.04	1,035.04

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/10/2020	JE		Ref Num1: '6806'			
GL Trx #: 133449						
		REALLOCATE COUNTY DOG MONEY	100-00000-22110	DOG LICENSE	342.00	
		REALLOCATE COUNTY DOG MONEY	100-00000-44210-31600000	DOG		342.00
					342.00	342.00
12/10/2020	JE		Ref Num1: '6808'			
GL Trx #: 133769						
		TO CORRECT RECEIPT 100050256	100-00000-11100	PRIMARY CHECKING		50.00
		TO CORRECT RECEIPT 100050256	100-00000-22210	COURT FINES	50.00	
					50.00	50.00
12/10/2020	JE		Ref Num1: '6809'			
GL Trx #: 133771						
		REALLOCATE - BUECHNER	100-00000-21560	INSURANCE PAYABLE	31.88	
		REALLOCATE - BUECHNER	100-51550-50151-40900000	EMPLOYEE BENEFITS		31.88
					31.88	31.88
12/11/2020	CDJE		Ref Num1: '6807'			
GL Trx #: 133450						
		TO RECORD UTILITIES DEFERRED COMP	100-00000-21575	DEFERRED COMPENSATION	1,582.29	
		TO RECORD UTILITIES DEFERRED COMP	100-00000-11100	PRIMARY CHECKING		1,582.29
					1,582.29	1,582.29

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/11/2020	JE		Ref Num1: '6814'			
GL Trx #: 133776						
		RECORD 2020 TAX ROLL	100-00000-13070	TAXES RECEIVABLE	1,036,053.54	
		RECORD 2020 TAX ROLL	100-00000-24330	VOCATIONAL SCHOOL DISTRI		1,036,053.54
		RECORD 2020 TAX ROLL	100-00000-13070	TAXES RECEIVABLE	12,465,758.97	
		RECORD 2020 TAX ROLL	100-00000-24320	SCHOOL DISTRICT TAXES PA		12,465,758.97
		RECORD 2020 TAX ROLL	100-00000-13070	TAXES RECEIVABLE	3,437,505.83	
		RECORD 2020 TAX ROLL	100-00000-24310	COUNTY & STATE TAXES PAY		3,437,505.83
		RECORD 2020 TAX ROLL	203-00000-13070	TAXES RECEIVABLE	512,637.51	
		RECORD 2020 TAX ROLL	203-00000-26000	DEFERRED REVENUE		512,637.51
		RECORD 2020 TAX ROLL	204-00000-13070	TAXES RECEIVABLE	174,189.75	
		RECORD 2020 TAX ROLL	204-00000-26000	DEFERRED REVENUE		174,189.75
		RECORD 2020 TAX ROLL	205-00000-13070	TAXES RECEIVABLE	49,621.08	
		RECORD 2020 TAX ROLL	205-00000-26000	DEFERRED REVENUE		49,621.08
		RECORD 2020 TAX ROLL	206-00000-13070	TAXES RECEIVABLE	24,305.65	
		RECORD 2020 TAX ROLL	206-00000-26000	DEFERRED REVENUE		24,305.65
		RECORD 2020 TAX ROLL	207-00000-13070	TAXES RECEIVABLE	762,485.69	
		RECORD 2020 TAX ROLL	207-00000-26000	DEFERRED REVENUE		762,485.69
		RECORD 2020 TAX ROLL	100-00000-13070	TAXES RECEIVABLE	9,611,811.00	
		RECORD 2020 TAX ROLL	100-00000-26000	DEFERRED REVENUE		9,611,811.00
		RECORD 2020 TAX ROLL	100-00000-13070	TAXES RECEIVABLE	55,835.49	
		RECORD 2020 TAX ROLL	100-00000-25700	DUE TO SEWER UT-DELINQ (		55,835.49
		RECORD 2020 TAX ROLL	100-00000-13070	TAXES RECEIVABLE	171.72	
		RECORD 2020 TAX ROLL	100-00000-24310	COUNTY & STATE TAXES PAY		171.72
		RECORD 2020 TAX ROLL	249-00000-13070	TAXES RECEIVABLE	819,709.95	
		RECORD 2020 TAX ROLL	249-00000-26000	DEFERRED REVENUE		819,709.95
		RECORD 2020 TAX ROLL	208-00000-13070	TAXES RECEIVABLE	5,595.89	
		RECORD 2020 TAX ROLL	208-00000-26000	DEFERRED REVENUE		5,595.89
		RECORD 2020 TAX ROLL	100-00000-13070	TAXES RECEIVABLE		4.55
		RECORD 2020 TAX ROLL	100-00000-26000	DEFERRED REVENUE	4.55	
		RECORD 2020 TAX ROLL	100-00000-13070	TAXES RECEIVABLE	850.00	
		RECORD 2020 TAX ROLL	100-00000-46312-32200000	INSPECTION-MOW/SNOW CHAI		850.00
		RECORD 2020 TAX ROLL	100-00000-13070	TAXES RECEIVABLE	1,683.00	
		RECORD 2020 TAX ROLL	100-00000-46312-32200000	INSPECTION-MOW/SNOW CHAI		1,683.00
					28,958,219.62	28,958,219.62
12/14/2020	JE		Ref Num1: '6815'			
GL Trx #: 135418						
		DEFERRED REVENUE	207-00000-26000	DEFERRED REVENUE	16,456.84	
		TAX INCREMENT GUARANTEE	207-00000-42190	TAX INCREMENT GUARANTEE		16,456.84
		DEFERRED REVENUE	207-00000-26000	DEFERRED REVENUE	740.55	
		INTEREST	207-00000-48110	INTEREST		740.55
					17,197.39	17,197.39

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

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/15/2020	JE		Ref Num1: '6817'			
GL Trx #: 133909						
		MECHANICAL WORK DONE ON STORMWATE	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	324.11	
		MECHANICAL WORK DONE ON STORMWATE	100-53300-50340-42200000	OPERATING EXPENSES		324.11
		MECHANICAL WORK DONE ON STORMWATE	224-00000-11100	PRIMARY CHECKING		324.11
		MECHANICAL WORK DONE ON STORMWATE	100-00000-11100	PRIMARY CHECKING	324.11	
					648.22	648.22
12/17/2020	JE		Ref Num1: '6818'			
GL Trx #: 134095						
		TO RECORD RENT PAYMENTS FROM EMS	603-52300-50316-30100000	RENT EXPENSE	2,367.63	
		TO RECORD RENT PAYMENTS FROM EMS	411-00000-48200	RENT INCOME - UTILITY BI		2,367.63
		TO RECORD RENT PAYMENTS FROM EMS	603-00000-11100	PRIMARY CHECKING		2,367.63
		TO RECORD RENT PAYMENTS FROM EMS	411-00000-11100	PRIMARY CHECKING	2,367.63	
					4,735.26	4,735.26
12/17/2020	JE		Ref Num1: '6869'			
GL Trx #: 135954						
		PREPAID EXPENDITURES	100-00000-12535	PREPAID EXPENDITURES	1,853.93	
		HEALTH INSURANCE	100-51510-50152-41500000	HEALTH INSURANCE		1,853.93
					1,853.93	1,853.93
12/21/2020	CDJE		Ref Num1: '6819'			
GL Trx #: 134098						
		CITATION REFUNDED - JOHN REGUTTI	100-00000-22210	COURT FINES	10.00	
		CITATION REFUNDED - JOHN REGUTTI	100-00000-11100	PRIMARY CHECKING		10.00
					10.00	10.00
12/28/2020	CRJE		Ref Num1: '6820'			
GL Trx #: 134308						
		TO RECORD STRIPE PAYMENT	100-00000-11100	PRIMARY CHECKING	140.55	
		TO RECORD STRIPE PAYMENT	100-00000-46757-50100000	CABLE - TAXABLE SALES		140.55
					140.55	140.55
12/28/2020	CRJE		Ref Num1: '6821'			
GL Trx #: 134309						
		TO RECORD STRIPE PAYMENT	100-00000-11100	PRIMARY CHECKING	31.00	
		TO RECORD STRIPE PAYMENT	100-00000-46757-50100000	CABLE - TAXABLE SALES		31.00
					31.00	31.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/28/2020	JE		Ref Num1: '6823'			
GL Trx #: 134310						
		TO RECORD DIST 7047 ASSESSMENTS	270-00000-12601	SPEC ASSMTS RECVABLE-C	34,238.47	
		TO RECORD DIST 7047 ASSESSMENTS	270-00000-26200	DEFERRED SPEC ASSESSMEN		34,238.47
					34,238.47	34,238.47
12/28/2020	JE		Ref Num1: '6824'			
GL Trx #: 134311						
		TO RECORD DIST 7048 ASSESSMENTS	270-00000-12601	SPEC ASSMTS RECVABLE-C	50,430.65	
		TO RECORD DIST 7048 ASSESSMENTS	270-00000-26200	DEFERRED SPEC ASSESSMEN		50,430.65
					50,430.65	50,430.65
12/28/2020	JE		Ref Num1: '6822'			
GL Trx #: 134312						
		TO RECORD DIST 7046 ASSESSMENTS	270-00000-12601	SPEC ASSMTS RECVABLE-C	101,564.41	
		TO RECORD DIST 7046 ASSESSMENTS	270-00000-26200	DEFERRED SPEC ASSESSMEN		101,564.41
					101,564.41	101,564.41
12/28/2020	CDJE		Ref Num1: '6826'			
GL Trx #: 134381						
		TO RECORD WHAT EBC ACTUALLY TOOK	100-00000-21520	EBC DEDUCTIONS	20.00	
		TO RECORD WHAT EBC ACTUALLY TOOK	100-00000-11100	PRIMARY CHECKING		20.00
					20.00	20.00
12/28/2020	CDJE		Ref Num1: '6825'			
GL Trx #: 134382						
		TO RECORD UTILITIES DEFERRED COMP	100-00000-21575	DEFERRED COMPENSATION	1,487.51	
		TO RECORD UTILITIES DEFERRED COMP	100-00000-11100	PRIMARY CHECKING		1,487.51
					1,487.51	1,487.51
12/28/2020	JE		Ref Num1: '6827'			
GL Trx #: 135419						
		INSURANCE PAYABLE	100-00000-21560	INSURANCE PAYABLE	6.97	
		EMPLOYEE BENEFITS	100-51510-50151-41500000	EMPLOYEE BENEFITS		6.97
					6.97	6.97

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/30/2020	JE		Ref Num1: '6839'			
GL Trx #: 134929						
		NOVEMBER STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	57,099.50	
		NOVEMBER STORMWATER REVENUE	224-00000-46300	STORMWATER USER FEES		57,099.50
		NOVEMBER STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	2,208.07	
		NOVEMBER STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,436.48	
		NOVEMBER STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		3,644.55
					60,744.05	60,744.05
12/30/2020	JE		Ref Num1: '6828'			
GL Trx #: 135420						
		TRANSFER TO FIREMAN'S PENSION	100-59500-50934-31900000	TRANSFER TO FIREMAN'S PI	12,919.26	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		12,919.26
		PRIMARY CHECKING	243-00000-11100	PRIMARY CHECKING	12,919.26	
		TRANSFER FROM GENERAL FUND	243-00000-48930	TRANSFER FROM GENERAL FU		12,919.26
					25,838.52	25,838.52
12/31/2020	CDJE		Ref Num1: '6829'			
GL Trx #: 134921						
		TO RECORD RETURNED E-CHECK- MUELLE	100-00000-45130-31100000	PARKING FINES	40.00	
		TO RECORD RETURNED E-CHECK- MUELLE	100-00000-11100	PRIMARY CHECKING		40.00
					40.00	40.00
12/31/2020	JE		Ref Num1: '6830'			
GL Trx #: 134922						
		TO CORRECT AMOUNT OF SPECIAL ASSES	270-00000-12601	SPEC ASSMTS RECVABLE-C &		1,706.17
		TO CORRECT AMOUNT OF SPECIAL ASSES	270-00000-26200	DEFERRED SPEC ASSESSMENT	1,706.17	
					1,706.17	1,706.17
12/31/2020	CDJE		Ref Num1: '6831'			
GL Trx #: 134923						
		3 RIVERS ACH WITHDRAWL	603-00000-13016	AMBULANCE RECEIVEABLES-:	116.73	
		3 RIVERS ACH WITHDRAWL	603-00000-11100	PRIMARY CHECKING		116.73
					116.73	116.73
12/31/2020	JE		Ref Num1: '6832'			
GL Trx #: 134924						
		RECORD RETURNED E-CHECK HLAVKA, DE	100-00000-13070	TAXES RECEIVABLE	4,000.18	
		RECORD RETURNED E-CHECK HLAVKA, DE	100-51510-50216	OUTSIDE SERVICES/E-CHECI		1.50
		RECORD RETURNED E-CHECK HLAVKA, DE	100-00000-11100	PRIMARY CHECKING		3,998.68
					4,000.18	4,000.18

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2020	CDJE		Ref Num1: '6834'			
GL Trx #: 134925						
		RECORD EBC FEE	100-51510-50200	MISC OUTSIDE SERVICES	250.50	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		250.50
					250.50	250.50
12/31/2020	CRJE		Ref Num1: '6836'			
GL Trx #: 134926						
		TO RECORD UNITED WAY PAYMENT	100-00000-11100	PRIMARY CHECKING	505.32	
		TO RECORD UNITED WAY PAYMENT	100-00000-48524-32500000	UNITED WAY DONATIONS		505.32
					505.32	505.32
12/31/2020	JE		Ref Num1: '6837'			
GL Trx #: 134927						
		TO RECORD TRANSFER FROM WISC TO CHI	206-00000-11100	PRIMARY CHECKING	80,402.55	
		TO RECORD TRANSFER FROM WISC TO CHI	206-00000-11303	WISC DEBT PROCEEDS		80,402.55
					80,402.55	80,402.55
12/31/2020	JE		Ref Num1: '6838'			
GL Trx #: 134928						
		END OF YEAR TRANSFER	100-00000-11302	WISC INVESTMENT FUND	8,000,000.00	
		END OF YEAR TRANSFER	100-00000-11100	PRIMARY CHECKING		8,000,000.00
					8,000,000.00	8,000,000.00
12/31/2020	JE		Ref Num1: '6840'			
GL Trx #: 134930						
		REALLOCATE 100050683 - POLASKI, STI	100-00000-22210	COURT FINES	302.50	
		REALLOCATE 100050683 - POLASKI, STI	100-00000-46290-31100000	MVD FEES		302.50
					302.50	302.50
12/31/2020	CRJE		Ref Num1: '6835'			
GL Trx #: 134931						
		TO RECORD UNITED WAY PAYMENT	100-00000-11100	PRIMARY CHECKING	21.50	
		TO RECORD UNITED WAY PAYMENT	100-00000-48524-32500000	UNITED WAY DONATIONS		21.50
					21.50	21.50
12/31/2020	JE		Ref Num1: '6842'			
GL Trx #: 134933						
		$RECVD IN 2021 BUT FOR 2020	100-00000-13020	LONG TERM RECEIVABLES	358.09	
		$RECVD IN 2021 BUT FOR 2020	100-00000-43790-30400000	COUNTY FUNDING - OUTREA(		358.09
					358.09	358.09

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2020	JE		Ref Num1: '6843'			
GL Trx #: 134934						
		$ RECVD IN 2021 BUT FOR 2020	100-00000-13012	RECEIVABLES-PRIOR YEAR	9,500.00	
		$ RECVD IN 2021 BUT FOR 2020	230-00000-13012	RECEIVABLES-PRIOR YEAR	2,000.00	
		$ RECVD IN 2021 BUT FOR 2020	100-00000-48504	DONATIONS - TOWNSHIPS		9,500.00
		$ RECVD IN 2021 BUT FOR 2020	230-00000-48500	DONATIONS		2,000.00
					11,500.00	11,500.00
12/31/2020	JE		Ref Num1: '6844'			
GL Trx #: 135265						
		MONEY FOR 2020 BUT RECVD IN 2021	100-00000-13012	RECEIVABLES-PRIOR YEAR	109.71	
		MONEY FOR 2020 BUT RECVD IN 2021	100-00000-46750-32450800	RECREATION		120.00
		MONEY FOR 2020 BUT RECVD IN 2021	100-55300-50344-32400000	OPERATING EXPENSES-ACTI	10.29	
					120.00	120.00
12/31/2020	JE		Ref Num1: '6845'			
GL Trx #: 135266						
		RECEIVABLES-PRIOR YEAR	224-00000-13012	RECEIVABLES-PRIOR YEAR	260,639.51	
		STATE GRANTS	224-00000-43691	STATE GRANTS		260,639.51
					260,639.51	260,639.51
12/31/2020	JE		Ref Num1: '6848'			
GL Trx #: 135267						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350-31500000	EQUIPMENT REPAIRS	9.50	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53300-50340-42200000	OPERATING EXPENSES		9.50
					9.50	9.50
12/31/2020	JE		Ref Num1: '6849'			
GL Trx #: 135268						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	180.70	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		180.70
					180.70	180.70
12/31/2020	JE		Ref Num1: '6850'			
GL Trx #: 135269						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	46.75	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		46.75
					46.75	46.75

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2020	JE		Ref Num1: '6851'			
GL Trx #: 135270						
		MECHANICAL WORK DONE ON ST EQUIP	100-53300-50340-31200000	OPERATING EXPENSES	390.74	
		MECHANICAL WORK DONE ON ST EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		390.74
					390.74	390.74
12/31/2020	JE		Ref Num1: '6852'			
GL Trx #: 135271						
		MECHANICAL WORK DONE ON SNOW/ICE E	100-53300-50340-31300000	OPERATING EXPENSES	203.69	
		MECHANICAL WORK DONE ON SNOW/ICE E	100-53300-50340-42200000	OPERATING EXPENSES		203.69
					203.69	203.69
12/31/2020	JE		Ref Num1: '6853'			
GL Trx #: 135404						
		EASEMENT FOR STORM WATER ON SA	224-57345-50820-19401000	2019 STREET CONSTRUCTIOI	1,706.17	
		EASEMENT FOR STORM WATER ON SA	270-00000-42100	CURB, GUTTER, EARTHWORK		1,706.17
		EASEMENT FOR STORM WATER ON SA	224-00000-11100	PRIMARY CHECKING		1,706.17
		EASEMENT FOR STORM WATER ON SA	270-00000-11100	PRIMARY CHECKING	1,706.17	
					3,412.34	3,412.34
12/31/2020	JE		Ref Num1: '6855'			
GL Trx #: 135412						
		TO REALLOCATE WILKINSON MILITARY P	100-00000-21590	OTHER PAYROLL DEDUCTIONS	243.54	
		TO REALLOCATE WILKINSON MILITARY P	100-52100-50120-31100000	WAGES		243.54
					243.54	243.54
12/31/2020	JE		Ref Num1: '6854'			
GL Trx #: 135413						
		MONEY FOR 2020 BUT RECVD IN 2021	100-00000-13012	RECEIVABLES-PRIOR YEAR	98.45	
		MONEY FOR 2020 BUT RECVD IN 2021	100-52100-50340-31100000	OPERATING EXPENSES		98.45
					98.45	98.45
12/31/2020	JE		Ref Num1: '6856'			
GL Trx #: 135416						
		TRANFER IN FROM UTILITIES	412-00000-49228	TRANFER IN FROM UTILITII		220,000.00
		DUE TO ELEC UTILITY	412-00000-25800	DUE TO ELEC UTILITY	220,000.00	
		WATER UTILITY PILOT	100-00000-41312-10100000	WATER UTILITY PILOT		437,266.00
		ELECTRICAL UTILITY PILOT	100-00000-41310-10100000	ELECTRICAL UTILITY PILOT		225,995.00
		DUE TO WATER UTILITY	100-00000-25600	DUE TO WATER UTILITY	437,266.00	
		DUE TO ELEC UTILITY	100-00000-25800	DUE TO ELEC UTILITY	225,995.00	
					883,261.00	883,261.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2020	JE		Ref Num1: '6857'			
GL Trx #: 135417						
		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
12/31/2020	JE		Ref Num1: '6861'			
GL Trx #: 135683						
		TO RECORD COPIER USAGE	100-51510-50310-40800000	OFFICE SUPPLIES	30.60	
		TO RECORD COPIER USAGE	100-51510-50310-41500000	OFFICE SUPPLIES	16.38	
		TO RECORD COPIER USAGE	100-51510-50310-41600000	OFFICE SUPPLIES	16.38	
		TO RECORD COPIER USAGE	100-56300-50340-20600000	OPERATING EXPENSES - PL/	49.64	
		TO RECORD COPIER USAGE	100-56300-50340-32200000	OPERATING EXPENSES - PL/	17.73	
		TO RECORD COPIER USAGE	100-56300-50340-41900000	OPERATING EXPENSES - PL/	3.55	
		TO RECORD COPIER USAGE	100-51510-50310-41200000	OFFICE SUPPLIES	0.06	
		TO RECORD COPIER USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		134.34
		TO RECORD COPIER USAGE	245-55190-50346-50200000	OPERATING EXPENSES-MISC	1.68	
		TO RECORD COPIER USAGE	245-00000-11100	PRIMARY CHECKING		1.68
		TO RECORD COPIER USAGE	100-00000-11100	PRIMARY CHECKING	1.68	
		TO RECORD COPIER USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		1.68
					137.70	137.70

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2020	JE		Ref Num1: '6862'			
GL Trx #: 135684						
		TO RECORD MONTHLY POSTAGE	100-51200-50340-31700000	OPERATING EXPENSES	91.57	
		TO RECORD MONTHLY POSTAGE	100-51440-50340-40700000	OPERATING EXPENSES	24.00	
		TO RECORD MONTHLY POSTAGE	100-52100-50340-30800000	OPERATING EXPENSES	212.80	
		TO RECORD MONTHLY POSTAGE	100-52200-50300-31900000	MISC EXPENSES	1.00	
		TO RECORD MONTHLY POSTAGE	100-53300-50310-31200000	OFFICE SUPPLIES	3.00	
		TO RECORD MONTHLY POSTAGE	100-54600-50340-30300000	OPERATING EXPENSES	95.43	
		TO RECORD MONTHLY POSTAGE	100-54600-50340-30400000	OPERATING EXPENSES	95.43	
		TO RECORD MONTHLY POSTAGE	100-54600-50340-30500000	OPERATING EXPENSES	95.43	
		TO RECORD MONTHLY POSTAGE	100-54600-50340-50400000	OPERATING EXPENSES	95.41	
		TO RECORD MONTHLY POSTAGE	100-51510-50211-40800000	POSTAGE	34.80	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-41500000	OFFICE SUPPLIES	150.52	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-41600000	OFFICE SUPPLIES	150.53	
		TO RECORD MONTHLY POSTAGE	100-56300-50340-20600000	OPERATING EXPENSES - PL	13.97	
		TO RECORD MONTHLY POSTAGE	100-56300-50340-32200000	OPERATING EXPENSES - PL	4.98	
		TO RECORD MONTHLY POSTAGE	100-56300-50340-41900000	OPERATING EXPENSES - PL	1.00	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-40800000	OFFICE SUPPLIES		1,069.87
		TO RECORD MONTHLY POSTAGE	245-55190-50346-50200000	OPERATING EXPENSES-MISC	60.85	
		TO RECORD MONTHLY POSTAGE	245-00000-11100	PRIMARY CHECKING		60.85
		TO RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	60.85	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-40800000	OFFICE SUPPLIES		60.85
		TO RECORD MONTHLY POSTAGE	234-55100-50724	FOOD PANTRY EXPENSES	39.00	
		TO RECORD MONTHLY POSTAGE	234-00000-11100	PRIMARY CHECKING		39.00
		TO RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	39.00	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-40800000	OFFICE SUPPLIES		39.00
		TO RECORD MONTHLY POSTAGE	231-54600-50340	OPERATING EXPENSES	0.50	
		TO RECORD MONTHLY POSTAGE	231-00000-11100	PRIMARY CHECKING		0.50
		TO RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	0.50	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-40800000	OFFICE SUPPLIES		0.50
		TO RECORD MONTHLY POSTAGE	603-52300-50310-30100000	OFFICE SUPPLIES	8.85	
		TO RECORD MONTHLY POSTAGE	603-00000-11100	PRIMARY CHECKING		8.85
		TO RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	8.85	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-40800000	OFFICE SUPPLIES		8.85
		TO RECORD MONTHLY POSTAGE	235-55100-50721	LANDMARK COMMISSION	30.50	
		TO RECORD MONTHLY POSTAGE	235-00000-11100	PRIMARY CHECKING		30.50
		TO RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	30.50	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-40800000	OFFICE SUPPLIES		30.50
					1,349.27	1,349.27
12/31/2020	JE		Ref Num1: '6865'			
GL Trx #: 135685						
		TO RECORD DECEMBER ACTIVITY	270-00000-26200	DEFERRED SPEC ASSESSMEN	26,574.26	
		TO RECORD DECEMBER ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		26,574.26
					26,574.26	26,574.26

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2020	JE		Ref Num1: '6866'			
GL Trx #: 135686						
		TO CORRECT SA FOR 0511-082-8600-7	270-00000-26200	DEFERRED SPEC ASSESSMENT	0.30	
		TO CORRECT SA FOR 0511-082-8600-7	270-00000-12601	SPEC ASSMTS RECVABLE-C		0.30
					0.30	0.30
12/31/2020	JE		Ref Num1: '6867'			
GL Trx #: 135687						
		TO CORRECT 0511-064-4845-2 SA	270-00000-26200	DEFERRED SPEC ASSESSMENT	6.00	
		TO CORRECT 0511-064-4845-2 SA	270-00000-12601	SPEC ASSMTS RECVABLE-C		6.00
					6.00	6.00
12/31/2020	JE		Ref Num1: '6863'			
GL Trx #: 135688						
		SA PAID IN AVANCE 2020	270-00000-26100	ADVANCE SA COLLECTIONS	6,221.89	
		SA PAID IN AVANCE 2020	270-00000-42100	CURB, GUTTER, EARTHWORK		6,221.89
		SA PAID IN AVANCE 2020	270-00000-26100	ADVANCE SA COLLECTIONS	2,754.13	
		SA PAID IN AVANCE 2020	270-00000-42100	CURB, GUTTER, EARTHWORK		2,754.13
		SA PAID IN AVANCE 2020	270-00000-26100	ADVANCE SA COLLECTIONS	1,424.70	
		SA PAID IN AVANCE 2020	270-00000-42100	CURB, GUTTER, EARTHWORK		1,424.70
					10,400.72	10,400.72
12/31/2020	JE		Ref Num1: '6868'			
GL Trx #: 135689						
		TO CORREC EOM SPEC ASS'T FOR DECEM	270-00000-26200	DEFERRED SPEC ASSESSMENT	16.97	
		TO CORREC EOM SPEC ASS'T FOR DECEM	270-00000-12601	SPEC ASSMTS RECVABLE-C		16.97
					16.97	16.97
12/31/2020	JE		Ref Num1: '6871'			
GL Trx #: 135804						
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	3,396.26	
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100-31100000	COURT PENALTIES/COSTS		3,396.26
					3,396.26	3,396.26
12/31/2020	CDJE		Ref Num1: '6877'			
GL Trx #: 135807						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC	4,635.68	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING		4,635.68
					4,635.68	4,635.68

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2020	CDJE		Ref Num1: '6878'			
GL Trx #: 135808						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	81.94	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		81.94
					81.94	81.94
12/31/2020	JE		Ref Num1: '6879'			
GL Trx #: 135809						
		REALLOCATE TAX PAYMENT - LORA BRAY	100-00000-13070	TAXES RECEIVABLE	5,824.95	
		REALLOCATE TAX PAYMENT - LORA BRAY	100-00000-21102	TAX OVERPAYMENTS		5,824.95
					5,824.95	5,824.95
12/31/2020	JE		Ref Num1: '6881'			
GL Trx #: 135810						
		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
12/31/2020	JE		Ref Num1: '6876'			
GL Trx #: 135812						
		TO RECORD WHAT BANK REALLY DEPOSIT	100-00000-11100	PRIMARY CHECKING	1,160.69	
		TO RECORD WHAT BANK REALLY DEPOSIT	100-51510-50340-40900000	OPERATING EXPENSES		1,160.69
					1,160.69	1,160.69
12/31/2020	JE		Ref Num1: '6882'			
GL Trx #: 135813						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	0.31	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		0.31
					0.31	0.31
12/31/2020	JE		Ref Num1: '6883'			
GL Trx #: 135814						
		T-SHIRT SALES	245-00000-11102	US BANK - CC	1,018.35	
		T-SHIRT SALES	245-00000-46990-50210211	TAX EXEMPT SALES		1,018.35
					1,018.35	1,018.35
12/31/2020	JE		Ref Num1: '6884'			
GL Trx #: 135815						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	310.11	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		310.11
					310.11	310.11

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2020	JE		Ref Num1: '6887'			
GL Trx #: 135817						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	7.92	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		7.92
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	19.07	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		19.07
					26.99	26.99
12/31/2020	JE		Ref Num1: '6886'			
GL Trx #: 135818						
		TO RECORD CREDIT CARD BILL PAID TW	100-00000-12535	PREPAID EXPENDITURES	11,259.83	
		TO RECORD CREDIT CARD BILL PAID TW	100-00000-11100	PRIMARY CHECKING		11,259.83
					11,259.83	11,259.83

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2020	JE		Ref Num1: '6888'			
GL Trx #: 135881						
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-11302	WISC INVESTMENT FUND	135.81	
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-48110-41600000	INTEREST		135.81
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-11302	WISC INVESTMENT FUND	7.44	
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-48110	INTEREST		7.44
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-11302	WISC INVESTMENT FUND	21.03	
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-48110	INTEREST		21.03
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-11302	WISC INVESTMENT FUND	12.71	
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-48110	INTEREST		12.71
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-11302	WISC INVESTMENT FUND	8.37	
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-48110	INTEREST		8.37
		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	17.67	
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-48110	INTEREST		17.67
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-11302	WISC INVESTMENT FUND	0.96	
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48109	INTEREST		0.13
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48110	INTEREST - BAILEY SISTEI		0.83
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-11302	WISC INVESTMENT FUND	3.10	
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-48110	INTEREST		3.10
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-11302	WISC INVESTMENT FUND	4.34	
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-48110	INTEREST		4.34
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-11302	WISC INVESTMENT FUND	0.93	
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-48110	INTEREST		0.93
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-11302	WISC INVESTMENT FUND	0.62	
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-48110	INTEREST		0.62
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-11302	WISC INVESTMENT FUND	8.37	
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-48110	INTEREST		8.37
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-11302	WISC INVESTMENT FUND	0.93	
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-48110	INTEREST		0.93
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-11302	WISC INVESTMENT FUND	31.31	
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-48110	INTEREST		31.31
		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	19.22	
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-48110	INTEREST		19.22
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-11302	WISC INVESTMENT FUND	19.53	
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-48110	INTEREST		19.53
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-11302	WISC INVESTMENT FUND	13.95	
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-48110	INTEREST		13.95
					306.91	306.91

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2020	JE		Ref Num1: '6889'			
GL Trx #: 135882						
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD	288.27	
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST		288.27
					288.27	288.27
12/31/2020	JE		Ref Num1: '6890'			
GL Trx #: 135883						
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-11302	WISC INVESTMENT FUND	63.55	
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-48110	INTEREST		63.55
					63.55	63.55
12/31/2020	JE		Ref Num1: '6891'			
GL Trx #: 135884						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11303	WISC DEBT PROCEEDS	25.62	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		25.62
		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	9.22	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		9.22
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11303	WISC DEBT PROCEEDS	6.18	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		6.18
		TO RECORD MONTHLY DEBT INTEREST	300-00000-11303	WISC DEBT PROCEEDS	5.98	
		TO RECORD MONTHLY DEBT INTEREST	300-00000-48110	INTEREST		5.98
					47.01	47.01
12/31/2020	CDJE		Ref Num1: '6893'			
GL Trx #: 135951						
		3 RIVERS ACH THAT DID NOT HAPPEN	603-00000-13016	AMBULANCE RECEIVEABLES-	2,470.55	
		3 RIVERS ACH THAT DID NOT HAPPEN	603-00000-11100	PRIMARY CHECKING		2,470.55
					2,470.55	2,470.55
12/31/2020	JE		Ref Num1: '6875'			
GL Trx #: 135956						
		PREPAID EXPENDITURES	100-00000-12535	PREPAID EXPENDITURES	103,072.20	
		HEALTH INSURANCE PAYABLE	100-00000-21565	HEALTH INSURANCE PAYABL		103,072.20
					103,072.20	103,072.20

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2020	JE		Ref Num1: '6874'			
GL Trx #: 135957						
		HEALTH INSURANCE PAYABLE	100-00000-21565	HEALTH INSURANCE PAYABLI	1,186.96	
		HEALTH INSURANCE	100-53300-50152-31300000	HEALTH INSURANCE		1,186.96
		HEALTH INSURANCE	100-52100-50152-31000000	HEALTH INSURANCE	1,699.63	
		HEALTH INSURANCE PAYABLE	100-00000-21565	HEALTH INSURANCE PAYABLI		1,699.63
					2,886.59	2,886.59
12/31/2020	JE		Ref Num1: '6894'			
GL Trx #: 135958						
		REV LOAN FUND RECEIVABLE	248-00000-13501	REV LOAN FUND RECEIVABLI	35,000.00	
		TIF CONTRIBUTION	248-00000-48100	TIF CONTRIBUTION		35,000.00
					35,000.00	35,000.00
12/31/2020	JE		Ref Num1: '6895'			
GL Trx #: 135959						
		DEFERRED REVENUE	248-00000-26000	DEFERRED REVENUE	50,000.00	
		TIF CONTRIBUTION	248-00000-48100	TIF CONTRIBUTION		50,000.00
					50,000.00	50,000.00
12/31/2020	JE		Ref Num1: '6897'			
GL Trx #: 135960						
		RECEIVABLES-PRIOR YEAR	245-00000-13012	RECEIVABLES-PRIOR YEAR	136,354.38	
		FEDERAL ASSISTANCE FUNDING - COVID	245-00000-43529	FEDERAL ASSISTANCE FUND:		136,354.38
					136,354.38	136,354.38
12/31/2020	JE		Ref Num1: '6898'			
GL Trx #: 135962						
		TO CORRECT RECEIPT 100051010	100-55200-46720	PARK RESERVATIONS	386.44	
		TO CORRECT RECEIPT 100051010	100-00000-46720	PARK RESERVATIONS		386.44
					386.44	386.44
12/31/2020	JE		Ref Num1: '6899'			
GL Trx #: 136186						
		MONEY RECVID IN 2021 BUT FOR 2020	100-00000-13012	RECEIVABLES-PRIOR YEAR	182.85	
		MONEY RECVID IN 2021 BUT FOR 2020	100-00000-46750-32450800	RECREATION		182.85
					182.85	182.85

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2020	JE		Ref Num1: '6900'			
GL Trx #: 136189						
		DEC 2019 SPEC ASSESSMENT INTEREST	100-00000-13012	RECEIVABLES-PRIOR YEAR	387.16	
		DEC 2019 SPEC ASSESSMENT INTEREST	100-00000-48130-10100000	INTEREST - ASSESSMENTS		38.36
		DEC 2019 SPEC ASSESSMENT INTEREST	100-00000-12320	DELINQUENT SPECIAL ASSES		348.80
					387.16	387.16
12/31/2020	JE		Ref Num1: '6901'			
GL Trx #: 136190						
		DECEMBER SALES TAX	100-55300-50213-32400000	SALES TAX	45.17	
		DECEMBER SALES TAX	100-55500-50300-50100000	MISC EXPENSES	13.03	
		DECEMBER SALES TAX	100-51510-50310-10200000	OFFICE SUPPLIES		10.00
		DECEMBER SALES TAX	245-00000-21104	SALES TAX PAYABLE - O.H	89.36	
		DECEMBER SALES TAX	100-00000-11100	PRIMARY CHECKING		48.20
		DECEMBER SALES TAX	245-00000-11100	PRIMARY CHECKING		89.36
					147.56	147.56
12/31/2020	JE		Ref Num1: '6902'			
GL Trx #: 136353						
		CORRECT SA PAID IN FULL	270-00000-26200	DEFERRED SPEC ASSESSMENT	10,400.72	
		CORRECT SA PAID IN FULL	270-00000-12601	SPEC ASSMTS RECVABLE-C		10,400.72
					10,400.72	10,400.72
12/31/2020	JE		Ref Num1: '6903'			
GL Trx #: 136356						
		3 RIVERS BILLING	603-00000-13016	AMBULANCE RECEIVEABLES-	119,392.80	
		3 RIVERS BILLING	603-00000-46230-30100000	AMBULANCE FEES		119,392.80
		3 RIVERS BILLING	603-00000-46230-30100000	AMBULANCE FEES	66,898.95	
		3 RIVERS BILLING	603-00000-13016	AMBULANCE RECEIVEABLES-		66,898.95
					186,291.75	186,291.75
12/31/2020	JE		Ref Num1: '6906'			
GL Trx #: 136357						
		TO RECORD 4TH QTR ROOM TAX - NAESE	247-00000-13012	RECEIVABLES-PRIOR YEAR	2,404.84	
		TO RECORD 4TH QTR ROOM TAX - NAESE	247-00000-41210	ROOM TAXES		2,404.84
					2,404.84	2,404.84
12/31/2020	JE		Ref Num1: '6907'			
GL Trx #: 136358						
		4TH QTR ROOM TAX - BRICKHOUSE	247-00000-13012	RECEIVABLES-PRIOR YEAR	60.00	
		4TH QTR ROOM TAX - BRICKHOUSE	247-00000-41210	ROOM TAXES		60.00
					60.00	60.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2020	JE		Ref Num1: '6904'			
GL Trx #: 136445						
		GLACIER MORAINE	206-57330-50840-19049000	GLACIER MORAINE	36,329.34	
		RETAINAGE	206-00000-28100	RETAINAGE		36,329.34
					36,329.34	36,329.34
12/31/2020	JE		Ref Num1: '6905'			
GL Trx #: 136446						
		TIF 4 MAIN ST DOWNTOWN IMPROVEMENT	204-57310-50820-20070000	TIF 4 MAIN ST DOWNTOWN	15,645.00	
		RETAINAGE	204-00000-28100	RETAINAGE		15,645.00
					15,645.00	15,645.00
12/31/2020	JE		Ref Num1: '6911'			
GL Trx #: 136447						
		TO RECORD 4TH QTR PAYMENT RECEIVED	248-00000-13012	RECEIVABLES-PRIOR YEAR	10,864.60	
		TO RECORD 4TH QTR PAYMENT RECEIVED	248-00000-48110	INTEREST		1,257.02
		TO RECORD 4TH QTR PAYMENT RECEIVED	248-00000-13501	REV LOAN FUND RECEIVABL		9,607.58
					10,864.60	10,864.60
12/31/2020	JE		Ref Num1: '6914'			
GL Trx #: 136450						
		4TH QTR ROOM TAX - EXPEDIA	247-00000-13012	RECEIVABLES-PRIOR YEAR	508.32	
		4TH QTR ROOM TAX - EXPEDIA	247-00000-41210	ROOM TAXES		508.32
					508.32	508.32
12/31/2020	JE		Ref Num1: '6916'			
GL Trx #: 136612						
		4TH QTR ROOM TAX - SHIVAM HOSPITAL	247-00000-13012	RECEIVABLES-PRIOR YEAR	3,674.52	
		4TH QTR ROOM TAX - SHIVAM HOSPITAL	247-00000-41210	ROOM TAXES		3,674.52
					3,674.52	3,674.52
12/31/2020	JE		Ref Num1: '6919'			
GL Trx #: 136799						
		COURT RESTITUTION PAYING PARKS DEP	100-00000-22210	COURT FINES	666.67	
		COURT RESTITUTION PAYING PARKS DEP	100-55200-50340-31500000	OPERATING EXPENSES		666.67
					666.67	666.67
12/31/2020	JE		Ref Num1: '6929'			
GL Trx #: 136800						
		REFUND FOR 2020 CREDIT BALANCE	100-00000-13012	RECEIVABLES-PRIOR YEAR	170.30	
		REFUND FOR 2020 CREDIT BALANCE	100-52200-50340-31800000	OPERATING EXPENSES		170.30
					170.30	170.30

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2020	JE		Ref Num1: '6928'			
GL Trx #: 136801						
		TO RECORD DIST 7057 SPECIAL ASSESS	270-00000-12601	SPEC ASSMTS RECVABLE-C	23,281.05	
		TO RECORD DIST 7057 SPECIAL ASSESS	270-00000-26200	DEFERRED SPEC ASSESSMEN		23,281.05
					23,281.05	23,281.05
12/31/2020	JE		Ref Num1: '6927'			
GL Trx #: 136802						
		TO RECORD DIST 7056 SPECIAL ASSESS	270-00000-12601	SPEC ASSMTS RECVABLE-C	58,515.65	
		TO RECORD DIST 7056 SPECIAL ASSESS	270-00000-26200	DEFERRED SPEC ASSESSMEN		58,515.65
					58,515.65	58,515.65
12/31/2020	JE		Ref Num1: '6925'			
GL Trx #: 136803						
		TO RECORD DIST 7054 SPECIAL ASSESS	270-00000-12601	SPEC ASSMTS RECVABLE-C	19,039.57	
		TO RECORD DIST 7054 SPECIAL ASSESS	270-00000-26200	DEFERRED SPEC ASSESSMEN		19,039.57
					19,039.57	19,039.57
12/31/2020	JE		Ref Num1: '6924'			
GL Trx #: 136804						
		TO RECORD DIST 7053 SPECIAL ASSESS	270-00000-12601	SPEC ASSMTS RECVABLE-C	10,212.68	
		TO RECORD DIST 7053 SPECIAL ASSESS	270-00000-26200	DEFERRED SPEC ASSESSMEN		10,212.68
					10,212.68	10,212.68
12/31/2020	JE		Ref Num1: '6923'			
GL Trx #: 136805						
		TO RECORD DIST 7052 SPECIAL ASSESS	270-00000-12601	SPEC ASSMTS RECVABLE-C	2,530.00	
		TO RECORD DIST 7052 SPECIAL ASSESS	270-00000-26200	DEFERRED SPEC ASSESSMEN		2,530.00
					2,530.00	2,530.00
12/31/2020	JE		Ref Num1: '6922'			
GL Trx #: 136806						
		TO RECORD DIST 7051 SPECIAL ASSESS	270-00000-12601	SPEC ASSMTS RECVABLE-C	19,394.71	
		TO RECORD DIST 7051 SPECIAL ASSESS	270-00000-26200	DEFERRED SPEC ASSESSMEN		19,394.71
					19,394.71	19,394.71
12/31/2020	JE		Ref Num1: '6921'			
GL Trx #: 136807						
		TO RECORD DIST 7050 SPECIAL ASSESS	270-00000-12601	SPEC ASSMTS RECVABLE-C	3,465.77	
		TO RECORD DIST 7050 SPECIAL ASSESS	270-00000-26200	DEFERRED SPEC ASSESSMEN		3,465.77
					3,465.77	3,465.77

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2020	JE		Ref Num1: '6920'			
GL Trx #: 136808						
		TO RECORD DIST 7049 2020 SA	270-00000-12601	SPEC ASSMTS RECVABLE-C	556.30	
		TO RECORD DIST 7049 2020 SA	270-00000-26200	DEFERRED SPEC ASSESSMEN		556.30
					556.30	556.30
12/31/2020	JE		Ref Num1: '6926'			
GL Trx #: 136809						
		TO RECORD DIST 7055 SPECIAL ASSESS	270-00000-12601	SPEC ASSMTS RECVABLE-C	73,180.20	
		TO RECORD DIST 7055 SPECIAL ASSESS	270-00000-26200	DEFERRED SPEC ASSESSMEN		73,180.20
					73,180.20	73,180.20
12/31/2020	JE		Ref Num1: '6930'			
GL Trx #: 136863						
		4TH QTR ROOM TAX - TRU BY HILTON	247-00000-13012	RECEIVABLES-PRIOR YEAR	4,808.86	
		4TH QTR ROOM TAX - TRU BY HILTON	247-00000-41210	ROOM TAXES		4,808.86
					4,808.86	4,808.86
12/31/2020	JE		Ref Num1: '6931'			
GL Trx #: 136864						
		TO RECORD 4TH QTR ROOM TAX	247-56710-50930	TRANSFER TO OTHER FUND	1,145.65	
		TO RECORD 4TH QTR ROOM TAX	247-00000-11100	PRIMARY CHECKING		1,145.65
		TO RECORD 4TH QTR ROOM TAX	100-00000-11100	PRIMARY CHECKING	1,145.65	
		TO RECORD 4TH QTR ROOM TAX	100-00000-41210-41600000	ROOM TAXES		1,145.65
					2,291.30	2,291.30
12/31/2020	JE		Ref Num1: '6933'			
GL Trx #: 137029						
		REALLOCATE COVID EXPENSES	603-52300-50340-20209999	COVID-19 OPERATING EXPE	3,525.52	
		REALLOCATE COVID EXPENSES	603-52300-50340-30100000	OPERATING EXPENSES		3,525.52
					3,525.52	3,525.52
12/31/2020	JE		Ref Num1: '6934'			
GL Trx #: 137115						
		DECEMBER STORMWATER PAID IN JAN. 2	224-00000-13012	RECEIVABLES-PRIOR YEAR	51,717.37	
		DECEMBER STORMWATER PAID IN JAN. 2	224-00000-13010	ACCOUNTS RECEIVABLE		51,717.37
					51,717.37	51,717.37

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2020	JE		Ref Num1: '6935'			
GL Trx #: 137116						
		STORMWATER REVENUE - DECEMBER	224-00000-13010	ACCOUNTS RECEIVABLE	57,223.43	
		STORMWATER REVENUE - DECEMBER	224-00000-46300	STORMWATER USER FEES		57,223.43
		STORMWATER REVENUE - DECEMBER	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	2,792.18	
		STORMWATER REVENUE - DECEMBER	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	2,713.88	
		STORMWATER REVENUE - DECEMBER	224-00000-13010	ACCOUNTS RECEIVABLE		5,506.06
					62,729.49	62,729.49
12/31/2020	JE		Ref Num1: '6941'			
GL Trx #: 137220						
		2020 PAID IN ADVANCE SA	270-00000-26100	ADVANCE SA COLLECTIONS	116.10	
		2020 PAID IN ADVANCE SA	270-00000-12601	SPEC ASSMTS RECVABLE-C		116.10
					116.10	116.10
12/31/2020	JE		Ref Num1: '6942'			
GL Trx #: 137221						
		2020 PAID IN ADVANCE SA	270-00000-26100	ADVANCE SA COLLECTIONS	651.70	
		2020 PAID IN ADVANCE SA	270-00000-12601	SPEC ASSMTS RECVABLE-C		651.70
					651.70	651.70
12/31/2020	JE		Ref Num1: '6943'			
GL Trx #: 137224						
		2020 PAID IN ADVANCE SA	270-00000-26100	ADVANCE SA COLLECTIONS	767.80	
		2020 PAID IN ADVANCE SA	270-00000-42100	CURB, GUTTER, EARTHWORK		767.80
					767.80	767.80
12/31/2020	JE		Ref Num1: '6946'			
GL Trx #: 137225						
		2020 PAID IN ADVANCE SA	270-00000-26100	ADVANCE SA COLLECTIONS		767.80
		2020 PAID IN ADVANCE SA	270-00000-42100	CURB, GUTTER, EARTHWORK	767.80	
					767.80	767.80
12/31/2020	JE		Ref Num1: '6947'			
GL Trx #: 137226						
		TO MOVE 2 ADV PAYMENTS FOR 2020 SA	270-00000-26200	DEFERRED SPEC ASSESSMEN	767.80	
		TO MOVE 2 ADV PAYMENTS FOR 2020 SA	270-00000-42100	CURB, GUTTER, EARTHWORK		767.80
					767.80	767.80

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2020	JE		Ref Num1: '6948'			
GL Trx #: 137227						
		ADVANCE PAYMENTS	270-00000-26100	ADVANCE SA COLLECTIONS	9,046.08	
		ADVANCE PAYMENTS	270-00000-42100	CURB, GUTTER, EARTHWORK		9,046.08
					9,046.08	9,046.08
12/31/2020	JE		Ref Num1: '6949'			
GL Trx #: 137228						
		CATHY METZLER 2019 SA 0511 082 417:	270-00000-26100	ADVANCE SA COLLECTIONS	1,000.00	
		CATHY METZLER 2019 SA 0511 082 417:	270-00000-42100	CURB, GUTTER, EARTHWORK		1,000.00
					1,000.00	1,000.00
12/31/2020	JE		Ref Num1: '6955'			
GL Trx #: 137326						
		2018 STREET RECONSTRUCTION	400-57330-50820-18401000	2018 STREET RECONSTRUCT:	28,064.89	
		2019 STREET CONSTRUCTION	400-57330-50820-19401000	2019 STREET CONSTRUCTIOI	80,859.93	
		2019 SIDEWALK PROJECTS	400-57330-50820-19405000	2019 SIDEWALK PROJECTS	4,966.63	
		2020 STREET CONSTRUCTION	400-57330-50820-20401000	2020 STREET CONSTRUCTIOI	39,056.63	
		RETAINAGE	400-00000-28100	RETAINAGE		152,948.08
					152,948.08	152,948.08
12/31/2020	JE		Ref Num1: '6956'			
GL Trx #: 137328						
		STORM SEWERS	224-00000-18000	STORM SEWERS	8,775.32	
		2019 STREET CONSTRUCTION - SW	224-57345-50820-19401000	2019 STREET CONSTRUCTIOI	11,916.80	
		2020 STREET CONSTRUCTION	224-57345-50820-20401000	2020 STREET CONSTRUCTIOI	5,117.17	
		ACCOUNTS PAYABLE	224-00000-21100	ACCOUNTS PAYABLE		25,809.29
					25,809.29	25,809.29
12/31/2020	JE		Ref Num1: '6918'			
GL Trx #: 137332						
		DEFERRED INFLOW - PENSION RELATED	603-00000-26300	DEFERRED INFLOW - PENSI(	25,329.00	
		DEFERRED OUTFLOW-PENSION - EMS	603-00000-19952	DEFERRED OUTFLOW-PENSIOI		3,104.00
		NET PENSION LIABILITY - EMS	603-00000-26301	NET PENSION LIABILITY -		46,501.00
		EMPLOYEE BENEFITS	603-52300-50151-30100000	EMPLOYEE BENEFITS	772.00	
		NET PENSION ASSET -EMS	603-00000-16500	NET PENSION ASSET -EMS	23,504.00	
					49,605.00	49,605.00
12/31/2020	JE		Ref Num1: '6938'			
GL Trx #: 137333						
		COURT FINES	100-00000-22210	COURT FINES	7.90	
		COURT PENALTIES/COSTS	100-00000-45100-31100000	COURT PENALTIES/COSTS		7.90
					7.90	7.90

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2020	JE		Ref Num1: '6958'			
GL Trx #: 137335						
		STORM SEWERS	224-00000-18000	STORM SEWERS	2,910.21	
		CAPITAL-INFRASTRUCTURE	224-57345-50820	CAPITAL-INFRASTRUCTURE		2,910.21
		STORM SEWERS	224-00000-18000	STORM SEWERS	1,030,321.82	
		CONTRIBUTIONS FROM CITY (TIF)	224-00000-49202	CONTRIBUTIONS FROM CITY		120,123.38
		CONSTRUCTION IN PROGRESS	224-00000-18140	CONSTRUCTION IN PROGRES		910,198.44
		STORM SEWERS	224-00000-18000	STORM SEWERS	379,925.34	
		CONSTRUCTION IN PROGRESS	224-00000-18140	CONSTRUCTION IN PROGRES		65,151.92
		CAPITAL-INFRASTRUCTURE	224-57345-50820	CAPITAL-INFRASTRUCTURE		314,773.42
		EQUIPMENT	224-00000-18240	EQUIPMENT	273,040.13	
		CAPITAL-INFRASTRUCTURE	224-57345-50820	CAPITAL-INFRASTRUCTURE		273,040.13
		STORM SEWERS	224-00000-18000	STORM SEWERS	214,123.72	
		CAPITAL-INFRASTRUCTURE	224-57345-50820	CAPITAL-INFRASTRUCTURE		214,123.72
		STORM SEWERS	224-00000-18000	STORM SEWERS	37,894.02	
		CONTRIBUTIONS FROM CITY (TIF)	224-00000-49202	CONTRIBUTIONS FROM CITY		37,894.02
					1,938,215.24	1,938,215.24
12/31/2020	JE		Ref Num1: '6962'			
GL Trx #: 137667						
		HEALTH INSURANCE	100-52100-50152-31100000	HEALTH INSURANCE	725.43	
		HEALTH INSURANCE PAYABLE	100-00000-21565	HEALTH INSURANCE PAYABL		725.43
					725.43	725.43
12/31/2020	JE		Ref Num1: '6965'			
GL Trx #: 137668						
		AFLAC	100-00000-21572	AFLAC		57.20
		DENTAL INSURANCE PAYABLE	100-00000-21566	DENTAL INSURANCE PAYABL	57.20	
					57.20	57.20
12/31/2020	JE		Ref Num1: '6966'			
GL Trx #: 137669						
		LONG TERM GO DEBT	224-00000-21800	LONG TERM GO DEBT	216,562.00	
		INTEREST	224-58200-50620	INTEREST	37,660.00	
		TRANSFER TO DEBT SERVICE	224-55300-50931	TRANSFER TO DEBT SERVIC		254,222.00
		LONG TERM GO DEBT	603-00000-21800	LONG TERM GO DEBT	135,000.00	
		INTEREST	603-58200-50620-30100000	INTEREST	2,970.00	
		TRANSFER TO DEBT SERVICE	603-59230-50931-30100000	TRANSFER TO DEBT SERVIC		137,970.00
					392,192.00	392,192.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2020	JE		Ref Num1: '6967'			
GL Trx #: 137670						
		ACCRUED INTEREST PAYABLE	603-00000-21900	ACCRUED INTEREST PAYABLI	1,980.00	
		INTEREST	603-58200-50620-30100000	INTEREST		1,980.00
					1,980.00	1,980.00
12/31/2020	JE		Ref Num1: '6968'			
GL Trx #: 137671						
		SICK LEAVE LIABILITY - EMS	603-00000-21701	SICK LEAVE LIABILITY - I	6,500.75	
		EMPLOYEE BENEFITS	603-52300-50151-30100000	EMPLOYEE BENEFITS		6,500.75
					6,500.75	6,500.75
12/31/2020	JE		Ref Num1: '6988'			
GL Trx #: 137672						
		CHECK FROM STOUGHTON LUMBER	100-00000-13012	RECEIVABLES-PRIOR YEAR	25.99	
		CHECK FROM STOUGHTON LUMBER	100-53200-50350-41900000	REPAIRS/MAINTENANCE		25.99
					25.99	25.99
12/31/2020	JE		Ref Num1: '6989'			
GL Trx #: 137673						
		OTHER STATE GRANTS	208-00000-43690	OTHER STATE GRANTS	84,489.50	
		DEFERRED REVENUE	208-00000-26000	DEFERRED REVENUE		84,489.50
					84,489.50	84,489.50
12/31/2020	JE		Ref Num1: '6987'			
GL Trx #: 137674						
		ACCOUNTS RECEIVABLE	207-00000-13010	ACCOUNTS RECEIVABLE	3,430.85	
		CONTRACTOR DEPOSITS - KPW #3	207-00000-28113	CONTRACTOR DEPOSITS - KI		3,430.85
					3,430.85	3,430.85
12/31/2020	JE		Ref Num1: '6986'			
GL Trx #: 137675						
		DEFERRED REVENUE DEVELOPER A/R	204-00000-26150	DEFERRED REVENUE DEVELOI	0.02	
		INTEREST	204-00000-48110	INTEREST		0.02
					0.02	0.02
12/31/2020	JE		Ref Num1: '6992'			
GL Trx #: 137678						
		REFUND FOR TAX MAILING	100-00000-13012	RECEIVABLES-PRIOR YEAR	156.32	
		REFUND FOR TAX MAILING	100-51510-50310-41600000	OFFICE SUPPLIES		156.32
					156.32	156.32

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2020	JE		Ref Num1: '6994'			
GL Trx #: 137680						
		$RECVD IN 2021 BUT FOR 2020	100-00000-13020	LONG TERM RECEIVABLES		358.09
		$RECVD IN 2021 BUT FOR 2020	100-00000-43790-30400000	COUNTY FUNDING - OUTREA(	358.09	
					358.09	358.09
12/31/2020	JE		Ref Num1: '6997'			
GL Trx #: 137682						
		$RECVD IN 2021 BUT FOR 2020	100-00000-13012	RECEIVABLES-PRIOR YEAR	358.09	
		$RECVD IN 2021 BUT FOR 2020	100-00000-43790-30400000	COUNTY FUNDING - OUTREA(		358.09
					358.09	358.09
12/31/2020	JE		Ref Num1: '6999'			
GL Trx #: 137684						
		ACCOUNTS RECEIVABLE	208-00000-13010	ACCOUNTS RECEIVABLE	37,950.00	
		DEFERRED REVENUE	208-00000-26000	DEFERRED REVENUE		37,950.00
					37,950.00	37,950.00
12/31/2020	JE		Ref Num1: '7002'			
GL Trx #: 137966						
		DELINQUENT SPECIAL ASSESSMENTS	100-00000-12320	DELINQUENT SPECIAL ASSE:	752.66	
		INTEREST - ASSESSMENTS	100-00000-48130-10100000	INTEREST - ASSESSMENTS		752.66
					752.66	752.66
12/31/2020	JE		Ref Num1: '7006'			
GL Trx #: 137967						
		ACCRUED INTEREST RECEIVABLE	100-00000-12530	ACCRUED INTEREST RECEIV:	5,429.00	
		INTEREST	100-00000-48110-41600000	INTEREST		5,429.00
					5,429.00	5,429.00
12/31/2020	JE		Ref Num1: '7008'			
GL Trx #: 137969						
		EBC DEDUCTIONS	100-00000-21520	EBC DEDUCTIONS	3,371.02	
		MISC OUTSIDE SERVICES	100-51510-50200	MISC OUTSIDE SERVICES		3,371.02
					3,371.02	3,371.02
12/31/2020	JE		Ref Num1: '7010'			
GL Trx #: 137970						
		PREPAID EXPENDITURES	100-00000-12535	PREPAID EXPENDITURES	2,813.33	
		INSURANCE PAYABLE	100-00000-21560	INSURANCE PAYABLE		2,827.01
		EMPLOYEE BENEFITS	100-51510-50151-41500000	EMPLOYEE BENEFITS	13.68	
					2,827.01	2,827.01

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2020	JE		Ref Num1: '7013'			
GL Trx #: 137972						
		DEFERRED INFLOW - PENSION RELATED	603-00000-26300	DEFERRED INFLOW - PENSI(		71,830.00
		NET PENSION LIABILITY - EMS	603-00000-26301	NET PENSION LIABILITY -	71,830.00	
					71,830.00	71,830.00
12/31/2020	JE		Ref Num1: '7017'			
GL Trx #: 137973						
		YARD WASTE SITE FEES	100-00000-46435-54000000	YARD WASTE SITE FEES	7,000.00	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		7,000.00
		PRIMARY CHECKING	224-00000-11100	PRIMARY CHECKING	7,000.00	
		YARD WASTE SITE FEES	224-00000-46435-50600000	YARD WASTE SITE FEES		7,000.00
					14,000.00	14,000.00
12/31/2020	JE		Ref Num1: '7016'			
GL Trx #: 137974						
		ACCUM DEPRECIATION	224-00000-18900	ACCUM DEPRECIATION		208,233.00
		DEPRECIATION EXPENSE	224-53300-50599	DEPRECIATION EXPENSE	208,233.00	
					208,233.00	208,233.00
12/31/2020	JE		Ref Num1: '7012'			
GL Trx #: 137975						
		TAXES RECEIVABLE	100-00000-13070	TAXES RECEIVABLE		149,741.00
		TAXES RECEIVABLE	206-00000-13070	TAXES RECEIVABLE	125,000.00	
		TAXES RECEIVABLE	208-00000-13070	TAXES RECEIVABLE	24,741.00	
		DEFERRED REVENUE	100-00000-26000	DEFERRED REVENUE	149,741.00	
		DEFERRED REVENUE	206-00000-26000	DEFERRED REVENUE		125,000.00
		DEFERRED REVENUE	208-00000-26000	DEFERRED REVENUE		24,741.00
					299,482.00	299,482.00
12/31/2020	JE		Ref Num1: '7014'			
GL Trx #: 137976						
		ACCRUED INTEREST PAYABLE	224-00000-21900	ACCRUED INTEREST PAYABLI	1,403.00	
		INTEREST	224-58200-50620	INTEREST		1,403.00
					1,403.00	1,403.00
12/31/2020	JE		Ref Num1: '7020'			
GL Trx #: 137977						
		RESERVE FOR EQUIPMENT REPLACEMENT	224-00000-39010	RESERVE FOR EQUIPMENT RI		21,300.00
		FUND BALANCE	224-00000-39000	FUND BALANCE	21,300.00	
					21,300.00	21,300.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2020	JE		Ref Num1: '7021'			
GL Trx #: 137978						
		DEBT ISSUANCE FEES	224-58290-50630	DEBT ISSUANCE FEES	11,504.64	
		DEBT ISSUANCE FEES	224-53600-50630	DEBT ISSUANCE FEES		11,504.64
					11,504.64	11,504.64
12/31/2020	JE		Ref Num1: '7022'			
GL Trx #: 137979						
		FUND BALANCE	235-00000-39000	FUND BALANCE	14,548.67	
		RESERVE FOR MINI GRANTS	235-00000-39051	RESERVE FOR MINI GRANTS		14,548.67
					14,548.67	14,548.67
12/31/2020	JE		Ref Num1: '7023'			
GL Trx #: 137980						
		TRANSFER FROM GENERAL FUND	100-59500-50932-10200000	TRANSFER TO OTHER FUND-	1,324.99	
		TRANSFER FROM GENERAL FUND	100-00000-11100	PRIMARY CHECKING		1,324.99
		TRANSFER FROM GENERAL FUND	212-00000-11100	PRIMARY CHECKING	1,324.99	
		TRANSFER FROM GENERAL FUND	212-00000-49210-10100000	TRANSFER IN - GENERAL FU		1,324.99
					2,649.98	2,649.98
12/31/2020	JE		Ref Num1: '7027'			
GL Trx #: 138043						
		DUE TO OPERA HOUSE FUND	100-00000-25445	DUE TO OPERA HOUSE FUND	80,947.34	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		80,947.34
		PRIMARY CHECKING	245-00000-11100	PRIMARY CHECKING	80,947.34	
		DUE FROM GENERAL FUND	245-00000-15100	DUE FROM GENERAL FUND		80,947.34
					161,894.68	161,894.68
12/31/2020	JE		Ref Num1: '7032'			
GL Trx #: 138048						
		PRIMARY CHECKING	260-00000-11100	PRIMARY CHECKING	15,256.30	
		ACCOUNTS RECEIVABLE	260-00000-13010	ACCOUNTS RECEIVABLE		5,344.22
		TRANSFER IN - GENERAL FUND	260-00000-49210	TRANSFER IN - GENERAL FU		9,912.08
		TRANSFER TO ECONOMIC DEVELOPEMENT	100-59510-50931	TRANSFER TO ECONOMIC DEV	9,912.08	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		9,912.08
					25,168.38	25,168.38
12/31/2020	JE		Ref Num1: '7033'			
GL Trx #: 138051						
		PRIMARY CHECKING	261-00000-11100	PRIMARY CHECKING	8,044.20	
		TRANSFER IN - GENERAL FUND	261-00000-49210	TRANSFER IN - GENERAL FU		8,044.20
		TRANSFER TO RDA	100-59510-50932	TRANSFER TO RDA	8,044.20	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		8,044.20
					16,088.40	16,088.40

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2020	JE		Ref Num1: '7034'			
GL Trx #: 138052						
		ACCOUNTS PAYABLE	100-00000-21100	ACCOUNTS PAYABLE		21,857.42
		TAXI GRANT	100-00000-43537-20300000	TAXI GRANT	21,857.42	
					21,857.42	21,857.42
12/31/2020	JE		Ref Num1: '7035'			
GL Trx #: 138053						
		PRIMARY CHECKING	212-00000-11100	PRIMARY CHECKING	2,772.97	
		TRANSFER IN - GENERAL FUND	212-00000-49210	TRANSFER IN - GENERAL FU		2,772.97
		TRANSFER TO PS BUILDING	100-59500-50932-10200000	TRANSFER TO OTHER FUND-	2,772.97	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		2,772.97
					5,545.94	5,545.94
12/31/2020	JE		Ref Num1: '7036'			
GL Trx #: 138059						
		TO RECORD 4TH QUARTER FRANCHISE FE	100-00000-13012	RECEIVABLES-PRIOR YEAR	33,865.76	
		TO RECORD 4TH QUARTER FRANCHISE FE	100-00000-46755-10100000	CABLE FRANCHISE FEE		33,865.76
					33,865.76	33,865.76
					43,686,859.30	43,686,859.30
TOTALS:						
		PRIMARY CHECKING	100-00000-11100			8,138,412.74
		WISC LTD	100-00000-11301		288.27	
		WISC INVESTMENT FUND	100-00000-11302		8,000,135.81	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		7.92	
		DELINQUENT SPECIAL ASSESSMENTS	100-00000-12320		403.86	
		ACCRUED INTEREST RECEIVABLE	100-00000-12530		5,429.00	
		PREPAID EXPENDITURES	100-00000-12535		135,512.20	
		RECEIVABLES-PRIOR YEAR	100-00000-13012		44,854.63	
		LONG TERM RECEIVABLES	100-00000-13020			
		TAXES RECEIVABLE	100-00000-13070		26,465,314.92	
		ACCOUNTS PAYABLE	100-00000-21100			21,857.42
		TAX OVERPAYMENTS	100-00000-21102			5,824.95
		PAYROLL PAYABLE	100-00000-21500			50.79
		EBC DEDUCTIONS	100-00000-21520		3,391.02	
		INSURANCE PAYABLE	100-00000-21560			2,788.16
		HEALTH INSURANCE PAYABLE	100-00000-21565			104,310.30
		DENTAL INSURANCE PAYABLE	100-00000-21566		57.20	
		AFLAC	100-00000-21572			57.20
		DEFERRED COMPENSATION	100-00000-21575		3,069.80	
		OTHER PAYROLL DEDUCTIONS	100-00000-21590		1,278.58	
		DOG LICENSE	100-00000-22110		342.00	
		COURT FINES	100-00000-22210		4,433.33	
		COUNTY & STATE TAXES PAYABLE	100-00000-24310			3,437,677.55
		SCHOOL DISTRICT TAXES PAYABLE	100-00000-24320			12,465,758.97

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		VOCATIONAL SCHOOL DISTRICT TAX	100-00000-24330			1,036,053.54
		DUE TO OPERA HOUSE FUND	100-00000-25445		80,947.34	
		DUE TO WATER UTILITY	100-00000-25600		437,266.00	
		DUE TO SEWER UT-DELINQ CHARGES	100-00000-25700			55,835.49
		DUE TO ELEC UTILITY	100-00000-25800		225,995.00	
		DEFERRED REVENUE	100-00000-26000			9,462,065.45
		ADVANCE TAX COLLECTIONS	100-00000-26100		3,728.62	
		ROOM TAXES	100-00000-41210-41600000			1,145.65
		ELECTRICAL UTILITY PILOT	100-00000-41310-10100000			225,995.00
		WATER UTILITY PILOT	100-00000-41312-10100000			437,266.00
		TAXI GRANT	100-00000-43537-20300000		21,857.42	
		COUNTY FUNDING - OUTREACH	100-00000-43790-30400000			358.09
		DOG	100-00000-44210-31600000			342.00
		COURT PENALTIES/COSTS	100-00000-45100-31100000			3,404.16
		PARKING FINES	100-00000-45130-31100000		40.00	
		MVD FEES	100-00000-46290-31100000			302.50
		INSPECTION-MOW/SNOW CHARGES	100-00000-46312-32200000			2,533.00
		YARD WASTE SITE FEES	100-00000-46435-54000000		7,000.00	
		PARK RESERVATIONS	100-00000-46720			386.44
		RECREATION	100-00000-46750-32450800			302.85
		CABLE FRANCHISE FEE	100-00000-46755-10100000			33,865.76
		CABLE - TAXABLE SALES	100-00000-46757-50100000			236.82
		INTEREST	100-00000-48110-41600000			5,861.00
		INTEREST: LONG TERM INVESTMENT	100-00000-48111			6,075.00
		INTEREST - ASSESSMENTS	100-00000-48130-10100000			791.02
		DONATIONS - TOWNSHIPS	100-00000-48504			9,500.00
		DONATIONS - CENTER	100-00000-48505-50400000		31.00	
		UNITED WAY DONATIONS	100-00000-48524-32500000			526.82
		OPERATING EXPENSES	100-51200-50340-31700000		91.57	
		OPERATING EXPENSES	100-51440-50340-40700000		24.00	
		EMPLOYEE BENEFITS	100-51510-50151-41500000		6.71	
		HEALTH INSURANCE	100-51510-50152-41500000			1,853.93
		MISC OUTSIDE SERVICES	100-51510-50200			3,120.52
		POSTAGE	100-51510-50211-40800000		34.80	
		OUTSIDE SERVICES/E-CHECK FEE	100-51510-50216			1.50
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		81.94	
		OFFICE SUPPLIES	100-51510-50310-10200000			20.00
		OFFICE SUPPLIES	100-51510-50310-40800000			1,314.99
		OFFICE SUPPLIES	100-51510-50310-41200000		0.06	
		OFFICE SUPPLIES	100-51510-50310-41500000		166.90	
		OFFICE SUPPLIES	100-51510-50310-41600000		10.59	
		OPERATING EXPENSES	100-51510-50340-40900000			1,160.69
		EMPLOYEE BENEFITS	100-51550-50151-40900000			31.88
		WAGES	100-52100-50120-31100000			1,278.58
		HEALTH INSURANCE	100-52100-50152-31000000		1,699.63	
		HEALTH INSURANCE	100-52100-50152-31100000		725.43	
		OUTSIDE SERVICES/CONTRACTS	100-52100-50215-30600000			16,512.91
		VEHICLE EXPENSE	100-52100-50330-31100000		304.01	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OPERATING EXPENSES	100-52100-50340-30800000		212.80	
		OPERATING EXPENSES	100-52100-50340-31100000			98.45
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		477.56	
		MISC EXPENSES	100-52200-50300-31900000		1.00	
		OPERATING EXPENSES	100-52200-50340-31800000			170.30
		REPAIRS/MAINTENANCE	100-53200-50350-41900000			25.99
		HEALTH INSURANCE	100-53300-50152-31300000			1,186.96
		OFFICE SUPPLIES	100-53300-50310-31200000		3.00	
		OPERATING EXPENSES	100-53300-50340-31200000		1,530.32	
		OPERATING EXPENSES	100-53300-50340-31300000		329.83	
		OPERATING EXPENSES	100-53300-50340-42200000			3,050.39
		OPERATING EXPENSES	100-54600-50340-30300000		95.43	
		OPERATING EXPENSES	100-54600-50340-30400000		95.43	
		OPERATING EXPENSES	100-54600-50340-30500000		95.43	
		OPERATING EXPENSES	100-54600-50340-50400000		95.41	
		PARK RESERVATIONS	100-55200-46720		386.44	
		OPERATING EXPENSES	100-55200-50340-31500000			666.67
		EQUIPMENT REPAIRS	100-55200-50350-31500000		9.50	
		SALES TAX	100-55300-50213-32400000		53.97	
		OPERATING EXPENSES-ACTIVE NET	100-55300-50344-32400000		10.29	
		MISC EXPENSES	100-55500-50300-50100000		13.03	
		VEHICLE EXPENSE	100-56300-50330-41900000		75.06	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		63.61	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		22.71	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		4.55	
		TRANSFER TO OTHER FUND- PS BLDG	100-59500-50932-10200000		11,097.96	
		TRANSFER TO FIREMAN'S PENSION	100-59500-50934-31900000		12,919.26	
		TRANSFER TO ECONOMIC DEVELOPEMENT	100-59510-50931		9,912.08	
		TRANSFER TO RDA	100-59510-50932		8,044.20	
		WISC INVESTMENT FUND	203-00000-11302		7.44	
		TAXES RECEIVABLE	203-00000-13070		512,637.51	
		DEFERRED REVENUE	203-00000-26000			512,637.51
		INTEREST	203-00000-48110			7.44
		WISC INVESTMENT FUND	204-00000-11302		21.03	
		TAXES RECEIVABLE	204-00000-13070		174,189.75	
		DEFERRED REVENUE	204-00000-26000			174,189.75
		DEFERRED REVENUE DEVELOPER A/R	204-00000-26150		0.02	
		RETAINAGE	204-00000-28100			15,645.00
		INTEREST	204-00000-48110			21.05
		TIF 4 MAIN ST DOWNTOWN IMPROVEMENT	204-57310-50820-20070000		15,645.00	
		TAXES RECEIVABLE	205-00000-13070		49,621.08	
		DEFERRED REVENUE	205-00000-26000			49,621.08
		PRIMARY CHECKING	206-00000-11100		80,402.55	
		WISC DEBT PROCEEDS	206-00000-11303			80,376.93
		TAXES RECEIVABLE	206-00000-13070		149,305.65	
		DEFERRED REVENUE	206-00000-26000			149,305.65
		RETAINAGE	206-00000-28100			36,329.34
		INTEREST	206-00000-48110			25.62

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		GLACIER MORAINE	206-57330-50840-19049000		36,329.34	
		WISC INVESTMENT FUND	207-00000-11302		12.71	
		ACCOUNTS RECEIVABLE	207-00000-13010		3,430.85	
		TAXES RECEIVABLE	207-00000-13070		762,485.69	
		DEFERRED REVENUE	207-00000-26000			745,288.30
		CONTRACTOR DEPOSITS - KPW #3	207-00000-28113			3,430.85
		TAX INCREMENT GUARANTEE	207-00000-42190			16,456.84
		INTEREST	207-00000-48110			753.26
		ACCOUNTS RECEIVABLE	208-00000-13010		37,950.00	
		TAXES RECEIVABLE	208-00000-13070		30,336.89	
		DEFERRED REVENUE	208-00000-26000			152,776.39
		OTHER STATE GRANTS	208-00000-43690		84,489.50	
		PRIMARY CHECKING	212-00000-11100		11,097.96	
		TRANSFER IN - GENERAL FUND	212-00000-49210			2,772.97
		TRANSFER IN - GENERAL FUND	212-00000-49210-10100000			8,324.99
		US BANK - CC	215-00000-11102			5.00
		MISC EXPENSES	215-55110-50300-53800000		5.00	
		WISC INVESTMENT FUND	217-00000-11302		8.37	
		INTEREST	217-00000-48110			8.37
		WISC INVESTMENT FUND	221-00000-11302		0.31	
		INTEREST	221-00000-48110			0.31
		WISC INVESTMENT FUND	223-00000-11302		17.67	
		INTEREST	223-00000-48110			17.67
		PRIMARY CHECKING	224-00000-11100		4,969.72	
		WISC DEBT PROCEEDS	224-00000-11303		0.01	
		ACCOUNTS RECEIVABLE	224-00000-13010		106,209.21	
		RECEIVABLES-PRIOR YEAR	224-00000-13012		312,356.88	
		STORM SEWERS	224-00000-18000		1,673,950.43	
		CONSTRUCTION IN PROGRESS	224-00000-18140			975,350.36
		EQUIPMENT	224-00000-18240		273,040.13	
		ACCUM DEPRECIATION	224-00000-18900			208,233.00
		ACCOUNTS PAYABLE	224-00000-21100			25,809.29
		LONG TERM GO DEBT	224-00000-21800		216,562.00	
		ACCRUED INTEREST PAYABLE	224-00000-21900		1,403.00	
		FUND BALANCE	224-00000-39000		21,300.00	
		RESERVE FOR EQUIPMENT REPLACEMENT	224-00000-39010			21,300.00
		STATE GRANTS	224-00000-43691			260,639.51
		STORMWATER USER FEES	224-00000-46300			171,419.88
		YARD WASTE SITE FEES	224-00000-46435-50600000			7,000.00
		INTEREST	224-00000-48110			0.01
		CONTRIBUTIONS FROM CITY (TIF)	224-00000-49202			158,017.40
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		13,493.30	
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		324.11	
		DEPRECIATION EXPENSE	224-53300-50599		208,233.00	
		DEBT ISSUANCE FEES	224-53600-50630			11,504.64
		TRANSFER TO DEBT SERVICE	224-55300-50931			254,222.00
		CAPITAL-INFRASTRUCTURE	224-57345-50820			804,847.48
		2019 STREET CONSTRUCTION - SW	224-57345-50820-19401000		13,622.97	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		2020 STREET CONSTRUCTION	224-57345-50820-20401000		5,117.17	
		INTEREST	224-58200-50620		36,257.00	
		DEBT ISSUANCE FEES	224-58290-50630		11,504.64	
		PRIMARY CHECKING	225-00000-11100		2,500.00	
		WISC INVESTMENT FUND	225-00000-11302			2,499.04
		INTEREST	225-00000-48109			0.13
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			0.83
		WISC INVESTMENT FUND	227-00000-11302		3.10	
		INTEREST	227-00000-48110			3.10
		WISC INVESTMENT FUND	228-00000-11302		4.34	
		INTEREST	228-00000-48110			4.34
		RECEIVABLES-PRIOR YEAR	230-00000-13012		2,000.00	
		DONATIONS	230-00000-48500			2,000.00
		PRIMARY CHECKING	231-00000-11100			0.50
		WISC INVESTMENT FUND	231-00000-11302		0.93	
		INTEREST	231-00000-48110			0.93
		OPERATING EXPENSES	231-54600-50340		0.50	
		WISC INVESTMENT FUND	232-00000-11302		0.62	
		INTEREST	232-00000-48110			0.62
		PRIMARY CHECKING	234-00000-11100			39.00
		WISC INVESTMENT FUND	234-00000-11302		8.37	
		INTEREST	234-00000-48110			8.37
		FOOD PANTRY EXPENSES	234-55100-50724		39.00	
		PRIMARY CHECKING	235-00000-11100		6.86	
		WISC INVESTMENT FUND	235-00000-11302			37.36
		FUND BALANCE	235-00000-39000		14,548.67	
		RESERVE FOR MINI GRANTS	235-00000-39051			14,548.67
		LANDMARK COMMISSION	235-55100-50721		30.50	
		WISC INVESTMENT FUND	242-00000-11302		0.93	
		INTEREST	242-00000-48110			0.93
		PRIMARY CHECKING	243-00000-11100		12,919.26	
		WISC INVESTMENT FUND	243-00000-11302		31.31	
		INTEREST	243-00000-48110			31.31
		TRANSFER FROM GENERAL FUND	243-00000-48930			12,919.26
		PRIMARY CHECKING	245-00000-11100		275,950.66	
		US BANK - CC	245-00000-11102			194,655.77
		RECEIVABLES-PRIOR YEAR	245-00000-13012		136,354.38	
		DUE FROM GENERAL FUND	245-00000-15100			80,947.34
		SALES TAX PAYABLE - O.H.	245-00000-21104		298.47	
		FEDERAL ASSISTANCE FUNDING - COVID	245-00000-43529			136,354.38
		TAX EXEMPT SALES	245-00000-46990-50210211			1,018.35
		INTEREST	245-00000-48110-50200000			0.31
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		310.11	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		62.53	
		WISC INVESTMENT FUND	246-00000-11302		0.31	
		INTEREST	246-00000-48110			0.31
		PRIMARY CHECKING	247-00000-11100			1,145.65
		RECEIVABLES-PRIOR YEAR	247-00000-13012		11,456.54	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		ROOM TAXES	247-00000-41210			11,456.54
		TRANSFER TO OTHER FUND	247-56710-50930		1,145.65	
		RECEIVABLES-PRIOR YEAR	248-00000-13012		10,864.60	
		REV LOAN FUND RECEIVABLE	248-00000-13501		25,392.42	
		DEFERRED REVENUE	248-00000-26000		50,000.00	
		TIF CONTRIBUTION	248-00000-48100			85,000.00
		INTEREST	248-00000-48110			1,257.02
		TAXES RECEIVABLE	249-00000-13070		819,709.95	
		DEFERRED REVENUE	249-00000-26000			819,709.95
		PRIMARY CHECKING	260-00000-11100		15,256.30	
		ACCOUNTS RECEIVABLE	260-00000-13010			5,344.22
		TRANSFER IN - GENERAL FUND	260-00000-49210			9,912.08
		PRIMARY CHECKING	261-00000-11100		8,044.20	
		TRANSFER IN - GENERAL FUND	261-00000-49210			8,044.20
		PRIMARY CHECKING	270-00000-11100			119,239.32
		WISC INVESTMENT FUND	270-00000-11302		19.22	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601		308,311.72	
		TAXES RECEIVABLE	270-00000-13070		120,945.49	
		DUE TO WATER UTILITY	270-00000-25600			35,992.20
		DUE TO SEWER	270-00000-25701			24,682.36
		ADVANCE SA COLLECTIONS	270-00000-26100		21,214.60	
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200			308,311.72
		CURB, GUTTER, EARTHWORK	270-00000-42100		26,010.33	
		INTEREST	270-00000-48110			19.22
		INTEREST ON TAXES	270-00000-48112		11,743.46	
		WISC DEBT PROCEEDS	300-00000-11303		5.98	
		INTEREST	300-00000-48110			5.98
		WISC INVESTMENT FUND	400-00000-11302		63.55	
		WISC DEBT PROCEEDS	400-00000-11303		9.22	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		19.07	
		RETAINAGE	400-00000-28100			152,948.08
		INTEREST	400-00000-48110			91.84
		EMERALD ASH BORER - PARK & OPEN SP	400-57330-50820-18052000			11,625.10
		EMERALD ASH BORER - RIGHT OF WAY -	400-57330-50820-18053000		11,625.10	
		2018 STREET RECONSTRUCTION	400-57330-50820-18401000		28,064.89	
		2019 STREET CONSTRUCTION	400-57330-50820-19401000		80,859.93	
		2019 SIDEWALK PROJECTS	400-57330-50820-19405000		4,966.63	
		2020 STREET CONSTRUCTION	400-57330-50820-20401000		39,056.63	
		WISC DEBT PROCEEDS	410-00000-11303		6.18	
		INTEREST	410-00000-48110			6.18
		PRIMARY CHECKING	411-00000-11100		2,367.63	
		WISC INVESTMENT FUND	411-00000-11302		19.53	
		INTEREST	411-00000-48110			19.53
		RENT INCOME - UTILITY BUILDING	411-00000-48200			2,367.63
		WISC INVESTMENT FUND	412-00000-11302		13.95	
		DUE TO ELEC UTILITY	412-00000-25800		220,000.00	
		INTEREST	412-00000-48110			13.95
		TRANFER IN FROM UTILITIES	412-00000-49228			220,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PRIMARY CHECKING	603-00000-11100			4,963.76
		AMBULANCE RECEIVEABLES-3 RIVERS	603-00000-13016		55,081.13	
		NET PENSION ASSET -EMS	603-00000-16500		23,504.00	
		DEFERRED OUTFLOW-PENSION - EMS	603-00000-19952			3,104.00
		SICK LEAVE LIABILITY - EMS	603-00000-21701		6,500.75	
		LONG TERM GO DEBT	603-00000-21800		135,000.00	
		ACCRUED INTEREST PAYABLE	603-00000-21900		1,980.00	
		DEFERRED INFLOW - PENSION RELATED	603-00000-26300			46,501.00
		NET PENSION LIABILITY - EMS	603-00000-26301		25,329.00	
		AMBULANCE FEES	603-00000-46230-30100000			52,493.85
		EMPLOYEE BENEFITS	603-52300-50151-30100000			5,728.75
		OFFICE SUPPLIES	603-52300-50310-30100000		8.85	
		RENT EXPENSE	603-52300-50316-30100000		2,367.63	
		COVID-19 OPERATING EXPENSES	603-52300-50340-20209999		3,525.52	
		OPERATING EXPENSES	603-52300-50340-30100000			3,525.52
		INTEREST	603-58200-50620-30100000		990.00	
		TRANSFER TO DEBT SERVICE	603-59230-50931-30100000			137,970.00
			GRAND TOTAL:		42,852,966.82	42,852,966.82