



OFFICIAL NOTICE AND AGENDA

Notice is hereby given that the Finance Committee of the City of Stoughton, Wisconsin will hold a regular or special meeting as indicated on the date, time and location given below.

Meeting of the: **Finance Committee of the City of Stoughton**
Date & time: **Tuesday, January 23, 2024 at 6:00 p.m.**

The meeting of the Finance Committee will be conducted as a hybrid meeting

In person: Council Chambers (2nd floor of the Public Safety Building, 321 S. Fourth St.)

Virtual: You can attend the meeting from your computer, tablet, or smartphone via **Zoom**

<https://us06web.zoom.us/j/83701037113?pwd=1jOWkmXcm7b4G4lfhy3nObHF6a9DbZ.1>

Meeting ID: 837 0103 7113 Passcode: 840689

One tap mobile +19292056099,,83701037113#,,,,*840689# US (New York)

Live-streamed: <https://wsto.tv/live> and Spectrum Channel 981 or on TDS Channel 981.

The WSTO-TV app is also available on Roku, Apple TV, Fire TV, Android and iOS.

Members: Brett Schumacher (Chair), Lisa Reeves (Vice-Chair), Leonard "Ozzie" Doom, Ben Heili, Greg Jensen, Mayor Tim Swadley (ex-officio), and David Thomas

1. Call to order
2. Roll call and verification of quorum
3. Certification and compliance with open meetings law
4. Public comment
5. Communications
 - a. Conduit debt – Industrial Revenue Bonds – Bridgette Keating/Thomas Cameron – Quarles & Brady LLP
 - b. Walmart assessment guarantee 2024 update
 - c. Vested sick leave update 12/31/2023
6. Approval of minutes for 01/09/2024
7. Reports
 - a. Treasurer reports November 2023 – Bank reconciliation, cash summary by fund, TIF District negative cash, receipt register
 - b. Budget amendment and journal entry report November 2023
 - c. General Fund revenue / expenditure reports November 2023 – City Council, Municipal Court, City Attorney, Mayor, Finance, General Revenues
 - d. Balance sheet / revenue-expenditure reports November 2023 – Tourism Fund, Affordable Housing Fund, ARPA fund, Redevelopment Authority Fund, Shared Ride Services Fund, Firefighters Pension Fund
 - e. Retirement payouts calendar year 2023
8. R-009-2024 Approve tax incremental financing request Emmi Roth USA – Solar panels
TIME SENSITIVE ITEM
9. R-xxx-2024 Amend 2023 adopted budget – Closure of Landmarks Commission Fund
10. R-xxx-2024 Amend 2024 adopted budget – Closure of Landmarks Commission Fund
11. Future agenda items
 - a. February 13, 2024
 - i. Preliminary December fiscal reports
 - ii. R-xxx-2024 Establish city policy for facility rental charges to Stoughton Utilities

- and Emergency Medical Services
 - iii. Carryforward requests from 2023 budget to 2024 budget - capital outlay
 - iv. Carryforward requests from 2023 budget to 2024 budget - operations
 - b. February 28, 2024
 - i. Preliminary December reports
 - c. Date to be determined – Other items
 - i. Investment portfolio review
 - d. Date to be determined – Creation and/or modification of city policies
 - i. Future treatment of costs eligible for special assessments and related interest rate
 - ii. Updates to fund balance policy, including policy specific to K-9 Fund
 - iii. Potential revisions of Capital Improvement Plan and Debt Management policy
 - iv. Update policy regarding city asset disposal
 - v. Municipal Court receivables / debt collection policy
12. Adjourn

***The Finance Committee may convene in closed session per State Statute 19.85(1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Finance Committee may reconvene in an open session to discuss and take action on the subject matter discussed in the closed session. ***

Any person wishing to attend the meeting, whom because of a disability, requires special accommodation, should contact the Director of Finance's office at (608) 873-6691 at least 24 hours before the scheduled meeting time so appropriate arrangements can be made.

In addition, any person wishing to speak or have their comments heard but does not have access to the internet should also contact the Director of Finance's office at the number above at least 24 hours before the scheduled meeting so appropriate arrangements can be made.

NOTE: AN EXPANDED MEETING MAY CONSTITUTE A QUORUM OF THE COUNCIL

CUST NO: 0000607 OWNER: WALMART INC. STATUS: Active

TOTAL BILLED: 180,954.99 MONTH TO DATE BILLED: 12,259.45 YEAR TO DATE BILLED: 12,259.45
PMTS/ADJS: 180,954.99 MONTH TO DATE PMTS/ADJ: 24,518.91 YEAR TO DATE PMTS/ADJ: 24,518.91

	CURRENT	DELINQUENT	AGING OF INVOICES AS OF 01/19/2024	
BILLED	0.00	0.00	0 DAYS	0.00
TAX	0.00	0.00	30 DAYS	0.00
PENALTY	0.00	0.00	60 DAYS	0.00
			90 DAYS	0.00

LAST DATE BILLED: 01/16/2024
LAST AMT BILLED: 12,259.45

TOTAL PAYMENTS: 179,483.36
TOTAL ADJUSTED: -1,471.63

*** TOTALS FOR ALL CUSTOMERS ***

TOTAL BILLED: 180,954.99 MONTH TO DATE BILLED: 12,259.45 YEAR TO DATE BILLED: 12,259.45
PMTS/ADJ: 178,011.73 MONTH TO DATE PMTS/ADJ: 24,518.91 YEAR TO DATE PMTS/ADJ: 0.00

	CURRENT	DELINQUENT	AGING OF INVOICES AS OF 01/19/2024	
BILLED	0.00	0.00	0 DAYS	0.00
TAX	0.00	0.00	30 DAYS	0.00
PENALTY	0.00	0.00	60 DAYS	0.00
			90 DAYS	0.00

TOTAL PAYMENTS: 179,483.36
TOTAL ADJUSTED: -1,471.63

Walmart was billed \$12,259.46 for the first installment due by 01/31/2024. Along with the invoice, we included the Excel calculations showing a life-to-date amount of \$178,742.83.

Unfortunately, Walmart paid us the \$178,742.83 amount. As such, we are in the process of refunding them the difference between the amount paid less both the 1st and 2nd installment amounts due - \$154,223.92.

Walmart Assessment Guarantee
Parcel/Name
281.0510.014.9640.2
WAL-MART REAL ESTATE BUSINESS TR

Tax Year	Budget Year	Actual Assessment	Guaranteed Assessment	Mill Rate per tax bill	Guaranteed Taxes	Less First Dollar Credit	Less Net Property Tax	Due From Wal-Mart	Due 1/31	Due 7/31
2018	2019	10,458,900	12,000,000	0.021744266	260,931.19	(76.69)	(227,344.41)	33,510.09	16,755.05	16,755.04
2019	2020	10,458,900	12,000,000	0.021357263	256,287.16	(76.85)	(223,296.63)	32,913.68	16,456.84	16,456.84
2020	2021	10,458,900	12,000,000	0.020559528	246,714.34	(73.82)	(214,956.23)	31,684.29	15,842.15	15,842.14
2021	2022	10,458,900	12,000,000	0.019240283	230,883.40	(69.28)	(201,162.91)	29,651.21	14,825.61	14,825.60
2022	2023	10,458,900	12,000,000	0.017172570	206,070.84	(64.55)	(179,541.64)	26,464.65	13,232.33	13,232.32
2023	2024	10,458,900	12,000,000	0.015910000	190,920.00	(61.75)	(166,339.34)	24,518.91	12,259.46	12,259.45
2024	2025		12,000,000							
2025	2026		12,000,000							
2026	2027		12,000,000							
2027	2028		12,000,000							
2028	2029		12,000,000							
2029	2030		12,000,000							
2030	2031		12,000,000							
2031	2032		12,000,000							
2032	2033		12,000,000							
2033	2034		12,000,000							
Totals								<u>178,742.83</u>		

*Per August 27, 2015 Recorded Three-Party Agreement between city, KPW and Wal-Mart Real Estate Business Trust.

*Debt is in 2018A GO Bonds issuance and last payment is 04/01/2034 which is generally paid from taxes from 2033 assessment year

*above assumes mill rate in the agreement includes the school levy tax credit and is not the gross tax rate.

File location <S:\Finance\Development Agreements\Walmart\Walmart Assessment Guarantee.xlsx>
<S:\Finance\Development Agreements\Walmart\Wal-Mart Agreement.pdf>

City of Stoughton
Vested Sick Leave Balances
As of 12/31/2023

<u>Department</u>				<u>Governmental Activities</u>		
Police	PS	\$ 279,463.75	31.2%	PS Public Safety	\$ 380,046.32	42.4%
Public Works	PW, CR, SW	150,730.58	16.8%	GG General Government	151,944.39	17.0%
Public Library	CR	65,597.91	7.3%	PW Public Works	119,578.03	13.3%
Finance	GG	59,337.51	6.6%	CR Culture Recreation Education	119,255.95	13.3%
Senior Center	HH	58,568.79	6.5%	HH Health and Human Services	58,568.79	6.5%
Fire	PS	53,551.17	6.0%	CD Conservation Development	-	0.0%
Planning & Development	GG, PS, PW, CD	50,193.20	5.6%	Subtotal	<u>829,393.48</u>	<u>92.6%</u>
Opera House	CR	37,512.82	4.2%			
EMS	EMS	36,742.92	4.1%	<u>Business-Type Activities</u>		
Human Resources/Risk Mgmt	GG	34,410.19	3.8%	Storm Water	29,662.00	3.3%
Info Tech/Media Services	GG	32,063.00	3.6%	Emergency Medical Services	<u>36,742.92</u>	<u>4.1%</u>
City Clerk	GG	13,445.01	1.5%	Subtotal	<u>66,404.92</u>	<u>7.4%</u>
Municipal Court	GG	12,388.17	1.4%			
Recreation Programs	CR	<u>11,793.38</u>	1.3%			
Total		<u>\$ 895,798.40</u>	100.0%	Total	<u>\$ 895,798.40</u>	<u>100.0%</u>

12/31/2023 journal entry

100-00000-39900	FUND BALANCE UNASSIGNED	\$	6,764.68
100-00000-39804	FUND BAL ASSIGN RETIREMENT	\$	(6,764.68)
Adjust vested sick leave balance to actual			

Adjustment as per R-131-203 (attached)

CITY OF STOUGHTON, 207 S FORREST ST, STOUGHTON, WISCONSIN

RESOLUTION OF THE COMMON COUNCIL	
Amend City policy regarding funding for vested sick leave payouts	
Committee Action:	Finance Committee recommended approval 6-0 on 08/22/2023 TIME SENSITIVE ITEM
Fiscal Impact:	\$361,415
File Number:	R-131-2023
Date:	08/22/23

The City of Stoughton, Wisconsin, Common Council does proclaim as follows:

RECITALS:

WHEREAS, the City of Stoughton has been following Governmental Accounting Standards Board Statement No. 16 – *Accounting for Compensated Absences* (GASB 16) since January 1, 1994; and,

WHEREAS, the City of Stoughton has accrued liabilities for sick leave pay that are considered vested employee benefits under Wisconsin case law; and,

WHEREAS, the above accounting standard requires governmental funds to recognize these liabilities only when the employee has announced their retirement; and,

WHEREAS, the Governmental Accounting Standards Board has promulgated Statement No. 101 – *Compensated Absences* (GASB 101) which the City of Stoughton is scheduled to implement effective January 1, 2024; and,

WHEREAS, GASB 101 continues to require governmental funds to recognize these liabilities only when the employee has announced their retirement; and,

WHEREAS, the calculated sick leave liability for the City of Stoughton governmental funds was \$889,034 at December 31, 2022; and,

WHEREAS, the City of Stoughton created an assigned fund balance within the General Fund of \$850,067 with R-175-2022 on August 23, 2022; and,

WHEREAS, the above assigned fund balance is currently \$527,619 due to retirements that have occurred during 2022 and 2023; and,

WHEREAS, Baker Tilly US, LLP as part of their 2022 financial statements highlights presentation pointed out that the unassigned fund balance in the General Fund is at 40.6% of budgeted expenditures which is well above the City of Stoughton’s fund balance policy’s maximum percentage of 25%; and,

WHEREAS, the current General Fund unassigned fund balance is currently at 39.0% of 2023 budgeted expenditures which equates to \$1,589,072 above the 25% maximum as per the current fund balance policy; and,

WHEREAS, the Director of Finance/Comptroller recommends utilizing this excess of unassigned fund balance in the General Fund to fully fund the vested employee benefit for sick leave payouts upon retirement; and,

WHEREAS, the Director of Finance/Comptroller recommends continuing the practice of budgeting an amount each year for estimated retirements so that departments do not have to hold positions open due to lack of funding as this could cause inefficiencies and stresses on the departmental operations due to staffing shortages,

NOW THEREFORE BE IT RESOLVED, that \$361,415 be transferred from the unassigned fund balance in the General Fund to the fund balance assigned for retirement; and,

BE IT FURTHER RESOLVED, that the Director of Finance/Comptroller shall as part of the 2023-year end process adjust the fund balance assigned for retirement in the General Fund to the amount calculated as part of the year end process and shall continue to do so in subsequent years; and,

BE IT FURTHER RESOLVED, that the Mayor and Director of Finance/Comptroller shall continue to include in the Mayor's recommended budget an estimated amount for retirements with funding provided by the General Fund assigned fund balance for retirements as implemented with R-175-2022; and,

BE IT FINALLY RESOLVED, that the Director of Finance/Comptroller is authorized to transfer funding for sick leave payouts to the appropriate departments as retirements are announced and shall update the Finance Committee on these transfers as they occur.

Fiscal note: Governmental activities does not include the following funds: Storm Sewer, Emergency Medical Services and Stoughton Utilities. These funds use full accrual accounting and therefore have already recognized the expense for the liability. As such, these funds are not affected with this resolution.

Council Action: Adopted Failed Vote 12-0

Mayoral Action: Accept Veto
Tim Swadley 8.23.23
Mayor Tim Swadley Date

Council Action: _____ Override Vote _____

Finance Committee of the City of Stoughton
Meeting minutes
January 9, 2024

The meeting was a hybrid meeting located in the City Council chambers of the Public Safety Building at 321 S. Fourth St as well as concurrently held via Zoom.

Committee members present: Brett Schumacher (Chair), Lisa Reeves (Vice Chair, remote), Leonard “Ozzie” Doom, Ben Heili (remote, arrived 5:34 p.m.), Greg Jenson and Tim Swadley (Mayor, ex-officio)

Members absent: David Thomas

Guests present: Curt Brink (Stoughton Riverfront Development, remote), Dave Ehlinger (remote), Jenny Haried (remote), Rick Manthe (Stafford Rosenbaum, remote), Lynda Templen (Husch Blackwell, remote) and Scott Walker (360 Homes)

1. **Call to order** – Schumacher called the meeting to order at 5:33 p.m.
2. **Roll call and verification of quorum** – A quorum was present.
3. **Certification and compliance with open meetings law** – Schumacher indicated the meeting was properly noticed.
4. **Public comment** - None
5. **Communications**
 - a. **Conduit debt – Industrial Revenue Bonds – Lynda Templen, Husch Blackwell LLP** – Templen gave an overview to the committee on the topic. General discussion occurred.
 - b. **Stoughton Riverfront Development LLC – Curt Brink and Scott Walker** – Brink and Walker recapped the need to update the milestones and dates in the purchase and sale agreement.
 - c. **Walmart assessment guarantee 2024** – Ehlinger recapped the life-to-date calculations, why the assessment has not changed and why the revenue amounts have decreased. General discussion occurred.
6. **Approval of minutes for 12/12/2023** – Motion by Jenson/Doom to approve the minutes as drafted. The motion passed 6-0.
7. **Reports**
 - a. **Treasurer reports November 2023 – Bank reconciliation, cash summary by fund, TIF District negative cash, receipt register**
 - b. **Budget amendment and journal entry report November 2023**
 - c. **General Fund revenue / expenditure reports November 2023 – City Council, Municipal Court, City Attorney, Mayor, Finance, General Revenues**
 - d. **Balance sheet / revenue-expenditure reports November 2023 – Tourism Fund, Affordable Housing Fund, ARPA fund, Redevelopment Authority Fund, Shared Ride Services Fund, Firefighters Pension Fund**
 - e. **Retirement payouts calendar year 2023-** Reeves requested the reports be deferred to the next Finance Committee meeting.
8. **R-xxx-2024 Reduction in GIP-Glacier Moraine LLC Letter of Credit** – Ehlinger recapped the rationale for lowering the letter of credit. General discussion occurred. Motion by Jenson/Reeves to recommend approval to the Common Council as drafted. The motion passed 6-0.
9. **R-xxx-2024 Amended and Restated Real Estate Purchase and Sale Agreement – Stoughton Riverfront Development LLC** – Ehlinger, Manthe and Swadley recapped the proposed changes

to the purchase and sale agreement and that the Stoughton Redevelopment Authority has already approved the agreement. General discussion occurred. Motion by Jenson/Reeves to recommend approval to the Common Council as drafted. The motion passed 6-0.

10. **Consider tax increment financing request for 521 Glacier Moraine Dr – FloClaire Group**** -- Manthe and Swadley spoke on the topic. General discussion occurred.
11. **R-xxx-2024 Enter into agreement for proforma analysis FloClaire Group LLC Tax Incremental Financing Request **** - Ehlinger indicated it was standard practice to have the Common Council approve contracting with Ehlers for the proforma analysis. Motion by Reeves/Jenson to recommend approval of the resolution as drafted with the stipulation that a reimbursement agreement was agreed to by FloClaire Group. The motion passed 6-0
12. **Authorizing the Finance Director and City Attorney to evaluate the City's use of industrial revenue bonds for FloClaire Group, LLC's potential development at 521 Glacier Moraine Dr.** – Manthe indicated that Quarles would be acting as bond counsel for the revenue bonds and Ehlinger indicated he had experience at prior employers with Industrial Revenue Bonds. General discussion occurred. Motion by Jenson/Doom to recommend approval to the Common Council as drafted. The motion passed 6-0.
13. **Discussion and possible action regarding Landmarks Commission carryforward request from 2023 budget to 2024 budget** -- Motion by Reeves/Jenson to move this item to the next Finance Committee meeting. The motion passed 6-0.
14. **Future agenda items**
 - a. **January 23, 2024**
 - i. **Preliminary December fiscal reports**
 - ii. **R-xxx-2023 Establish city policy for facility rental charges to Stoughton Utilities and Emergency Medical Services**
 - b. **Date to be determined – Other items**
 - i. **Investment portfolio review**
 - c. **Date to be determined – Creation and/or modification of city policies**
 - i. **Future treatment of costs eligible for special assessments and related interest rate**
 - ii. **Updates to fund balance policy, including policy specific to K-9 Fund**
 - iii. **Potential revisions of Capital Improvement Plan and Debt Management policy**
 - iv. **Update policy regarding city asset disposal**
 - v. **Municipal Court receivables / debt collection policy**
15. **Adjourn** – Motion by Jenson/Doom to adjourn at 6:59 p.m.

Respectfully submitted,



David P. Ehlinger, CPA
Director of Finance/Comptroller
City of Stoughton

Beginning GL Balance:	185,048.19
Add: Cash Receipts	1,377,777.86
Less: Cash Disbursements	(1,433,369.50)
Less: Payroll Disbursements	(782,679.08)
Add: Journal Entries/Other	1,513,507.27

Ending GL Balance:	860,284.74
Ending Bank Balance:	1,172,581.39
Add: Miscellaneous Transactions	(4,201.76)
Add: Deposits in Transit	

11/27/2023 Deposit ID: 3597	111,514.54
12/01/2023 Deposit ID: 3599	753,313.31
12/04/2023 Deposit ID: 3600	1,086.00
DMV IN TRANSIT	2,786.50
DELTA DENTAL PAYMENTS IN TRANSIT	1,357.66
CREDIT CARD PAYMENT IN TRANSIT	52,206.65
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(531,013.69)
OPERA HOUSE CREDIT CARD IN TRANSIT	(90,216.56)
UNITED WAY DEPOSIT - CLEARED NEXT MONTH	0.00
PAYROLL IN TRANSIT	0.00
TRANSIT	0.00
	<u>301,034.41</u>

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount	
04/27/2023	76868	ALSTAD, AMY	27.69	VOIDED 12/01/2023
06/22/2023	77389	RICHARD ROQUE PALMA	124.00	
07/13/2023	77534	SAMANTHA RIVERA	23.00	
08/03/2023	77653	CITGO FOOD PANTRY	46.77	
08/03/2023	77661	STEPHANIE DREA	4.00	
08/10/2023	77740	TKK ELECTRONICS LLC	3,132.00	
09/28/2023	78056	NOELLE GATES	22.95	
09/28/2023	78062	HENRY GUZMAN	10.00	
09/28/2023	78074	RAVEN JENSEN	75.00	
10/12/2023	78211	PAUL KOWERT	3,000.00	
10/26/2023	78315	AMANDA LANGER ARTWORKS LLC	25.00	
10/26/2023	78320	ROMEO BARAKEH	500.00	
10/26/2023	78333	NOELLE GATES	19.99	
10/26/2023	78352	MARIS ASSOCIATES	115.87	
11/03/2023	3614	US BANK CORPORATE PAYMENT SYSTEMS	18,894.02	
11/03/2023	3615	VOID	0.00	VOIDED 12/12/2023
11/03/2023	3616	VOID	0.00	VOIDED 12/12/2023
11/03/2023	3617	VOID	0.00	VOIDED 12/12/2023
11/03/2023	3618	VOID	0.00	VOIDED 12/12/2023

User: JENNY

Bank 3 (PRIMARY CHECKING)

DB: Stoughton

FROM 11/01/2023 TO 11/30/2023

AP Checks

Check Date	Check Number	Name	Amount		
11/03/2023	3619	VOID	0.00	VOIDED	12/12/2023
11/03/2023	3620	VOID	0.00	VOIDED	12/12/2023
11/03/2023	3621	VOID	0.00	VOIDED	12/12/2023
11/03/2023	3622	VOID	0.00	VOIDED	12/12/2023
11/03/2023	3623	VOID	0.00	VOIDED	12/12/2023
11/03/2023	3624	VOID	0.00	VOIDED	12/12/2023
11/03/2023	3625	VOID	0.00	VOIDED	12/12/2023
11/03/2023	3626	VOID	0.00	VOIDED	12/12/2023
11/09/2023	78391	ABBY IN CHINA MUSIC INC	250.00		
11/09/2023	78392	ABBY IN CHINA MUSIC INC	1,650.00		
11/09/2023	78402	CECILA'S KITCHEN	4.00		
11/09/2023	78418	AARON FRIED	150.00		
11/09/2023	78422	HAMACHER LAWN CARE SERVICE LLC	2,375.00		
11/09/2023	78429	DIXIE JOHNSON	28.00		
11/09/2023	78430	JUDSON MANAGEMENT GROUP INC	250.00	VOIDED	12/26/2023
11/09/2023	78431	JUDSON MANAGEMENT GROUP INC	1,650.00	VOIDED	12/26/2023
11/09/2023	78451	KAYLA PATRICK	150.00		
11/09/2023	78454	PETERSON PEST MANAGEMENT	400.00		
11/09/2023	78476	WISER FARM PRODUCE	6.00		
11/16/2023	78487	BRIGHT DENTAL MADISON LLC	1,600.00		
11/16/2023	78491	CHANTEL DAVIS	150.00		
11/16/2023	78492	DEL MCCOURY BAND INC.	322.00		
11/16/2023	78499	JACOB FUSSELL	500.00	VOIDED	12/04/2023
11/16/2023	78507	NORTHSTAR ARTISTS LLC	3,750.00		
11/16/2023	78508	JOEL OLSON	528.00		
11/16/2023	78512	PERFECT HARMONY CHORUS	300.00		
11/16/2023	78521	TRENDING NOW PROMOTIONS	512.00		
11/16/2023	78523	UNITED STATES POSTAL SERVICE	525.00		
11/17/2023	3627	US BANK CORPORATE PAYMENT SYSTEMS	33,312.63		
11/17/2023	3628	VOID	0.00	VOIDED	12/13/2023
11/17/2023	3629	VOID	0.00	VOIDED	12/13/2023
11/17/2023	3630	VOID	0.00	VOIDED	12/13/2023
11/17/2023	3631	VOID	0.00	VOIDED	12/13/2023
11/17/2023	3632	VOID	0.00	VOIDED	12/13/2023
11/17/2023	3633	VOID	0.00	VOIDED	12/13/2023
11/17/2023	3634	VOID	0.00	VOIDED	12/13/2023
11/17/2023	3635	VOID	0.00	VOIDED	12/13/2023
11/17/2023	3636	VOID	0.00	VOIDED	12/13/2023
11/17/2023	3637	VOID	0.00	VOIDED	12/13/2023
11/17/2023	3638	VOID	0.00	VOIDED	12/13/2023
11/17/2023	3639	VOID	0.00	VOIDED	12/13/2023
11/17/2023	3640	VOID	0.00	VOIDED	12/13/2023
11/17/2023	3641	VOID	0.00	VOIDED	12/13/2023
11/17/2023	3642	VOID	0.00	VOIDED	12/13/2023
11/30/2023	3591	AMANDA BOSKY	294.39		
11/30/2023	3593	BRANDON HILL	42.19		

AP Checks

Check Date	Check Number	Name	Amount
11/30/2023	3594	AMY HYNEK	16.00
11/30/2023	3595	ALEX MATHISON	13.46
11/30/2023	3596	LANE MATHSON	225.97
11/30/2023	3597	NATE OLSON	12.86
11/30/2023	3598	SEAN POOLE	14.72
11/30/2023	3599	CYNTHIA SCHLEGEL	16.00
11/30/2023	3600	TIM SWADLEY	262.00
11/30/2023	3601	ZI WEI THOMPSON-EAGAN	16.00
11/30/2023	3602	MARY WELLS	19.12
11/30/2023	3610	WISC DEPT OF REVENUE - MADISON	720.00
11/30/2023	78528	10-33 VEHICLE SERVICES LLC	439.30
11/30/2023	78529	1ST AMERICAN PEST CONTROL LLC	50.00
11/30/2023	78530	3 FRANKS SERVICES LLC	15,579.00
11/30/2023	78531	AIRGAS USA LLC	531.48
11/30/2023	78532	ALLIANT ENERGY/WP&L	383.40
11/30/2023	78533	AT&T MOBILITY	1,525.94
11/30/2023	78534	BADGER WATER	28.85
11/30/2023	78535	BAKER & TAYLOR BOOKS	1,783.78
11/30/2023	78536	BOARDMAN & CLARK LLP	46.00
11/30/2023	78537	ANNE BUFFINGTON	9.99
11/30/2023	78538	BUREAU VERITAS NATIONAL ELEVATOR	80.00
11/30/2023	78539	JOSEPH CABIBBO	1,455.00
11/30/2023	78540	CARTER & GRUENEWALD CO INC	33.21
11/30/2023	78541	CENTRAL LAKE ARMOR EXPRESS INC	1,493.49
11/30/2023	78542	CHOICE1 HEALTH CARE SERVICES LLC	141.75
11/30/2023	78543	CINTAS CORPORATION #446	142.81
11/30/2023	78544	CONNEY SAFETY PRODUCTS	772.14
11/30/2023	78545	CORPORATE BUSINESS SYSTEMS	81.16
11/30/2023	78546	ASHLEY CORTINO	1,743.00
11/30/2023	78547	CREATIVE CANVASES WITH SARA LLC	880.00
11/30/2023	78548	DANE COUNTY REGISTER OF DEEDS	30.00
11/30/2023	78549	DANE COUNTY REGISTER OF DEEDS	30.00
11/30/2023	78550	DANE COUNTY TREASURER	730.00
11/30/2023	78551	DANE COUNTY TREASURER - LAND C	533.37
11/30/2023	78552	DELTA DENTAL OF WISCONSIN	913.10
11/30/2023	78553	DEMCO INC	109.40
11/30/2023	78554	ECO RESOURCE CONSULTING INC	405.71
11/30/2023	78555	EHLERS & ASSOCIATES INC	23,975.00
11/30/2023	78556	EMMI ROTH	25,000.00
11/30/2023	78557	EMMONS BUSINESS INTERIORS	1,689.84
11/30/2023	78558	EMS MANAGEMENT & CONSULTANTS INC	2,366.80
11/30/2023	78559	ENTRANCE TECHNOLOGIES INC	248.75
11/30/2023	78560	EZ OFFICE PRODUCTS	350.84
11/30/2023	78561	FARLEY'S HOUSE OF PIANOS LLC	135.00

AP Checks

Check Date	Check Number	Name	Amount
11/30/2023	78562	GALE/CENGAGE LEARNING	250.91
11/30/2023	78563	GENERAL COMMUNICATIONS INC.	1,608.00
11/30/2023	78564	GERBER LEISURE PRODUCTS	2,003.00
11/30/2023	78565	GORDON FLESCH COMPANY INC	189.26
11/30/2023	78566	GRABER MANUFACTURING INC	680.58
11/30/2023	78567	GRAINGER INC.	106.11
11/30/2023	78568	HAMACHER LAWN CARE SERVICE LLC	2,375.00
11/30/2023	78569	HARMONIUS WAIL LLC	3,000.00
11/30/2023	78570	I-STATE TRUCK CENTER INC	298.25
11/30/2023	78571	ILLINOIS TOLLWAY	30.80
11/30/2023	78572	INGRAM LIBRARY SERVICES	3,550.72
11/30/2023	78577	INTELL A SOUND PRODUCTIONS	850.00
11/30/2023	78578	INTERSTATE BILLING SERVICE	254.54
11/30/2023	78579	J.APPLESEED PUBLISHERS CO-OP	1,021.45
11/30/2023	78580	J.M. BRENNAN INC	1,643.28
11/30/2023	78581	JOHNSON CONTROLS FIRE PROTECTION	660.00
11/30/2023	78582	JS ENTERTAINMENT INC	5,810.00
11/30/2023	78583	JS ENTERTAINMENT INC	705.00
11/30/2023	78584	JS ENTERTAINMENT INC	705.00
11/30/2023	78585	LEGALSHIELD	14.95
11/30/2023	78586	ZEPHYR LENGLE	600.00
11/30/2023	78587	LEVEL UP LLC	263.00
11/30/2023	78588	LIBRARY IDEAS LLC	2,375.60
11/30/2023	78589	MADISON PUBLIC LIBRARY - ASHMAN	45.00
11/30/2023	78590	MADISON PUBLIC LIBRARY - SEQUOYA	8.99
11/30/2023	78591	MEIERK9	900.00
11/30/2023	78592	MONONA PUBLIC LIBRARY	30.00
11/30/2023	78593	MONROE PUBLIC LIBRARY	8.00
11/30/2023	78594	NATIONAL CONSTRUCTION RENTALS INC	1,465.80
11/30/2023	78595	PLAYAWAY PRODUCTS LLC	135.98
11/30/2023	78596	PREMIER PRAIRIE &	688.25
11/30/2023	78597	QUAM'S APPLIANCE & TV	599.00
11/30/2023	78598	QUARTZ HEALTH BENEFIT PLANS CORP	160,500.98
11/30/2023	78599	RICOH USA INC	29.43
11/30/2023	78600	ROUND WOUND SOUND INC	11,280.00
11/30/2023	78601	SHARE CORPORATION	403.17
11/30/2023	78602	SJE	4,570.18
11/30/2023	78603	SOUTH CENTRAL LIBRARY SYSTEM	543.63
11/30/2023	78604	SOUTHERN WI EMERGENCY ASSOC.	2,500.00
11/30/2023	78605	STAFFORD ROSENBAUM LLP	30,293.31
11/30/2023	78606	STANTEC CONSULTING SERVICES INC	1,564.67
11/30/2023	78607	STERICYCLE INC	103.78
11/30/2023	78608	STOUGHTON CHAMBER OF COMMERCE	15,736.58
11/30/2023	78609	STOUGHTON FLORAL INC	55.00

AP Checks

Check Date	Check Number	Name	Amount
11/30/2023	78610	STOUGHTON HOSPITAL	2,615.10
11/30/2023	78611	STOUGHTON HOSPITAL - WI	530.00
11/30/2023	78612	STOUGHTON UTILITIES	224.71
11/30/2023	78613	STOUGHTON VISITOR SERVICES	54,989.61
11/30/2023	78614	STRAND ASSOCIATES INC	90,305.99
11/30/2023	78615	STEVEN SWENSON	24.00
11/30/2023	78616	TOP PACK DEFENSE LLC	340.45
11/30/2023	78617	TOTAL MECHANICAL	10,745.20
11/30/2023	78618	TOTAL WATER TREATMENT SYS INC	168.75
11/30/2023	78619	TPS PRODUCTS LLC	65.48
11/30/2023	78620	TRUE NORTH CONSULTANTS	2,782.50
11/30/2023	78621	U.S. CELLULAR	202.55
11/30/2023	78622	UNEMPLOYMENT INSURANCE	1,850.00
11/30/2023	78623	UPS STORE	24.30
11/30/2023	78624	UW HEALTH	30.00
11/30/2023	78625	CAROLYN VAN DE VELDE	150.00
11/30/2023	78626	VERIZON WIRELESS	222.80
11/30/2023	78627	VERONA PUBLIC LIBRARY	23.00
11/30/2023	78628	MOLLY WAISMAN	24.95
11/30/2023	78629	WALGENMEYER'S CARPET & TILE	1,388.94
11/30/2023	78630	SUSAN WERNER	1,750.00
11/30/2023	78631	WISCONSIN MEDIA GROUP	719.48
11/30/2023	78632	WISCONSIN WOMENS BUSINESS INITIATIV	17,000.00
11/30/2023	78633	ZOLL MEDICAL CORPORATION	537.00

Payroll Checks

Check Date	Check Number	Name	Amount
11/24/2023	78526	WISC PROFESSIONAL POLICE ASSOC	900.00
11/24/2023	78527	WI SCTF	1,253.55

Total - 179 Outstanding Checks: 609,129.30
Adjusted Bank Balance 860,284.74
Unreconciled Difference: 0.00

REVIEWED BY: _____ DATE: _____

Fund Account	Description	Beginning Balance 11/01/2023	Total Debits	Total Credits	Ending Balance 11/30/2023	
Fund 100	GENERAL FUND					
11100	PRIMARY CHECKING	(1,313,487.06)	2,490,873.81	1,256,682.85	(79,296.10)	
11104	CASH DRAWERS	1,050.00	0.00	0.00	1,050.00	
11302	WISC INVESTMENT FUND	7,644,408.81	28,602.89	1,500,000.00	6,173,011.70	
11305	LOCAL GOVT INVESTMENT POOL	94,830.90	0.55	94,414.50	416.95	
11312	VINING SPARKS INVESTMENTS	6,628.40	0.00	0.00	6,628.40	
	GENERAL FUND	<u>6,433,431.05</u>	<u>2,519,477.25</u>	<u>2,851,097.35</u>	<u>6,101,810.95</u>	
Fund 204	TID #4 DOWNTOWN					
11100	PRIMARY CHECKING	166,761.98	255.59	0.00	167,017.57	
Fund 206	TID #6 BUSINESS PARK EXPANSION					
11100	PRIMARY CHECKING					
		Negative Cash Adjustment not done for November	0.00	0.00	52,734.00	(52,734.00)
Fund 207	TID #7 KETTLE PARK WEST					
11100	PRIMARY CHECKING					
			9,128.48	13.83	512.42	8,629.89
11302	WISC INVESTMENT FUND		946,279.03	4,168.58	0.00	950,447.61
	TID #7 KETTLE PARK WEST		<u>955,407.51</u>	<u>4,182.41</u>	<u>512.42</u>	<u>959,077.50</u>
Fund 208	TID #8 RIVERFRONT DEVELOPMENT					
11100	PRIMARY CHECKING					
		Negative Cash Adjustment not done for November	0.00	0.00	15,069.56	(15,069.56)
Fund 210	TID #10 DOWNTOWN OVERLAY					
11100	PRIMARY CHECKING					
			0.00	0.00	6,051.02	(6,051.02)
Fund 215	LIBRARY FUND					
11100	PRIMARY CHECKING	213,348.04	41,159.98	116,656.19	137,851.83	
11102	US BANK - CC	6,085.51	181.31	0.00	6,266.82	
	LIBRARY FUND	<u>219,433.55</u>	<u>41,341.29</u>	<u>116,656.19</u>	<u>144,118.65</u>	
Fund 217	LIBRARY SPECIAL GIFT FUND					
11100	PRIMARY CHECKING	18,425.79	13,153.86	8,417.93	23,161.72	
11102	US BANK - CC	1,128.70	34.84	0.00	1,163.54	
11302	WISC INVESTMENT FUND	258,808.89	1,140.12	0.00	259,949.01	
	LIBRARY SPECIAL GIFT FUND	<u>278,363.38</u>	<u>14,328.82</u>	<u>8,417.93</u>	<u>284,274.27</u>	
Fund 223	PARK DEVELOPMENT FUND					
11100	PRIMARY CHECKING	518,656.15	29,975.70	573.00	548,058.85	
11302	WISC INVESTMENT FUND	439,437.98	1,935.83	0.00	441,373.81	
	PARK DEVELOPMENT FUND	<u>958,094.13</u>	<u>31,911.53</u>	<u>573.00</u>	<u>989,432.66</u>	
Fund 224	STORM SEWER FUND					
11100	PRIMARY CHECKING	471,168.72	78,463.83	79,590.98	470,041.57	
11302	WISC INVESTMENT FUND	181,276.14	1,034,238.68	0.00	1,215,514.82	
	STORM SEWER FUND	<u>652,444.86</u>	<u>1,112,702.51</u>	<u>79,590.98</u>	<u>1,685,556.39</u>	
Fund 225	CEMETERY FUND					
11100	PRIMARY CHECKING	562.62	0.85	0.00	563.47	
11302	WISC INVESTMENT FUND	23,250.22	102.41	0.00	23,352.63	
	CEMETERY FUND	<u>23,812.84</u>	<u>103.26</u>	<u>0.00</u>	<u>23,916.10</u>	
Fund 229	SENIOR CENTER WOOD SHOP					
11100	PRIMARY CHECKING	15,206.23	103.98	142.92	15,167.29	
Fund 230	TOWN SENIOR PROGRAMMING					
11100	PRIMARY CHECKING	13,744.66	434.49	1,242.07	12,937.08	

Fund Account	Description	Beginning Balance 11/01/2023	Total Debits	Total Credits	Ending Balance 11/30/2023
Fund 231	SENIORS IN NEED				
11100	PRIMARY CHECKING	36,246.82	103.94	1,965.00	34,385.76
11302	WISC INVESTMENT FUND	23,806.48	104.88	0.00	23,911.36
	SENIORS IN NEED	<u>60,053.30</u>	<u>208.82</u>	<u>1,965.00</u>	<u>58,297.12</u>
Fund 232	SENIOR CENTER SPECIAL FUND				
11100	PRIMARY CHECKING	209,727.23	11,627.84	967.20	220,387.87
11302	WISC INVESTMENT FUND	218,350.08	961.89	0.00	219,311.97
11310	WISC CD INVESTMENTS	253,969.68	1,086.05	0.00	255,055.73
	SENIOR CENTER SPECIAL FUND	<u>682,046.99</u>	<u>13,675.78</u>	<u>967.20</u>	<u>694,755.57</u>
Fund 234	FOOD PANTRY				
11100	PRIMARY CHECKING	6,180.75	18,075.22	4,188.23	20,067.74
11302	WISC INVESTMENT FUND	368,705.68	1,624.24	0.00	370,329.92
	FOOD PANTRY	<u>374,886.43</u>	<u>19,699.46</u>	<u>4,188.23</u>	<u>390,397.66</u>
Fund 235	LANDMARKS COMMISSION				
11100	PRIMARY CHECKING	8,435.73	12.77	3,227.62	5,220.88
Fund 236	TREE COMMISSION				
11100	PRIMARY CHECKING	7,632.67	11.71	53.15	7,591.23
Fund 241	EMS TRUST FUND				
11100	PRIMARY CHECKING	0.00	0.00	94.20	(94.20)
					Correcting entry not done yet
Fund 242	FIRE DEPT SPECIAL FUND				
11100	PRIMARY CHECKING	30,790.05	269.79	2,902.96	28,156.88
11302	WISC INVESTMENT FUND	22,006.09	96.96	0.00	22,103.05
	FIRE DEPT SPECIAL FUND	<u>52,796.14</u>	<u>366.75</u>	<u>2,902.96</u>	<u>50,259.93</u>
Fund 245	OPERA HOUSE FUND				
11100	PRIMARY CHECKING	192,091.08	108,728.64	262,120.31	38,699.41
11102	US BANK - CC	232,884.91	90,237.46	3,249.32	319,873.05
	OPERA HOUSE FUND	<u>424,975.99</u>	<u>198,966.10</u>	<u>265,369.63</u>	<u>358,572.46</u>
Fund 247	TOURISM FUND				
11100	PRIMARY CHECKING	25,561.50	62,666.46	88,407.74	(179.78)
					Need to investigate
Fund 249	REFUSE FUND				
11100	PRIMARY CHECKING	288,759.76	1,201.43	81,877.59	208,083.60
Fund 252	K9 FUND				
11100	PRIMARY CHECKING	22,828.22	1,649.77	3,165.25	21,312.74
Fund 253	AFFORDABLE HOUSING FUND				
11100	PRIMARY CHECKING	9,035.51	13.72	162.50	8,886.73
11302	WISC INVESTMENT FUND	225,722.81	994.36	0.00	226,717.17
	AFFORDABLE HOUSING FUND	<u>234,758.32</u>	<u>1,008.08</u>	<u>162.50</u>	<u>235,603.90</u>
Fund 254	ARPA FUND				
11100	PRIMARY CHECKING	109,042.36	84.51	117,000.00	(7,873.13)
11302	WISC INVESTMENT FUND	933,630.61	104,333.66	0.00	1,037,964.27
	ARPA FUND	<u>1,042,672.97</u>	<u>104,418.17</u>	<u>117,000.00</u>	<u>1,030,091.14</u>
Fund 261	REDEVELOPMENT AUTHORITY				

Fund Account	Description	Beginning Balance 11/01/2023	Total Debits	Total Credits	Ending Balance 11/30/2023
11100	PRIMARY CHECKING - GENERAL	21,379.99	0.00	1,364.42	20,015.57
11100	PRIMARY CHECKING - REVOLVING LOAN	189,329.03	14,829.00	0.00	204,158.03
	REDEVELOPMENT AUTHORITY	210,709.02	14,829.00	1,364.42	224,173.60
Fund 270	SPECIAL ASSESSMENTS				
11100	PRIMARY CHECKING	(163,726.21)	292,898.23	120,661.78	8,510.24
11302	WISC INVESTMENT FUND	482,082.27	1,748.39	170,000.00	313,830.66
	SPECIAL ASSESSMENTS	318,356.06	294,646.62	290,661.78	322,340.90
Fund 290	SHARED RIDE SERVICES				
11100	PRIMARY CHECKING	144,696.15	198.43	20,749.41	124,145.17
Fund 300	DEBT SERVICE FUND				
11100	PRIMARY CHECKING	642,228.27	35,450.28	0.00	677,678.55
11302	WISC INVESTMENT FUND	0.00	2,833.16	0.00	2,833.16
	DEBT SERVICE FUND	642,228.27	38,283.44	0.00	680,511.71
Fund 400	CONSTRUCTION FUND				
11100	PRIMARY CHECKING	(494,099.24)	255,901.64	455,147.70	(693,345.30)
11302	WISC INVESTMENT FUND	1,908,230.45	3,291,897.81	0.00	5,200,128.26
11305	LOCAL GOVT INVESTMENT POOL	228,392.90	1.33	227,390.04	1,004.19
	CONSTRUCTION FUND	1,642,524.11	3,547,800.78	682,537.74	4,507,787.15
Fund 410	CAPITAL OUTLAY FUND				
11100	PRIMARY CHECKING	(1,269,059.99)	451,529.18	109,465.15	(926,995.96)
11302	WISC INVESTMENT FUND	295,394.58	1,842,706.29	0.00	2,138,100.87
	CAPITAL OUTLAY FUND	(973,665.41)	2,294,235.47	109,465.15	1,211,104.91
Fund 411	BUILDING MAINTENANCE FUND				
11100	PRIMARY CHECKING	51,080.47	2,560.89	434,997.53	(381,356.17)
11302	WISC INVESTMENT FUND	383,514.36	1,689.49	0.00	385,203.85
	BUILDING MAINTENANCE FUND	434,594.83	4,250.38	434,997.53	3,847.68
Fund 603	EMERGENCY MEDICAL SERVICES				
11100	PRIMARY CHECKING	(31,559.64)	71,337.84	76,668.58	(36,890.38)
11100	PRIMARY CHECKING TRUCK SINKING	223.66	0.15	223.66	0.15
11100	PRIMARY CHECKING EQUIP SINKING	(13,988.66)	13,988.66	0.00	0.00
11302	WISC INVESTMENT FUND	15,754.03	69.37	0.00	15,823.40
11302	WISC INVESTMENT TRUCK SINKING	446,896.72	1,968.72	0.00	448,865.44
11302	WISC INVESTMENT EQUIP SINKING	284,536.86	1,253.48	0.00	285,790.34
	EMERGENCY MEDICAL SERVICES	701,862.97	88,618.22	76,892.24	713,588.95
Fund 805	FIREFIGHTERS PENSION TRUST				
11100	PRIMARY CHECKING	48,697.07	743.45	0.00	49,440.52
11200	FIDELITY INVESTMENTS	47,996.16	0.00	0.00	47,996.16
11302	WISC INVESTMENT FUND	630,870.42	2,779.19	0.00	633,649.61
11350	CERTIFICATES OF DEPOSITS	254,936.44	0.00	0.00	254,936.44
	FIREFIGHTERS PENSION TRUST	982,500.09	3,522.64	0.00	986,022.73
	TOTAL - ALL FUNDS	17,045,914.30	10,415,111.41	5,318,136.78	22,142,888.93

01/03/2024

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 11/30/2023

GL Number	Description	Current Year	
		Beg. Balance	Balance
100-00000-15204	DUE FROM TID #4	13,004.78	0.00
100-00000-15205	DUE FROM TID #5	586,141.33	642,732.39
100-00000-15206	DUE FROM TID #6	125,000.00	144,592.26
100-00000-15208	DUE FROM TID #8	258,625.96	232,850.01
100-00000-15209	DUE FROM TID #9	8,056.79	24,594.01
Total		<u>990,828.86</u>	<u>1,044,768.67</u>

Negative cash adjustments for TID's not done yet

User: JENNY

Post Date from 11/01/2023 - 11/30/2023 Completed Receipts

DB: Stoughton
Receipt #
Description

Date

Cashier

Wkstn

Received Of
Distribution

Amount

DB: Stoughton Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
C 303	11/01/2023 SV8881	MARY		RHYNER, DONALD 100-52100-46290	MVD FEES 339.50 <u>340.00</u> CASH (0.50) CASH <u>339.50</u>
C 301	11/01/2023 BK118803-6	MARY		POSTER, CONNIE 100-00000-22210	COURT FINES 187.00 CASH <u>187.00</u> CASH
C 501	11/01/2023 FOOD PANTRY	DEB		SCHMIDT, DOLORES 234-54420-48550	DONATIONS 50.00 CHECK/MONEY ORDER 3606 <u>50.00</u> CHECK/MONEY ORDER 3606
C 501	11/01/2023 FOOD PANTRY	DEB		DROGSVOLD, PATRICIA 234-54420-48550	DONATIONS 75.00 CHECK/MONEY ORDER 4664 <u>75.00</u> CHECK/MONEY ORDER 4664
C 501	11/01/2023 FOOD PANTRY	DEB		ARMSTRONG, RUTH AND HERBERT 234-54420-48550	DONATIONS 25.00 CHECK/MONEY ORDER 3994 <u>25.00</u> CHECK/MONEY ORDER 3994
C 303	11/01/2023 ALY5535	JONATHAN		SNYDER, JONATHAN 100-52100-46290	MVD FEES 60.00 CASH <u>60.00</u> CASH
C 303	11/01/2023 ALY5535	JONATHAN		SNYDER, JONATHAN 100-52100-46290	MVD FEES 62.00 CREDIT CARD 145158400 <u>62.00</u> CREDIT CARD 145158400
C 704 702 701	11/02/2023 217-DESIGNATED DONATION FINES COPIES	DEBBIE		LIBRARY DEPOSIT 217-55110-48500 215-55110-46710 215-55110-46712	DONATIONS LIBRARY FEES COPY MACHINE 59.09 28.45 45.30 <u>132.84</u> 82.84 CHECK/MONEY ORDER MULTIPLE <u>50.00</u> CASH 132.84
C 1202 1202	11/02/2023 YARD WASTE FEES YARD WASTE FEES	JENNIFER		100-53300-46435 224-53300-46435	YARD WASTE SITE FEES YARD WASTE SITE FEES 112.50 CASH 37.50
C 1205	11/02/2023 ELECTRONIC RECYCLING FEE	JENNIFER		249-53620-46309	ELECTRONIC RECYCLING FEES 45.00 CHECK/MONEY ORDER 1885
C 1205	11/02/2023 ELECTRONIC RECYCLING FEE	JENNIFER		249-53620-46309	ELECTRONIC RECYCLING FEES 63.00 CASH

E-WASTE

User: JENNY

Post Date from 11/01/2023 - 11/30/2023 Completed Receipts

DB: Stoughton

Receipt #	Date	Cashier	Wkstn	Received Of Distribution	Amount	
C 100071553 907	11/02/2023	DEBBIE		PREFERRED TITLE 100-88888-46150	35.00	CHECK/MONEY ORDER 37630
1124 E ACADEMY STREET						
C 100071554 907	11/02/2023	DEBBIE		CHCIAGO TITLE 100-88888-46150	35.00	CHECK/MONEY ORDER 5258016253
220 LINCOLN AVE						
C 100071555 1201	11/02/2023	JENNIFER		100-53300-46430	25.00	CREDIT CARD 145201298
STREET ENCUMBRANCE PERMIT						
C 100071556 303	11/02/2023	JOSIAH		JAMES HOWE 100-52100-46290	153.00	
					155.00	CASH
					(2.00)	CASH
					153.00	
C 100071557 302	11/02/2023	JOSIAH		BORDOY SANCHEZ, CHRISTIAN 100-52100-45130	50.00	
					60.00	CASH
					(10.00)	CASH
					50.00	
C 100071558 303	11/02/2023	MARY		FILLION, JEFFREY R 100-52100-46290	137.00	CHECK/MONEY ORDER 2403
					137.00	CHECK/MONEY ORDER 2403
C 100071559 303	11/02/2023	MARY		LAUNDRIE, ANN R 100-52100-46290	297.06	CREDIT CARD 145231359
					297.06	CREDIT CARD 145231359
C 100071560 9901	11/03/2023	DAVE		CEBO INDUSTRIES INC 100-00000-28128	6,000.00	CHECK/MONEY ORDER 1544
411 RIDGE ST ADDITIONAL DEPOSIT						
C 100071561 1201	11/03/2023	JENNIFER		100-53300-46430	50.00	CREDIT CARD 145261054
STREET OPENING PERMIT						
C 100071562 303	11/03/2023	JOSIAH		ANTOINE TEMPEL 100-52100-46290	132.00	CASH
					132.00	CASH
C 100071564 501	11/03/2023	DEB		ASLESON, RICHARD & JEAN 234-54420-48550	100.00	CHECK/MONEY ORDER 1169
					100.00	CHECK/MONEY ORDER 1169
C 100071565 501	11/03/2023	DEB		LUTHER, TOM & SANDY 234-54420-48550	25.00	CHECK/MONEY ORDER 5067

IN MEMORY OF CLAIR LIEN

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C	100071566	11/03/2023	DEB		DOOLEY, DYLAN				
902					100-51420-44111	OPERATORS LICENSE	43.00	CASH	
902					100-52100-46210	POLICE DEPT FEES	7.00		
							<u>50.00</u>	CASH	
C	100071567	11/03/2023	MARY		HEITKE, KEVIN				
303					100-52100-46290	MVD FEES	132.00	CREDIT CARD 145300975	
							<u>132.00</u>	CREDIT CARD 145300975	
C	100071568	11/03/2023	MARY		OREN, JAY				
312					252-52100-48301	POLICE FUNDRAISER SALES	20.00	CASH	
							<u>20.00</u>	CASH	
C	100071569	11/05/2023	JOSIAH		LORI HELKER				
302					100-52100-45130	PARKING FINES	20.00	CASH	
							<u>20.00</u>	CASH	
C	100071570	11/05/2023	DEBBIE		SODA MONEY				
9901					100-00000-21105	PAYABLE TO OTHERS	219.52	CASH	
							<u>219.52</u>	CASH	
C	100071571	11/05/2023	DEBBIE		ACTIVE NETWORK				
1003					100-55300-46752	REC INSTRUCTION FEES	4,162.00		
1004					100-55300-50344	OPERATING EXPENSES-SPECIAL	(387.12)		
							<u>3,774.88</u>	CHECK/MONEY ORDER 3146951	
C	100071572	11/06/2023	JOSIAH		STEFANO NEMETH				
303					100-52100-46290	MVD FEES	132.00		
							<u>150.00</u>	CASH	
							<u>(18.00)</u>	CASH	
							132.00		
C	100071573	11/06/2023	DEBBIE		HAGEMANN, JOHN				
MR					249-00000-13010	GARBAG	83.45	CREDIT CARD 145424336	
MR					100-00000-13010	PENALT	1.25		
MR					100-00000-13010	PENALT	1.25		
							<u>85.95</u>	CREDIT CARD 145424336	
C	100071574	11/06/2023	DEB		MULLEN, THOMAS & CHARLOTTE				
501					234-54420-48550	DONATIONS	400.00	CHECK/MONEY ORDER 1324	
							<u>400.00</u>	CHECK/MONEY ORDER 1324	
C	100071575	11/06/2023	DEB		JAMESON, JOSEPH & DEBORAH				
501					234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 7193	
IN MEMORY OF CLAIR LIEN									
C	100071576	11/06/2023	DEB		SLAUGHTER, JENNIFER				
501					234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3355777	
							<u>50.00</u>	CHECK/MONEY ORDER 3355777	
C	100071577	11/06/2023	DEBBIE		PREFERRED TITLE				
907					100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00	CHECK/MONEY ORDER 37639	

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415 S PAGE STREET						
C 100071578 907	11/06/2023	DEBBIE		CHICAGO TITLE 100-88888-46150	35.00	CHECK/MONEY ORDER 5258016303
2320 JACKSON STREET UNIT 221						
C 100071579 9901	11/06/2023	DEBBIE		KENSINGTON SQUARE CONO ASSOC 411-53200-48221	45.00	CHECK/MONEY ORDER 1147
SENIOR CENTER RENTAL OCT 28TH 12:30-4:00						
C 100071580 907	11/06/2023	DEBBIE		MIDWEST TITLE 100-88888-46150	35.00	CHECK/MONEY ORDER 1834
981 N PAGE ST						
C 100071581 303	11/06/2023	EMILY		BERGENDAL, BARRY 100-52100-46290	424.00	CHECK/MONEY ORDER 1058
					424.00	CHECK/MONEY ORDER 1058
C 100071582 303	11/06/2023	EMILY		HANSON, SEAN 100-52100-46290	297.06	CREDIT CARD 145440522
					297.06	CREDIT CARD 145440522
C 100071583 303	11/06/2023	EMILY		PETKOVSEK, MICHAEL 100-52100-46290	324.50	CREDIT CARD 145441979
					324.50	CREDIT CARD 145441979
C 100071584 304	11/06/2023	EMILY		METROPOLITAN REPORTING BUREAU 100-52100-46210	1.00	CHECK/MONEY ORDER 113796309
					1.00	CHECK/MONEY ORDER 113796309
C 100071585 301	11/07/2023	MARY		CLARK, EVELYN 100-00000-22210	187.00	CHECK/MONEY ORDER 0000
					187.00	CHECK/MONEY ORDER 0000
C 100071586 301	11/07/2023	MARY		MAYNARD, CODY 100-00000-22210	98.80	CHECK/MONEY ORDER 383
					98.80	CHECK/MONEY ORDER 383
C 100071587 301 301 301	11/07/2023	MARY		BEAR, DAWN 100-00000-22210 100-00000-22210 100-00000-22210	187.00 187.00 187.00	
					561.00	CHECK/MONEY ORDER 1070
C 100071588 303	11/07/2023	MARY		KLINGAMAN, DEREK 100-52100-46290	124.00	CREDIT CARD 145479795
					124.00	CREDIT CARD 145479795
C 100071599 304	11/07/2023	EMILY		HUNTER, THOMAS 100-52100-46210	15.00	CREDIT CARD 145491439
					15.00	CREDIT CARD 145491439
C 100071611	11/07/2023	EMILY		KIRBY, THOMAS		

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303	AKD1823			100-52100-46290	MVD FEES	122.00 CASH
						<u>122.00</u> CASH
C 100071612 302	11/07/2023 PARKING FINES	LISA		MEINHOLZ, MOLLY 100-52100-45130	PARKING FINES	20.00 ACH DIRECTLY TO BANK
39600						
C 100071613 DOG	11/07/2023 DOG LICENSE	LISA		OELFKE, RANDY 100-00000-22110	DOG LICENSE	18.50 ACH DIRECTLY TO BANK
DOG LICENSE						
C 100071614 302	11/07/2023 PARKING FINES	LISA		NEPSTAD, ANDREW 100-52100-45130	PARKING FINES	20.00 ACH DIRECTLY TO BANK
39704						
C 100071615 302	11/07/2023 PARKING FINES	LISA		TAYLOR, ALISON 100-52100-45130	PARKING FINES	20.00 ACH DIRECTLY TO BANK
39653						
C 100071616 302	11/07/2023 PARKING FINES	LISA		TAYLOR, ALISON 100-52100-45130	PARKING FINES	20.00 ACH DIRECTLY TO BANK
39652						
C 100071617 403	11/07/2023 PLUMBING PERMIT	LISA		PERTZBORN, JESSE 100-56300-44320	PLUMBING PERMIT	55.00 ACH DIRECTLY TO BANK
2300902						
C 100071618 404	11/07/2023 HVAC PERMIT	LISA		MEEHAN, JEANI 100-56300-44330	HEATING PERMIT	55.00 ACH DIRECTLY TO BANK
2300903						
C 100071619 404	11/07/2023 HVAC PERMIT	LISA		KRISHER, CORY 100-56300-44330	HEATING PERMIT	55.00 ACH DIRECTLY TO BANK
2300898						
C 100071620 9901	11/08/2023 RETIREMENT-OCTOBER	DEBBIE		STOUGHTON UTILITIES 100-00000-21515	RETIREMENT PAYABLE	20,311.90 CHECK/MONEY ORDER 29185
						<u>20,311.90</u> CHECK/MONEY ORDER 29185
C 100071621 9901	11/08/2023 SEPTEMBER STORMWATER	LISA		STOUGHTON UTILITIES 224-00000-13010	ACCOUNTS RECEIVABLE	63,007.04 CHECK/MONEY ORDER 029202
SEPTEMBER STORMWATER						
C 100071622 9903	11/08/2023 3RD QTR ROOM TAX	LISA		BHOOMI LODGING LLC 247-56710-41210	ROOM TAXES	12,340.70 CHECK/MONEY ORDER 002032
DBA DAYS INN						
C 100071623 9903	11/08/2023 3RD QTR ROOM TAX	LISA		DHWANI LODGING LLC 247-56710-41210	ROOM TAXES	94.80 CHECK/MONEY ORDER 2081
DBA BRICKHOUSE						
C 100071624	11/08/2023	LISA		STATE OF WI		

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C	100071636	11/08/2023	CINDY		MATHESON		
807		SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	100.00
							CHECK/MONEY ORDER 1116
							100.00
							CHECK/MONEY ORDER 1116
C	100071637	11/08/2023	CINDY		MANSON		
807		SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	100.00
							CHECK/MONEY ORDER 7048
							100.00
							CHECK/MONEY ORDER 7048
C	100071638	11/08/2023	CINDY		FROMI FOUNDATION		
807		SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	40.50
							CHECK/MONEY ORDER 590
REFLEXOLOGY FEES							
C	100071639	11/08/2023	CINDY		COPE		
807		SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	1,500.00
							CHECK/MONEY ORDER 680
							1,500.00
							CHECK/MONEY ORDER 680
C	100071640	11/08/2023	CINDY				
809		KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	247.00
							CASH
							247.00
							CASH
C	100071641	11/08/2023	CINDY		JACKSON		
809		KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	100.00
							CHECK/MONEY ORDER 1059
							100.00
							CHECK/MONEY ORDER 1059
C	100071642	11/08/2023	CINDY		BILLING		
809		KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	30.00
							CHECK/MONEY ORDER 1422
THORS POUR							
C	100071643	11/08/2023	CINDY		LAURA MAYS		
809		KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	100.00
							CHECK/MONEY ORDER 2902
THORS POUR							
C	100071644	11/08/2023	CINDY		TROTTER		
809		KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	90.00
							CHECK/MONEY ORDER 9471
THORS POUR							
C	100071645	11/08/2023	CINDY		ELSNER		
809		KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	30.00
							CHECK/MONEY ORDER 1042
THORS POUR							
C	100071646	11/08/2023	CINDY		JANSSEN		
809		KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	60.00
							CHECK/MONEY ORDER 3033
THORS POUR							
C	100071647	11/08/2023	CINDY		SHARPE		
809		KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	100.00
							CHECK/MONEY ORDER 93032
THORS POUR							
C	100071648	11/08/2023	CINDY		SELSOR		
809		KITCHEN FUND			100-54600-46600	PUBLIC CHARGES - MEALS	100.00
							CHECK/MONEY ORDER 7938
THORS POUR							
C	100071649	11/08/2023	CINDY		JACKSON		

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809	KITCHEN FUND			100-54600-46600	60.00	CHECK/MONEY ORDER 1057
THORS POUR						
C 100071650	11/08/2023	CINDY		STRASBERG		
809	KITCHEN FUND			100-54600-46600	60.00	CHECK/MONEY ORDER 5679
THORS POUR						
C 100071651	11/08/2023	CINDY		TIMM		
809	KITCHEN FUND			100-54600-46600	60.00	CHECK/MONEY ORDER 9707
THORS POUR						
C 100071652	11/08/2023	CINDY				
809	KITCHEN FUND			100-54600-46600	1,328.00	CASH
THORS POUR						
C 100071653	11/08/2023	CINDY				
804	NEWSLETTER			100-54600-46610	18.00	CASH
					18.00	CASH
C 100071654	11/08/2023	CINDY				
808	WOOD SHOP			229-54600-48550	40.00	CASH
					40.00	CASH
C 100071655	11/08/2023	EMILY		TOEPFFER, LAUREN		
303	639YYT			100-52100-46290	132.00	MVD FEES
					140.00	CASH
					(8.00)	CASH
					132.00	
C 100071656	11/08/2023	DEBBIE		GOMEZ, KELSEY S		
MR	0000004474			249-00000-13010	100.14	CREDIT CARD 145583804
MR	0000004474			100-00000-13010	1.50	PENALT
MR	0000004474			100-00000-13010	1.50	PENALT
MR	0000004474			100-00000-13010	1.50	PENALT
					104.64	CREDIT CARD 145583804
C 100071657	11/08/2023	DEBBIE		HOMEOWNER		
MR	0000004560			249-00000-13010	50.00	GARBAG
					50.00	CHECK/MONEY ORDER 1056
					50.00	CHECK/MONEY ORDER 1056
C 100071658	11/08/2023	DEBBIE		SKAALEN SUNSET HOME		
MR	0000004552			400-00000-13010	24,288.53	ASPHLT
					17,001.97	CHECK/MONEY ORDER 8991
					7,286.56	CHECK/MONEY ORDER 3549
					24,288.53	
C 100071659	11/08/2023	DEBBIE		GRIESE, JOSEPH		
SPEC	0511-064-7501-1/7043-10			270-00000-42100	1,964.65	CURB, GUTTER, EARTHWORK
SPEC	0511-064-7501-1/7043-10			270-00000-48112	120.33	INTEREST ON TAXES
					1,084.98	CHECK/MONEY ORDER 3035
					1,000.00	CHECK/MONEY ORDER 1003
					2,084.98	

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11/09/2023	JOSIAH		AUSTYN MEIER 100-52100-46212	40.00	CREDIT CARD 145593505
			POLICE FEES FINGERPRINTING	40.00	CREDIT CARD 145593505
11/09/2023	LISA		SKOIEN, JENNIFER 100-00000-22210	10.00	ACH DIRECTLY TO BANK
			COURT FINES		
11/09/2023	LISA		STERATH, MICHAEL 100-56300-44300	205.00	ACH DIRECTLY TO BANK
			BUILDING PERMITS		
11/09/2023	LISA		DIMOND, BRIANNA 217-55110-48500	1,500.00	ACH DIRECTLY TO BANK
			217-DESIGNATED DONATION		
11/09/2023	LISA		WILSON, TIMOTHY 100-00000-22110	18.50	ACH DIRECTLY TO BANK
			DOG LICENSE		
11/09/2023	LISA		WILSON, TIMOTHY 100-00000-22110	18.50	ACH DIRECTLY TO BANK
			DOG LICENSE		
11/09/2023	LISA		BALISTRERI, MARIO 100-56300-44310	55.00	ACH DIRECTLY TO BANK
			ELECTRICAL PERMIT		
11/09/2023	LISA		KRISHER, CORY 100-56300-44330	55.00	ACH DIRECTLY TO BANK
			HVAC PERMIT		
11/09/2023	LISA		STANTON, KAYLEE 100-52100-45130	25.00	ACH DIRECTLY TO BANK
			PARKING FINES		
11/09/2023	LISA		STRANDLIE, TIM 100-56300-44900	85.00	ACH DIRECTLY TO BANK
			MISC BUILDING PERMIT		
11/09/2023	LISA		ELDON HOMES 100-56300-44900	50.00	
			MISC BUILDING PERMIT		
			100-56300-44310	239.52	ELECTRICAL PERMIT
			100-56300-44330	239.52	HEATING PERMIT
			100-56300-44320	239.52	PLUMBING PERMIT
			100-56300-44300	718.56	BUILDING PERMIT
			224-53300-46325	150.00	STORMWATER REVIEW FEES
			100-56300-44300	45.00	BUILDING PERMITS
			100-56300-44300	45.00	BUILDING PERMITS
			100-52200-44340	85.00	FIRE PROTECTION FEES
			100-53300-46550	650.00	TREE PLANTING - DEVELOPER

2,462.12 ACH DIRECTLY TO BANK

2300905

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C	100071671	11/09/2023	LISA		MCCHESENEY, TIMOTHY		
405		MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	115.00 ACH DIRECTLY TO BANK
2300893							
C	100071672	11/09/2023	LISA		SCHOENBERGER, JAMES		
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00 ACH DIRECTLY TO BANK
2300891							
C	100071673	11/09/2023	LISA		JACKSON, DENZEL		
301		BAILS/FINES			100-00000-22210	COURT FINES	25.50 ACH DIRECTLY TO BANK
B1765276-1							
C	100071674	11/09/2023	LISA		BERTLER, DANIEL		
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	115.00 ACH DIRECTLY TO BANK
2300911							
C	100071675	11/09/2023	LISA		WALSTAD, RICK		
402		ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00 ACH DIRECTLY TO BANK
2300910							
C	100071676	11/09/2023	LISA		MUELLER, RODNEY		
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	170.00 ACH DIRECTLY TO BANK
2300907							
C	100071677	11/09/2023	CANDEE		MCFADDEN, LOIS		
501		FOOD PANTRY			234-54420-48550	DONATIONS	150.00 CHECK/MONEY ORDER 825374437
FOOD PANTRY DONATION							
C	100071678	11/09/2023	LISA		HELKER, LORI		
302		PARKING FINES			100-52100-45130	PARKING FINES	20.00 ACH DIRECTLY TO BANK
39657							
C	100071679	11/09/2023	LISA		PUFFER, MARGARIA		
403		PLUMBING PERMIT			100-56300-44320	PLUMBING PERMIT	55.00
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	115.00
							<u>170.00</u> ACH DIRECTLY TO BANK
2300912							
C	100071680	11/09/2023	LISA		BALISTERI, MARIO		
402		ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	55.00 ACH DIRECTLY TO BANK
2300906							
C	100071681	11/09/2023	LISA		GEBHART, LARRY		
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	90.00 ACH DIRECTLY TO BANK
2300914							
C	100071682	11/09/2023	LISA		BROOKENS CONSTRUCTION		
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00 ACH DIRECTLY TO BANK
2300918							
C	100071683	11/09/2023	LISA		GEBHART, LARRY		
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00 ACH DIRECTLY TO BANK

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2300913							
C 401	100071684 BUILDING PERMITS	11/09/2023	LISA		LARSON, JOE 100-56300-44300	45.00	ACH DIRECTLY TO BANK
2300917							
C 404	100071685 HVAC PERMIT	11/09/2023	LISA		MANGAN, DEB 100-56300-44330	55.00	ACH DIRECTLY TO BANK
2300889							
C 301	100071686 BAILS/FINES	11/09/2023	LISA		DANIELSON, KARL 100-00000-22210	98.80	ACH DIRECTLY TO BANK
B1765251-4							
C 405	100071687 MISC BUILDING PERMIT	11/09/2023	LISA		SCHRAMM, MACLAIN 100-56300-44900	350.00	ACH DIRECTLY TO BANK
2300894							
C 402	100071688 ELECTRICAL PERMIT	11/09/2023	LISA		PREFERRED ELECTRIC & HEATING 100-56300-44310	170.00	ACH DIRECTLY TO BANK
2300899							
C 401	100071689 BUILDING PERMITS	11/09/2023	LISA		JONJAK, DENNIS 100-56300-44300	100.00	ACH DIRECTLY TO BANK
2300901							
C 403	100071690 PLUMBING PERMIT	11/09/2023	LISA		MOLL, JOHN 100-56300-44320	100.00	ACH DIRECTLY TO BANK
2300900							
C 401	100071691 BUILDING PERMITS	11/09/2023	LISA		HACHTEL, JENNI 100-56300-44300	45.00	ACH DIRECTLY TO BANK
2300921							
C 402	100071692 ELECTRICAL PERMIT	11/09/2023	LISA		HOWARD, RODNEY 100-56300-44310	170.00	ACH DIRECTLY TO BANK
2300922							
C 403	100071693 PLUMBING PERMIT	11/09/2023	LISA		WATKINS, JEFF 100-56300-44320	55.00	ACH DIRECTLY TO BANK
2300923							
C 402	100071694 ELECTRICAL PERMIT	11/09/2023	LISA		TAYLOR, KYLE 100-56300-44310	55.00	
404	HVAC PERMIT				100-56300-44330	55.00	
403	PLUMBING PERMIT				100-56300-44320	55.00	
401	BUILDING PERMITS				100-56300-44300	115.00	
						<u>280.00</u>	ACH DIRECTLY TO BANK
2300919							
C 401	100071695 BUILDING PERMITS	11/09/2023	LISA		LARSON, JOE 100-56300-44300	45.00	ACH DIRECTLY TO BANK

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2300916						
C 100071696 401	11/09/2023	LISA		MEIER, ASHLEY 100-56300-44300	45.00	ACH DIRECTLY TO BANK
				BUILDING PERMITS		
2300925						
C 100071697 301	11/09/2023	LISA		NELSON, MARK 100-00000-22210	124.00	ACH DIRECTLY TO BANK
				COURT FINES		
B1765263-2						
C 100071698 302	11/09/2023	JOSIAH		LT HEATING AND AIR 100-52100-45130	20.00	CHECK/MONEY ORDER 2419
				PARKING FINES	20.00	CHECK/MONEY ORDER 2419
C 100071699 MR	11/09/2023	LISA		STOUGHTON AREA SCHOOL DISTRICT 100-00000-13010	1,000.00	ACH DIRECTLY TO BANK
				SASD	1,000.00	ACH DIRECTLY TO BANK
C 100071700 COURTTRI	11/09/2023	LISA		STATE OF WI 100-00000-22210	1,143.87	ACH DIRECTLY TO BANK
				COURT FINES		
COURT TRIP						
C 100071701 3RIV	11/09/2023	LISA		3 RIVERS 603-00000-13016	224.91	ACH DIRECTLY TO BANK
				3 RIVERS EMS DEPOSIT		
3 RIVERS						
C 100071702 3RIV	11/09/2023	LISA		3 RIVERS 603-00000-13016	248.25	ACH DIRECTLY TO BANK
				3 RIVERS EMS DEPOSIT		
3 RIVERS						
C 100071703 3RIV	11/09/2023	LISA		3 RIVERS 603-00000-13016	737.84	ACH DIRECTLY TO BANK
				3 RIVERS EMS DEPOSIT		
3 RIVERS						
C 100071704 3RIV	11/09/2023	LISA		3 RIVERS 603-00000-13016	994.67	ACH DIRECTLY TO BANK
				3 RIVERS EMS DEPOSIT		
3 RIVERS						
C 100071705 3RIV	11/09/2023	LISA		3 RIVERS 603-00000-13016	1,121.82	ACH DIRECTLY TO BANK
				3 RIVERS EMS DEPOSIT		
3 RIVERS						
C 100071706 3RIV	11/09/2023	LISA		3 RIVERS 603-00000-13016	3,635.28	ACH DIRECTLY TO BANK
				3 RIVERS EMS DEPOSIT		
3 RIVERS						
C 100071707 301	11/09/2023	JONATHAN		CONANT, JACK F 100-00000-22210	174.40	CREDIT CARD 145629537
				COURT FINES	174.40	CREDIT CARD 145629537
C 100071708 3RIV	11/10/2023	LISA		3 RIVERS 603-00000-13016	1,725.96	ACH DIRECTLY TO BANK
				3 RIVERS EMS DEPOSIT		

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3 RIVERS						
C 301	100071709	11/10/2023	JONATHAN	TORRES, ELIJAH M 100-00000-22210	COURT FINES	149.20
						<u>160.00</u> CASH
						<u>(10.80)</u> CASH
						149.20
C 9903	100071710	11/11/2023	LISA	NAESET ROE B&B 247-56710-41210	ROOM TAXES	973.60 CHECK/MONEY ORDER 1544
S & K SMIT LLC						
C 301	100071711	11/11/2023	MARY	SEAMONSON, CAIDYN 100-00000-22210	COURT FINES	124.00 CASH
						<u>124.00</u> CASH
C 704	100071712	11/12/2023	DEBBIE	LIBRARY DEPOSIT 217-DESIGNATED DONATION	DONATIONS	10,062.95
702				FINES 215-55110-46710	LIBRARY FEES	318.73
701				COPIES 215-55110-46712	COPY MACHINE	42.05
						<u>10,423.73</u>
						10,338.73 CHECK/MONEY ORDER MULTIPLE
						<u>85.00</u> CASH
						10,423.73
C 9901	100071713	11/12/2023	DEBBIE	CHIRAFISI LAW OFFICES 100-52100-46900	PUBLIC CHARGES FOR SERVICE	5.00 CHECK/MONEY ORDER 9862
WITNESS FEE						
C 9901	100071714	11/12/2023	DEBBIE	MONONA, CITY OF 100-52100-43521	STATE GRANTS-POLICE	1,415.76
9901				AUG OWI TRAFFIC GRANT 100-52100-43521	STATE GRANTS-POLICE	2,348.24
9901				JULY SEATBELT GRANT 100-52100-43521	STATE GRANTS-POLICE	698.58
9901				JULY OWI TRAFFIC GRANT 100-52100-43521	STATE GRANTS-POLICE	1,808.72
9901				JULY SPEED GRANT 100-52100-43521	STATE GRANTS-POLICE	693.18
9901				JUNE SEATBELT GRANT 100-52100-43521	STATE GRANTS-POLICE	693.18
9901				JUNE SPEED GRANT 100-52100-43521	STATE GRANTS-POLICE	1,369.62
9901				MAY SEATBELT GRANT 100-52100-43521	STATE GRANTS-POLICE	231.06
9901				MAY OWI TRAFFIC GRANT 100-52100-43521	STATE GRANTS-POLICE	577.65
9901				SEPT SEATBELT GRANT 100-52100-43521	STATE GRANTS-POLICE	1,903.52
9901				SEPT OWI TRAFFIC GRANT 100-52100-43521	STATE GRANTS-POLICE	
						<u>11,739.51</u> CHECK/MONEY ORDER 116252
C 907	100071715	11/12/2023	DEBBIE	HOMESTEAD TITLE 100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00 CHECK/MONEY ORDER 53217
134 N MADISON						
C 907	100071716	11/12/2023	DEBBIE	KNIGHT BARRY 100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00 CHECK/MONEY ORDER 30477
125 N FRANKLIN ST						
C 1003	100071717	11/12/2023	DEBBIE	REC DEPOSIT 100-55300-46752	REC INSTRUCTION FEES	65.00 CHECK/MONEY ORDER 713
						<u>65.00</u> CHECK/MONEY ORDER 713

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C 100071718	11/12/2023	DEBBIE		DENT, ROBERT		
MR	0000004500			249-00000-13010	83.45	CHECK/MONEY ORDER 3052
MR	0000004500			100-00000-13010	1.25	
MR	0000004500			100-00000-13010	1.25	
					<u>85.95</u>	CHECK/MONEY ORDER 3052
C 100071719	11/13/2023	JOSIAH		ELIZABETH WEITNER		
301	BG7104090			100-00000-22210	86.20	CHECK/MONEY ORDER 4235
				COURT FINES	<u>86.20</u>	CHECK/MONEY ORDER 4235
C 100071720	11/13/2023	JOSIAH		JAMES DONNELLY		
301	BG7104160			100-00000-22210	124.00	CHECK/MONEY ORDER 2048
				COURT FINES	<u>124.00</u>	CHECK/MONEY ORDER 2048
C 100071721	11/13/2023	JOSIAH		DANIEL STOWELL		
303	AVK5821			100-52100-46290	297.06	CREDIT CARD 145851495
				MVD FEES	<u>297.06</u>	CREDIT CARD 145851495
C 100071722	11/13/2023	JOSIAH		GREG TIMLER		
303	AVK5822			100-52100-46290	308.00	
				MVD FEES	<u>308.00</u>	
					320.00	CASH
					<u>(12.00)</u>	CASH
					308.00	
C 100071723	11/13/2023	JOSIAH		ANONYMOUS		
310	PAUL KRABY MEMORIAL FUND DONATION			100-52100-48543	40.00	CASH
				DONATIONS PAUL KRABY MEMOR	<u>40.00</u>	CASH
C 100071724	11/13/2023	CANDEE		HALVERSON, JACK		
501	FOOD PANTRY			234-54420-48550	400.00	CHECK/MONEY ORDER 8074
				DONATIONS	<u>400.00</u>	
FOOD PANTRY DONATION						
C 100071725	11/13/2023	JOSIAH		ANTWON EDWARDS		
303	BK4063754			100-52100-46290	98.80	
303	BK4063765			100-52100-46290	124.00	
303	BK4063776			100-52100-46290	124.00	
				MVD FEES	<u>346.80</u>	
					350.00	CASH
					<u>(3.20)</u>	CASH
					346.80	
C 100071726	11/13/2023	SUSAN		VALUE CONSTRUCTION GROUP		
405	MISC BUILDING PERMIT			100-56300-44900	35.00	CHECK/MONEY ORDER 2069
				MISC PERMITS	<u>35.00</u>	
2300655 DRIVEWAY						
C 100071727	11/13/2023	SUSAN		GOTTA GO PLUMBING		
403	PLUMBING PERMIT			100-56300-44320	55.00	CHECK/MONEY ORDER 3016
				PLUMBING PERMIT	<u>55.00</u>	
2300926 WATER HEATER REPLACEMENT						
C 100071728	11/13/2023	SUSAN		ALL COMFORT SERVICES		

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403				100-56300-44320	55.00	CHECK/MONEY ORDER 43885
2300935 WATER HEATER/SOFTENER REPLACEMENT						
C 404	100071729	11/13/2023	SUSAN	R A HEATING & AIR CONDITIONING INC 100-56300-44330	55.00	CHECK/MONEY ORDER 36178
2300920 FURNACE REPLACEMENT						
C 302	100071730	11/13/2023	EMILY	LEAK, CHHEOUT 100-52100-45130	75.00	CREDIT CARD 145882352
				PARKING FINES	75.00	CREDIT CARD 145882352
C 3RIV	100071731	11/14/2023	LISA	3 RIVERS 603-00000-13016	3,325.16	ACH DIRECTLY TO BANK
3 RIVERS						
C 301	100071732	11/14/2023	ALEX	KAST, JACOB 100-00000-22210	187.00	CASH
				COURT FINES	187.00	CASH
C 310	100071733	11/14/2023	ALEX	DONATIONS 100-52100-48543	32.00	CASH
				DONATIONS PAUL KRABY MEMOR	32.00	CASH
C 907	100071734	11/14/2023	DEBBIE	KNIGHT BARRY 100-88888-46150	70.00	CHECK/MONEY ORDER 3-513
1609 NORSE PRKWY 341 ISHAM						
C 312	100071735	11/14/2023	ALEX	BAMBROUGH, TERESA 252-52100-48301	20.00	CASH
				POLICE FUNDRAISER SALES	20.00	CASH
C MR	100071736	11/14/2023	DEBBIE	FONS, MARY 100-00000-13010	50.00	CHECK/MONEY ORDER 976489
				ST OPE	50.00	CHECK/MONEY ORDER 976489
C 301	100071737	11/14/2023	ALEX	HALL, DAWN 100-00000-22210	10.00	
				COURT FINES	20.00	CASH
					(10.00)	CASH
					10.00	
C 303	100071738	11/14/2023	ALEX	HALL, DAWN 100-52100-46290	308.00	CREDIT CARD 145938913
				MVD FEES	308.00	CREDIT CARD 145938913
C 9901	100071739	11/14/2023	CANDEE	USPS 100-51440-50211	378.76	CHECK/MONEY ORDER 28545394061
POSTAGE						
C	100071740	11/14/2023	ALEX	LONG, JERID		

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303		ANJ6809			100-52100-46290	MVD FEES	122.00		
							150.00	CASH	
							(28.00)	CASH	
							122.00		
C	100071741	11/14/2023	SUSAN		FOUR CHILDREN LLC				
401					100-56300-44300	BUILDING PERMIT	100.00		
402					100-56300-44310	ELECTRICAL PERMIT	170.00		
							270.00	CHECK/MONEY ORDER 1008	
2300927 COMMERCIAL/ELECTRICAL									
C	100071742	11/14/2023	ALEX		PETERSON, CURTIS				
303					100-52100-46290	MVD FEES	352.00		
							400.00	CASH	
							(48.00)	CASH	
							352.00		
C	100071743	11/14/2023	DEB		STOUGHTON FFA				
501					234-54420-48550	DONATIONS	1,000.00	CHECK/MONEY ORDER 3891	
							1,000.00	CHECK/MONEY ORDER 3891	
C	100071744	11/15/2023	LISA		CULLIGAN, JAMES				
301					100-00000-22210	COURT FINES	161.80	ACH DIRECTLY TO BANK	
BK406392									
C	100071745	11/15/2023	LISA		SCHMIDT, CATHERINE				
704					217-DESIGNATED DONATION	DONATIONS	100.00	ACH DIRECTLY TO BANK	
LIBRARY DESIGNATED DONATIONS									
C	100071746	11/15/2023	LISA		KRISHER, CORY				
404					100-56300-44330	HEATING PERMIT	55.00	ACH DIRECTLY TO BANK	
2300930									
C	100071747	11/15/2023	LISA		FRIEDRICH, COREY				
301					100-00000-22210	COURT FINES	30.00	ACH DIRECTLY TO BANK	
BG710888-3									
C	100071748	11/15/2023	LISA		QUIMBY, LINDSEY				
902					100-51420-44111	OPERATORS LICENSE	43.00	ACH DIRECTLY TO BANK	
902					100-52100-46210	POLICE DEPT FEES	7.00		
OPERATORS LICENSE									
C	100071749	11/15/2023	LISA		DROESSLER, KAILEY				
302					100-52100-45130	PARKING FINES	20.00	ACH DIRECTLY TO BANK	
38674									
C	100071750	11/15/2023	LISA		RIVERA, JOHEL				
301					100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK	
BK406403-4									
C	100071751	11/15/2023	LISA		MCGINNIS, JASON				

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	301				100-00000-22210	187.00	ACH DIRECTLY TO BANK
B1765461-4							
C	100071752	11/15/2023	LISA		MCGINNIS, JASON		
	301				100-00000-22210	187.00	ACH DIRECTLY TO BANK
BH566336-1							
C	100071753	11/15/2023	LISA		KOS, RICHARD		
	405				100-56300-44900	85.00	ACH DIRECTLY TO BANK
2300928							
C	100071754	11/15/2023	LISA		SWEANEY, KYLE		
	401				100-56300-44300	45.00	ACH DIRECTLY TO BANK
2300932							
C	100071755	11/15/2023	LISA		LUNDE, KENNETH		
	301				100-00000-22210	10.00	ACH DIRECTLY TO BANK
B1763733							
C	100071756	11/15/2023	LISA		STATE OF WI		
	COURTTTRI				100-00000-22210	235.00	ACH DIRECTLY TO BANK
COURT TRIP							
C	100071757	11/15/2023	LISA		TRU BY HILTON-KPW		
	9903				247-56710-41210	49,257.36	CHECK/MONEY ORDER 0210632503
3RD QTR ROOM TAX							
C	100071758	11/15/2023	JOSIAH		JUSTICE ROE		
	301				100-00000-22210	98.80	CASH
						98.80	CASH
C	100071759	11/15/2023	JENNIFER				
	1205				249-53620-46309	55.50	CASH
E-WASTE							
C	100071760	11/15/2023	JENNIFER		RONALD DOBIE		
	1201				100-53300-46430	25.00	CHECK/MONEY ORDER 11612
STREET ENCUMBRANCE PERMIT							
C	100071761	11/15/2023	JENNIFER				
	1202				100-53300-46435	153.75	CASH
	1202				224-53300-46435	51.25	
YARDWASTE STICKERS							
C	100071762	11/15/2023	JOSIAH		DEBORAH ADAMS		
	303				100-52100-46290	122.00	CHECK/MONEY ORDER 8684
						122.00	CHECK/MONEY ORDER 8684
C	100071763	11/15/2023	DEBBIE		PREFERRED TITLE		
	907				100-88888-46150	35.00	CHECK/MONEY ORDER 37699

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C 100071764	11/15/2023	DEBBIE		LIBRARY DEPOSIT		
704				217-DESIGNATED DONATION	217-55110-48500	DONATIONS 28.55
702				FINES	215-55110-46710	LIBRARY FEES 46.95
701				COPIES	215-55110-46712	COPY MACHINE 37.50
799				MUNICIPALITIES	215-55110-47302	CHARGES TO MUNICIPALITIES 2.00
						<u>115.00</u>
						27.00 CHECK/MONEY ORDER MULTIPLE
						<u>88.00</u> CASH
						115.00
C 100071765	11/15/2023	DEBBIE		PREFERRED TITLE		
907				SPECIAL ASSESSMENT REQUEST	100-88888-46150	SPECIAL ASSESSMENT ADMIN F 105.00
						CHECK/MONEY ORDER 37692
LOT 19-21 BLUE GRASS						
C 100071766	11/15/2023	JOSIAH		JACE WALLER		
301				BK4063894	100-00000-22210	COURT FINES 98.80
						<u>98.80</u> CREDIT CARD 146032230
						98.80 CREDIT CARD 146032230
C 100071767	11/15/2023	DEB		WOPAT, JONATHAN & MARIA		
501				FOOD PANTRY	234-54420-48550	DONATIONS 50.00
						<u>50.00</u> CHECK/MONEY ORDER 2827
						50.00 CHECK/MONEY ORDER 2827
C 100071768	11/15/2023	DEB		HANSON, HARRIET & HOWARD		
501				FOOD PANTRY	234-54420-48550	DONATIONS 20.00
						CHECK/MONEY ORDER 14840
IN MEMORY OF PAUL NELSON						
C 100071769	11/15/2023	JONATHAN		YORK, ROBERT A		
303				PJ1488	100-52100-46290	MVD FEES 137.00
						<u>150.00</u> CASH
						(13.00) CASH
						<u>137.00</u>
FOR WIFE: YORK, MICHELE L						
C 100071770	11/15/2023	JONATHAN		YORK, ROBERT A		
312				ODIN ADULT 3XL SHIRT	252-52100-48301	POLICE FUNDRAISER SALES 20.00
						CREDIT CARD 146050561
ODIN ADULT 3XL SHIRT						
C 100071771	11/15/2023	JONATHAN		RODRIGUEZ, JANA		
301				CITATION: C781X9CGH5	100-00000-22210	COURT FINES 439.00
						CHECK/MONEY ORDER 4114
FOR SON: RODRIGUEZ, NICHOLAS J						
C 100071772	11/15/2023	JONATHAN		STEPHENS, SHAUNA		
301				BG710408-6	100-00000-22210	COURT FINES 124.00
						CREDIT CARD 146061440
FOR: STEPHENS, LARRY						
C 100071773	11/16/2023	LISA		COUNTY OF DANE		
9901				4393 MACM OTHER	100-54600-47361	DC - MA CASE MANAGEMENT CH 40.42
						ACH DIRECTLY TO BANK
MACM OTHER						
C 100071774	11/16/2023	CANDEE		HILL, DEBRA		
906				MISC LICENSES - TAXI DRIVER	100-51420-44150	MISC. LICENSE 10.00
						CASH

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TAXI CAB DRIVER LICENSE						
C 303	100071775	11/16/2023	JOSIAH	PHILLIP ZIMMERMAN 100-52100-46290	MVD FEES	122.00
						150.00 CASH
						(28.00) CASH
						122.00
C 907	100071776	11/16/2023	DEBBIE	PREFERRED TITLD 100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00 CHECK/MONEY ORDER 37702
110 N PRAIRIE ST						
C 907	100071777	11/16/2023	DEBBIE	KNIGHT BARRY 100-88888-46150	SPECIAL ASSESSMENT ADMIN F	70.00 CHECK/MONEY ORDER 30562
2325 ODEGARD						
2324 ODEGARD						
C 1003	100071778	11/16/2023	DEBBIE	ACTIVE NETWORK 100-55300-46752	REC INSTRUCTION FEES	3,487.00
1001				100-55300-46750	RECREATION	940.00
1004				100-55300-50344	OPERATING EXPENSES-SPECIAL	(402.77)
						4,024.23 CHECK/MONEY ORDER 3148354
C 902	100071779	11/16/2023	DEB	WILSON, JOSH 100-51420-44111	OPERATORS LICENSE	43.00 CASH
902				100-52100-46210	POLICE DEPT FEES	7.00
						50.00 CASH
C 907	100071780	11/16/2023	DEBBIE	KNIGHT BARRY 100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00 CHECK/MONEY ORDER 30614
526 N HARRISON						
C 301	100071781	11/17/2023	MARY	THORNE, JOELLE 100-00000-22210	COURT FINES	20.00 CASH
						20.00 CASH
C 501	100071782	11/17/2023	DEB	GROSSE, MARYANN 234-54420-48550	DONATIONS	30.00 CASH
						30.00 CASH
C 501	100071783	11/17/2023	DEB	VETERAN'S QUILTERS 234-54420-48550	DONATIONS	12.00 CASH
						12.00 CASH
C 501	100071784	11/17/2023	DEB	JORDAN, SYLVIA 234-54420-48550	DONATIONS	50.00 CHECK/MONEY ORDER 6014
						50.00 CHECK/MONEY ORDER 6014
C 501	100071785	11/17/2023	DEB	FIDENLITY INVESTMENTS 234-54420-48550	DONATIONS	125.00 CHECK/MONEY ORDER 13829563
						125.00 CHECK/MONEY ORDER 13829563
C 902	100071786	11/17/2023	DEB	KELLEY, JOHN E 100-51420-44111	OPERATORS LICENSE	43.00 CASH

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902				100-52100-46210 POLICE DEPT FEES	7.00
					<u>50.00</u> CASH
C 303	100071787 11/17/2023 SJ2268	JONATHAN		DAHL, BRIAN L 100-52100-46290 MVD FEES	147.00
					<u>147.00</u> CREDIT CARD 146179489
C 303	100071788 11/18/2023 SV8883	MARY		PATRINOS, GEORGIO 100-52100-46290 MVD FEES	339.50
					<u>339.50</u> CREDIT CARD 146214261
C 303	100071789 11/18/2023 ARY5399	JONATHAN		HENDRICKSON, MICHELLE L 100-52100-46290 MVD FEES	122.00
					<u>122.00</u> CHECK/MONEY ORDER 4776
C 302	100071791 11/18/2023 39664	JONATHAN		BOWSER, JEFFREY K 100-52100-45130 PARKING FINES	20.00
					<u>20.00</u> CASH
C 301	100071792 11/20/2023 BI765194-3	MARY		WEIR, COREY D 100-00000-22210 COURT FINES	10.00
					<u>10.00</u> CHECK/MONEY ORDER 2335
C 301	100071793 11/20/2023 BI765281-6	MARY		EGGERICHS, MARK 100-00000-22210 COURT FINES	187.00
					<u>187.00</u> CHECK/MONEY ORDER 11911
C 301	100071794 11/20/2023 BG710403-1	MARY		WHIPPLE, ABBY 100-00000-22210 COURT FINES	124.00
					<u>124.00</u> CHECK/MONEY ORDER 3747
C 301	100071795 11/20/2023 BI765277-2	MARY		JENSEN, GREGORY 100-00000-22210 COURT FINES	111.40
					<u>111.40</u> CHECK/MONEY ORDER 10816
C 1205	100071796 11/20/2023 ELECTRONIC RECYCLING FEE	JENNIFER		249-53620-46309 ELECTRONIC RECYCLING FEES	15.00
1 TV					CREDIT CARD 146300705
C 301	100071798 11/20/2023 C781X9CGGZ	MARY		ACKERMAN, AUSTIN 100-00000-22210 COURT FINES	439.00
					<u>439.00</u> CREDIT CARD 146310072
C 301	100071799 11/20/2023 BK406337-1	MARY		JOHNSON, BRIANNA R 100-00000-22210 COURT FINES	300.00
					<u>300.00</u> CASH
C 303	100071800 11/20/2023 ABL1475	MARY		JOHNSON, BRIANNA R 100-52100-46290 MVD FEES	122.00
					<u>122.00</u> CASH
C 301	100071802 11/20/2023 BI764672-2	MARY		EBNER, MICHAEL J 100-00000-22210 COURT FINES	98.80
301	BI764673-0			100-00000-22210 COURT FINES	10.00

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						108.80		
						120.80	CASH	
						(12.00)	CASH	
						108.80		
C	100071803	11/20/2023	SUSAN		GENESIS EXTERIORS INC			
401					100-56300-44300	BUILDING PERMIT	85.00	
405					100-56300-44900	MISC PERMITS	85.00	
						170.00	CHECK/MONEY ORDER 30412	
2300945 REPLACE DECK								
C	100071804	11/20/2023	EMILY		PRETTY, CAMERON			
303					100-52100-46290	MVD FEES	274.50	CASH
						274.50	CASH	
C	100071805	11/20/2023	DEB		HANSEN, LINDA & RODGER			
501					234-54420-48550	DONATIONS	200.00	CHECK/MONEY ORDER 3701
						200.00	CHECK/MONEY ORDER 3701	
C	100071806	11/20/2023	DEB		PARKEL, KATHY & FRANK			
501					234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 5553
						100.00	CHECK/MONEY ORDER 5553	
C	100071807	11/20/2023	DEB		JACOBSEN, CHRIS			
501					234-54420-48550	DONATIONS	100.00	CHECK/MONEY ORDER 4438
						100.00	CHECK/MONEY ORDER 4438	
C	100071808	11/20/2023	EMILY		COLE, JACEE			
302					100-52100-45130	PARKING FINES	95.00	
302					100-52100-45130	PARKING FINES	95.00	
						190.00	CASH	
C	100071809	11/20/2023	DEB		COLE, JACEE			
902					100-51420-44111	OPERATORS LICENSE	43.00	CASH
902					100-52100-46210	POLICE DEPT FEES	7.00	
						50.00	CASH	
C	100071810	11/20/2023	DEB		MOBILE DENT REPAIR			
906					100-51420-44150	MISC. LICENSE	30.00	CHECK/MONEY ORDER 8675
GOBBLE WOBBLE								
C	100071811	11/20/2023	EMILY		ANDERSON, ERIC			
303					100-52100-46290	MVD FEES	159.00	CREDIT CARD 146338607
						159.00	CREDIT CARD 146338607	
C	100071812	11/20/2023	EMILY		MARLOWE, AUSTIN			
301					100-00000-22210	COURT FINES	124.00	CASH
						124.00	CASH	
C	100071813	11/21/2023	MARY		AVERSWALD, LEIGH			
302					100-52100-45130	PARKING FINES	20.00	CASH

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		Date	Cashier	Wkstn	Received Of Distribution	Amount	
						20.00	CASH
C 303	100071814	11/21/2023 AVK5825	MARY		POESCHEL, LAUREN 100-52100-46290		
						379.50	CREDIT CARD 146381536
						379.50	CREDIT CARD 146381536
C 501	100071815	11/21/2023 FOOD PANTRY	DEB		SIME, NORMAN & VERJEAN 234-54420-48550		
						100.00	CHECK/MONEY ORDER 10908
						100.00	CHECK/MONEY ORDER 10908
C 501	100071816	11/21/2023 FOOD PANTRY	DEB		BOLSTAD, MARY & KARL 234-54420-48550		
						25.00	CHECK/MONEY ORDER 5304
IN MEMORY OF AL EGGLESON							
C 301	100071817	11/21/2023 C782BTWRB3	EMILY		CONWAY, LOGAN 100-00000-22210		
						187.00	CREDIT CARD 146401967
						187.00	CREDIT CARD 146401967
C 501	100071818	11/22/2023 FOOD PANTRY	DEB		FEATHERS 234-54420-48550		
						200.00	CASH
						200.00	CASH
C 307	100071819	11/22/2023 FINGER PRINTING	JOSIAH		KELSEY STRAUB 100-52100-46212		
						40.00	CREDIT CARD 146444672
						40.00	CREDIT CARD 146444672
C 501	100071820	11/22/2023 FOOD PANTRY	DEB		HOLLOWAY, NANCY 234-54420-48550		
						100.00	CHECK/MONEY ORDER 10280
						100.00	CHECK/MONEY ORDER 10280
C 501	100071821	11/22/2023 FOOD PANTRY	DEB		RING, MARY 234-54420-48550		
						100.00	CHECK/MONEY ORDER 3811
						100.00	CHECK/MONEY ORDER 3811
C 501	100071822	11/22/2023 FOOD PANTRY	DEB		OLSON, DONNA 234-54420-48550		
						500.00	CHECK/MONEY ORDER 15989
IN HONOR OF MY FRIEND ED SMITH							
C 501	100071823	11/22/2023 FOOD PANTRY	DEB		CHRIST LUTHERAN CHURCH 234-54420-48550		
						500.00	CHECK/MONEY ORDER 36391
						500.00	CHECK/MONEY ORDER 36391
C 501	100071824	11/22/2023 FOOD PANTRY	DEB		TEAGUE, JACKIE 234-54420-48550		
						100.00	CHECK/MONEY ORDER 9600
						100.00	CHECK/MONEY ORDER 9600
C 501	100071825	11/22/2023 FOOD PANTRY	DEB		KNUTSON, DIANE 234-54420-48550		
						150.00	CHECK/MONEY ORDER 9634
						150.00	CHECK/MONEY ORDER 9634
C 302	100071826	11/22/2023 39670	EMILY		LABORDE, JORDAN 100-52100-45130		
						20.00	CASH
						20.00	CASH

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C 302 302	11/24/2023 39581 39594	JOSIAH		CHASE TRAEFALD 100-52100-45130 100-52100-45130	80.00 40.00	PARKING FINES PARKING FINES
					<u>120.00</u>	CREDIT CARD 146507359
C 303	11/24/2023 ALD9543	JOSIAH		SAMANTHA HELLENBRAND 100-52100-46290	266.50	MVD FEES
					<u>280.00</u>	CASH
					<u>(13.50)</u>	CASH
					<u>266.50</u>	
C 312	11/24/2023 K-9 MERCH SALES	JOSIAH		CHRIS STACHEL 252-52100-48301	40.00	POLICE FUNDRAISER SALES
					<u>40.00</u>	CASH
					<u>40.00</u>	CASH
C 303	11/24/2023 APH5432	JOSIAH		JOSEPH ASHBROOK 100-52100-46290	122.00	MVD FEES
					<u>150.00</u>	CASH
					<u>(28.00)</u>	CASH
					<u>122.00</u>	
C 303	11/24/2023 AVK5826	JOSIAH		BOBBY SWENSON 100-52100-46290	310.75	MVD FEES
					<u>310.75</u>	CHECK/MONEY ORDER 2131
					<u>310.75</u>	CHECK/MONEY ORDER 2131
C MR	11/26/2023 0000004571	DEBBIE		ELDON HOMES 100-00000-13010	168.00	NONTID
					<u>168.00</u>	CHECK/MONEY ORDER 3045
					<u>168.00</u>	CHECK/MONEY ORDER 3045
C MR	11/26/2023 0000004562	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH 100-00000-13010	13,491.57	FSAYC
					<u>13,491.57</u>	CHECK/MONEY ORDER 995008
					<u>13,491.57</u>	CHECK/MONEY ORDER 995008
C 704 702 701 799	11/26/2023 217-DESIGNATED DONATION FINES COPIES MISC RECEIPTS	DEBBIE		LIBRARY DEPOSIT 217-55110-48500 215-55110-46710 215-55110-46712 215-55110-46110	500.11 16.98 74.91 2,076.45	DONATIONS LIBRARY FEES COPY MACHINE MISC. REVENUE
					<u>2,668.45</u>	
					<u>2,576.45</u>	CHECK/MONEY ORDER MULTIPLE
					<u>92.00</u>	CASH
					<u>2,668.45</u>	
C MR	11/26/2023 0000004581	DEBBIE		APFEL FUNERAL HOME 100-00000-13025	670.00	CEM-O/
					<u>670.00</u>	CHECK/MONEY ORDER 10823
					<u>670.00</u>	CHECK/MONEY ORDER 10823
C MR	11/26/2023 0000004518	DEBBIE		BAUER, TRACIE 100-00000-13010	616.43	REPAY
					<u>616.43</u>	CHECK/MONEY ORDER 3008
					<u>616.43</u>	CHECK/MONEY ORDER 3008
C 601	11/26/2023 TICKET SALES	DEBBIE		OPERA HOUSE DEPOSIT 245-00000-26500-50224	600.00	PREPAID TICKET REVENUE

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601				245-00000-46742-50223 TICKET SALES	370.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	680.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	175.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	320.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	275.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	320.00
601				245-00000-46742-50223 TICKET SALES	1,250.00
601				245-00000-46742-50223 TICKET SALES	760.00
9901				245-00000-21108 GIFT CERTIFICATES - OPERA	100.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	180.00
601				245-00000-46742-50223 TICKET SALES	480.00
601				245-00000-46742-50223 TICKET SALES	1,000.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	54.00
601				245-00000-46742-50223 TICKET SALES	640.00
601				245-00000-46742-50223 TICKET SALES	400.00
601				245-00000-46742-50223 TICKET SALES	630.00
601				245-00000-46742-50223 TICKET SALES	(540.00)
601				245-00000-46742-50223 TICKET SALES	240.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	120.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	210.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	320.00
601				245-00000-46742-50223 TICKET SALES	120.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	600.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	736.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	368.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	100.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	160.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	60.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	660.00
601				245-00000-46742-50223 TICKET SALES	95.00
601				245-00000-46742-50223 TICKET SALES	575.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	100.00
601				245-00000-46742-50223 TICKET SALES	1,090.00
601				245-00000-46742-50223 TICKET SALES	710.00
601				245-00000-46742-50223 TICKET SALES	1,080.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	100.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	240.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	210.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	175.00
601				245-00000-46742-50223 TICKET SALES	2,135.00
9901				245-00000-21104 SALES TAX PAYABLE - O.H.	959.84
9901				245-00000-46745-50210 REVENUE-FEES	2,200.45
9901				245-00000-46920-50210 MEMBERSHIPS	980.00
9901				245-00000-48500-50210 DONATIONS	382.93
9901				245-00000-21108 GIFT CERTIFICATES - OPERA	(227.63)
9901				245-00000-21108 GIFT CERTIFICATES - OPERA	4,173.72

26,367.31
 233.53 CHECK/MONEY ORDER MULTIPLE
 428.99 CASH
25,704.79 OPERA HOUSE CREDIT CARD
 26,367.31

11/1/23 TO 11/15/23

C	100071838	11/26/2023	JONATHAN	UNKNOWN	
302		39708		100-52100-45130	PARKING FINES 20.00 CASH

SUBJ LEFT PAYMENT AND DEPARTED.
SUBJ DID NOT PROVIDE IDENTITY.

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C	100071840	11/26/2023	DEBBIE		GENERATIONS TITLE		
907					100-88888-46150		
						35.00	CHECK/MONEY ORDER 13952
0510 011 8843 2							
C	100071842	11/26/2023	DEBBIE		HOMESTEAD TITLE		
907					100-88888-46150		
						35.00	CHECK/MONEY ORDER 53428
208 N HARRISON							
C	100071843	11/26/2023	DEBBIE		GENERATIONS TITLE		
907					100-88888-46150		
						105.00	CHECK/MONEY ORDER 13954
LOT 19-22 BLUE GRASS							
C	100071844	11/26/2023	DEBBIE		SECURITY FIRST TITLE		
907					100-88888-46150		
						35.00	CHECK/MONEY ORDER 150279
605 HILL STREET							
C	100071845	11/26/2023	DEBBIE		PREFERRED TITLE		
907					100-88888-46150		
						35.00	CHECK/MONEY ORDER 37761
1008 GILES ST							
C	100071847	11/26/2023	DEBBIE		CAB MONEY		
9901					234-54420-53520		
						(50.00)	CASH
						(50.00)	CASH
C	100071839	11/27/2023	MARY		VALIENT, KAREN R		
308					252-52100-48541		
						500.00	CHECK/MONEY ORDER 938459373
						500.00	CHECK/MONEY ORDER 938459373
C	100071841	11/27/2023	MARY		CARFAX INC		
304					100-52100-46210		
						20.00	CHECK/MONEY ORDER 0003624933
						20.00	CHECK/MONEY ORDER 0003624933
C	100071846	11/27/2023	DAVE		STATE OF WI - DHS		
9901					603-00000-14200		
9901					603-52300-43421		
						6,235.14	CHECK/MONEY ORDER 014823943
						7,086.73	STATE MEDICAID SUPPLEMENT
MEDICAID SUPPLEMENTAL PAYMENT MEDICAL CARE TRANSPORT SERVICES SFY 7/1/22 TO 6/30/23							
C	100071848	11/27/2023	MARY		HAJJAJI, NABIL		
303					100-52100-46290		
						197.00	CREDIT CARD 146618693
						197.00	CREDIT CARD 146618693
C	100071849	11/27/2023	MARY		NIEMEYER, RYAN		
303					100-52100-46290		
						1,562.00	CHECK/MONEY ORDER 5027
						1,562.00	CHECK/MONEY ORDER 5027
C	100071850	11/27/2023	JOSH		PATTON, TYLER		
1602					242-52200-48500		
						100.00	CHECK/MONEY ORDER 1039
2023 DONATION							
C	100071851	11/27/2023	JOSH		ANONYMOUS		
1602					242-52200-48500		
						25.00	CASH

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						25.00	CASH		
C	100071852	11/27/2023	JOSH		DANKY, JAMES				
1602			FIRE SPECIAL DONATIONS		242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 7691	
2023 DONATION									
C	100071853	11/27/2023	JOSH		GUINEY, CYNTHIA				
1602			FIRE SPECIAL DONATIONS		242-52200-48500	DONATIONS	25.00	CHECK/MONEY ORDER 3499	
2023 DONATION									
C	100071854	11/27/2023	JOSH		STELZER, C				
1602			FIRE SPECIAL DONATIONS		242-52200-48500	DONATIONS	50.00	CHECK/MONEY ORDER 5350	
2023 DONATION									
C	100071855	11/27/2023	DEB		MYREN, DEBORAH & DAVID				
501			FOOD PANTRY		234-54420-48550	DONATIONS	1,000.00	CHECK/MONEY ORDER 14415	
							1,000.00	CHECK/MONEY ORDER 14415	
C	100071856	11/27/2023	DAVE		BROOKLYN FIRE & EMS PROTECTION DISTR				
9901					100-52200-47302	CHARGES TO MUNICIPALITIES	664.00	CHECK/MONEY ORDER 4315	
FARM TOUR									
(1) UTV WITH PERSONNEL \$400									
12 HRS PRE-SHOW INSPECT & CONCERT SAFETY									
C	100071857	11/27/2023	DEB		GERBER, MARGIT & JOHN				
501			FOOD PANTRY		234-54420-48550	DONATIONS	25.00	CHECK/MONEY ORDER 8723	
IN MEMORY OF CLAIR LIEN									
C	100071858	11/27/2023	DEB		NOWLIN, DONNA				
501			FOOD PANTRY		234-54420-48550	DONATIONS	10,000.00	CHECK/MONEY ORDER 3863	
IN HONOR OF PATRICK NOWLIN									
C	100071859	11/27/2023	DEB		LIGGETT, JOSEPH				
501			FOOD PANTRY		234-54420-48550	DONATIONS	50.00	CHECK/MONEY ORDER 0000997881	
							50.00	CHECK/MONEY ORDER 0000997881	
C	100071860	11/27/2023	SUSAN		DANE COUNTY FENCE & DECK COMPANY				
405			MISC BUILDING PERMIT		100-56300-44900	MISC PERMITS	85.00	CHECK/MONEY ORDER 23430	
2300960									
FENCE									
C	100071861	11/27/2023	SUSAN		DICKSON, STEVE				
401			BUILDING PERMITS		100-56300-44300	BUILDING PERMIT	45.00	CASH	
2300968									
FIX FLAT ROOF									
C	100071862	11/27/2023	SUSAN		GOTTA GO PLUMBING				
403			PLUMBING PERMIT		100-56300-44320	PLUMBING PERMIT	55.00	CHECK/MONEY ORDER 3017	
2300933									
RELOCATE WATER SOFTENER									
C	100071863	11/27/2023	SUSAN		AY DEVELOPMENT				
405			MISC BUILDING PERMIT		100-56300-44900	MISC PERMITS	50.00		

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402				100-56300-44310	ELECTRICAL PERMIT 252.96
404				100-56300-44330	HEATING PERMIT 252.96
403				100-56300-44320	PLUMBING PERMIT 252.96
401				100-56300-44300	BUILDING PERMIT 758.88
406				224-53300-46325	STORMWATER REVIEW FEES 150.00
401				100-56300-44300	BUILDING PERMIT 45.00
401				100-56300-44300	BUILDING PERMIT 45.00
405				100-56300-44900	MISC PERMITS 85.00
1206				100-53300-46550	TREE PLANTING - DEVELOPER 650.00
409				223-55300-44950	IMPACT FEES - IMPROVEMENTS 5,484.06
409				223-55300-44950	IMPACT FEES - IMPROVEMENTS 130.00

8,156.82 CHECK/MONEY ORDER 1074

2300859
NEW CONSTRUCTION
2972 & 2964 BLUE GRASS DR

C	Receipt #	Date	Cashier	Wkstn	Received Of Distribution	Amount
	100071864	11/27/2023	SUSAN		AY DEVELOPMENT	
405				100-56300-44900	MISC PERMITS 50.00	
402				100-56300-44310	ELECTRICAL PERMIT 252.96	
404				100-56300-44330	HEATING PERMIT 252.96	
403				100-56300-44320	PLUMBING PERMIT 252.96	
401				100-56300-44300	BUILDING PERMIT 758.88	
406				224-53300-46325	STORMWATER REVIEW FEES 150.00	
401				100-56300-44300	BUILDING PERMIT 45.00	
401				100-56300-44300	BUILDING PERMIT 45.00	
405				100-56300-44900	MISC PERMITS 85.00	
1206				100-53300-46550	TREE PLANTING - DEVELOPER 650.00	
409				223-55300-44950	IMPACT FEES - IMPROVEMENTS 5,484.06	
409				223-55300-44950	IMPACT FEES - IMPROVEMENTS 130.00	

8,156.82 CHECK/MONEY ORDER 1075

2300857
NEW CONSTRUCTION
3004 & 2996 BLUE GRASS DRIVE

C	Receipt #	Date	Cashier	Wkstn	Received Of Distribution	Amount
	100071865	11/27/2023	SUSAN		LENNAR CORPORATION	
405				100-56300-44900	MISC PERMITS 50.00	
402				100-56300-44310	ELECTRICAL PERMIT 192.30	
404				100-56300-44330	HEATING PERMIT 192.30	
403				100-56300-44320	PLUMBING PERMIT 192.30	
401				100-56300-44300	BUILDING PERMIT 576.90	
406				224-53300-46325	STORMWATER REVIEW FEES 150.00	
401				100-56300-44300	BUILDING PERMIT 45.00	
401				100-56300-44300	BUILDING PERMIT 45.00	
405				100-56300-44900	MISC PERMITS 85.00	
1206				100-53300-46550	TREE PLANTING - DEVELOPER 650.00	
409				223-55300-44950	IMPACT FEES - IMPROVEMENTS 3,950.00	
409				223-55300-44950	IMPACT FEES - IMPROVEMENTS 94.00	

6,222.80 CHECK/MONEY ORDER 2138224

2300938
NEW CONSTRUCTION
2904 JACKSON STREET

C	Receipt #	Date	Cashier	Wkstn	Received Of Distribution	Amount
	100071866	11/27/2023	SUSAN		LENNAR CORPORATION	
405				100-56300-44900	MISC PERMITS 50.00	
402				100-56300-44310	ELECTRICAL PERMIT 182.82	
404				100-56300-44330	HEATING PERMIT 182.82	
403				100-56300-44320	PLUMBING PERMIT 182.82	
401				100-56300-44300	BUILDING PERMIT 548.46	
406				224-53300-46325	STORMWATER REVIEW FEES 150.00	

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401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00
401	BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00
405	MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00
1206	TREE PLANTINGS - DEVELOPER			100-53300-46550	TREE PLANTING - DEVELOPER	975.00
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	3,950.00
409	IMPACT FEES - IMPROVEMENTS			223-55300-44950	IMPACT FEES - IMPROVEMENTS	94.00

6,490.92 CHECK/MONEY ORDER 2138225

2300939

NEW CONSTRUCTION

2900 JACKSON ST LOT 2

C	100071867	11/27/2023	SUSAN	LENNAR CORPORATION		
405				100-56300-44900	MISC PERMITS	50.00
402				100-56300-44310	ELECTRICAL PERMIT	192.30
404				100-56300-44330	HEATING PERMIT	224.35
403				100-56300-44320	PLUMBING PERMIT	192.30
401				100-56300-44300	BUILDING PERMIT	576.90
406				224-53300-46325	STORMWATER REVIEW FEES	150.00
401				100-56300-44300	BUILDING PERMIT	45.00
401				100-56300-44300	BUILDING PERMIT	45.00
405				100-56300-44900	MISC PERMITS	85.00
1206				100-53300-46550	TREE PLANTING - DEVELOPER	650.00
409				223-55300-44950	IMPACT FEES - IMPROVEMENTS	3,950.00
409				223-55300-44950	IMPACT FEES - IMPROVEMENTS	94.00

6,254.85 CHECK/MONEY ORDER 2138223

2300941

NEW CONSTRUCTION

2924 JACKSON ST

C	100071868	11/27/2023	SUSAN	LENNAR CORPORATION		
405				100-56300-44900	MISC PERMITS	50.00
402				100-56300-44310	ELECTRICAL PERMIT	164.94
404				100-56300-44330	HEATING PERMIT	164.94
403				100-56300-44320	PLUMBING PERMIT	164.94
401				100-56300-44300	BUILDING PERMIT	494.82
406				224-53300-46325	STORMWATER REVIEW FEES	150.00
401				100-56300-44300	BUILDING PERMIT	45.00
401				100-56300-44300	BUILDING PERMIT	45.00
405				100-56300-44900	MISC PERMITS	85.00
1206				100-53300-46550	TREE PLANTING - DEVELOPER	650.00
409				223-55300-44950	IMPACT FEES - IMPROVEMENTS	3,950.00
409				223-55300-44950	IMPACT FEES - IMPROVEMENTS	94.00

6,058.64 CHECK/MONEY ORDER 2138222

2300936

NEW CONSTRUCTION

2932 JACKSON STREET

C	100071869	11/27/2023	DEBBIE	DUNN, TOWN OF		
MR		0000004586		249-00000-13010	E RECY	135.00

135.00 CHECK/MONEY ORDER 5830

135.00 CHECK/MONEY ORDER 5830

C	100071870	11/27/2023	DEBBIE	STOUGHTON TRAILERS		
MR		0000004563		100-00000-13010	NONTID	1,724.40

1,724.40 CHECK/MONEY ORDER 13626

1,724.40 CHECK/MONEY ORDER 13626

C	100071871	11/27/2023	DEBBIE	STOUGHTON TRAILERS		
MR		0000004564		100-00000-13010	NONTID	2,124.46
MR		0000004564		100-00000-13010	NONTID	618.75

2,124.46 CHECK/MONEY ORDER 13626

618.75

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DB: Stoughton		Receipt #	Date	Cashier	Wkstn	Received Of Distribution	Amount		
MR			0000004564			100-00000-13010	NONTID	1,312.50	
MR			0000004564			100-00000-13010	NONTID	3,500.00	
MR			0000004564			100-00000-13010	NONTID	3,206.25	
MR			0000004564			100-00000-13010	NONTID	2,025.00	
MR			0000004564			100-00000-13010	NONTID	644.00	
								<u>13,430.96</u>	CHECK/MONEY ORDER 13626
C	100071872	11/27/2023	DEBBIE		BRYANT FOUNDATION				
9901		DONATION			100-52100-48541	DONATIONS BRYANT - POLICE		6,880.00	CHECK/MONEY ORDER 4847
								<u>6,880.00</u>	CHECK/MONEY ORDER 4847
C	100071873	11/27/2023	DEBBIE		ELDON HOMES				
MR		0000004597			100-00000-13010	NONTID		224.00	CHECK/MONEY ORDER 2012
MR		0000004597			100-00000-13010	NONTID		532.00	
								<u>756.00</u>	CHECK/MONEY ORDER 2012
C	100071874	11/27/2023	DEBBIE		ONE COMMUNITY BANK				
MR		0000004594			411-00000-13010	RENTMC		2,515.89	CHECK/MONEY ORDER 71454
								<u>2,515.89</u>	CHECK/MONEY ORDER 71454
C	100071877	11/27/2023	EMILY		HESS, LANCE				
303		AVK5828			100-52100-46290	MVD FEES		297.00	CASH
								<u>297.00</u>	CASH
C	100071878	11/27/2023	EMILY		ROWIN, NIKKI				
303		AVK5829			100-52100-46290	MVD FEES		385.00	CHECK/MONEY ORDER 5829
								<u>385.00</u>	CHECK/MONEY ORDER 5829
C	100071879	11/28/2023	DEBBIE		STOUGHTON UTILITIES				
MR		0000004547			100-00000-13010	QUARTZ		28,485.82	CHECK/MONEY ORDER 29265
MR		0000004547			100-00000-13010	VISION		136.94	
MR		0000004547			100-00000-13010	AFLAC		21.71	
MR		0000004547			100-00000-13010	LIFE I		541.20	
MR		0000004547			100-00000-13010	ST OPE		1,297.50	
MR		0000004547			223-00000-13010	911		1,770.83	
								<u>32,254.00</u>	CHECK/MONEY ORDER 29265
C	100071880	11/28/2023	LISA S		SKAALEN NURSING & REHAB				
9901		CPR REVENUE			603-52340-46900	PUBLIC CHARGES FOR SERVICE		60.00	CHECK/MONEY ORDER 126531
								<u>60.00</u>	CHECK/MONEY ORDER 126531
C	100071881	11/28/2023	JOSIAH		JAMES HOWE				
303		598ZGW			100-52100-46290	MVD FEES		122.00	CASH
								<u>122.00</u>	CASH
C	100071882	11/28/2023	DEB		PIETRUSZYNSKI, CYNTHIA				
501		FOOD PANTRY			234-54420-48550	DONATIONS		400.00	CHECK/MONEY ORDER 7262
								<u>400.00</u>	CHECK/MONEY ORDER 7262
C	100071883	11/28/2023	DEB		SCHENKENBERG, BOB & LEITHA				
501		FOOD PANTRY			234-54420-48550	DONATIONS		100.00	CASH
								<u>100.00</u>	CASH
C	100071884	11/28/2023	JOSIAH		MALING, VIK				
303		APG2747			100-52100-46290	MVD FEES		132.00	CHECK/MONEY ORDER 1027

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DB: Stoughton
 Receipt #
 Description

Date Cashier Wkstn Received Of Distribution Amount

DB: Stoughton Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount	
					132.00	CHECK/MONEY ORDER 1027
C 100071885 301	11/28/2023	LISA		GORDEN, DUSTIN 100-00000-22210	98.80	COURT FINES ACH DIRECTLY TO BANK
BK406520-2						
C 100071886 401	11/28/2023	LISA		ZAPP, DAWN 100-56300-44300	45.00	BUILDING PERMIT ACH DIRECTLY TO BANK
2300942						
C 100071887 301	11/28/2023	LISA		NEUMEYER, CHLOE 100-00000-22210	187.00	COURT FINES ACH DIRECTLY TO BANK
BG710404-2						
C 100071888 401	11/28/2023	LISA		BRUBAKER, BEN 100-56300-44300	115.00	BUILDING PERMIT ACH DIRECTLY TO BANK
2300931						
C 100071889 301	11/28/2023	LISA		SCHAFFER, SAMMY 100-00000-22210	124.00	COURT FINES ACH DIRECTLY TO BANK
BK406518-0						
C 100071890 401	11/28/2023	LISA		ABREU, JOSE 100-56300-44300	85.00	BUILDING PERMIT
405				MISC BUILDING PERMIT 100-56300-44900	85.00	MISC PERMITS
					170.00	ACH DIRECTLY TO BANK
2300924						
C 100071891 405	11/28/2023	LISA		ELDON HOMES 100-56300-44900	50.00	MISC BUILDING PERMIT MISC PERMITS
402				ELECTRICAL PERMIT 100-56300-44310	220.50	ELECTRICAL PERMIT
404				HVAC PERMIT 100-56300-44330	220.50	HEATING PERMIT
403				PLUMBING PERMIT 100-56300-44320	220.50	PLUMBING PERMIT
401				BUILDING PERMITS 100-56300-44300	661.50	BUILDING PERMIT
406				STORMWATER AND EROSION 224-53300-46325	150.00	STORMWATER REVIEW FEES
401				BUILDING PERMITS 100-56300-44300	45.00	BUILDING PERMIT
401				BUILDING PERMITS 100-56300-44300	45.00	BUILDING PERMIT
405				MISC BUILDING PERMIT 100-56300-44900	85.00	MISC PERMITS
1206				TREE PLANTINGS - DEVELOPER 100-53300-46550	650.00	TREE PLANTING - DEVELOPER
					2,348.00	ACH DIRECTLY TO BANK
2300934						
C 100071892 301	11/28/2023	LISA		WHITE, PETER 100-00000-22210	98.80	COURT FINES ACH DIRECTLY TO BANK
BI764632-1						
C 100071893 301	11/28/2023	LISA		SAUNDERS, CHRISTINA 100-00000-22210	124.00	COURT FINES ACH DIRECTLY TO BANK
BG710994-4						
C 100071894 401	11/28/2023	LISA		HAMANN, KENNETH 100-56300-44300	85.00	BUILDING PERMIT
405				MISC BUILDING PERMIT 100-56300-44900	85.00	MISC PERMITS
					170.00	ACH DIRECTLY TO BANK

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DB: Stoughton	Receipt #	Date	Cashier	Wkstn	Received Of Distribution	Amount	
2300929							
C	100071895	11/28/2023	SUSAN		POOLE, JORDAN D		
405					100-56300-44900	MISC PERMITS	85.00
401					100-56300-44300	BUILDING PERMIT	85.00
						170.00	CREDIT CARD 146698468
2300762							
DECK							
C	100071896	11/28/2023	LISA		SIMONSON, SHAWN		
301					100-00000-22210	COURT FINES	10.00
							ACH DIRECTLY TO BANK
BI765170-0							
C	100071897	11/28/2023	LISA		VILORIA, ADER		
402					100-56300-44310	ELECTRICAL PERMIT	55.00
							ACH DIRECTLY TO BANK
2300949							
C	100071898	11/28/2023	LISA		MEEHAN, JEANI		
404					100-56300-44330	HEATING PERMIT	55.00
							ACH DIRECTLY TO BANK
2300946							
C	100071899	11/28/2023	LISA		BROWN, HEATHER		
301					100-00000-22210	COURT FINES	40.00
							ACH DIRECTLY TO BANK
39701							
C	100071900	11/28/2023	LISA		KRUCKENBERG, TAYLOR		
301					100-00000-22210	COURT FINES	124.00
							ACH DIRECTLY TO BANK
BI764669-3							
C	100071901	11/28/2023	LISA		HARKINS, RYAN		
402					100-56300-44310	ELECTRICAL PERMIT	170.00
							ACH DIRECTLY TO BANK
2300947							
C	100071902	11/28/2023	LISA		SALAS CENTENO, KENNIN		
301					100-00000-22210	COURT FINES	124.00
							ACH DIRECTLY TO BANK
BI765273-5							
C	100071903	11/28/2023	LISA		FARGEN, ETHAN		
301					100-00000-22210	COURT FINES	10.00
							ACH DIRECTLY TO BANK
BH566440-0							
C	100071904	11/28/2023	LISA		GLEASON, TAYLOR		
902					100-51420-44111	OPERATORS LICENSE	43.00
902					100-52100-46210	POLICE DEPT FEES	7.00
							ACH DIRECTLY TO BANK
OPERATORS LICENSE							
C	100071905	11/28/2023	LISA		BRUBAKER, BEN		
401					100-56300-44300	BUILDING PERMIT	126.00
							ACH DIRECTLY TO BANK
2300950							
C	100071906	11/28/2023	LISA		JOHNSON, AMANDA		
301					100-00000-22210	COURT FINES	98.80
							ACH DIRECTLY TO BANK

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DB: Stoughton	Receipt #	Date	Cashier	Wkstn	Received Of Distribution	Amount	
BK406516-5							
C	100071907	11/28/2023	LISA		VILLANUEVA, JOHNNY		
301		BAILS/FINES			100-00000-22210	COURT FINES	124.00 ACH DIRECTLY TO BANK
BG710415-6							
C	100071908	11/28/2023	LISA		JOHNSON, DAWNA		
302		PARKING FINES			100-52100-45130	PARKING FINES	25.00 ACH DIRECTLY TO BANK
37130							
C	100071909	11/28/2023	LISA		COE, GEORGE		
301		BAILS/FINES			100-00000-22210	COURT FINES	10.00 ACH DIRECTLY TO BANK
BI765151-2							
C	100071910	11/28/2023	LISA		NELSON, BENJAMIN		
301		BAILS/FINES			100-00000-22210	COURT FINES	10.00 ACH DIRECTLY TO BANK
BI765249-2							
C	100071911	11/28/2023	LISA		ROMINE, LARA		
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	133.20 ACH DIRECTLY TO BANK
2300944							
C	100071912	11/28/2023	LISA		PERMITS DEPARTMENT		
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	45.00 ACH DIRECTLY TO BANK
2300954							
C	100071914	11/28/2023	LISA		HINKLE, PHILIP		
405		MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00
							<u>170.00</u> ACH DIRECTLY TO BANK
2300862							
C	100071915	11/28/2023	LISA		HINKLE, PHILIP		
401		BUILDING PERMITS			100-56300-44300	BUILDING PERMIT	85.00 ACH DIRECTLY TO BANK
2300952							
C	100071916	11/28/2023	LISA		OH, SEOKYOUNG		
302		PARKING FINES			100-52100-45130	PARKING FINES	25.00 ACH DIRECTLY TO BANK
37701							
C	100071917	11/28/2023	LISA		ADHIKARI, KUNDAN		
301		BAILS/FINES			100-00000-22210	COURT FINES	124.00 ACH DIRECTLY TO BANK
BG710401-6							
C	100071918	11/28/2023	LISA		SAWICKI, ANDREW		
405		MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	85.00 ACH DIRECTLY TO BANK
2300955							
C	100071919	11/28/2023	LISA		KRISHER, CORY		
404		HVAC PERMIT			100-56300-44330	HEATING PERMIT	55.00 ACH DIRECTLY TO BANK
2300957							
C	100071920	11/28/2023	LISA		JAHIU, ORHAN		

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Receipt #	Date	Cashier	Wkstn	Received Of Distribution	Amount	
302				100-52100-45130	PARKING FINES	20.00 ACH DIRECTLY TO BANK
39669						
C 100071921	11/28/2023	LISA		JOHNSON, TYLER		
402				100-56300-44310	ELECTRICAL PERMIT	55.00
403				100-56300-44320	PLUMBING PERMIT	55.00
401				100-56300-44300	BUILDING PERMIT	85.00
						<u>195.00</u> ACH DIRECTLY TO BANK
2300948						
C 100071922	11/28/2023	LISA		BROOKENS CONSTRUCTION		
401				100-56300-44300	BUILDING PERMIT	45.00 ACH DIRECTLY TO BANK
2300961						
C 100071923	11/28/2023	LISA		SOUTHERN, LAUREN		
402				100-56300-44310	ELECTRICAL PERMIT	55.00
403				100-56300-44320	PLUMBING PERMIT	55.00
401				100-56300-44300	BUILDING PERMIT	85.00
						<u>195.00</u> ACH DIRECTLY TO BANK
2300958						
C 100071924	11/28/2023	LISA		ELDON HOMES		
405				100-56300-44900	MISC PERMITS	50.00
402				100-56300-44310	ELECTRICAL PERMIT	202.20
404				100-56300-44330	HEATING PERMIT	202.20
403				100-56300-44320	PLUMBING PERMIT	202.20
401				100-56300-44300	BUILDING PERMIT	606.60
406				224-53300-46325	STORMWATER REVIEW FEES	150.00
401				100-56300-44300	BUILDING PERMIT	45.00
401				100-56300-44300	BUILDING PERMIT	45.00
405				100-56300-44900	MISC PERMITS	85.00
1206				100-53300-46550	TREE PLANTING - DEVELOPER	650.00
						<u>2,238.20</u> ACH DIRECTLY TO BANK
2300959						
C 100071925	11/28/2023	LISA		WOODWARD, ISAAC		
301				100-00000-22210	COURT FINES	136.60 ACH DIRECTLY TO BANK
BK406374-3						
C 100071926	11/28/2023	LISA		SOULE, JACOB		
301				100-00000-22210	COURT FINES	98.80 ACH DIRECTLY TO BANK
BH566356-0						
C 100071927	11/28/2023	LISA		SOULE, JACOB		
301				100-00000-22210	COURT FINES	161.80 ACH DIRECTLY TO BANK
BH566357-1						
C 100071928	11/28/2023	LISA		ELLIS, CABELLA		
302				100-52100-45130	PARKING FINES	40.00 ACH DIRECTLY TO BANK
39668						
C 100071929	11/28/2023	LISA		CYR, MICHELLE		
301				100-00000-22210	COURT FINES	10.00 ACH DIRECTLY TO BANK
BH5670490						

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C	100071930	11/28/2023	LISA		RAYMOND, KAREN		
301		BAILS/FINES			100-00000-22210	COURT FINES	124.00 ACH DIRECTLY TO BANK
BI765141-6							
C	100071931	11/28/2023	DEBBIE		KNIGHT BARRY		
907		SPECIAL ASSESSMENT REQUEST			100-88888-46150	SPECIAL ASSESSMENT ADMIN F	35.00 CHECK/MONEY ORDER 30746
1820 CHAPIN CT							
C	100071932	11/28/2023	LISA		ROOKER, JILLIAN		
402		ELECTRICAL PERMIT			100-56300-44310	ELECTRICAL PERMIT	170.00 ACH DIRECTLY TO BANK
2300953							
C	100071933	11/28/2023	DEB		ANONYMOUS		
501		FOOD PANTRY			234-54420-48550	DONATIONS	100.00 CASH
							100.00 CASH
C	100071934	11/28/2023	EMILY		BODDEN, ANDREW		
301		BI7654835			100-00000-22210	COURT FINES	10.00 CREDIT CARD 146702215
							10.00 CREDIT CARD 146702215
C	100071935	11/28/2023	EMILY		GEISTER-JONES, PAULA		
303		ABY7353			100-52100-46290	MVD FEES	122.00 CHECK/MONEY ORDER 6937
							122.00 CHECK/MONEY ORDER 6937
C	100071936	11/28/2023	DEBBIE		COUNTY OF DANE		
9905		DELINQUENT SPECIAL ASSESSMENTS			100-00000-12320	DELINQUENT SPECIAL ASSESSM	970.85
9906		SPECIAL ASSESSMENT INTEREST			270-53300-48112	INTEREST ON TAXES	151.47
							1,122.32 CHECK/MONEY ORDER 769897
REAL ESTATE SPECIAL TAXES							
C	100071937	11/28/2023	LISA		DOYLE, ANGELA		
405		MISC BUILDING PERMIT			100-56300-44900	MISC PERMITS	115.00 ACH DIRECTLY TO BANK
1415 US HWY 51							
C	100071938	11/29/2023	LISA		3 RIVERS		
3RIV		3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	8,174.48 ACH DIRECTLY TO BANK
3 RIVERS							
C	100071939	11/29/2023	LISA		COUNTY OF DANE		
MR		0000004593			100-00000-13010	CO YOU	910.33 ACH DIRECTLY TO BANK
							910.33 ACH DIRECTLY TO BANK
C	100071940	11/29/2023	LISA		3 RIVERS		
3RIV		3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	1,254.02 ACH DIRECTLY TO BANK
3 RIVERS							
C	100071941	11/29/2023	LISA		3 RIVERS		
3RIV		3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	4,763.76 ACH DIRECTLY TO BANK
3 RIVERS							
C	100071942	11/29/2023	LISA		3 RIVERS		
3RIV		3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 R	3,157.46 ACH DIRECTLY TO BANK

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Date Cashier Wkstn Received Of Distribution Amount

DB: Stoughton		Receipt #	Date	Cashier	Wkstn	Received Of Distribution	Amount	
3 RIVERS								
C	100071943		11/29/2023	LISA		STATE OF WI		
9901						100-88888-43410	STATE SHARED TAXES	445,661.78
9901						100-88888-43410	STATE SHARED TAXES	34,909.63
9901						100-88888-43412	FALLEN PROTECTIVE	(13.79)
							<u>480,557.62</u>	ACH DIRECTLY TO BANK
SHARED REVENUE								
C	100071944		11/29/2023	DEBBIE		VEUM, BARB		
MR			0000004575			100-00000-13010	RET HE	1,277.46
							<u>1,277.46</u>	CHECK/MONEY ORDER 70044189
C	100071945		11/29/2023	DEBBIE		GRADY, SCOTT		
MR			0000004574			100-00000-13010	RET HE	1,309.28
MR			0000004574			100-00000-13010	DELTA	93.40
MR			0000004574			100-00000-13010	VISION	16.30
							<u>1,418.98</u>	CHECK/MONEY ORDER 70044201
C	100071946		11/29/2023	DEBBIE		VEUM, BARB		
MR			0000004589			100-00000-13010	RET HE	1,277.46
							<u>1,277.46</u>	CHECK/MONEY ORDER 70044275
C	100071947		11/29/2023	DEBBIE		GRADY, SCOTT		
MR			0000004591			100-00000-13010	RET HE	1,418.98
							<u>1,418.98</u>	CHECK/MONEY ORDER 70044286
C	100071948		11/29/2023	JOSIAH		PEGGY SWANGSTU		
303			298XLR			100-52100-46290	MVD FEES	186.75
							<u>200.00</u>	CASH
							<u>(13.25)</u>	CASH
							<u>186.75</u>	
C	100071949		11/29/2023	JOSIAH		RETA J SMITH		
301			BG7110003			100-00000-22210	COURT FINES	174.40
							<u>174.40</u>	CHECK/MONEY ORDER 4028
C	100071950		11/29/2023	DEB		VFW - AUXILIARY UNIT 328		
501			FOOD PANTRY			234-54420-48550	DONATIONS	500.00
							<u>500.00</u>	CHECK/MONEY ORDER 3502
C	100071951		11/29/2023	DEB		GAMOKE, JAMES		
501			FOOD PANTRY			234-54420-48550	DONATIONS	200.00
							<u>200.00</u>	CHECK/MONEY ORDER 3039
C	100071952		11/29/2023	DEB		KNUTSON, PHILLIP		
501			FOOD PANTRY			234-54420-48550	DONATIONS	500.00
							<u>500.00</u>	CHECK/MONEY ORDER 8702
C	100071953		11/29/2023	JOSIAH		TAMMY PEREZ		
301			BI7654846			100-00000-22210	COURT FINES	10.00
							<u>10.00</u>	CASH
C	100071954		11/29/2023	JOSIAH		RAY OSTRANDER		
303			ABL2477			100-52100-46290	MVD FEES	132.00
							<u>132.00</u>	CREDIT CARD 146752803

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					132.00	CREDIT CARD 146752803
C 100071955 304	11/29/2023 RECORDS	EMILY		BUCHOLTZ, NICOLE 100-52100-46210	30.00	POLICE DEPT FEES CASH
					30.00	CASH
C 100071956 303 301	11/29/2023 860YRP BI7652875	EMILY		TENJUM, PETER 100-52100-46290 100-00000-22210	132.00 10.00	MVD FEES COURT FINES
					142.00	CREDIT CARD 146763627
C 100071957 303	11/30/2023 TX6387	JOSIAH		NICKALOUS SCHOUTEN 100-52100-46290	137.00	MVD FEES
					140.00	CASH
					(3.00)	CASH
					137.00	
C 100071958 307	11/30/2023 FINGER PRINTING	JOSIAH		RACHEL BROM 100-52100-46212	40.00	POLICE FEES FINGERPRINTING CREDIT CARD 146835412
					40.00	CREDIT CARD 146835412
C 100071959 1201	11/30/2023 STREET OPENING FEE	JENNIFER		100-53300-46430	25.00	STREET OPENING FEE CREDIT CARD 146841928
						STREET ENCUMBRANCE PERMIT
C 100071960 303	11/30/2023 AGR7005	JOSIAH		JACALYN NELSON 100-52100-46290	122.00	MVD FEES CREDIT CARD 146846072
					122.00	CREDIT CARD 146846072
C 100071961 501	11/30/2023 FOOD PANTRY	DEB		SCHNESE, PAULINE & THEODORE 234-54420-48550	200.00	DONATIONS CHECK/MONEY ORDER 8964
					200.00	CHECK/MONEY ORDER 8964
C 100071962 807	11/30/2023 SPECIAL GIFT FUND	CINDY		232-54600-48502	505.00	SPECIAL GIFT FUND: SENIOR CASH
						MUSIC APPREICATION
C 100071963 809	11/30/2023 KITCHEN FUND	CINDY		100-54600-46600	462.00	PUBLIC CHARGES - MEALS CASH
					462.00	CASH
C 100071964 809	11/30/2023 KITCHEN FUND	CINDY		100-54600-46600	511.00	PUBLIC CHARGES - MEALS CASH
						VETERAN'S LUNCH
C 100071965 809	11/30/2023 KITCHEN FUND	CINDY		WINECKE 100-54600-46600	10.00	PUBLIC CHARGES - MEALS CHECK/MONEY ORDER 3310
						VETERAN'S LUNCH
C 100071966 808	11/30/2023 WOOD SHOP	CINDY		229-54600-48550	29.00	DONATIONS CASH
					29.00	CASH

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C	100071967	11/30/2023	CINDY				
807		SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	82.00 CASH
THANKSGIVING DONATIONS							
C	100071968	11/30/2023	CINDY		BRIDGES		
807		SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	50.00 CHECK/MONEY ORDER 2588
THANKSGIVING DONATIONS							
C	100071969	11/30/2023	CINDY		PIPER		
807		SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	50.00 CHECK/MONEY ORDER 2123
THANKSGIVING DONATIONS							
C	100071970	11/30/2023	CINDY		VANDRELL		
807		SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	100.00 CHECK/MONEY ORDER 1316
							100.00 CHECK/MONEY ORDER 1316
C	100071971	11/30/2023	CINDY		HEINZEROTH		
807		SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	100.00 CHECK/MONEY ORDER 2002
							100.00 CHECK/MONEY ORDER 2002
C	100071972	11/30/2023	CINDY		BEUTEL		
807		SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	400.00 CHECK/MONEY ORDER 1190
							400.00 CHECK/MONEY ORDER 1190
C	100071973	11/30/2023	CINDY		CHERN		
807		SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	32.40 CHECK/MONEY ORDER 123
QI GONG							
C	100071974	11/30/2023	CINDY		MILLER		
807		SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	200.00 CHECK/MONEY ORDER 14613
							200.00 CHECK/MONEY ORDER 14613
C	100071975	11/30/2023	CINDY		STOUGHTON STUDIOS		
807		SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	31.40 CHECK/MONEY ORDER 2077
CHOCOLATE TALKS							
C	100071976	11/30/2023	CINDY		ELSNER		
807		SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	20.00 CHECK/MONEY ORDER 1043
MEMORIAL TO SANDY EBERT							
C	100071977	11/30/2023	CINDY		CAMACHO		
807		SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	20.00 CHECK/MONEY ORDER 1986
							20.00 CHECK/MONEY ORDER 1986
C	100071978	11/30/2023	CINDY		CELULAR RECYCLER		
807		SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	62.38 CHECK/MONEY ORDER 19382
							62.38 CHECK/MONEY ORDER 19382
C	100071979	11/30/2023	CINDY		PAUL GOEMANS - JP MORGAN		
807		SPECIAL GIFT FUND			232-54600-48502	SPECIAL GIFT FUND: SENIOR	6,702.00 CHECK/MONEY ORDER 969449
							6,702.00 CHECK/MONEY ORDER 969449
C	100071980	11/30/2023	CINDY		VANDRELL		

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502					231-54600-48561	50.00	CHECK/MONEY ORDER 1315	
						50.00	CHECK/MONEY ORDER 1315	
C 301	100071981	11/30/2023 BG7103876	EMILY		MARIA, LUZ 100-00000-22210	124.00	CREDIT CARD 146864915	
					COURT FINES	124.00	CREDIT CARD 146864915	
C 301	100071982	11/30/2023 BH566607-6	EMILY		RUFER, DEVON 100-00000-22210	10.00	CREDIT CARD 146871918	
					COURT FINES			
DAVIS, AUTUMN								
C 801	100071983	11/30/2023	KIMBERLY		MILLER 100-00000-21113	25.00	CHECK/MONEY ORDER 5194	
					MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 5194	
C 801	100071984	11/30/2023	KIMBERLY		RANDALL 100-00000-21113	180.00	CHECK/MONEY ORDER 5082	
					MEAL SITE REVENUES	180.00	CHECK/MONEY ORDER 5082	
C 801	100071985	11/30/2023	KIMBERLY		REDMAN 100-00000-21113	31.00	CHECK/MONEY ORDER 1882	
					MEAL SITE REVENUES	31.00	CHECK/MONEY ORDER 1882	
C 801	100071986	11/30/2023	KIMBERLY		AITCHISON 100-00000-21113	100.00	CHECK/MONEY ORDER 5122	
					MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 5122	
C 801	100071987	11/30/2023	KIMBERLY		BOONE 100-00000-21113	13.50	CHECK/MONEY ORDER 1105	
					MEAL SITE REVENUES	13.50	CHECK/MONEY ORDER 1105	
C 801	100071988	11/30/2023	KIMBERLY		GUNSOLUS 100-00000-21113	30.00	CHECK/MONEY ORDER 3809	
					MEAL SITE REVENUES	30.00	CHECK/MONEY ORDER 3809	
C 801	100071989	11/30/2023	KIMBERLY		STONE 100-00000-21113	220.00	CHECK/MONEY ORDER 414	
					MEAL SITE REVENUES	220.00	CHECK/MONEY ORDER 414	
C 801	100071990	11/30/2023	KIMBERLY		BENISCH 100-00000-21113	25.00	CHECK/MONEY ORDER 3534	
					MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 3534	
C 801	100071991	11/30/2023	KIMBERLY		BOONE 100-00000-21113	22.50	CHECK/MONEY ORDER 1103	
					MEAL SITE REVENUES	22.50	CHECK/MONEY ORDER 1103	
C 801	100071992	11/30/2023	KIMBERLY		MILLER 100-00000-21113	25.00	CHECK/MONEY ORDER 5191	
					MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 5191	
C 801	100071993	11/30/2023	KIMBERLY		CHRISTIANSON 100-00000-21113	30.00	CHECK/MONEY ORDER 1306	
					MEAL SITE REVENUES			

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					30.00	CHECK/MONEY	ORDER	1306
C 801	100071994	11/30/2023	KIMBERLY	NYHOF 100-00000-21113	MEAL SITE REVENUES	90.00	CHECK/MONEY	ORDER 6464
					90.00	CHECK/MONEY	ORDER	6464
C 801	100071995	11/30/2023	KIMBERLY	GORTON 100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY	ORDER 8939
					80.00	CHECK/MONEY	ORDER	8939
C 801	100071996	11/30/2023	KIMBERLY	MILLER 100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY	ORDER 5189
					25.00	CHECK/MONEY	ORDER	5189
C 801	100071997	11/30/2023	KIMBERLY	MILLER 100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY	ORDER 5186
					25.00	CHECK/MONEY	ORDER	5186
C 801	100071998	11/30/2023	KIMBERLY	DUTCHER 100-00000-21113	MEAL SITE REVENUES	84.00	CHECK/MONEY	ORDER 9024
					84.00	CHECK/MONEY	ORDER	9024
C 801	100071999	11/30/2023	KIMBERLY	SCHMITT 100-00000-21113	MEAL SITE REVENUES	75.00	CHECK/MONEY	ORDER 1469
					75.00	CHECK/MONEY	ORDER	1469
C 801	100072000	11/30/2023	KIMBERLY	FOSS 100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY	ORDER 5790
					100.00	CHECK/MONEY	ORDER	5790
C 801	100072001	11/30/2023	KIMBERLY	MILLER 100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY	ORDER 5187
					25.00	CHECK/MONEY	ORDER	5187
C 801	100072002	11/30/2023	KIMBERLY	SLANEY 100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY	ORDER 1130
					100.00	CHECK/MONEY	ORDER	1130
C 801	100072003	11/30/2023	KIMBERLY	STRANDLIE 100-00000-21113	MEAL SITE REVENUES	60.00	CHECK/MONEY	ORDER 214
					60.00	CHECK/MONEY	ORDER	214
C 801	100072004	11/30/2023	KIMBERLY	KIDDER 100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY	ORDER 8200
					100.00	CHECK/MONEY	ORDER	8200
C 801	100072005	11/30/2023	KIMBERLY	LLOYD 100-00000-21113	MEAL SITE REVENUES	64.00	CHECK/MONEY	ORDER 6221
					64.00	CHECK/MONEY	ORDER	6221
C 801	100072006	11/30/2023	KIMBERLY	PUSCAS 100-00000-21113	MEAL SITE REVENUES	105.00	CHECK/MONEY	ORDER 1556
					105.00	CHECK/MONEY	ORDER	1556

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C 801	100072007	11/30/2023	KIMBERLY	PUSCAS 100-00000-21113	MEAL SITE REVENUES	105.00	CHECK/MONEY	ORDER 1562
						105.00	CHECK/MONEY	ORDER 1562
C 801	100072008	11/30/2023	KIMBERLY	ORMOND 100-00000-21113	MEAL SITE REVENUES	200.00	CHECK/MONEY	ORDER 10697
						200.00	CHECK/MONEY	ORDER 10697
C 801	100072009	11/30/2023	KIMBERLY	BOONE 100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY	ORDER 2031
						22.50	CHECK/MONEY	ORDER 2031
C 801	100072010	11/30/2023	KIMBERLY	WIATER 100-00000-21113	MEAL SITE REVENUES	50.00	CHECK/MONEY	ORDER 1779
						50.00	CHECK/MONEY	ORDER 1779
C 801	100072011	11/30/2023	KIMBERLY	BOONE 100-00000-21113	MEAL SITE REVENUES	22.50	CHECK/MONEY	ORDER 1099
						22.50	CHECK/MONEY	ORDER 1099
C 801	100072012	11/30/2023	KIMBERLY	HUSTAD 100-00000-21113	MEAL SITE REVENUES	90.00	CHECK/MONEY	ORDER 3934
						90.00	CHECK/MONEY	ORDER 3934
C 801	100072013	11/30/2023	KIMBERLY	MILLER 100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY	ORDER 5184
						25.00	CHECK/MONEY	ORDER 5184
C 801	100072014	11/30/2023	KIMBERLY	BRIETZMAN 100-00000-21113	MEAL SITE REVENUES	300.00	CHECK/MONEY	ORDER 3148
						300.00	CHECK/MONEY	ORDER 3148
C 801	100072015	11/30/2023	KIMBERLY	AITCHISON 100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY	ORDER 5117
						100.00	CHECK/MONEY	ORDER 5117
C 801	100072016	11/30/2023	KIMBERLY	BARFKNECHT 100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY	ORDER 1021
						100.00	CHECK/MONEY	ORDER 1021
C 801	100072017	11/30/2023	KIMBERLY	JUDD 100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY	ORDER 9882
						150.00	CHECK/MONEY	ORDER 9882
C 801	100072018	11/30/2023	KIMBERLY	WIATER 100-00000-21113	MEAL SITE REVENUES	130.00	CHECK/MONEY	ORDER 1787
						130.00	CHECK/MONEY	ORDER 1787
C 801	100072019	11/30/2023	KIMBERLY	MILLAM 100-00000-21113	MEAL SITE REVENUES	45.59	CHECK/MONEY	ORDER 0000999034
						45.59	CHECK/MONEY	ORDER 0000999034
C 801	100072020	11/30/2023	KIMBERLY	MILLAM 100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY	ORDER 0000999002

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						45.00	CHECK/MONEY ORDER 0000999002
C 801	100072021	11/30/2023	KIMBERLY		MILLAM 100-00000-21113	MEAL SITE REVENUES	45.00
						45.00	CHECK/MONEY ORDER 0000999004
C 801	100072022	11/30/2023	KIMBERLY		MILLAM 100-00000-21113	MEAL SITE REVENUES	45.00
						45.00	CHECK/MONEY ORDER 0000999001
C 801	100072023	11/30/2023	KIMBERLY		JOHNSON 100-00000-21113	MEAL SITE REVENUES	22.50
						22.50	CHECK/MONEY ORDER 5809
C 801	100072024	11/30/2023	KIMBERLY		WINECKE 100-00000-21113	MEAL SITE REVENUES	10.00
						10.00	CHECK/MONEY ORDER 3307
C 801	100072025	11/30/2023	KIMBERLY		JOHNSON 100-00000-21113	MEAL SITE REVENUES	22.50
						22.50	CHECK/MONEY ORDER 5806
C 801	100072026	11/30/2023	KIMBERLY		KOENIG 100-00000-21113	MEAL SITE REVENUES	17.20
						17.20	CHECK/MONEY ORDER 1020
C 801	100072027	11/30/2023	KIMBERLY		JOHNSON 100-00000-21113	MEAL SITE REVENUES	22.50
						22.50	CHECK/MONEY ORDER 5801
C 801	100072028	11/30/2023	KIMBERLY		JOHNSON 100-00000-21113	MEAL SITE REVENUES	22.50
						22.50	CHECK/MONEY ORDER 5798
C 801	100072029	11/30/2023	KIMBERLY		JOHNSON 100-00000-21113	MEAL SITE REVENUES	22.50
						22.50	CHECK/MONEY ORDER 5814
C 801	100072030	11/30/2023	KIMBERLY		JOHNSON 100-00000-21113	MEAL SITE REVENUES	10.00
						10.00	CHECK/MONEY ORDER 5818
C 801	100072031	11/30/2023	KIMBERLY		100-00000-21113	MEAL SITE REVENUES	1,895.00
						1,895.00	CASH
C 303	100072032	11/30/2023	EMILY		JAMES, CONNOR 100-52100-46290	MVD FEES	114.00
						114.00	CASH
C 303	100072033	11/30/2023	EMILY		LAWINGER, ADAM 100-52100-46290	MVD FEES	114.00
						114.00	CREDIT CARD 146876481

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C 100072034 301	11/30/2023 BG7102561	EMILY		LONGLEY, AMANDA 100-00000-22210	10.00	CASH
				COURT FINES	10.00	CASH
C 100072036 3RIV	11/30/2023 3 RIVERS EMS DEPOSIT	LISA		3 RIVERS 603-00000-13016	1,865.05	ACH DIRECTLY TO BANK
				AMBULANCE RECEIVEABLES-3 R		
				3 RIVERS		
C 100072037 3RIV	11/30/2023 3 RIVERS EMS DEPOSIT	LISA		3 RIVERS 603-00000-13016	292.08	ACH DIRECTLY TO BANK
				AMBULANCE RECEIVEABLES-3 R		
				3 RIVERS		
C 100072038 3RIV	11/30/2023 3 RIVERS EMS DEPOSIT	LISA		3 RIVERS 603-00000-13016	11,923.22	ACH DIRECTLY TO BANK
				AMBULANCE RECEIVEABLES-3 R		
				3 RIVERS		
C 100072039 3RIV	11/30/2023 3 RIVERS EMS DEPOSIT	LISA		3 RIVERS 603-00000-13016	4,504.49	ACH DIRECTLY TO BANK
				AMBULANCE RECEIVEABLES-3 R		
				3 RIVERS		
C 100072040 704 702 701	11/30/2023 217-DESIGNATED DONATION FINES COPIES	DEBBIE		LIBRARY DEPOSIT 217-55110-48500 215-55110-46710 215-55110-46712	563.39 3.95 62.40	
				DONATIONS	629.74	
				LIBRARY FEES	519.74	CHECK/MONEY ORDER 58353
				COPY MACHINE	110.00	CASH
					629.74	
C 100072041 907	11/30/2023 SPECIAL ASSESSMENT REQUEST	DEBBIE		KNIGHT BARRY 100-88888-46150	35.00	CHECK/MONEY ORDER 30755
				SPECIAL ASSESSMENT ADMIN F		
				625 MELLUM DR		
C 100072042 907	11/30/2023 SPECIAL ASSESSMENT REQUEST	DEBBIE		CARLSON BLACK 100-88888-46150	315.00	CHECK/MONEY ORDER 3492
				SPECIAL ASSESSMENT ADMIN F		
				9 PARCELS		
C 100072043 MR	11/30/2023 0000004583	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH 100-00000-13010	10,142.50	CHECK/MONEY ORDER 995009
				FSAYC	10,142.50	CHECK/MONEY ORDER 995009
C 100072057 601 601 601 601 601 601 601 601 601 9901 601 601	11/30/2023 TICKET SALES TICKET SALES TICKET SALES TICKET SALES TICKET SALES TICKET SALES TICKET SALES TICKET SALES TICKET SALES GIFT CARDS TICKET SALES TICKET SALES	DEBBIE		OPERA HOUSE DEPOSIT 245-00000-26500-50224 245-00000-26500-50224 245-00000-26500-50224 245-00000-26500-50224 245-00000-26500-50224 245-00000-26500-50224 245-00000-26500-50224 245-00000-26500-50224 245-00000-26500-50224 245-00000-46742-50223 245-00000-21108 245-00000-26500-50224 245-00000-46742-50223	480.00 325.00 560.00 10,700.00 525.00 320.00 120.00 390.00 675.00 1,500.00 1,160.00	
				PREPAID TICKET REVENUE		
				PREPAID TICKET REVENUE		
				PREPAID TICKET REVENUE		
				PREPAID TICKET REVENUE		
				PREPAID TICKET REVENUE		
				PREPAID TICKET REVENUE		
				PREPAID TICKET REVENUE		
				TICKET SALES		
				GIFT CERTIFICATES - OPERA		
				PREPAID TICKET REVENUE		
				TICKET SALES		

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601				245-00000-46742-50223 TICKET SALES	2,600.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	54.00
601				245-00000-46742-50223 TICKET SALES	1,420.00
601				245-00000-46742-50223 TICKET SALES	410.00
601				245-00000-46742-50223 TICKET SALES	487.50
601				245-00000-26500-50224 PREPAID TICKET REVENUE	500.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	350.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	600.00
601				245-00000-46742-50223 TICKET SALES	(1,200.00)
601				245-00000-26500-50224 PREPAID TICKET REVENUE	920.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	975.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	920.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	552.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	2,380.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	125.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	520.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	6,510.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	180.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	6,390.00
601				245-00000-46742-50223 TICKET SALES	(160.00)
601				245-00000-26500-50224 PREPAID TICKET REVENUE	420.00
601				245-00000-46742-50223 TICKET SALES	585.00
601				245-00000-46742-50223 TICKET SALES	(100.00)
601				245-00000-26500-50224 PREPAID TICKET REVENUE	8,350.00
601				245-00000-46742-50223 TICKET SALES	1,070.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	375.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	440.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	120.00
601				245-00000-26500-50224 PREPAID TICKET REVENUE	375.00
9901				245-00000-21104 SALES TAX PAYABLE - O.H.	2,875.67
9901				245-00000-46745-50210 REVENUE-FEES	6,535.96
9901				245-00000-46920-50210 MEMBERSHIPS	1,689.00
9901				245-00000-48500-50210 DONATIONS	744.73
9901				245-00000-21108 GIFT CERTIFICATES - OPERA	(395.55)
9901				245-00000-21108 GIFT CERTIFICATES - OPERA	138.46
					<hr/>
					64,511.77 OPERA HOUSE CREDIT CARD
					<hr/>
Total of 474 Receipts					1,377,777.86

*** TOTAL BY GL DISTRIBUTION ***

100-00000-11305	LOCAL GOVT INVESTMENT POOL	94,414.50
100-00000-12320	DELINQUENT SPECIAL ASSESSMENTS	970.85
100-00000-13010	AFLAC	21.71
100-00000-13010	CO YOU	910.33
100-00000-13010	DELTA	93.40
100-00000-13010	FSAYC	23,634.07
100-00000-13010	LIFE I	541.20
100-00000-13010	NONTID	16,079.36
100-00000-13010	PENALT	9.50
100-00000-13010	QUARTZ	28,485.82
100-00000-13010	REPAY	616.43
100-00000-13010	RET HE	5,283.18
100-00000-13010	SASD	1,000.00
100-00000-13010	ST OPE	1,347.50
100-00000-13010	VISION	153.24
100-00000-13025	CEM-O/	670.00
100-00000-21105	PAYABLE TO OTHERS	219.52
100-00000-21113	MEAL SITE REVENUES	5,155.29
100-00000-21515	RETIREMENT PAYABLE	20,311.90

User: JENNY

Post Date from 11/01/2023 - 11/30/2023 Completed Receipts

DB: Stoughton Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-22110				DOG LICENSE	55.50
100-00000-22210				COURT FINES	8,769.17
100-00000-28128				CONT DEP - CEBO INDUSTRIES	6,000.00
100-51420-44110				LIQUOR & MALT BEV LICENSE	10.00
100-51420-44111				OPERATORS LICENSE	258.00
100-51420-44150				MISC. LICENSE	40.00
100-51440-50211				POSTAGE-UNUSED ON OLD ENVELOPES	378.76
100-52100-43521				STATE GRANTS-POLICE	11,739.51
100-52100-45130				PARKING FINES	830.00
100-52100-46210				POLICE DEPT FEES	108.00
100-52100-46212				POLICE FEES FINGERPRINTING	120.00
100-52100-46290				MVD FEES	11,202.98
100-52100-46900				PUBLIC CHARGES FOR SERVICES	5.00
100-52100-48541				DONATIONS BRYANT - POLICE DEPT.	6,880.00
100-52100-48543				DONATIONS PAUL KRABY MEMORIAL	72.00
100-52200-44340				FIRE DEPT PERMITS	85.00
100-52200-47302				CHARGES TO MUNICIPALITIES	664.00
100-53300-46430				STREET OPENING FEE	125.00
100-53300-46435				YARD WASTE SITE FEES	266.25
100-53300-46550				TREE PLANTING - DEVELOPER	6,175.00
100-54600-46600				PUBLIC CHARGES - MEALS	3,348.00
100-54600-46610				NEWSLETTER	18.00
100-54600-47361				DC - MA CASE MANAGEMENT CHARGES	40.42
100-55300-46750				RECREATION	940.00
100-55300-46752				REC INSTRUCTION FEES	7,714.00
100-55300-50344				OPERATING EXPENSES-SPECIALIZED-4	(789.89)
100-56300-44300				BUILDING PERMIT	9,115.70
100-56300-44310				ELECTRICAL PERMIT	3,135.50
100-56300-44320				PLUMBING PERMIT	2,495.50
100-56300-44330				HEATING PERMIT	2,427.55
100-56300-44900				MISC PERMITS	2,510.00
100-88888-43410				STATE SHARED TAXES	480,571.41
100-88888-43412				FALLEN PROTECTIVE	(13.79)
100-88888-46150				SPECIAL ASSESSMENT ADMIN FEES	1,225.00
215-55110-46110				MISC. REVENUE	2,076.45
215-55110-46710				LIBRARY FEES	415.06
215-55110-46712				COPY MACHINE	262.16
215-55110-47302				CHARGES TO MUNICIPALITIES	2.00
217-55110-48500				DONATIONS	12,814.09
223-00000-13010				911	1,770.83
223-55300-44950				IMPACT FEES - IMPROVEMENTS	27,404.12
224-00000-13010				ACCOUNTS RECEIVABLE	63,007.04
224-53300-46325				STORMWATER REVIEW FEES	1,350.00
224-53300-46435				YARD WASTE SITE FEES	88.75
229-54600-48550				DONATIONS	69.00
231-54600-48561				DONATIONS - SENIORS IN NEED	50.00
232-54600-48502				SPECIAL GIFT FUND: SENIOR CENT	11,209.68
234-54420-48550				DONATIONS	18,062.00
234-54420-53520				SHARED RIDE SERVICES	(50.00)
242-52200-48500				DONATIONS	225.00
245-00000-21104				SALES TAX PAYABLE - O.H.	3,835.51
245-00000-21108				GIFT CERTIFICATES - OPERA HOUSE	4,464.00
245-00000-26500-50224001				PREPAID TICKET REVENUE	550.00
245-00000-26500-50224002				PREPAID TICKET REVENUE	680.00
245-00000-26500-50224003				PREPAID TICKET REVENUE	1,160.00
245-00000-26500-50224004				PREPAID TICKET REVENUE	330.00
245-00000-26500-50224005				PREPAID TICKET REVENUE	640.00
245-00000-26500-50224006				PREPAID TICKET REVENUE	1,080.00
245-00000-26500-50224007				PREPAID TICKET REVENUE	800.00
245-00000-26500-50224008				PREPAID TICKET REVENUE	500.00

User: JENNY

Post Date from 11/01/2023 - 11/30/2023 Completed Receipts

DB: Stoughton	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
245-00000-26500-50224009	PREPAID	TICKET	REVENUE			680.00
245-00000-26500-50224011	PREPAID	TICKET	REVENUE			1,520.00
245-00000-26500-50224012	PREPAID	TICKET	REVENUE			108.00
245-00000-26500-50224013	PREPAID	TICKET	REVENUE			920.00
245-00000-26500-50224014	PREPAID	TICKET	REVENUE			560.00
245-00000-26500-50224015	PREPAID	TICKET	REVENUE			225.00
245-00000-26500-50224016	PREPAID	TICKET	REVENUE			475.00
245-00000-26500-50224018	PREPAID	TICKET	REVENUE			240.00
245-00000-26500-50224019	PREPAID	TICKET	REVENUE			620.00
245-00000-26500-50224020	PREPAID	TICKET	REVENUE			100.00
245-00000-26500-50224021	PREPAID	TICKET	REVENUE			120.00
245-00000-26500-50224022	PREPAID	TICKET	REVENUE			880.00
245-00000-26500-50224023	PREPAID	TICKET	REVENUE			2,576.00
245-00000-26500-50224024	PREPAID	TICKET	REVENUE			10,700.00
245-00000-26500-50224025	PREPAID	TICKET	REVENUE			1,680.00
245-00000-26500-50224026	PREPAID	TICKET	REVENUE			6,390.00
245-00000-26500-50224027	PREPAID	TICKET	REVENUE			2,380.00
245-00000-26500-50224028	PREPAID	TICKET	REVENUE			600.00
245-00000-26500-50224029	PREPAID	TICKET	REVENUE			8,350.00
245-00000-26500-50224030	PREPAID	TICKET	REVENUE			6,510.00
245-00000-26500-50224031	PREPAID	TICKET	REVENUE			975.00
245-00000-46742-50223520	TICKET	SALES				95.00
245-00000-46742-50223521	TICKET	SALES				370.00
245-00000-46742-50223522	TICKET	SALES				760.00
245-00000-46742-50223523	TICKET	SALES				1,090.00
245-00000-46742-50223524	TICKET	SALES				2,135.00
245-00000-46742-50223525	TICKET	SALES				610.00
245-00000-46742-50223526	TICKET	SALES				1,640.00
245-00000-46742-50223527	TICKET	SALES				810.00
245-00000-46742-50223528	TICKET	SALES				(1,080.00)
245-00000-46742-50223529	TICKET	SALES				1,640.00
245-00000-46742-50223530	TICKET	SALES				1,160.00
245-00000-46742-50223531	TICKET	SALES				2,060.00
245-00000-46742-50223532	TICKET	SALES				2,150.00
245-00000-46742-50223533	TICKET	SALES				3,600.00
245-00000-46742-50223534	TICKET	SALES				1,117.50
245-00000-46742-50223535	TICKET	SALES				(160.00)
245-00000-46742-50223537	TICKET	SALES				(300.00)
245-00000-46745-50210214	REVENUE-FEES					8,736.41
245-00000-46920-50210214	MEMBERSHIPS					2,669.00
245-00000-48500-50210214	DONATIONS					1,127.66
247-56710-41210	ROOM TAXES					62,666.46
249-00000-13010	E RECY					135.00
249-00000-13010	GARBAG					317.04
249-53620-46309	ELECTRONIC RECYCLING FEES					178.50
252-52100-48301	POLICE FUNDRAISER SALES					100.00
252-52100-48541	DONATIONS- POLICE DEPT.					500.00
270-00000-42100	CURB, GUTTER, EARTHWORK					1,964.65
270-00000-48112	INTEREST ON TAXES					120.33
270-53300-48112	INTEREST ON TAXES					151.47
400-00000-11305	LOCAL GOVT INVESTMENT POOL					227,390.04
400-00000-13010	ASPHLT					24,288.53
411-00000-13010	RENTMC					2,515.89
411-53200-48221	ROOM RENTAL					45.00
603-00000-13016	AMBULANCE RECEIVABLES-3 RIVERS					47,948.45
603-00000-14200	DUE FROM STATE OF WISCONSIN					6,235.14
603-52300-43421	STATE MEDICAID SUPPLEMENT					7,086.73
603-52340-46900	PUBLIC CHARGES FOR SERVICES					60.00

TOTAL - ALL GL NUMBERS:

1,377,777.86

User: JENNY

Post Date from 11/01/2023 - 11/30/2023 Completed Receipts

DB: Stoughton	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	

*** TOTAL BY FUND ***

100	GENERAL FUND					766,439.37
215	LIBRARY FUND					2,755.67
217	LIBRARY SPECIAL GIFT FUND					12,814.09
223	PARK DEVELOPMENT FUND					29,174.95
224	STORM SEWER FUND					64,445.79
229	SENIOR CENTER WOOD SHOP					69.00
231	SENIORS IN NEED					50.00
232	SENIOR CENTER SPECIAL FUND					11,209.68
234	FOOD PANTRY					18,012.00
242	FIRE DEPT SPECIAL FUND					225.00
245	OPERA HOUSE FUND					90,879.08
247	TOURISM FUND					62,666.46
249	REFUSE FUND					630.54
252	K9 FUND					600.00
270	SPECIAL ASSESSMENTS					2,236.45
400	CONSTRUCTION FUND					251,678.57
411	BUILDING MAINTENANCE FUND					2,560.89
603	EMERGENCY MEDICAL SERVICES					61,330.32

TOTAL - ALL FUNDS:	1,377,777.86
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*** TOTAL OF ITEMS TENDERED ***

<u>Tender Code/Desc.</u>	
(ACH) ACH DIRECTLY TO BANK	548,980.21
(C) CASH	14,343.36
(CC) CREDIT CARD	5,566.47
(K) CHECK/MONEY ORDER	718,671.26
(OHC) OPERA HOUSE CREDIT C	90,216.56
TOTAL:	1,377,777.86

01/03/2024

BUDGET AMENDMENT DETAIL REPORT FOR STOUGHTON CITY
Post Dates: 11/01/2023 to 11/30/2023

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
410-00000-47323	BA	11/15/2023	9879	RECLASS REVENUE TO FIRE DEPARTMENT	(31,045.00)
410-52200-47323	BA	11/15/2023	9879	RECLASS REVENUE TO FIRE DEPARTMENT	31,045.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/01/2023	JE		Ref Num1: '9213'			
GL Trx #: 189730						
		MONTHLY PROPERTY TAX ALLOCATION	204-00000-26600	DEF INFLOW - PROPERTY T	14,642.58	
		MONTHLY PROPERTY TAX ALLOCATION	205-00000-26600	DEF INFLOW - PROPERTY T	4,975.38	
		MONTHLY PROPERTY TAX ALLOCATION	206-00000-26600	DEF INFLOW - PROPERTY T	6,294.30	
		MONTHLY PROPERTY TAX ALLOCATION	207-00000-26600	DEF INFLOW - PROPERTY T	75,006.35	
		MONTHLY PROPERTY TAX ALLOCATION	208-00000-26600	DEF INFLOW - PROPERTY T	1,834.48	
		MONTHLY PROPERTY TAX ALLOCATION	204-56400-41111	TAX INCREMENTS		14,642.58
		MONTHLY PROPERTY TAX ALLOCATION	205-56400-41111	TAX INCREMENTS		4,975.38
		MONTHLY PROPERTY TAX ALLOCATION	206-56400-41111	TAX INCREMENTS		6,294.30
		MONTHLY PROPERTY TAX ALLOCATION	207-56400-41111	TAX INCREMENTS		75,006.35
		MONTHLY PROPERTY TAX ALLOCATION	208-56400-41111	TAX INCREMENTS		1,834.48
		MONTHLY PROPERTY TAX ALLOCATION	100-00000-26600	DEF INFLOW - PROPERTY T	461,959.83	
		MONTHLY PROPERTY TAX ALLOCATION	100-51100-41110	PROPERTY TAX - OPERATIO		4,083.75
		MONTHLY PROPERTY TAX ALLOCATION	100-51200-41110	PROPERTY TAX - OPERATIO	2,676.00	
		MONTHLY PROPERTY TAX ALLOCATION	100-51300-41110	PROPERTY TAX - OPERATIO		15,416.67
		MONTHLY PROPERTY TAX ALLOCATION	100-51400-41110	PROPERTY TAX - OPERATIO		9,529.50
		MONTHLY PROPERTY TAX ALLOCATION	100-51420-41110	PROPERTY TAX - OPERATIO		13,290.50
		MONTHLY PROPERTY TAX ALLOCATION	100-51440-41110	PROPERTY TAX - OPERATIO		1,754.17
		MONTHLY PROPERTY TAX ALLOCATION	100-51510-41110	PROPERTY TAX - OPERATIO		32,114.33
		MONTHLY PROPERTY TAX ALLOCATION	100-51520-41110	PROPERTY TAX - OPERATIO		10,943.33
		MONTHLY PROPERTY TAX ALLOCATION	100-51550-41110	PROPERTY TAX - OPERATIO		22,334.50
		MONTHLY PROPERTY TAX ALLOCATION	100-51930-41110	PROPERTY TAX - OPERATIO		21,733.33
		MONTHLY PROPERTY TAX ALLOCATION	100-52100-41110	PROPERTY TAX - OPERATIO		296,326.50
		MONTHLY PROPERTY TAX ALLOCATION	100-52200-41110	PROPERTY TAX - OPERATIO		30,431.50
		MONTHLY PROPERTY TAX ALLOCATION	100-52400-41110	PROPERTY TAX - OPERATIO		9,816.42
		MONTHLY PROPERTY TAX ALLOCATION	100-53200-41110	PROPERTY TAX - OPERATIO		22,372.25
		MONTHLY PROPERTY TAX ALLOCATION	100-53300-41110	PROPERTY TAX - OPERATIO	8,557.50	
		MONTHLY PROPERTY TAX ALLOCATION	100-53310-41110	PROPERTY TAX - OPERATIO		6,000.00
		MONTHLY PROPERTY TAX ALLOCATION	100-53400-41110	PROPERTY TAX - OPERATIO		1,500.00
		MONTHLY PROPERTY TAX ALLOCATION	100-53420-41110	PROPERTY TAX - OPERATIO		8,416.67
		MONTHLY PROPERTY TAX ALLOCATION	100-54600-41110	PROPERTY TAX - OPERATIO		34,271.33
		MONTHLY PROPERTY TAX ALLOCATION	100-54910-41110	PROPERTY TAX - OPERATIO		2,166.67
		MONTHLY PROPERTY TAX ALLOCATION	100-55100-41110	PROPERTY TAX - OPERATIO		2,083.33
		MONTHLY PROPERTY TAX ALLOCATION	100-55200-41110	PROPERTY TAX - OPERATIO		31,455.08
		MONTHLY PROPERTY TAX ALLOCATION	100-55300-41110	PROPERTY TAX - OPERATIO		12,350.67
		MONTHLY PROPERTY TAX ALLOCATION	100-55400-41110	PROPERTY TAX - OPERATIO		2,597.00
		MONTHLY PROPERTY TAX ALLOCATION	100-55500-41110	PROPERTY TAX - OPERATIO		37,260.00
		MONTHLY PROPERTY TAX ALLOCATION	100-56300-41110	PROPERTY TAX - OPERATIO		8,113.58
		MONTHLY PROPERTY TAX ALLOCATION	100-56400-41110	PROPERTY TAX - OPERATIO		625.00
		MONTHLY PROPERTY TAX ALLOCATION	100-88888-41110	PROPERTY TAX - OPERATIO	163,792.75	
		MONTHLY PROPERTY TAX ALLOCATION	215-00000-26600	DEF INFLOW - PROPERTY T	60,573.33	
		MONTHLY PROPERTY TAX ALLOCATION	215-00000-41110	PROPERTY TAX - OPERATIO		60,573.33
		MONTHLY PROPERTY TAX ALLOCATION	235-00000-26600	DEF INFLOW - PROPERTY T	1,496.67	
		MONTHLY PROPERTY TAX ALLOCATION	235-56700-41110	PROPERTY TAX - OPERATIO		1,496.67
		MONTHLY PROPERTY TAX ALLOCATION	245-00000-26600	DEF INFLOW - PROPERTY T	19,573.00	
		MONTHLY PROPERTY TAX ALLOCATION	245-00000-41110	PROPERTY TAX - OPERATIO		19,573.00
		MONTHLY PROPERTY TAX ALLOCATION	261-00000-26600	DEF INFLOW - PROPERTY T	1,708.33	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		MONTHLY PROPERTY TAX ALLOCATION	261-56720-41110	PROPERTY TAX - OPERATIO		1,708.33
		MONTHLY PROPERTY TAX ALLOCATION	100-00000-26600	DEF INFLOW - PROPERTY T		1,583.33
		MONTHLY PROPERTY TAX ALLOCATION	100-88888-41110	PROPERTY TAX - OPERATIO	1,583.33	
		MONTHLY PROPERTY TAX ALLOCATION	290-00000-26600	DEF INFLOW - PROPERTY T	657.17	
		MONTHLY PROPERTY TAX ALLOCATION	290-53520-41110	PROPERTY TAX - OPERATIO		657.17
		MONTHLY PROPERTY TAX ALLOCATION	300-00000-26600	DEF INFLOW - PROPERTY T	331,556.17	
		MONTHLY PROPERTY TAX ALLOCATION	300-00000-41112	PROPERTY TAX - DEBT SER		331,556.17
		MONTHLY GARBAGE COLLECTION FEES	249-00000-26600	DEF INFLOW - PROPERTY T	76,937.06	
		MONTHLY GARBAGE COLLECTION FEES	249-53620-46420	GARBAGE COLLECTION FEES		76,937.06
					<u>1,233,824.23</u>	<u>1,233,824.23</u>
11/01/2023	JE		Ref Num1: '9408'			
GL Trx #: 193696						
		RECLASS WORK COMP PROP TAX NOV 202	100-51930-41110	PROPERTY TAX - OPERATIO	1,041.67	
		RECLASS WORK COMP PROP TAX NOV 202	100-88888-41110	PROPERTY TAX - OPERATIO		1,041.67
					<u>1,041.67</u>	<u>1,041.67</u>
11/01/2023	JE		Ref Num1: '9582'			
GL Trx #: 195777						
		RECORD NOVEMBER DEPRECIATION	224-53300-50599	DEPRECIATION EXPENSE	20,833.33	
		RECORD NOVEMBER DEPRECIATION	224-00000-18900	ACCUM DEPRECIATION		20,833.33
					<u>20,833.33</u>	<u>20,833.33</u>
11/06/2023	JE		Ref Num1: '9842'			
GL Trx #: 201110						
		PROJECT 23086000 CORRECTION 11-06-	224-53300-50810-23086000	REPLACE - CASE IH TRACT	578.57	
		PROJECT 23086000 CORRECTION 11-06-	100-53300-50340	OPERATING EXPENSES		578.57
		PROJECT 23086000 CORRECTION 11-06-	224-00000-11100	PRIMARY CHECKING		578.57
		PROJECT 23086000 CORRECTION 11-06-	100-00000-11100	PRIMARY CHECKING	578.57	
					<u>1,157.14</u>	<u>1,157.14</u>
11/07/2023	JE		Ref Num1: '9843'			
GL Trx #: 201111						
		RECLASS T-DUNN 1ST HALF CONTRIBUTI	100-54600-47390	TOWN CONTRIBUTIONS	7,750.00	
		RECLASS T-DUNN 1ST HALF CONTRIBUTI	100-54600-43798	MUNICIPAL GRANTS		7,750.00
					<u>7,750.00</u>	<u>7,750.00</u>
11/08/2023	JE		Ref Num1: '9847'			
GL Trx #: 201136						
		TRANSFER FROM WISC TO CHECKING	100-00000-11100	PRIMARY CHECKING	1,500,000.00	
		TRANSFER FROM WISC TO CHECKING	100-00000-11302	WISC INVESTMENT FUND		1,500,000.00
					<u>1,500,000.00</u>	<u>1,500,000.00</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/08/2023	JE		Ref Num1: '9848'			
GL Trx #: 201137						
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340	OPERATING EXPENSES	4,186.96	
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53305-50340	OPERATING EXPENSES		4,186.96
					<u>4,186.96</u>	<u>4,186.96</u>
11/08/2023	JE		Ref Num1: '9849'			
GL Trx #: 201138						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336	EQUIP MAINTENANCE	3,472.07	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		3,472.07
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	3,472.07	
		MECHANICAL WORK DONE ON STORMWATER	100-53305-50340	OPERATING EXPENSES		3,472.07
					<u>6,944.14</u>	<u>6,944.14</u>
11/08/2023	JE		Ref Num1: '9850'			
GL Trx #: 201139						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350	REPAIRS/MAINTENANCE	328.97	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53305-50340	OPERATING EXPENSES		328.97
					<u>328.97</u>	<u>328.97</u>
11/08/2023	JE		Ref Num1: '9851'			
GL Trx #: 201140						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330	VEHICLE EXPENSE	1,790.32	
		MECHANICAL WORK DONE ON POLICE EQU	100-53305-50340	OPERATING EXPENSES		1,790.32
					<u>1,790.32</u>	<u>1,790.32</u>
11/08/2023	JE		Ref Num1: '9852'			
GL Trx #: 201141						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240	EQUIPMENT MAINTENANCE	534.98	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53305-50340	OPERATING EXPENSES		534.98
					<u>534.98</u>	<u>534.98</u>
11/08/2023	JE		Ref Num1: '9853'			
GL Trx #: 201142						
		MECHANICAL WORK DONE ON EMS EQUIPM	603-52300-50330	VEHICLE EXPENSE	3,295.11	
		MECHANICAL WORK DONE ON EMS EQUIPM	603-00000-11100	PRIMARY CHECKING		3,295.11
		MECHANICAL WORK DONE ON EMS EQUIPM	100-00000-11100	PRIMARY CHECKING	3,295.11	
		MECHANICAL WORK DONE ON EMS EQUIPM	100-53305-50340	OPERATING EXPENSES		3,295.11
					<u>6,590.22</u>	<u>6,590.22</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/08/2023	JE			Ref Num1: '9854'		
GL Trx #: 201143						
		MECHANICAL WORK DONE ON STREET INF	100-53300-50340	OPERATING EXPENSES	1,362.43	
		MECHANICAL WORK DONE ON STREET INF	100-53305-50340	OPERATING EXPENSES		1,362.43
					<u>1,362.43</u>	<u>1,362.43</u>
11/08/2023	JE			Ref Num1: '9855'		
GL Trx #: 201144						
		SEPTEMBER 2023 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	66,992.12	
		SEPTEMBER 2023 STORMWATER REVENUE	224-53300-46300	STORMWATER USER FEES		66,992.12
		SEPTEMBER 2023 STORMWATER REVENUE	224-53300-50217	STOUGHTON UTILITIES FEE	3,628.65	
		SEPTEMBER 2023 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		3,628.65
					<u>70,620.77</u>	<u>70,620.77</u>
11/10/2023	JE			Ref Num1: '9869'		
GL Trx #: 201462						
		COURT PAYING POLICE FOR BLOOD TEST	100-00000-22210	COURT FINES	62.82	
		COURT PAYING POLICE FOR BLOOD TEST	100-52100-45110	BLOOD DRAW FEES		62.82
					<u>62.82</u>	<u>62.82</u>
11/10/2023	JE			Ref Num1: '9870'		
GL Trx #: 201463						
		WRITE OFF UNRECONCILED VARIANCE	224-00000-13010	ACCOUNTS RECEIVABLE		4.33
		WRITE OFF UNRECONCILED VARIANCE	224-53300-46300	STORMWATER USER FEES	4.33	
					<u>4.33</u>	<u>4.33</u>
11/10/2023	JE			Ref Num1: '9871'		
GL Trx #: 201464						
		REALLOCATE TRAINING MEAL REIMBURSE	100-52100-50190	TRAINING	576.46	
		REALLOCATE TRAINING MEAL REIMBURSE	100-52100-50425	MEALS		576.46
					<u>576.46</u>	<u>576.46</u>
11/13/2023	JE			Ref Num1: '9873'		
GL Trx #: 201467						
		ALDI GIFT CARDS RECEIVED 11-13-202	234-54420-48550	DONATIONS		70.00
		ALDI GIFT CARDS RECEIVED 11-13-202	234-54420-50438	GROCERIES PURCHASED	70.00	
					<u>70.00</u>	<u>70.00</u>
11/14/2023	JE			Ref Num1: '9874'		
GL Trx #: 201569						
		RESTITUTION JUDGEMENT	100-00000-22210	COURT FINES	770.92	
		RESTITUTION JUDGEMENT	100-55200-45150	RESTITUTION		770.92
					<u>770.92</u>	<u>770.92</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/15/2023	JE		Ref Num1: '9875'			
GL Trx #: 201570						
		TO RECORD OCT ACTIVITY	100-00000-11100	PRIMARY CHECKING		3,827.93
		TO RECORD OCT ACTIVITY	100-51510-41222	SALES TAX DISCOUNT		28.93
		TO RECORD OCT ACTIVITY	100-55300-50213	SALES TAX	216.22	
		TO RECORD OCT ACTIVITY	215-55110-50213	SALES TAX	19.92	
		TO RECORD OCT ACTIVITY	236-56900-50213	SALES TAX	6.60	
		TO RECORD OCT ACTIVITY	242-52200-50213	SALES TAX	16.64	
		TO RECORD OCT ACTIVITY	245-00000-21104	SALES TAX PAYABLE - O.H	3,593.08	
		TO RECORD OCT ACTIVITY	252-52100-50213	SALES TAX	4.40	
		TO RECORD OCT ACTIVITY	100-00000-11100	PRIMARY CHECKING	3,640.64	
		TO RECORD OCT ACTIVITY	215-00000-11100	PRIMARY CHECKING		19.92
		TO RECORD OCT ACTIVITY	236-00000-11100	PRIMARY CHECKING		6.60
		TO RECORD OCT ACTIVITY	242-00000-11100	PRIMARY CHECKING		16.64
		TO RECORD OCT ACTIVITY	245-00000-11100	PRIMARY CHECKING		3,593.08
		TO RECORD OCT ACTIVITY	252-00000-11100	PRIMARY CHECKING		4.40
					7,497.50	7,497.50
11/15/2023	JE		Ref Num1: '9876'			
GL Trx #: 201571						
		CORRECT RECEIPT EDWARDS, ANTWON	100-52100-46290	MVD FEES	346.80	
		CORRECT RECEIPT EDWARDS, ANTWON	100-00000-22210	COURT FINES		346.80
					346.80	346.80
11/15/2023	JE		Ref Num1: '9877'			
GL Trx #: 201572						
		TRANSFER FROM WISC TO CHECKING	270-00000-11100	PRIMARY CHECKING	170,000.00	
		TRANSFER FROM WISC TO CHECKING	270-00000-11302	WISC INVESTMENT FUND		170,000.00
					170,000.00	170,000.00
11/15/2023	JE		Ref Num1: '9878'			
GL Trx #: 201573						
		TRANSFER FROM CHECKING TO WISC	254-00000-11302	WISC INVESTMENT FUND	100,000.00	
		TRANSFER FROM CHECKING TO WISC	254-00000-11100	PRIMARY CHECKING		100,000.00
					100,000.00	100,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/15/2023	JE	Ref Num1: '9880'				
GL Trx #: 201574						
		RECLASS FEBRUARY 2023 DEGRADATION	410-00000-46110-10000001	PREVENTATIVE MAINT-DEGR	685.00	
		RECLASS FEBRUARY 2023 DEGRADATION	100-53300-46445	DEGRADATION FEES		685.00
		RECLASS FEBRUARY 2023 DEGRADATION	410-00000-11100	PRIMARY CHECKING		685.00
		RECLASS FEBRUARY 2023 DEGRADATION	100-00000-11100	PRIMARY CHECKING	685.00	
		RECLASS REVENUE TO FIRE DEPARTMENT	410-00000-47323	TOWN FIRE CHARGES	15,171.98	
		RECLASS REVENUE TO FIRE DEPARTMENT	410-52200-47323	TOWN FIRE CHARGES		15,171.98
		RECLASS OCTOBER 2023 PURCHASE	410-57191-50820-21031000	LIBRARY - COMPUTER & PE		6,767.03
		RECLASS OCTOBER 2023 PURCHASE	410-55110-50810-23058000	COMPUTERS AND PERIPHERA	6,767.03	
		RECLASS PORTABLE RADIO AS NONCAPIT	410-57220-50820-22032000	PORTABLE RADIOS		720.40
		RECLASS PORTABLE RADIO AS NONCAPIT	100-52200-50300	MISC EXPENSES	720.40	
		RECLASS PORTABLE RADIO AS NONCAPIT	410-00000-11100	PRIMARY CHECKING	720.40	
		REC;ASS PORTABLE RADIO AS NONCAPIT	100-00000-11100	PRIMARY CHECKING		720.40
		RECLASS #7 PATROL TRUCK	410-57331-50820-22037000	#7 PATROL TRUCK (CHEVY)		112,628.42
		REC;ASS #7 PATROL TRUCK	410-53300-50880-22037000	#7 PATROL TRUCK (CHEVY)	112,628.42	
					<hr/>	<hr/>
					137,378.23	137,378.23
11/15/2023	JE	Ref Num1: '9881'				
GL Trx #: 201575						
		TRANSFER BEGINNING FUND BAL 411 TO 411-53200-59740		FUND CLOSURE TRANSFER	397,207.26	
		TRANSFER BEGINNING FUND BAL 411 TO 410-00000-49740		FUND CLOSURE TRANSFER		397,207.26
		TRANSFER BEGINNING FUND BAL 411 TO 411-00000-11100		PRIMARY CHECKING		397,207.26
		TRANSFER BEGINNING FUND BAL 411 TO 410-00000-11100		PRIMARY CHECKING	397,207.26	
		TRANSFER CURRENT YEAR SURPLUS 11/1 411-53200-59740		FUND CLOSURE TRANSFER	37,728.61	
		TRANSFER CURRENT YEAR SURPLUS 11/1 410-00000-49740		FUND CLOSURE TRANSFER		37,728.61
		TRANSFER CURRENT YEAR SURPLUS 11/1 411-00000-11100		PRIMARY CHECKING		37,728.61
		TRANSFER CURRENT YEAR SURPLUS 11/1 410-00000-11100		PRIMARY CHECKING	37,728.61	
					<hr/>	<hr/>
					869,871.74	869,871.74
11/15/2023	JE	Ref Num1: '9883'				
GL Trx #: 201577						
		ADJUST BALANCE TO \$25,000 ORIGINAL	206-00000-28110	CONTRACTOR DEPOSITS	440.35	
		EMMI ROTH URBAN SERV AREA 2022 CHA	206-56400-46900	PUBLIC CHARGES FOR SERV		7,372.47
		2022 LEGAL FEE RE URBAN SERVICE AR	206-56400-50400	OUTSIDE LEGAL SERVICES	448.00	
		2022 ENGINEERING FEES RE URBAN SER	206-56400-50422	ENGINEERING FEES	2,559.30	
		CAPITAL REA REGIONAL PLANNING COMM	206-56400-50423	FILING FEES	3,924.82	
					<hr/>	<hr/>
					7,372.47	7,372.47
11/15/2023	JE	Ref Num1: '9885'				
GL Trx #: 201579						
		RECLASS BEGINNING NEGATIVE FUND BA	208-00000-39600	FUND BALANCE RESTRICTED		298,380.92
		RECLASS BEGINNING NEGATIVE FUND BA	208-00000-39900	FUND BALANCE UNASSIGNED	298,380.92	
					<hr/>	<hr/>
					298,380.92	298,380.92

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/15/2023	JE		Ref Num1: '9886'			
GL Trx #: 201988						
		CLOSE OUT SINKING FUND CHECKING AC 603-00000-11100		PRIMARY CHECKING		13,765.00
		CLOSE OUT SINKING FUND CHECKING AC 603-52310-11100		PRIMARY CHECKING TRUCK		223.66
		CLOSE OUT SINKING FUND CHECKING AC 603-52320-11100		PRIMARY CHECKING EQUIP	13,988.66	
		CLOSE OUT SINKING FUND NET POSITIO 603-00000-32300		UNRESTRICTED NET POSITI		334,281.73
		CLOSE OUT SINKING FUND NET POSITIO 603-52310-32320		UNREST NET POS - TRUCK	146,424.55	
		CLOSE OUT SINKING FUND NET POSITIO 603-52320-32330		UNREST NET POS - EQUIP	187,857.18	
		CLOSE OUT NON-MATERIAL NET POSITIO 603-00000-32300		UNRESTRICTED NET POSITI		5,492.67
		CLOSE OUT NON-MATERIAL NET POSITIO 603-52340-32335		UNREST NET POS - CPR TR	4,024.48	
		CLOSE OUT NON-MATERIAL NET POSITIO 603-52350-32115		REST NET POS - BRYANT D	1,468.19	
					<u>353,763.06</u>	<u>353,763.06</u>
11/16/2023	JE		Ref Num1: '9887'			
GL Trx #: 201990						
		TO RECORD 3RD QUARTER FRANCHISE FE 100-00000-11100		PRIMARY CHECKING	21,870.13	
		TO RECORD 3RD QUARTER FRANCHISE FE 100-55500-46755		CABLE FRANCHISE FEE		21,870.13
					<u>21,870.13</u>	<u>21,870.13</u>
11/16/2023	JE		Ref Num1: '9888'			
GL Trx #: 202127						
		GLACIER MORAIN RETAINAGE CLOSEOUT 206-00000-28100		RETAINAGE	22,925.98	
		GLACIER MORAIN RETAINAGE CLOSEOUT 206-57330-50840-19049000		GLACIER MORAIN		22,925.98
					<u>22,925.98</u>	<u>22,925.98</u>
11/16/2023	JE		Ref Num1: '9889'			
GL Trx #: 202128						
		RECLASS ENGINEERING PER GLYNN 11/1 410-55300-50840-23050000		RIVER DEV. - PHASE 3 -	5,929.63	
		RECLASS ENGINEERING PER GLYNN 11/1 410-55300-50840-24079000		MANDT PARK ENGINEERING		5,929.63
					<u>5,929.63</u>	<u>5,929.63</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/16/2023	JE		Ref Num1: '9926'			
GL Trx #: 203402						
		DEBT ISSUE 2023A PROCEEDS	300-58221-50631	UNDERWRITER DISCOUNT	38,852.23	
		DEBT ISSUE 2023A PROCEEDS	300-58212-50631	UNDERWRITER DISCOUNT	4,740.59	
		DEBT ISSUE 2023A PROCEEDS	300-58290-50631	UNDERWRITER DISCOUNT	515.28	
		DEBT ISSUE 2023A PROCEEDS	300-58290-50631	UNDERWRITER DISCOUNT	9,944.93	
		DEBT ISSUE 2023A PROCEEDS	224-53300-50631	UNDERWRITER DISCOUNT	10,099.52	
		DEBT ISSUE 2023A PROCEEDS	300-58221-50632	MUNICIPAL ADVISOR FEE	23,316.47	
		DEBT ISSUE 2023A PROCEEDS	300-58212-50632	MUNICIPAL ADVISOR FEE	2,844.98	
		DEBT ISSUE 2023A PROCEEDS	300-58290-50632	MUNICIPAL ADVISOR FEE	309.24	
		DEBT ISSUE 2023A PROCEEDS	300-58290-50632	MUNICIPAL ADVISOR FEE	5,968.27	
		DEBT ISSUE 2023A PROCEEDS	224-53300-50632	MUNICIPAL ADVISOR FEE	6,061.04	
		DEBT ISSUE 2023A PROCEEDS	300-58221-50633	BOND COUNSEL FEE	12,112.46	
		DEBT ISSUE 2023A PROCEEDS	300-58212-50633	BOND COUNSEL FEE	1,477.91	
		DEBT ISSUE 2023A PROCEEDS	300-58290-50633	BOND COUNSEL FEE	160.64	
		DEBT ISSUE 2023A PROCEEDS	300-58290-50633	BOND COUNSEL FEE	3,100.40	
		DEBT ISSUE 2023A PROCEEDS	224-53300-50633	BOND COUNSEL FEE	3,148.59	
		DEBT ISSUE 2023A PROCEEDS	300-58221-50635	PAYING AGENT FEE	484.49	
		DEBT ISSUE 2023A PROCEEDS	300-58212-50635	PAYING AGENT FEE	59.12	
		DEBT ISSUE 2023A PROCEEDS	300-58290-50635	PAYING AGENT FEE	6.43	
		DEBT ISSUE 2023A PROCEEDS	300-58290-50635	PAYING AGENT FEE	124.02	
		DEBT ISSUE 2023A PROCEEDS	224-53300-50635	PAYING AGENT FEE	125.94	
		DEBT ISSUE 2023A PROCEEDS	300-58221-50635	PAYING AGENT FEE	11,809.64	
		DEBT ISSUE 2023A PROCEEDS	300-58212-50634	RATING AGENCY FEE	1,440.96	
		DEBT ISSUE 2023A PROCEEDS	300-58290-50634	RATING AGENCY FEE	156.63	
		DEBT ISSUE 2023A PROCEEDS	300-58290-50634	RATING AGENCY FEE	3,022.89	
		DEBT ISSUE 2023A PROCEEDS	224-53300-50634	RATING AGENCY FEE	3,069.88	
		DEBT ISSUE 2023A PROCEEDS	224-00000-21800	LONG TERM GO DEBT		82,000.00
		DEBT ISSUE 2023A PROCEEDS	400-53300-49110	BOND PROCEEDS		3,187,781.00
		DEBT ISSUE 2023A PROCEEDS	400-56300-49110	BOND PROCEEDS		87,056.00
		DEBT ISSUE 2023A PROCEEDS	410-53300-49110	BOND PROCEEDS		381,050.00
		DEBT ISSUE 2023A PROCEEDS	410-52200-49110	BOND PROCEEDS		452,630.00
		DEBT ISSUE 2023A PROCEEDS	410-55110-49110	BOND PROCEEDS		50,000.00
		DEBT ISSUE 2023A PROCEEDS	410-55300-49110	BOND PROCEEDS		957,725.00
		DEBT ISSUE 2023A PROCEEDS	224-00000-21800	LONG TERM GO DEBT		966,470.00
		DEBT ISSUE 2023A PROCEEDS	224-53300-49100	PREMIUM ON DEBT ISSUE		7,475.10
		DEBT ISSUE 2023A PROCEEDS	300-00000-49100	PREMIUM ON DEBT ISSUE		62,978.80
		DEBT ISSUE 2023A PROCEEDS	300-00000-49110	BOND PROCEEDS		60,288.00
		DEBT ISSUE 2023A PROCEEDS	224-00000-11302	WISC INVESTMENT FUND	1,033,440.13	
		DEBT ISSUE 2023A PROCEEDS	300-00000-11302	WISC INVESTMENT FUND	2,819.22	
		DEBT ISSUE 2023A PROCEEDS	400-00000-11302	WISC INVESTMENT FUND	3,274,837.00	
		DEBT ISSUE 2023A PROCEEDS	410-00000-11302	WISC INVESTMENT FUND	1,841,405.00	
		DEBT ISSUE 2023A PROCEEDS	910-91051-49110	BOND PROCEEDS	60,288.00	
		DEBT ISSUE 2023A PROCEEDS	910-91052-49110	BOND PROCEEDS	452,630.00	
		DEBT ISSUE 2023A PROCEEDS	910-91053-49110	BOND PROCEEDS	3,655,887.00	
		DEBT ISSUE 2023A PROCEEDS	910-91055-49110	BOND PROCEEDS	1,007,725.00	
		DEBT ISSUE 2023A PROCEEDS	910-00000-21800	LONG TERM GO DEBT		5,176,530.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
					11,471,983.90	11,471,983.90
11/20/2023	JE	Ref Num1: '9890'				
GL Trx #: 202263						
		WORK RULES WEBSITE	100-51550-50401	SOFTWARE AND SUPPORT	296.00	
		GO TO MEETING	100-51550-50401	SOFTWARE AND SUPPORT	151.92	
		HUMAN RESOURCES RECLASS ENTRIES	11 100-51550-50451	RECRUITMENT RELATED	574.15	
		HUMAN RESOURCES RECLASS ENTRIES	11 100-51550-50478	FLOWERS	726.59	
		HUMAN RESOURCES RECLASS ENTRIES	11 100-51550-50310	OFFICE SUPPLIES		1,748.66
					1,748.66	1,748.66
11/20/2023	JE	Ref Num1: '9891'				
GL Trx #: 202264						
		ARTS COUNCIL AS OF 11-20-2023	100-00000-39900	FUND BALANCE UNASSIGNED	10,242.12	
		ARTS COUNCIL AS OF 11-20-2023	100-00000-39650	FUND BAL REST COUNCIL		10,242.12
					10,242.12	10,242.12
11/20/2023	JE	Ref Num1: '9892'				
GL Trx #: 202265						
		RECLASS ARTS COUNCIL EXPENDITURES	100-51110-50315	ADS & PUBLICATIONS	161.82	
		RECLASS ARTS COUNCIL EXPENDITURES	100-51110-50401	SOFTWARE AND SUPPORT	45.34	
		RECLASS ARTS COUNCIL EXPENDITURES	100-51110-50405	PROFESSIONAL SERVICES	400.00	
		RECLASS ARTS COUNCIL EXPENDITURES	100-51110-50425	MEALS	557.00	
		RECLASS ARTS COUNCIL EXPENDITURES	100-51110-50479	PRIZE AWARDS	175.00	
		RECLASS ARTS COUNCIL EXPENDITURES	100-51110-50215	OUTSIDE SERVICES/CONTRA		1,339.16
					1,339.16	1,339.16
11/20/2023	JE	Ref Num1: '9893'				
GL Trx #: 202266						
		TOWN FIRE CHARGE ALLOCATION RECLAS	100-52200-47323	TOWN FIRE CHARGES		96,351.08
		TOWN FIRE CHARGE ALLOCATION RECLAS	100-88888-47323	TOWN FIRE CHARGES	146,670.62	
		TOWN FIRE CHARGE ALLOCATION RECLAS	300-00000-47323	TOWN FIRE CHARGES		34,446.63
		TOWN FIRE CHARGE ALLOCATION RECLAS	410-00000-47323	TOWN FIRE CHARGES		15,872.91
		TOWN FIRE CHARGE ALLOCATION RECLAS	100-00000-11100	PRIMARY CHECKING		50,319.54
		TOWN FIRE CHARGE ALLOCATION RECLAS	300-00000-11100	PRIMARY CHECKING	34,446.63	
		TOWN FIRE CHARGE ALLOCATION RECLAS	410-00000-11100	PRIMARY CHECKING	15,872.91	
					196,990.16	196,990.16

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/22/2023	JE		Ref Num1: '9931'			
GL Trx #: 203596						
		RECLASS LONGEVITY PAYROLL	100-51420-50129	WAGES - LONGEVITY	250.00	
		RECLASS LONGEVITY PAYROLL	100-51420-50110	SALARIES		250.00
		RECLASS LONGEVITY PAYROLL	100-51550-50129	WAGES - LONGEVITY	450.00	
		RECLASS LONGEVITY PAYROLL	100-51550-50110	SALARIES		450.00
		RECLASS LONGEVITY PAYROLL	100-52100-50129	WAGES - LONGEVITY	2,150.00	
		RECLASS LONGEVITY PAYROLL	100-52100-50110	SALARIES		2,150.00
		RECLASS LONGEVITY PAYROLL	100-53100-50129	WAGES - LONGEVITY	350.00	
		RECLASS LONGEVITY PAYROLL	100-53100-50110	SALARIES		350.00
		RECLASS LONGEVITY PAYROLL	100-54600-50129	WAGES - LONGEVITY	1,500.00	
		RECLASS LONGEVITY PAYROLL	100-54600-50110	SALARIES		1,500.00
		RECLASS LONGEVITY PAYROLL	100-55300-50129	WAGES - LONGEVITY	700.00	
		RECLASS LONGEVITY PAYROLL	100-55300-50110	SALARIES		700.00
		RECLASS LONGEVITY PAYROLL	100-55500-50129	WAGES - LONGEVITY	300.00	
		RECLASS LONGEVITY PAYROLL	100-55500-50110	SALARIES		300.00
		RECLASS LONGEVITY PAYROLL	100-56300-50129	WAGES - LONGEVITY	1,700.00	
		RECLASS LONGEVITY PAYROLL	100-56300-50110	SALARIES		1,700.00
		RECLASS LONGEVITY PAYROLL	100-51200-50129	WAGES - LONGEVITY	360.00	
		RECLASS LONGEVITY PAYROLL	100-51200-50120	WAGES		360.00
		RECLASS LONGEVITY PAYROLL	100-51510-50129	WAGES - LONGEVITY	1,800.00	
		RECLASS LONGEVITY PAYROLL	100-51510-50120	WAGES		1,800.00
		RECLASS LONGEVITY PAYROLL	100-51550-50129	WAGES - LONGEVITY	400.00	
		RECLASS LONGEVITY PAYROLL	100-51550-50120	WAGES		400.00
		RECLASS LONGEVITY PAYROLL	100-52100-50129	WAGES - LONGEVITY	7,000.00	
		RECLASS LONGEVITY PAYROLL	100-52100-50120	WAGES		7,000.00
		RECLASS LONGEVITY PAYROLL	100-52200-50129	WAGES - LONGEVITY	620.00	
		RECLASS LONGEVITY PAYROLL	100-52200-50120	WAGES		620.00
		RECLASS LONGEVITY PAYROLL	100-52400-50129	WAGES - LONGEVITY	1,550.00	
		RECLASS LONGEVITY PAYROLL	100-52400-50120	WAGES		1,550.00
		RECLASS LONGEVITY PAYROLL	100-53100-50129	WAGES - LONGEVITY	150.00	
		RECLASS LONGEVITY PAYROLL	100-53100-50120	WAGES		150.00
		RECLASS LONGEVITY PAYROLL	100-53200-50129	WAGES - LONGEVITY	400.00	
		RECLASS LONGEVITY PAYROLL	100-53200-50120	WAGES		400.00
		RECLASS LONGEVITY PAYROLL	100-53300-50129	WAGES - LONGEVITY	5,650.00	
		RECLASS LONGEVITY PAYROLL	100-53300-50120	WAGES		5,650.00
		RECLASS LONGEVITY PAYROLL	100-54600-50129	WAGES - LONGEVITY	1,350.00	
		RECLASS LONGEVITY PAYROLL	100-54600-50120	WAGES		1,350.00
		RECLASS LONGEVITY PAYROLL	100-55400-50129	WAGES - LONGEVITY	500.00	
		RECLASS LONGEVITY PAYROLL	100-55400-50120	WAGES		500.00
		RECLASS LONGEVITY PAYROLL	100-56300-50129	WAGES - LONGEVITY	1,700.00	
		RECLASS LONGEVITY PAYROLL	100-56300-50120	WAGES		1,700.00
		RECLASS LONGEVITY PAYROLL	100-54600-50129	WAGES - LONGEVITY	250.00	
		RECLASS LONGEVITY PAYROLL	100-54600-50121	WAGES - CASE MGMT		250.00
		RECLASS LONGEVITY PAYROLL	100-52100-50129	WAGES - LONGEVITY	350.00	
		RECLASS LONGEVITY PAYROLL	100-52100-50122	WAGES - DISPATCH		350.00
		RECLASS LONGEVITY PAYROLL	215-55110-50129	WAGES - LONGEVITY	4,581.25	
		RECLASS LONGEVITY PAYROLL	215-55110-50110	SALARIES		200.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		RECLASS LONGEVITY PAYROLL	215-55110-50120	WAGES		4,381.25
		RECLASS LONGEVITY PAYROLL	245-55190-50129	WAGES - LONGEVITY	1,350.00	
		RECLASS LONGEVITY PAYROLL	245-55190-50110	SALARIES		950.00
		RECLASS LONGEVITY PAYROLL	245-55190-50120	WAGES		400.00
		RECLASS LONGEVITY PAYROLL	400-56300-50129	WAGES - LONGEVITY	150.00	
		RECLASS LONGEVITY PAYROLL	400-56300-50120	WAGES		150.00
		RECLASS LONGEVITY PAYROLL	603-52300-50129	WAGES - LONGEVITY	1,965.00	
		RECLASS LONGEVITY PAYROLL	603-52300-50110	SALARIES		1,250.00
		RECLASS LONGEVITY PAYROLL	603-52300-50127	WAGES - PART TIME		675.00
		RECLASS LONGEVITY PAYROLL	603-52300-50128	SEASONAL/TEMPORARY		40.00
		RECLASS LONGEVITY PAYROLL	100-55300-50129	WAGES - LONGEVITY	200.00	
		RECLASS LONGEVITY PAYROLL	100-55300-50120	WAGES		200.00
					<u>37,726.25</u>	<u>37,726.25</u>
11/27/2023	JE		Ref Num1: '9894'			
GL Trx #: 202444						
		ACCRUE MEDICARE SUPP 7/1/23 TO 12/	603-00000-14200	DUE FROM STATE OF WISCO	6,660.94	
		ACCRUE MEDICARE SUPP 7/1/23 TO 12/	603-52300-43421	STATE MEDICAID SUPPLEME		6,660.94
					<u>6,660.94</u>	<u>6,660.94</u>
11/29/2023	JE		Ref Num1: '9895'			
GL Trx #: 202448						
		RECORD 3RD QTR CREDIT CARD REBATE	100-00000-13012	RECEIVABLES-PRIOR YEAR	3,547.57	
		RECORD 3RD QTR CREDIT CARD REBATE	100-88888-48113	REBATE		3,547.57
					<u>3,547.57</u>	<u>3,547.57</u>
11/29/2023	JE		Ref Num1: '9906'			
GL Trx #: 203326						
		RECORD 3RD QTR CREDIT CARD REBATE	100-00000-11100	PRIMARY CHECKING	3,547.57	
		RECORD 3RD QTR CREDIT CARD REBATE	100-88888-48113	REBATE		3,547.57
					<u>3,547.57</u>	<u>3,547.57</u>
11/29/2023	JE		Ref Num1: '9905'			
GL Trx #: 203344						
		RECORD 3RD QTR CREDIT CARD REBATE	100-00000-13012	RECEIVABLES-PRIOR YEAR		3,547.57
		RECORD 3RD QTR CREDIT CARD REBATE	100-88888-48113	REBATE	3,547.57	
					<u>3,547.57</u>	<u>3,547.57</u>
11/30/2023	JE		Ref Num1: '9354'			
GL Trx #: 192357						
		RECLASS NOVEMBER PROPERTY TAX	215-00000-41110	PROPERTY TAX - OPERATIO	60,573.33	
		RECLASS NOVEMBER PROPERTY TAX	215-55110-41110	PROPERTY TAX - OPERATIO		60,573.33
					<u>60,573.33</u>	<u>60,573.33</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2023	JE		Ref Num1: '9443'			
		GL Trx #: 193839				
		NOVEMBER ESTIMATED DEPRECIATION	603-52300-50599	DEPRECIATION EXPENSE	4,333.33	
		NOVEMBER ESTIMATED DEPRECIATION	603-00000-18900	ACCUM DEPRECIATION		4,333.33
					<u>4,333.33</u>	<u>4,333.33</u>
11/30/2023	JE		Ref Num1: '9467'			
		GL Trx #: 193876				
		NOVEMBER FLEET MAINTENANCE REVENUE	100-53300-41110	PROPERTY TAX - OPERATIO	4,291.67	
		NOVEMBER FLEET MAINTENANCE REVENUE	100-53305-41110	PROPERTY TAX - OPERATIO		4,291.67
					<u>4,291.67</u>	<u>4,291.67</u>
11/30/2023	JE		Ref Num1: '9896'			
		GL Trx #: 202449				
		TO RECORD 3RD QTR ROOM TAX	247-56710-41210	ROOM TAXES	17,681.55	
		TO RECORD 3RD QTR ROOM TAX	247-00000-11100	PRIMARY CHECKING		17,681.55
		TO RECORD 3RD QTR ROOM TAX	100-00000-11100	PRIMARY CHECKING	17,681.55	
		TO RECORD 3RD QTR ROOM TAX	100-88888-41210	ROOM TAXES		17,681.55
					<u>35,363.10</u>	<u>35,363.10</u>
11/30/2023	JE		Ref Num1: '9897'			
		GL Trx #: 202450				
		STOP PAYMENT-LAKELAND BUILDERS	100 100-00000-11100	PRIMARY CHECKING		2,618.12
		STOP PAYMENT-LAKELAND BUILDERS	100 100-56300-44900	MISC BLDG PERMITS	50.00	
		STOP PAYMENT-LAKELAND BUILDERS	100 100-56300-44310	ELECTRICAL PERMIT	290.52	
		STOP PAYMENT-LAKELAND BUILDERS	100 100-56300-44330	HVAC PERMITS	290.52	
		STOP PAYMENT-LAKELAND BUILDERS	100 100-56300-44320	PLUMBING PERMIT	290.52	
		STOP PAYMENT-LAKELAND BUILDERS	100 100-56300-44300	BUILDING PERMIT	871.56	
		STOP PAYMENT-LAKELAND BUILDERS	100 224-53300-46325	STORMWATER REVIEW FEES	150.00	
		STOP PAYMENT-LAKELAND BUILDERS	100 100-56300-44300	BUILDING PERMIT	45.00	
		STOP PAYMENT-LAKELAND BUILDERS	100 100-56300-44300	BUILDING PERMIT	45.00	
		STOP PAYMENT-LAKELAND BUILDERS	100 100-56300-44900	MISC BLDG PERMITS	85.00	
		STOP PAYMENT-LAKELAND BUILDERS	100 100-53300-46550	TREE PLANTING - DEVELOP	650.00	
		STOP PAYMENT-LAKELAND BUILDERS	100 224-00000-11100	PRIMARY CHECKING		150.00
					<u>2,768.12</u>	<u>2,768.12</u>
11/30/2023	JE		Ref Num1: '9898'			
		GL Trx #: 202451				
		RETURNED CHECK - LAURIE BURKE	100-52100-45130	PARKING FINES	80.00	
		RETURNED CHECK - LAURIE BURKE	100-00000-11100	PRIMARY CHECKING		80.00
					<u>80.00</u>	<u>80.00</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2023	JE	Ref Num1: '9903'				
GL Trx #: 203324						
		TO RECORD CREDIT CARD PAYMENT TO L 215-00000-11102		US BANK - CC	181.31	
		TO RECORD CREDIT CARD PAYMENT TO L 215-55110-46710		LIBRARY FEES		138.52
		TO RECORD CREDIT CARD PAYMENT TO L 215-55110-46712		COPY MACHINE		42.79
		TO RECORD CREDIT CARD PAYMENT TO L 217-00000-11102		US BANK - CC	34.84	
		TO RECORD CREDIT CARD PAYMENT TO L 217-55110-48500		DONATIONS		34.84
					<hr/>	<hr/>
					216.15	216.15
11/30/2023	JE	Ref Num1: '9908'				
GL Trx #: 203328						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	20.90	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST INCOME		20.90
					<hr/>	<hr/>
					20.90	20.90
11/30/2023	JE	Ref Num1: '9909'				
GL Trx #: 203329						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA	3,249.32	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		3,249.32
					<hr/>	<hr/>
					3,249.32	3,249.32
11/30/2023	JE	Ref Num1: '9910'				
GL Trx #: 203330						
		RECORD CITY SHARE OF COURT REVENUE 100-00000-22210		COURT FINES	6,094.29	
		RECORD CITY SHARE OF COURT REVENUE 100-51200-45100		COURT PENALTIES/COSTS		6,094.29
					<hr/>	<hr/>
					6,094.29	6,094.29
11/30/2023	JE	Ref Num1: '9921'				
GL Trx #: 203340						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11302	WISC INVESTMENT FUND	3.06	
		TO RECORD MONTHLY DEBT INTEREST	400-53300-48110	INTEREST INCOME		3.06
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11302	WISC INVESTMENT FUND	229.40	
		TO RECORD MONTHLY DEBT INTEREST	224-53300-48110	INTEREST INCOME		229.40
					<hr/>	<hr/>
					232.46	232.46

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2023	JE		Ref Num1: '9922'			
GL Trx #: 203341						
		TO RECORD MONTHLY WISC INTEREST EA 100-00000-11302		WISC INVESTMENT FUND	28,602.89	
		TO RECORD MONTHLY WISC INTEREST EA 100-88888-48110		INTEREST INCOME		28,602.89
		TO RECORD MONTHLY WISC INTEREST EA 207-00000-11302		WISC INVESTMENT FUND	4,168.58	
		TO RECORD MONTHLY WISC INTEREST EA 207-56400-48110		INTEREST INCOME		4,168.58
		TO RECORD MONTHLY WISC INTEREST EA 217-00000-11302		WISC INVESTMENT FUND	1,140.12	
		TO RECORD MONTHLY WISC INTEREST EA 217-55110-48110		INTEREST INCOME		1,140.12
		TO RECORD MONTHLY WISC INTEREST EA 223-00000-11302		WISC INVESTMENT FUND	1,935.83	
		TO RECORD MONTHLY WISC INTEREST EA 223-60001-48110		INTEREST INCOME		1,935.83
		TO RECORD MONTHLY WISC INTEREST EA 225-00000-11302		WISC INVESTMENT FUND	102.41	
		TO RECORD MONTHLY WISC INTEREST EA 225-54910-48110		INTEREST INCOME		102.41
		TO RECORD MONTHLY WISC INTEREST EA 603-52310-11302		WISC INVESTMENT TRUCK S	1,968.72	
		TO RECORD MONTHLY WISC INTEREST EA 603-52310-48110		INTEREST INCOME		1,968.72
		TO RECORD MONTHLY WISC INTEREST EA 603-52320-11302		WISC INVESTMENT EQUIP S	1,253.48	
		TO RECORD MONTHLY WISC INTEREST EA 603-52320-48110		INTEREST INCOME		1,253.48
		TO RECORD MONTHLY WISC INTEREST EA 231-00000-11302		WISC INVESTMENT FUND	104.88	
		TO RECORD MONTHLY WISC INTEREST EA 231-54600-48110		INTEREST INCOME		104.88
		TO RECORD MONTHLY WISC INTEREST EA 232-00000-11302		WISC INVESTMENT FUND	961.89	
		TO RECORD MONTHLY WISC INTEREST EA 232-54600-48110		INTEREST INCOME		961.89
		TO RECORD MONTHLY WISC INTEREST EA 234-00000-11302		WISC INVESTMENT FUND	1,624.24	
		TO RECORD MONTHLY WISC INTEREST EA 234-54420-48110		INTEREST INCOME		1,624.24
		TO RECORD MONTHLY WISC INTEREST EA 242-00000-11302		WISC INVESTMENT FUND	96.96	
		TO RECORD MONTHLY WISC INTEREST EA 242-52200-48110		INTEREST INCOME		96.96
		TO RECORD MONTHLY WISC INTEREST EA 805-00000-11302		WISC INVESTMENT FUND	2,779.19	
		TO RECORD MONTHLY WISC INTEREST EA 805-52200-48110		INTEREST INCOME		2,779.19
		TO RECORD MONTHLY WISC INTEREST EA 270-00000-11302		WISC INVESTMENT FUND	1,748.39	
		TO RECORD MONTHLY WISC INTEREST EA 270-53300-48110		INTEREST INCOME		1,748.39
		TO RECORD MONTHLY WISC INTEREST EA 400-00000-11302		WISC INVESTMENT FUND	8,403.20	
		TO RECORD MONTHLY WISC INTEREST EA 400-53300-48110		INTEREST INCOME		8,403.20
		TO RECORD MONTHLY WISC INTEREST EA 411-00000-11302		WISC INVESTMENT FUND	1,689.49	
		TO RECORD MONTHLY WISC INTEREST EA 411-53200-48110		INTEREST INCOME		1,689.49
		TO RECORD MONTHLY WISC INTEREST EA 224-00000-11302		WISC INVESTMENT FUND	569.15	
		TO RECORD MONTHLY WISC INTEREST EA 224-53300-48110		INTEREST INCOME		569.15
		TO RECORD MONTHLY WISC INTEREST EA 254-00000-11302		WISC INVESTMENT FUND	4,333.66	
		TO RECORD MONTHLY WISC INTEREST EA 254-88888-48110		INTEREST INCOME		4,333.66
		TO RECORD MONTHLY WISC INTEREST EA 603-00000-11302		WISC INVESTMENT FUND	69.37	
		TO RECORD MONTHLY WISC INTEREST EA 603-52300-48110		INTEREST INCOME		69.37
		TO RECORD MONTHLY WISC INTEREST EA 232-00000-11310		WISC CD INVESTMENTS	1,086.05	
		TO RECORD MONTHLY WISC INTEREST EA 232-54600-48110		INTEREST INCOME		1,086.05
		TO RECORD MONTHLY WISC INTEREST EA 410-00000-11302		WISC INVESTMENT FUND	1,301.29	
		TO RECORD MONTHLY WISC INTEREST EA 410-00000-48110		INTEREST INCOME		1,301.29
		TO RECORD MONTHLY WISC INTEREST EA 253-00000-11302		WISC INVESTMENT FUND	994.36	
		TO RECORD MONTHLY WISC INTEREST EA 253-56500-48110		INTEREST INCOME		994.36
		TO RECORD MONTHLY WISC INTEREST EA 300-00000-11302		WISC INVESTMENT FUND	13.94	
		TO RECORD MONTHLY WISC INTEREST EA 300-00000-48110		INTEREST INCOME		13.94
					64,948.09	64,948.09

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2023	JE		Ref Num1: '9923'			
GL Trx #: 203342						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P	0.55	
		TO RECORD LGIP INTEREST	100-88888-48110	INTEREST INCOME		0.55
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P	1.33	
		TO RECORD LGIP INTEREST	400-53300-48110	INTEREST INCOME		1.33
					<hr/>	<hr/>
					1.88	1.88
11/30/2023	JE		Ref Num1: '9940'			
GL Trx #: 204041						
		SHOULDNT HAVE INCLUDED CITYS SPECI	270-00000-12601	SPEC ASSMTS RECVABLE-C		23,308.34
		SHOULDNT HAVE INCLUDED CITYS SPECI	270-53300-42100	CURB, GUTTER, EARTHWORK	23,308.34	
					<hr/>	<hr/>
					23,308.34	23,308.34
11/30/2023	JE		Ref Num1: '9939'			
GL Trx #: 204042						
		TO RECORD NOVEMBER ACTIVITY	270-00000-26200	DEF INFLOW - CURB AND G	1,964.65	
		TO RECORD NOVEMBER ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		1,964.65
					<hr/>	<hr/>
					1,964.65	1,964.65

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2023	JE		Ref Num1: '9942'			
GL Trx #: 204044						
		COUNTY TAXES	800-51510-13070	TAXES RECEIVABLE	4,702,731.63	
		COUNTY TAXES	800-51510-24310	COUNTY & STATE TAXES PA		4,702,731.63
		TAX INCREMENT	204-00000-13070	TAXES RECEIVABLE	200,839.60	
		TAX INCREMENT	205-00000-13070	TAXES RECEIVABLE	89,447.31	
		TAX INCREMENT	206-00000-13070	TAXES RECEIVABLE	99,109.21	
		TAX INCREMENT	207-00000-13070	TAXES RECEIVABLE	858,319.08	
		TAX INCREMENT	208-00000-13070	TAXES RECEIVABLE	47,218.05	
		TAX INCREMENT	209-00000-13070	TAXES RECEIVABLE	67,547.69	
		TAX INCREMENT	204-00000-26600	DEF INFLOW - PROPERTY T		200,839.60
		TAX INCREMENT	205-00000-26600	DEF INFLOW - PROPERTY T		89,447.31
		TAX INCREMENT	206-00000-26600	DEF INFLOW - PROPERTY T		99,109.21
		TAX INCREMENT	207-00000-26600	DEF INFLOW - PROPERTY T		858,319.08
		TAX INCREMENT	208-00000-26600	DEF INFLOW - PROPERTY T		47,218.05
		TAX INCREMENT	209-00000-26600	DEF INFLOW - PROPERTY T		67,547.69
		CITY PROPERTY TAXES	100-00000-13070	TAXES RECEIVABLE	5,599,475.00	
		CITY PROPERTY TAXES	215-00000-13070	TAXES RECEIVABLE	741,585.00	
		CITY PROPERTY TAXES	235-00000-13070	TAXES RECEIVABLE	21,860.00	
		CITY PROPERTY TAXES	245-00000-13070	TAXES RECEIVABLE	208,846.00	
		CITY PROPERTY TAXES	261-00000-13070	TAXES RECEIVABLE	15,295.00	
		CITY PROPERTY TAXES	290-00000-13070	TAXES RECEIVABLE	65,300.00	
		CITY PROPERTY TAXES	300-00000-13070	TAXES RECEIVABLE	4,464,043.00	
		CITY PROPERTY TAXES	100-00000-26600	DEF INFLOW - PROPERTY T		5,599,475.00
		CITY PROPERTY TAXES	215-00000-26600	DEF INFLOW - PROPERTY T		741,585.00
		CITY PROPERTY TAXES	235-00000-26600	DEF INFLOW - PROPERTY T		21,860.00
		CITY PROPERTY TAXES	245-00000-26600	DEF INFLOW - PROPERTY T		208,846.00
		CITY PROPERTY TAXES	261-00000-26600	DEF INFLOW - PROPERTY T		15,295.00
		CITY PROPERTY TAXES	290-00000-26600	DEF INFLOW - PROPERTY T		65,300.00
		CITY PROPERTY TAXES	300-00000-26600	DEF INFLOW - PROPERTY T		4,464,043.00
		SCHOOL PROPERTY TAXES	800-51510-13070	TAXES RECEIVABLE	11,708,449.17	
		SCHOOL PROPERTY TAXES	800-51510-24320	SCHOOL DISTRICT TAXES P		11,708,449.17
		TECH COLLEGE PROPERTY TAXES	800-51510-13070	TAXES RECEIVABLE	1,129,400.73	
		TECH COLLEGE PROPERTY TAXES	800-51510-24330	VOCATIONAL SCHOOL DISTR		1,129,400.73
		UNDERRUN / OVERRUN	100-00000-13070	TAXES RECEIVABLE		0.26
		UNDERRUN / OVERRUN	100-00000-26600	DEF INFLOW - PROPERTY T	0.26	
		COUNTY PRIVATE SEPTIC SYSTEM FEES	800-51510-13070	TAXES RECEIVABLE	133.56	
		COUNTY PRIVATE SEPTIC SYSTEM FEES	800-51510-24310	COUNTY & STATE TAXES PA		133.56
		SPECIAL ASSESS TRANSFER TO TAX ROL	270-00000-13070	TAXES RECEIVABLE	120,661.78	
		SPECIAL ASSESS TRANSFER TO TAX ROL	270-00000-11100	PRIMARY CHECKING		120,661.78
		SPECIAL ASSESS TRANSFER TO TAX ROL	270-00000-26200	DEF INFLOW - CURB AND G	102,954.18	
		SPECIAL ASSESS TRANSFER TO TAX ROL	270-00000-12601	SPEC ASSMTS RECVABLE-C		102,954.18
		MISC RECEIVABLE TRANSFER TO TAX RO	100-00000-13070	TAXES RECEIVABLE	3,636.41	
		MISC RECEIVABLE TRANSFER TO TAX RO	100-00000-26600	DEF INFLOW - PROPERTY T		3,636.41
		MISC RECEIVABLE TRANSFER TO TAX RO	100-00000-26600	DEF INFLOW - PROPERTY T	3,636.41	
		MISC RECEIVABLE TRANSFER TO TAX RO	100-00000-11100	PRIMARY CHECKING		3,636.41
		MOWING CHARGES NOT RUN THRU MISC R	100-00000-13070	TAXES RECEIVABLE	510.00	
		MOWING CHARGES NOT RUN THRU MISC R	100-52400-46312	MOW/PLOW/DEBRIS FEES		510.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		GARBAGE FEES NOT RUN THROUGH MISC	249-00000-13070	TAXES RECEIVABLE	117.15	
		GARBAGE FEES NOT RUN THROUGH MISC	249-53620-46420	GARBAGE COLLECTION FEES		117.15
		GARBAGE FEES 2024	249-00000-13070	TAXES RECEIVABLE	971,274.24	
		GARBAGE FEES 2024	249-00000-26600	DEF INFLOW - PROPERTY T		971,274.24
		DELINQUENT UTILITY CHARGES	270-00000-13070	TAXES RECEIVABLE	15,570.60	
		DELINQUENT UTILITY CHARGES	270-00000-25700	DUE TO SEWER UT-DELINQ		15,570.60
		AG USE CONV PENALTY - EMMI ROTH	100-00000-13070	TAXES RECEIVABLE	15,433.53	
		AG USE CONV PENALTY - EMMI ROTH	100-00000-26600	DEF INFLOW - PROPERTY T		15,433.53
					<hr/>	<hr/>
					31,253,394.59	31,253,394.59
11/30/2023	JE		Ref Num1: '9943'			
GL Trx #:						
		CORRECT JE 9942	270-00000-11100	PRIMARY CHECKING	120,661.78	
		CORRECT JE 9942	270-00000-26200	DEF INFLOW - CURB AND G		120,661.78
		CORRECT JE 9942	100-00000-11100	PRIMARY CHECKING	3,636.41	
		CORRECT JE 9942	100-00000-26600	DEF INFLOW - PROPERTY T		3,636.41
					<hr/>	<hr/>
					124,298.19	124,298.19
11/30/2023	JE		Ref Num1: '9953'			
GL Trx #:						
		RECORD MONTHLY POSTAGE	100-51200-50211	POSTAGE	212.22	
		RECORD MONTHLY POSTAGE	100-51440-50211	POSTAGE	1.89	
		RECORD MONTHLY POSTAGE	100-52100-50211	POSTAGE	41.35	
		RECORD MONTHLY POSTAGE	100-54600-50211	POSTAGE	178.62	
		RECORD MONTHLY POSTAGE	100-52200-50211	POSTAGE	1.26	
		RECORD MONTHLY POSTAGE	100-51420-50211	POSTAGE	25.44	
		RECORD MONTHLY POSTAGE	100-51510-50211	POSTAGE	63.63	
		RECORD MONTHLY POSTAGE	100-56300-50211	POSTAGE	3.33	
		RECORD MONTHLY POSTAGE	234-54420-50211	POSTAGE	22.68	
		RECORD MONTHLY POSTAGE	234-00000-11100	PRIMARY CHECKING		22.68
		RECORD MONTHLY POSTAGE	603-52300-50211	POSTAGE	0.87	
		RECORD MONTHLY POSTAGE	603-00000-11100	PRIMARY CHECKING		0.87
		RECORD MONTHLY POSTAGE	100-00000-12560	PREPAID POSTAGE		582.92
		RECORD MONTHLY POSTAGE	100-53300-50211	POSTAGE	0.63	
		RECORD MONTHLY POSTAGE	245-55190-50211-50210214	POSTAGE	20.16	
		RECORD MONTHLY POSTAGE	245-00000-11100	PRIMARY CHECKING		20.16
		RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	43.71	
		RECORD MONTHLY POSTAGE	100-51550-50211	POSTAGE	8.53	
		RECORD MONTHLY POSTAGE	100-55300-50211	POSTAGE	2.31	
					<hr/>	<hr/>
					626.63	626.63

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2023	JE		Ref Num1: '9954'			
		GL Trx #: 204266				
		TO RECORD COPIER USAGE	100-55300-50315	ADS & PUBLICATIONS	20.70	
		TO RECORD COPIER USAGE	100-56300-50310	OFFICE SUPPLIES	112.56	
		TO RECORD COPIER USAGE	100-51510-50310	OFFICE SUPPLIES		133.50
		TO RECORD COPIER USAGE	100-51440-50310	OFFICE SUPPLIES	0.24	
					<hr/>	<hr/>
					133.50	133.50
11/30/2023	JE		Ref Num1: '9955'			
		GL Trx #: 204267				
		BANK DESCREPENCY - WRITE OFF	100-51520-50411	BANK FEES	0.08	
		BANK DESCREPENCY - WRITE OFF	100-00000-11100	PRIMARY CHECKING		0.08
					<hr/>	<hr/>
					0.08	0.08
11/30/2023	JE		Ref Num1: '9956'			
		GL Trx #: 204268				
		AUGUST WPPI SUPPORT SERVICES	224-53300-50217	STOUGHTON UTILITIES FEE	356.43	
		AUGUST WPPI SUPPORT SERVICES	224-00000-13010	ACCOUNTS RECEIVABLE		356.43
		JE 9870 POSTED BACKWARDS-UNRECON V	224-00000-13010	ACCOUNTS RECEIVABLE	8.66	
		JE 9870 POSTED BACKWARDS-UNRECON V	224-53300-46300	STORMWATER USER FEES		8.66
					<hr/>	<hr/>
					365.09	365.09
11/30/2023	JE		Ref Num1: '9957'			
		GL Trx #: 204269				
		WISC INTEREST- 2023A	400-00000-11302	WISC INVESTMENT FUND	8,654.55	
		WISC INTEREST- 2023A	400-53300-48110	INTEREST INCOME		8,654.55
					<hr/>	<hr/>
					8,654.55	8,654.55
11/30/2023	JE		Ref Num1: '9958'			
		GL Trx #: 204642				
		TO RECORD SALES TAX FOR NOVEMBER	100-00000-11100	PRIMARY CHECKING		3,926.53
		TO RECORD SALES TAX FOR NOVEMBER	100-55300-50213	SALES TAX	51.70	
		TO RECORD SALES TAX FOR NOVEMBER	215-55110-50213	SALES TAX	16.77	
		TO RECORD SALES TAX FOR NOVEMBER	245-00000-21104	SALES TAX PAYABLE - O.H	3,852.56	
		TO RECORD SALES TAX FOR NOVEMBER	252-52100-50213	SALES TAX	5.50	
		TO RECORD SALES TAX FOR NOVEMBER	100-00000-11100	PRIMARY CHECKING	3,874.83	
		TO RECORD SALES TAX FOR NOVEMBER	215-00000-11100	PRIMARY CHECKING		16.77
		TO RECORD SALES TAX FOR NOVEMBER	245-00000-11100	PRIMARY CHECKING		3,852.56
		TO RECORD SALES TAX FOR NOVEMBER	252-00000-11100	PRIMARY CHECKING		5.50
		LATE FEE	100-51510-50213	SALES TAX	275.23	
		TO RECORD SALES TAX FOR NOVEMBER	100-00000-11100	PRIMARY CHECKING		275.23
					<hr/>	<hr/>
					8,076.59	8,076.59

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2023	JE			Ref Num1: '9964'		
GL Trx #: 204650						
		RECLASS CRJE 9904 11-30-2023	261-57120-48600	RLF PRINCIPAL PAYMENTS	13,686.05	
		RECLASS CRJE 9904 11-30-2023	261-57120-13500	REVOLVING LOAN PROGRAM		13,686.05
					<u>13,686.05</u>	<u>13,686.05</u>
11/30/2023	JE			Ref Num1: '9986'		
GL Trx #: 204852						
		3 RIVERS BILLING - NOVEMBER	603-00000-13016	ACCTS REC - AMBULANCE	145,292.40	
		3 RIVERS BILLING - NOVEMBER	603-52300-46230	AMBULANCE FEES		145,292.40
		3 RIVERS BILLING - NOVEMBER	603-52300-46231	INSURANCE DISCOUNTS	38,447.85	
		3 RIVERS BILLING - NOVEMBER	603-00000-13016	ACCTS REC - AMBULANCE		38,447.85
					<u>183,740.25</u>	<u>183,740.25</u>
					<u><u>48,391,541.20</u></u>	<u><u>48,391,541.20</u></u>
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		1,496,921.35	
		WISC INVESTMENT FUND	100-00000-11302			1,471,397.11
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		0.55	
		PREPAID POSTAGE	100-00000-12560			582.92
		RECEIVABLES-PRIOR YEAR	100-00000-13012			
		TAXES RECEIVABLE	100-00000-13070		5,619,054.68	
		COURT FINES	100-00000-22210		6,581.23	
		DEF INFLOW - PROPERTY TAXES	100-00000-26600			5,158,168.18
		FUND BAL REST COUNCIL	100-00000-39650			10,242.12
		FUND BALANCE UNASSIGNED	100-00000-39900		10,242.12	
		PROPERTY TAX - OPERATIONS	100-51100-41110			4,083.75
		OUTSIDE SERVICES/CONTRACTS	100-51110-50215			1,339.16
		ADS & PUBLICATIONS	100-51110-50315		161.82	
		SOFTWARE AND SUPPORT	100-51110-50401		45.34	
		PROFESSIONAL SERVICES	100-51110-50405		400.00	
		MEALS	100-51110-50425		557.00	
		PRIZE AWARDS	100-51110-50479		175.00	
		PROPERTY TAX - OPERATIONS	100-51200-41110		2,676.00	
		COURT PENALTIES/COSTS	100-51200-45100			6,094.29
		WAGES	100-51200-50120			360.00
		WAGES - LONGEVITY	100-51200-50129		360.00	
		POSTAGE	100-51200-50211		212.22	
		PROPERTY TAX - OPERATIONS	100-51300-41110			15,416.67
		PROPERTY TAX - OPERATIONS	100-51400-41110			9,529.50
		PROPERTY TAX - OPERATIONS	100-51420-41110			13,290.50
		SALARIES	100-51420-50110			250.00
		WAGES - LONGEVITY	100-51420-50129		250.00	
		POSTAGE	100-51420-50211		25.44	
		PROPERTY TAX - OPERATIONS	100-51440-41110			1,754.17
		POSTAGE	100-51440-50211		1.89	

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OFFICE SUPPLIES	100-51440-50310		0.24	
		PROPERTY TAX - OPERATIONS	100-51510-41110			32,114.33
		SALES TAX DISCOUNT	100-51510-41222			28.93
		WAGES	100-51510-50120			1,800.00
		WAGES - LONGEVITY	100-51510-50129		1,800.00	
		POSTAGE	100-51510-50211		63.63	
		SALES TAX	100-51510-50213		275.23	
		OFFICE SUPPLIES	100-51510-50310			133.50
		PROPERTY TAX - OPERATIONS	100-51520-41110			10,943.33
		BANK FEES	100-51520-50411		0.08	
		PROPERTY TAX - OPERATIONS	100-51550-41110			22,334.50
		SALARIES	100-51550-50110			450.00
		WAGES	100-51550-50120			400.00
		WAGES - LONGEVITY	100-51550-50129		850.00	
		POSTAGE	100-51550-50211		8.53	
		OFFICE SUPPLIES	100-51550-50310			1,748.66
		SOFTWARE AND SUPPORT	100-51550-50401		447.92	
		RECRUITMENT RELATED	100-51550-50451		574.15	
		FLOWERS	100-51550-50478		726.59	
		PROPERTY TAX - OPERATIONS	100-51930-41110			20,691.66
		PROPERTY TAX - OPERATIONS	100-52100-41110			296,326.50
		BLOOD DRAW FEES	100-52100-45110			62.82
		PARKING FINES	100-52100-45130		80.00	
		MVD FEES	100-52100-46290		346.80	
		SALARIES	100-52100-50110			2,150.00
		WAGES	100-52100-50120			7,000.00
		WAGES - DISPATCH	100-52100-50122			350.00
		WAGES - LONGEVITY	100-52100-50129		9,500.00	
		TRAINING	100-52100-50190		576.46	
		POSTAGE	100-52100-50211		41.35	
		VEHICLE EXPENSE	100-52100-50330		1,790.32	
		MEALS	100-52100-50425			576.46
		PROPERTY TAX - OPERATIONS	100-52200-41110			30,431.50
		TOWN FIRE CHARGES	100-52200-47323			96,351.08
		WAGES	100-52200-50120			620.00
		WAGES - LONGEVITY	100-52200-50129		620.00	
		POSTAGE	100-52200-50211		1.26	
		EQUIPMENT MAINTENANCE	100-52200-50240		534.98	
		MISC EXPENSES	100-52200-50300		720.40	
		PROPERTY TAX - OPERATIONS	100-52400-41110			9,816.42
		MOW/PLOW/DEBRIS FEES	100-52400-46312			510.00
		WAGES	100-52400-50120			1,550.00
		WAGES - LONGEVITY	100-52400-50129		1,550.00	
		SALARIES	100-53100-50110			350.00
		WAGES	100-53100-50120			150.00
		WAGES - LONGEVITY	100-53100-50129		500.00	
		PROPERTY TAX - OPERATIONS	100-53200-41110			22,372.25
		WAGES	100-53200-50120			400.00

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WAGES - LONGEVITY	100-53200-50129		400.00	
		PROPERTY TAX - OPERATIONS	100-53300-41110		12,849.17	
		DEGRADATION FEES	100-53300-46445			685.00
		TREE PLANTING - DEVELOPER	100-53300-46550		650.00	
		WAGES	100-53300-50120			5,650.00
		WAGES - LONGEVITY	100-53300-50129		5,650.00	
		POSTAGE	100-53300-50211		0.63	
		OPERATING EXPENSES	100-53300-50340		4,970.82	
		PROPERTY TAX - OPERATIONS	100-53305-41110			4,291.67
		OPERATING EXPENSES	100-53305-50340			14,970.84
		PROPERTY TAX - OPERATIONS	100-53310-41110			6,000.00
		PROPERTY TAX - OPERATIONS	100-53400-41110			1,500.00
		PROPERTY TAX - OPERATIONS	100-53420-41110			8,416.67
		PROPERTY TAX - OPERATIONS	100-54600-41110			34,271.33
		MUNICIPAL GRANTS	100-54600-43798			7,750.00
		TOWN CONTRIBUTIONS	100-54600-47390		7,750.00	
		SALARIES	100-54600-50110			1,500.00
		WAGES	100-54600-50120			1,350.00
		WAGES - CASE MGMT	100-54600-50121			250.00
		WAGES - LONGEVITY	100-54600-50129		3,100.00	
		POSTAGE	100-54600-50211		178.62	
		PROPERTY TAX - OPERATIONS	100-54910-41110			2,166.67
		PROPERTY TAX - OPERATIONS	100-55100-41110			2,083.33
		PROPERTY TAX - OPERATIONS	100-55200-41110			31,455.08
		RESTITUTION	100-55200-45150			770.92
		REPAIRS/MAINTENANCE	100-55200-50350		328.97	
		PROPERTY TAX - OPERATIONS	100-55300-41110			12,350.67
		SALARIES	100-55300-50110			700.00
		WAGES	100-55300-50120			200.00
		WAGES - LONGEVITY	100-55300-50129		900.00	
		POSTAGE	100-55300-50211		2.31	
		SALES TAX	100-55300-50213		267.92	
		ADS & PUBLICATIONS	100-55300-50315		20.70	
		PROPERTY TAX - OPERATIONS	100-55400-41110			2,597.00
		WAGES	100-55400-50120			500.00
		WAGES - LONGEVITY	100-55400-50129		500.00	
		PROPERTY TAX - OPERATIONS	100-55500-41110			37,260.00
		CABLE FRANCHISE FEE	100-55500-46755			21,870.13
		SALARIES	100-55500-50110			300.00
		WAGES - LONGEVITY	100-55500-50129		300.00	
		PROPERTY TAX - OPERATIONS	100-56300-41110			8,113.58
		BUILDING PERMIT	100-56300-44300		961.56	
		ELECTRICAL PERMIT	100-56300-44310		290.52	
		PLUMBING PERMIT	100-56300-44320		290.52	
		HVAC PERMITS	100-56300-44330		290.52	
		MISC BLDG PERMITS	100-56300-44900		135.00	
		SALARIES	100-56300-50110			1,700.00
		WAGES	100-56300-50120			1,700.00

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WAGES - LONGEVITY	100-56300-50129		3,400.00	
		POSTAGE	100-56300-50211		3.33	
		OFFICE SUPPLIES	100-56300-50310		112.56	
		PROPERTY TAX - OPERATIONS	100-56400-41110			625.00
		PROPERTY TAX - OPERATIONS	100-88888-41110		164,334.41	
		ROOM TAXES	100-88888-41210			17,681.55
		TOWN FIRE CHARGES	100-88888-47323		146,670.62	
		INTEREST INCOME	100-88888-48110			28,603.44
		REBATE	100-88888-48113			3,547.57
		TAXES RECEIVABLE	204-00000-13070		200,839.60	
		DEF INFLOW - PROPERTY TAXES	204-00000-26600			186,197.02
		TAX INCREMENTS	204-56400-41111			14,642.58
		TAXES RECEIVABLE	205-00000-13070		89,447.31	
		DEF INFLOW - PROPERTY TAXES	205-00000-26600			84,471.93
		TAX INCREMENTS	205-56400-41111			4,975.38
		TAXES RECEIVABLE	206-00000-13070		99,109.21	
		DEF INFLOW - PROPERTY TAXES	206-00000-26600			92,814.91
		RETAINAGE	206-00000-28100		22,925.98	
		CONTRACTOR DEPOSITS	206-00000-28110		440.35	
		TAX INCREMENTS	206-56400-41111			6,294.30
		PUBLIC CHARGES FOR SERVICES	206-56400-46900			7,372.47
		OUTSIDE LEGAL SERVICES	206-56400-50400		448.00	
		ENGINEERING FEES	206-56400-50422		2,559.30	
		FILING FEES	206-56400-50423		3,924.82	
		GLACIER MORAIN	206-57330-50840-19049000			22,925.98
		WISC INVESTMENT FUND	207-00000-11302		4,168.58	
		TAXES RECEIVABLE	207-00000-13070		858,319.08	
		DEF INFLOW - PROPERTY TAXES	207-00000-26600			783,312.73
		TAX INCREMENTS	207-56400-41111			75,006.35
		INTEREST INCOME	207-56400-48110			4,168.58
		TAXES RECEIVABLE	208-00000-13070		47,218.05	
		DEF INFLOW - PROPERTY TAXES	208-00000-26600			45,383.57
		FUND BALANCE RESTRICTED	208-00000-39600			298,380.92
		FUND BALANCE UNASSIGNED	208-00000-39900		298,380.92	
		TAX INCREMENTS	208-56400-41111			1,834.48
		TAXES RECEIVABLE	209-00000-13070		67,547.69	
		DEF INFLOW - PROPERTY TAXES	209-00000-26600			67,547.69
		PRIMARY CHECKING	215-00000-11100			36.69
		US BANK - CC	215-00000-11102		181.31	
		TAXES RECEIVABLE	215-00000-13070		741,585.00	
		DEF INFLOW - PROPERTY TAXES	215-00000-26600			681,011.67
		PROPERTY TAX - OPERATIONS	215-00000-41110			
		PROPERTY TAX - OPERATIONS	215-55110-41110			60,573.33
		LIBRARY FEES	215-55110-46710			138.52
		COPY MACHINE	215-55110-46712			42.79
		SALARIES	215-55110-50110			200.00
		WAGES	215-55110-50120			4,381.25
		WAGES - LONGEVITY	215-55110-50129		4,581.25	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		SALES TAX	215-55110-50213		36.69	
		US BANK - CC	217-00000-11102		34.84	
		WISC INVESTMENT FUND	217-00000-11302		1,140.12	
		INTEREST INCOME	217-55110-48110			1,140.12
		DONATIONS	217-55110-48500			34.84
		WISC INVESTMENT FUND	223-00000-11302		1,935.83	
		INTEREST INCOME	223-60001-48110			1,935.83
		PRIMARY CHECKING	224-00000-11100			4,200.64
		WISC INVESTMENT FUND	224-00000-11302		1,034,238.68	
		ACCOUNTS RECEIVABLE	224-00000-13010		63,011.37	
		ACCUM DEPRECIATION	224-00000-18900			20,833.33
		LONG TERM GO DEBT	224-00000-21800			1,048,470.00
		STORMWATER USER FEES	224-53300-46300			66,996.45
		STORMWATER REVIEW FEES	224-53300-46325		150.00	
		INTEREST INCOME	224-53300-48110			798.55
		PREMIUM ON DEBT ISSUE	224-53300-49100			7,475.10
		STOUGHTON UTILITIES FEES	224-53300-50217		3,985.08	
		EQUIP MAINTENANCE	224-53300-50336		3,472.07	
		DEPRECIATION EXPENSE	224-53300-50599		20,833.33	
		UNDERWRITER DISCOUNT	224-53300-50631		10,099.52	
		MUNICIPAL ADVISOR FEE	224-53300-50632		6,061.04	
		BOND COUNSEL FEE	224-53300-50633		3,148.59	
		RATING AGENCY FEE	224-53300-50634		3,069.88	
		PAYING AGENT FEE	224-53300-50635		125.94	
		REPLACE - CASE IH TRACTOR #26	224-53300-50810-23086000		578.57	
		WISC INVESTMENT FUND	225-00000-11302		102.41	
		INTEREST INCOME	225-54910-48110			102.41
		WISC INVESTMENT FUND	231-00000-11302		104.88	
		INTEREST INCOME	231-54600-48110			104.88
		WISC INVESTMENT FUND	232-00000-11302		961.89	
		WISC CD INVESTMENTS	232-00000-11310		1,086.05	
		INTEREST INCOME	232-54600-48110			2,047.94
		PRIMARY CHECKING	234-00000-11100			22.68
		WISC INVESTMENT FUND	234-00000-11302		1,624.24	
		INTEREST INCOME	234-54420-48110			1,624.24
		DONATIONS	234-54420-48550			70.00
		POSTAGE	234-54420-50211		22.68	
		GROCERIES PURCHASED	234-54420-50438		70.00	
		TAXES RECEIVABLE	235-00000-13070		21,860.00	
		DEF INFLOW - PROPERTY TAXES	235-00000-26600			20,363.33
		PROPERTY TAX - OPERATIONS	235-56700-41110			1,496.67
		PRIMARY CHECKING	236-00000-11100			6.60
		SALES TAX	236-56900-50213		6.60	
		PRIMARY CHECKING	242-00000-11100			16.64
		WISC INVESTMENT FUND	242-00000-11302		96.96	
		INTEREST INCOME	242-52200-48110			96.96
		SALES TAX	242-52200-50213		16.64	
		PRIMARY CHECKING	245-00000-11100			7,465.80

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		US BANK - CC	245-00000-11102			3,228.42
		TAXES RECEIVABLE	245-00000-13070		208,846.00	
		SALES TAX PAYABLE - O.H.	245-00000-21104		7,445.64	
		DEF INFLOW - PROPERTY TAXES	245-00000-26600			189,273.00
		PROPERTY TAX - OPERATIONS	245-00000-41110			19,573.00
		INTEREST INCOME	245-00000-48110-50200000			20.90
		SALARIES	245-55190-50110			950.00
		WAGES	245-55190-50120			400.00
		WAGES - LONGEVITY	245-55190-50129		1,350.00	
		POSTAGE	245-55190-50211-50210214		20.16	
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		3,249.32	
		PRIMARY CHECKING	247-00000-11100			17,681.55
		ROOM TAXES	247-56710-41210		17,681.55	
		TAXES RECEIVABLE	249-00000-13070		971,391.39	
		DEF INFLOW - PROPERTY TAXES	249-00000-26600			894,337.18
		GARBAGE COLLECTION FEES	249-53620-46420			77,054.21
		PRIMARY CHECKING	252-00000-11100			9.90
		SALES TAX	252-52100-50213		9.90	
		WISC INVESTMENT FUND	253-00000-11302		994.36	
		INTEREST INCOME	253-56500-48110			994.36
		PRIMARY CHECKING	254-00000-11100			100,000.00
		WISC INVESTMENT FUND	254-00000-11302		104,333.66	
		INTEREST INCOME	254-88888-48110			4,333.66
		TAXES RECEIVABLE	261-00000-13070		15,295.00	
		DEF INFLOW - PROPERTY TAXES	261-00000-26600			13,586.67
		PROPERTY TAX - OPERATIONS	261-56720-41110			1,708.33
		REVOLVING LOAN PROGRAM RECEIVABLE	261-57120-13500			13,686.05
		RLF PRINCIPAL PAYMENTS	261-57120-48600		13,686.05	
		PRIMARY CHECKING	270-00000-11100		170,000.00	
		WISC INVESTMENT FUND	270-00000-11302			168,251.61
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			128,227.17
		TAXES RECEIVABLE	270-00000-13070		136,232.38	
		DUE TO SEWER UT-DELINQ CHARGES	270-00000-25700			15,570.60
		DEF INFLOW - CURB AND GUTTER	270-00000-26200			15,742.95
		CURB, GUTTER, EARTHWORK	270-53300-42100		23,308.34	
		INTEREST INCOME	270-53300-48110			1,748.39
		TAXES RECEIVABLE	290-00000-13070		65,300.00	
		DEF INFLOW - PROPERTY TAXES	290-00000-26600			64,642.83
		PROPERTY TAX - OPERATIONS	290-53520-41110			657.17
		PRIMARY CHECKING	300-00000-11100		34,446.63	
		WISC INVESTMENT FUND	300-00000-11302		2,833.16	
		TAXES RECEIVABLE	300-00000-13070		4,464,043.00	
		DEF INFLOW - PROPERTY TAXES	300-00000-26600			4,132,486.83
		PROPERTY TAX - DEBT SERVICE	300-00000-41112			331,556.17
		TOWN FIRE CHARGES	300-00000-47323			34,446.63
		INTEREST INCOME	300-00000-48110			13.94
		PREMIUM ON DEBT ISSUE	300-00000-49100			62,978.80
		BOND PROCEEDS	300-00000-49110			60,288.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		UNDERWRITER DISCOUNT	300-58212-50631		4,740.59	
		MUNICIPAL ADVISOR FEE	300-58212-50632		2,844.98	
		BOND COUNSEL FEE	300-58212-50633		1,477.91	
		RATING AGENCY FEE	300-58212-50634		1,440.96	
		PAYING AGENT FEE	300-58212-50635		59.12	
		UNDERWRITER DISCOUNT	300-58221-50631		38,852.23	
		MUNICIPAL ADVISOR FEE	300-58221-50632		23,316.47	
		BOND COUNSEL FEE	300-58221-50633		12,112.46	
		PAYING AGENT FEE	300-58221-50635		12,294.13	
		UNDERWRITER DISCOUNT	300-58290-50631		10,460.21	
		MUNICIPAL ADVISOR FEE	300-58290-50632		6,277.51	
		BOND COUNSEL FEE	300-58290-50633		3,261.04	
		RATING AGENCY FEE	300-58290-50634		3,179.52	
		PAYING AGENT FEE	300-58290-50635		130.45	
		WISC INVESTMENT FUND	400-00000-11302		3,291,897.81	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		1.33	
		INTEREST INCOME	400-53300-48110			17,062.14
		BOND PROCEEDS	400-53300-49110			3,187,781.00
		BOND PROCEEDS	400-56300-49110			87,056.00
		WAGES	400-56300-50120			150.00
		WAGES - LONGEVITY	400-56300-50129		150.00	
		PRIMARY CHECKING	410-00000-11100		450,844.18	
		WISC INVESTMENT FUND	410-00000-11302		1,842,706.29	
		PREVENTATIVE MAINT-DEGRADATION FEE	410-00000-46110-10000001		685.00	
		TOWN FIRE CHARGES	410-00000-47323			700.93
		INTEREST INCOME	410-00000-48110			1,301.29
		FUND CLOSURE TRANSFER	410-00000-49740			434,935.87
		TOWN FIRE CHARGES	410-52200-47323			15,171.98
		BOND PROCEEDS	410-52200-49110			452,630.00
		BOND PROCEEDS	410-53300-49110			381,050.00
		#7 PATROL TRUCK (CHEVY)	410-53300-50880-22037000		112,628.42	
		BOND PROCEEDS	410-55110-49110			50,000.00
		COMPUTERS AND PERIPHERALS	410-55110-50810-23058000		6,767.03	
		BOND PROCEEDS	410-55300-49110			957,725.00
		RIVER DEV. - PHASE 3 - MANDT PARK	410-55300-50840-23050000		5,929.63	
		MANDT PARK ENGINEERING	410-55300-50840-24079000			5,929.63
		LIBRARY - COMPUTER & PERIPHERALS	410-57191-50820-21031000			6,767.03
		PORTABLE RADIOS	410-57220-50820-22032000			720.40
		#7 PATROL TRUCK (CHEVY)	410-57331-50820-22037000			112,628.42
		PRIMARY CHECKING	411-00000-11100			434,935.87
		WISC INVESTMENT FUND	411-00000-11302		1,689.49	
		INTEREST INCOME	411-53200-48110			1,689.49
		FUND CLOSURE TRANSFER	411-53200-59740		434,935.87	
		PRIMARY CHECKING	603-00000-11100			17,060.98
		WISC INVESTMENT FUND	603-00000-11302		69.37	
		ACCTS REC - AMBULANCE	603-00000-13016		106,844.55	
		DUE FROM STATE OF WISCONSIN	603-00000-14200		6,660.94	
		ACCUM DEPRECIATION	603-00000-18900			4,333.33

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FOR POST DATES FROM 11/01/2023 TO 11/30/2023

DB: Stoughton

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		UNRESTRICTED NET POSITION	603-00000-32300			339,774.40
		STATE MEDICAID SUPPLEMENT	603-52300-43421			6,660.94
		AMBULANCE FEES	603-52300-46230			145,292.40
		INSURANCE DISCOUNTS	603-52300-46231		38,447.85	
		INTEREST INCOME	603-52300-48110			69.37
		SALARIES	603-52300-50110			1,250.00
		WAGES - PART TIME	603-52300-50127			675.00
		SEASONAL/TEMPORARY	603-52300-50128			40.00
		WAGES - LONGEVITY	603-52300-50129		1,965.00	
		POSTAGE	603-52300-50211		0.87	
		VEHICLE EXPENSE	603-52300-50330		3,295.11	
		DEPRECIATION EXPENSE	603-52300-50599		4,333.33	
		PRIMARY CHECKING TRUCK SINKING	603-52310-11100			223.66
		WISC INVESTMENT TRUCK SINKING	603-52310-11302		1,968.72	
		UNREST NET POS - TRUCK SINKING	603-52310-32320		146,424.55	
		INTEREST INCOME	603-52310-48110			1,968.72
		PRIMARY CHECKING EQUIP SINKING	603-52320-11100		13,988.66	
		WISC INVESTMENT EQUIP SINKING	603-52320-11302		1,253.48	
		UNREST NET POS - EQUIP SINKING	603-52320-32330		187,857.18	
		INTEREST INCOME	603-52320-48110			1,253.48
		UNREST NET POS - CPR TRAINING	603-52340-32335		4,024.48	
		REST NET POS - BRYANT DONATIONS	603-52350-32115		1,468.19	
		TAXES RECEIVABLE	800-51510-13070		17,540,715.09	
		COUNTY & STATE TAXES PAYABLE	800-51510-24310			4,702,865.19
		SCHOOL DISTRICT TAXES PAYABLE	800-51510-24320			11,708,449.17
		VOCATIONAL SCHOOL DISTRICT TAX	800-51510-24330			1,129,400.73
		WISC INVESTMENT FUND	805-00000-11302		2,779.19	
		INTEREST INCOME	805-52200-48110			2,779.19
		LONG TERM GO DEBT	910-00000-21800			5,176,530.00
		BOND PROCEEDS	910-91051-49110		60,288.00	
		BOND PROCEEDS	910-91052-49110		452,630.00	
		BOND PROCEEDS	910-91053-49110		3,655,887.00	
		BOND PROCEEDS	910-91055-49110		1,007,725.00	
		GRAND TOTAL:			46,880,356.84	46,880,356.84

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PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	11/30/2023 (ABNORMAL)	MONTH 11/30/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 100 - GENERAL FUND									
Dept 51100 - CITY COUNCIL									
Account Type: Revenue									
100-51100-41110	PROPERTY TAX - OPERATIONS	49,005.00		44,921.25		4,083.75		4,083.75	91.67
Total Revenue:		49,005.00		44,921.25		4,083.75		4,083.75	91.67
Account Type: Expenditure									
100-51100-50110	SALARIES	43,200.00		40,500.00		3,600.00		2,700.00	93.75
100-51100-50160	FICA TAXES	3,305.00		3,098.25		275.40		206.75	93.74
100-51100-50310	OFFICE SUPPLIES	0.00		231.44		0.00		(231.44)	100.00
100-51100-50409	COMPUTER EQUIPMENT (NONCAPITAL)	2,500.00		1,826.91		0.00		673.09	73.08
Total Expenditure:		49,005.00		45,656.60		3,875.40		3,348.40	93.17
Net - Dept 51100 - CITY COUNCIL		0.00		(735.35)		208.35		735.35	
Dept 51105 - SUSTAINABILITY COMMITTEE									
Account Type: Revenue									
100-51105-49204	INTRAFUND TRANSFER IN	9,356.00		9,356.00		0.00		0.00	100.00
Total Revenue:		9,356.00		9,356.00		0.00		0.00	100.00
Account Type: Expenditure									
100-51105-50315	ADS & PUBLICATIONS	4,756.00		2,465.97		0.00		2,290.03	51.85
100-51105-50316	RENT EXPENSE	600.00		0.00		0.00		600.00	0.00
100-51105-50405	PROFESSIONAL SERVICES	4,000.00		4,100.00		0.00		(100.00)	102.50
Total Expenditure:		9,356.00		6,565.97		0.00		2,790.03	70.18
Net - Dept 51105 - SUSTAINABILITY COMMITTEE		0.00		2,790.03		0.00		(2,790.03)	
Dept 51110 - ARTS COUNCIL									
Account Type: Revenue									
100-51110-48550	DONATIONS	500.00		4,150.00		0.00		(3,650.00)	830.00
100-51110-49204	INTRAFUND TRANSFER IN	2,000.00		2,000.00		0.00		0.00	100.00
Total Revenue:		2,500.00		6,150.00		0.00		(3,650.00)	246.00
Account Type: Expenditure									
100-51110-50215	OUTSIDE SERVICES/CONTRACTS	1,000.00		0.00		(1,289.16)		1,000.00	0.00
100-51110-50315	ADS & PUBLICATIONS	1,500.00		1,172.42		161.82		327.58	78.16
100-51110-50401	SOFTWARE AND SUPPORT	0.00		45.34		45.34		(45.34)	100.00
100-51110-50405	PROFESSIONAL SERVICES	0.00		400.00		400.00		(400.00)	100.00
100-51110-50425	MEALS	0.00		557.00		557.00		(557.00)	100.00
100-51110-50479	PRIZE AWARDS	0.00		175.00		175.00		(175.00)	100.00
Total Expenditure:		2,500.00		2,349.76		50.00		150.24	93.99
Net - Dept 51110 - ARTS COUNCIL		0.00		3,800.24		(50.00)		(3,800.24)	
Dept 51115 - DEI TASK FORCE									
Account Type: Revenue									
100-51115-49204	INTRAFUND TRANSFER IN	18,300.00		18,300.00		0.00		0.00	100.00
Total Revenue:		18,300.00		18,300.00		0.00		0.00	100.00
Account Type: Expenditure									
100-51115-50405	PROFESSIONAL SERVICES	18,300.00		0.00		0.00		18,300.00	0.00
Total Expenditure:		18,300.00		0.00		0.00		18,300.00	0.00
Net - Dept 51115 - DEI TASK FORCE		0.00		18,300.00		0.00		(18,300.00)	

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2023	MONTH 11/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 100 - GENERAL FUND						
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		79,161.00	78,727.25	4,083.75	433.75	99.45
TOTAL EXPENDITURES		79,161.00	54,572.33	3,925.40	24,588.67	68.94
NET OF REVENUES & EXPENDITURES		0.00	24,154.92	158.35	(24,154.92)	100.00

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PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	11/30/2023 (ABNORMAL)	MONTH 11/30/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 100 - GENERAL FUND									
Dept 51200 - MUNICIPAL COURT									
Account Type: Revenue									
100-51200-41110	PROPERTY TAX - OPERATIONS	(32,112.00)		(29,436.00)		(2,676.00)		(2,676.00)	91.67
100-51200-45100	COURT PENALTIES/COSTS	90,000.00		69,570.51		6,014.29		20,429.49	77.30
100-51200-49205	INTRAFUND TRANSFER - WAGES	11,250.00		11,250.00		0.00		0.00	100.00
Total Revenue:		69,138.00		51,384.51		3,338.29		17,753.49	74.32
Account Type: Expenditure									
100-51200-50110	SALARIES	13,000.00		12,000.00		1,000.00		1,000.00	92.31
100-51200-50120	WAGES	39,803.00		36,682.24		3,061.76		3,120.76	92.16
100-51200-50129	WAGES - LONGEVITY	500.00		360.00		360.00		140.00	72.00
100-51200-50160	FICA TAXES	4,078.00		3,575.20		323.55		502.80	87.67
100-51200-50161	WRS - GENERAL	2,740.00		2,518.88		232.68		221.12	91.93
100-51200-50165	LIFE INSURANCE	42.00		254.44		24.62		(212.44)	605.81
100-51200-50210	TELEPHONE	100.00		80.72		1.83		19.28	80.72
100-51200-50211	POSTAGE	1,000.00		801.39		212.22		198.61	80.14
100-51200-50212	TRAVEL/CONFERENCE	350.00		1,135.35		0.00		(785.35)	324.39
100-51200-50300	MISC EXPENSES	25.00		0.00		0.00		25.00	0.00
100-51200-50310	OFFICE SUPPLIES	600.00		118.23		0.00		481.77	19.71
100-51200-50320	DUES AND SUBSCRIPTIONS	200.00		145.00		0.00		55.00	72.50
100-51200-50401	SOFTWARE AND SUPPORT	6,700.00		6,554.17		0.00		145.83	97.82
Total Expenditure:		69,138.00		64,225.62		5,216.66		4,912.38	92.89
Net - Dept 51200 - MUNICIPAL COURT		0.00		(12,841.11)		(1,878.37)		12,841.11	
Fund 100 - GENERAL FUND:									
TOTAL REVENUES		69,138.00		51,384.51		3,338.29		17,753.49	74.32
TOTAL EXPENDITURES		69,138.00		64,225.62		5,216.66		4,912.38	92.89
NET OF REVENUES & EXPENDITURES		0.00		(12,841.11)		(1,878.37)		12,841.11	100.00

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	11/30/2023 (ABNORMAL)	MONTH 11/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 100 - GENERAL FUND									
Dept 51300 - CITY ATTORNEY									
Account Type: Revenue									
100-51300-41110	PROPERTY TAX - OPERATIONS	185,000.00		169,583.37		15,416.67		15,416.63	91.67
Total Revenue:		185,000.00		169,583.37		15,416.67		15,416.63	91.67
Account Type: Expenditure									
100-51300-50400	OUTSIDE LEGAL SERVICES	175,000.00		122,327.46		15,578.54		52,672.54	69.90
100-51300-50419	OUTSIDE LEGAL - PERSONNEL	10,000.00		13,956.69		46.00		(3,956.69)	139.57
Total Expenditure:		185,000.00		136,284.15		15,624.54		48,715.85	73.67
Net - Dept 51300 - CITY ATTORNEY		0.00		33,299.22		(207.87)		(33,299.22)	
Fund 100 - GENERAL FUND:									
TOTAL REVENUES		185,000.00		169,583.37		15,416.67		15,416.63	91.67
TOTAL EXPENDITURES		185,000.00		136,284.15		15,624.54		48,715.85	73.67
NET OF REVENUES & EXPENDITURES		0.00		33,299.22		(207.87)		(33,299.22)	100.00

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PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	11/30/2023 (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 100 - GENERAL FUND								
Dept 51400 - MAYOR								
Account Type: Revenue								
100-51400-41110	PROPERTY TAX - OPERATIONS	114,354.00		104,824.50	9,529.50	9,529.50		91.67
Total Revenue:		114,354.00		104,824.50	9,529.50	9,529.50		91.67
Account Type: Expenditure								
100-51400-50110	SALARIES	74,522.00		68,561.60	5,732.80	5,960.40		92.00
100-51400-50160	FICA TAXES	5,701.00		5,057.77	422.61	643.23		88.72
100-51400-50161	WRS - GENERAL	5,067.00		4,662.30	389.84	404.70		92.01
100-51400-50163	HEALTH INSURANCE	16,193.00		14,881.24	1,352.84	1,311.76		91.90
100-51400-50164	DENTAL INSURANCE	1,121.00		1,027.40	93.40	93.60		91.65
100-51400-50165	LIFE INSURANCE	88.00		432.17	40.57	(344.17)		491.10
100-51400-50210	TELEPHONE	700.00		1,166.84	39.22	(466.84)		166.69
100-51400-50211	POSTAGE	0.00		0.63	0.00	(0.63)		100.00
100-51400-50212	TRAVEL/CONFERENCE	750.00		1,637.58	609.59	(887.58)		218.34
100-51400-50320	DUES AND SUBSCRIPTIONS	8,500.00		9,463.12	0.00	(963.12)		111.33
100-51400-50340	OPERATING EXPENSES	1,712.00		1,800.86	30.00	(88.86)		105.19
Total Expenditure:		114,354.00		108,691.51	8,710.87	5,662.49		95.05
Net - Dept 51400 - MAYOR		0.00		(3,867.01)	818.63	3,867.01		
Fund 100 - GENERAL FUND:								
TOTAL REVENUES		114,354.00		104,824.50	9,529.50	9,529.50		91.67
TOTAL EXPENDITURES		114,354.00		108,691.51	8,710.87	5,662.49		95.05
NET OF REVENUES & EXPENDITURES		0.00		(3,867.01)	818.63	3,867.01		100.00

User: JENNY

DB: Stoughton

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	11/30/2023 (ABNORMAL)	MONTH 11/30/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 100 - GENERAL FUND									
Dept 51510 - FINANCE - GENERAL									
Account Type: Revenue									
100-51510-41110	PROPERTY TAX - OPERATIONS	385,372.00		353,257.63		32,114.33		32,114.37	91.67
100-51510-41222	SALES TAX DISCOUNT	270.00		242.53		28.93		27.47	89.83
100-51510-49205	INTRAFUND TRANSFER - WAGES	16,277.00		16,277.00		0.00		0.00	100.00
Total Revenue:		401,919.00		369,777.16		32,143.26		32,141.84	92.00
Account Type: Expenditure									
100-51510-50110	SALARIES	138,000.00		119,039.80		10,616.00		18,960.20	86.26
100-51510-50120	WAGES	119,993.00		118,397.68		9,242.57		1,595.32	98.67
100-51510-50126	OVERTIME	0.00		1,657.09		0.00		(1,657.09)	100.00
100-51510-50129	WAGES - LONGEVITY	1,850.00		1,800.00		1,800.00		50.00	97.30
100-51510-50160	FICA TAXES	19,878.00		17,939.86		1,615.99		1,938.14	90.25
100-51510-50161	WRS - GENERAL	17,670.00		16,397.43		1,472.77		1,272.57	92.80
100-51510-50163	HEALTH INSURANCE	74,025.00		68,028.84		6,184.44		5,996.16	91.90
100-51510-50164	DENTAL INSURANCE	3,363.00		3,082.20		280.20		280.80	91.65
100-51510-50165	LIFE INSURANCE	230.00		1,147.81		112.79		(917.81)	499.05
100-51510-50211	POSTAGE	1,500.00		1,959.23		63.63		(459.23)	130.62
100-51510-50212	TRAVEL/CONFERENCE	6,000.00		4,676.42		0.00		1,323.58	77.94
100-51510-50213	SALES TAX	0.00		275.23		275.23		(275.23)	100.00
100-51510-50214	EQUIPMENT RENTAL/LEASE	1,000.00		8,110.13		637.91		(7,110.13)	811.01
100-51510-50300	MISC EXPENSES	100.00		(5,163.75)		0.00		5,263.75	(5,163.7)
100-51510-50310	OFFICE SUPPLIES	18,000.00		3,688.62		3,327.14		14,311.38	20.49
100-51510-50315	ADS & PUBLICATIONS	0.00		799.13		666.00		(799.13)	100.00
100-51510-50407	BUSINESS TAX REGISTRATION	10.00		0.00		0.00		10.00	0.00
100-51510-50409	COMPUTER EQUIPMENT (NONCAPITAL)	0.00		2,529.15		811.00		(2,529.15)	100.00
100-51510-50420	MEMBERSHIP DUES	300.00		361.60		0.00		(61.60)	120.53
100-51510-50439	SOFTWARE LICENSES	0.00		775.29		221.93		(775.29)	100.00
Total Expenditure:		401,919.00		365,501.76		37,327.60		36,417.24	90.94
Net - Dept 51510 - FINANCE - GENERAL		0.00		4,275.40		(5,184.34)		(4,275.40)	
Dept 51520 - FINANCE - OUTSIDE SERVICES									
Account Type: Revenue									
100-51520-41110	PROPERTY TAX - OPERATIONS	131,320.00		120,376.63		10,943.33		10,943.37	91.67
100-51520-46120	NSF FEES - PUBLIC	0.00		75.00		0.00		(75.00)	100.00
Total Revenue:		131,320.00		120,451.63		10,943.33		10,868.37	91.72
Account Type: Expenditure									
100-51520-50300	MISC EXPENSES	0.00		85.86		0.00		(85.86)	100.00
100-51520-50401	SOFTWARE AND SUPPORT	16,000.00		17,371.38		0.00		(1,371.38)	108.57
100-51520-50405	PROFESSIONAL SERVICES	7,500.00		0.00		0.00		7,500.00	0.00
100-51520-50406	SECTION 125 FEES	2,700.00		3,122.70		699.40		(422.70)	115.66
100-51520-50410	AUDIT FEES	60,000.00		75,028.00		0.00		(15,028.00)	125.05
100-51520-50411	BANK FEES	120.00		465.60		40.57		(345.60)	388.00
100-51520-50413	ASSESSOR SERVICES	45,000.00		43,300.93		0.00		1,699.07	96.22
Total Expenditure:		131,320.00		139,374.47		739.97		(8,054.47)	106.13
Net - Dept 51520 - FINANCE - OUTSIDE SERVICES		0.00		(18,922.84)		10,203.36		18,922.84	
Fund 100 - GENERAL FUND:									
TOTAL REVENUES		533,239.00		490,228.79		43,086.59		43,010.21	91.93

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2023	MONTH 11/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 100 - GENERAL FUND						
TOTAL EXPENDITURES		533,239.00	504,876.23	38,067.57	28,362.77	94.68
NET OF REVENUES & EXPENDITURES		0.00	(14,647.44)	5,019.02	14,647.44	100.00

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PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	DECREASE	NORMAL	(ABNORMAL)	
Fund 100 - GENERAL FUND									
Dept 88888 - GENERAL REVENUES									
Account Type: Revenue									
100-88888-41110	PROPERTY TAX - OPERATIONS	1,953,013.00	(1,807,682.33)		(164,334.41)		(145,330.67)		92.56
100-88888-41118	AG USE CONVERSION PENALTY	1,000.00	15,090.94		0.00		(14,090.94)		1,509.09
100-88888-41210	ROOM TAXES	12,000.00	28,101.76		17,681.55		(16,101.76)		234.18
100-88888-41310	PILT - ELECTRIC UTILITY	449,406.00	0.00		0.00		449,406.00		0.00
100-88888-41312	PILT - WATER UTILITY	449,405.00	0.00		0.00		449,405.00		0.00
100-88888-41320	PILT - STOUGHTON HOUSING	51,989.00	47,172.78		0.00		4,816.22		90.74
100-88888-41321	PILT - DANE COUNTY HOUSING	10,100.00	10,273.86		0.00		(173.86)		101.72
100-88888-41800	DELQ PERSONAL PROP INTEREST	500.00	1,052.94		0.00		(552.94)		210.59
100-88888-43410	STATE SHARED TAXES	539,978.00	561,566.09		480,571.41		(21,588.09)		104.00
100-88888-43411	STATE UTILITY AID	40,627.00	6,094.03		0.00		34,532.97		15.00
100-88888-43412	FALLEN PROTECTIVE	(14.00)	(13.79)		(13.79)		(0.21)		98.50
100-88888-43415	EXPENDITURE RESTRAINT PAYMENT	252,162.00	252,161.73		0.00		0.27		100.00
100-88888-43430	EXEMPT COMPUTER AID	61,156.00	61,156.27		0.00		(0.27)		100.00
100-88888-43431	PERSONAL PROPERTY AID	40,042.00	40,042.38		0.00		(0.38)		100.00
100-88888-45120	ROOM TAX LATE PENALTY	0.00	10,000.00		0.00		(10,000.00)		100.00
100-88888-46110	MISC. REVENUE	100.00	0.00		0.00		100.00		0.00
100-88888-46150	SPECIAL ASSESSMENT ADMIN FEES	13,000.00	10,325.00		1,225.00		2,675.00		79.42
100-88888-47323	TOWN FIRE CHARGES	146,456.00	146,455.48		(146,670.62)		0.52		100.00
100-88888-47410	ADMIN FEES - SEWER UTILITY	22,000.00	22,000.00		0.00		0.00		100.00
100-88888-47420	ADMIN FEES - ELECTRIC UTILITY	35,400.00	17,250.00		0.00		18,150.00		48.73
100-88888-47430	ADMIN FEES - WATER UTILITY	6,600.00	0.00		0.00		6,600.00		0.00
100-88888-47440	ADMIN FEES - EMS	18,000.00	18,000.00		0.00		0.00		100.00
100-88888-48110	INTEREST INCOME	80,000.00	467,958.91		28,582.28		(387,958.91)		584.95
100-88888-48113	REBATE	10,000.00	12,093.96		3,547.57		(2,093.96)		120.94
100-88888-48116	DIVIDEND - CVMIC EQUITY	12,500.00	18,384.00		0.00		(5,884.00)		147.07
100-88888-48130	INTEREST - ASSESSMENTS	1,000.00	554.09		0.00		445.91		55.41
100-88888-48200	RENT INCOME - UTILITY BLDG	50,000.00	0.00		0.00		50,000.00		0.00
100-88888-48220	RENTAL INCOME	1,500.00	1,999.67		0.00		(499.67)		133.31
100-88888-48940	MISCELLANEOUS REVENUE	0.00	27.24		0.00		(27.24)		100.00
100-88888-49270	TRANSFER IN - SPECIAL ASSESSMENTS	19,000.00	19,000.00		0.00		0.00		100.00
100-88888-49910	FUND BAL APPLIED - TAX LEVY	451,062.00	0.00		0.00		451,062.00		0.00
100-88888-49920	FUND BAL APPLIED - TRANSFERS	(297,137.00)	0.00		0.00		(297,137.00)		0.00
Total Revenue:		524,819.00	(40,934.99)		220,588.99		565,753.99		(7.80)
Account Type: Expenditure									
100-88888-50169	HSA RETIREMENT PAYOUT	71,693.00	0.00		0.00		71,693.00		0.00
100-88888-50416	UNCOLLECTABLE TAXES	1,500.00	720.34		0.00		779.66		48.02
100-88888-50920	INTRAFUND TRANSFER OUT	140,436.00	140,435.50		0.00		0.50		100.00
100-88888-50925	INTRAFUND TRANSFER - WAGES	256,966.00	256,966.00		0.00		0.00		100.00
100-88888-50930	TRANSFER TO OTHER FUND	52,170.00	52,170.00		0.00		0.00		100.00
100-88888-59750	INTRAFUND TRANSFER OUT RETIREMENT	2,054.00	2,054.10		0.00		(0.10)		100.00
Total Expenditure:		524,819.00	452,345.94		0.00		72,473.06		86.19
Net - Dept 88888 - GENERAL REVENUES		0.00	(493,280.93)		220,588.99		493,280.93		
Fund 100 - GENERAL FUND:									
TOTAL REVENUES		524,819.00	(40,934.99)		220,588.99		565,753.99		7.80
TOTAL EXPENDITURES		524,819.00	452,345.94		0.00		72,473.06		86.19
NET OF REVENUES & EXPENDITURES		0.00	(493,280.93)		220,588.99		493,280.93		100.00

Fund 247 TOURISM FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
247-00000-11100	PRIMARY CHECKING	0.00	(179.78)
247-00000-13012	RECEIVABLES-PRIOR YEAR	46,152.00	0.00
Total Assets		46,152.00	(179.78)
*** Liabilities ***			
247-00000-21100	ACCOUNTS PAYABLE	63,164.00	0.00
247-00000-25100	DUE TO GENERAL FUND	4,806.00	0.00
247-00000-26630	DEF INFLOW ROOM TAXES	2,212.00	0.00
Total Liabilities		70,182.00	0.00
*** Fund Balance ***			
247-00000-39800	FUND BALANCE ASSIGNED	(24,030.00)	(24,030.00)
Total Fund Balance		(24,030.00)	(24,030.00)
Beginning Fund Balance			(24,030.00)
Net of Revenues VS Expenditures			23,850.22
Ending Fund Balance			(179.78)
Total Liabilities And Fund Balance			(179.78)

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	11/30/2023 (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 247 - TOURISM FUND								
Dept 56710 - TOURISM								
Account Type: Revenue								
247-56710-41210	ROOM TAXES	120,000.00		192,349.37	44,984.91		(72,349.37)	160.29
Total Revenue:		120,000.00		192,349.37	44,984.91		(72,349.37)	160.29
Account Type: Expenditure								
247-56710-50215	OUTSIDE SERVICES/CONTRACTS	120,000.00		168,499.15	70,726.19		(48,499.15)	140.42
Total Expenditure:		120,000.00		168,499.15	70,726.19		(48,499.15)	140.42
Net - Dept 56710 - TOURISM		0.00		23,850.22	(25,741.28)		(23,850.22)	
Fund 247 - TOURISM FUND:								
TOTAL REVENUES		120,000.00		192,349.37	44,984.91		(72,349.37)	160.29
TOTAL EXPENDITURES		120,000.00		168,499.15	70,726.19		(48,499.15)	140.42
NET OF REVENUES & EXPENDITURES		0.00		23,850.22	(25,741.28)		(23,850.22)	100.00

Fund 253 AFFORDABLE HOUSING FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
253-00000-11100	PRIMARY CHECKING	265,312.93	8,886.73
253-00000-11302	WISC INVESTMENT FUND	0.00	226,717.17
253-00000-13011	ACCOUNTS RECEIVABLE	0.00	30,000.00
Total Assets		265,312.93	265,603.90
*** Liabilities ***			
253-00000-21100	ACCOUNTS PAYABLE	1,474.00	0.00
Total Liabilities		1,474.00	0.00
*** Fund Balance ***			
253-00000-39600	FUND BALANCE RESTRICTED	263,838.93	263,838.93
Total Fund Balance		263,838.93	263,838.93
Beginning Fund Balance			263,838.93
Net of Revenues VS Expenditures			1,764.97
Ending Fund Balance			265,603.90
Total Liabilities And Fund Balance			265,603.90

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PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	11/30/2023 (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 253 - AFFORDABLE HOUSING FUND								
Dept 56500 - PUBLIC HOUSING								
Account Type: Revenue								
253-56500-46900	PUBLIC CHARGES FOR SERVICES	0.00		30,000.00		0.00	(30,000.00)	100.00
253-56500-48110	INTEREST INCOME	400.00		5,198.47		1,008.08	(4,798.47)	1,299.62
253-56500-49910	FUND BAL APPLIED - TAX LEVY	(400.00)		0.00		0.00	(400.00)	0.00
Total Revenue:		0.00		35,198.47		1,008.08	(35,198.47)	100.00
Account Type: Expenditure								
253-56500-50400	OUTSIDE LEGAL SERVICES	0.00		33,433.50		74.50	(33,433.50)	100.00
Total Expenditure:		0.00		33,433.50		74.50	(33,433.50)	100.00
Net - Dept 56500 - PUBLIC HOUSING		0.00		1,764.97		933.58	(1,764.97)	
Fund 253 - AFFORDABLE HOUSING FUND:								
TOTAL REVENUES		0.00		35,198.47		1,008.08	(35,198.47)	100.00
TOTAL EXPENDITURES		0.00		33,433.50		74.50	(33,433.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00		1,764.97		933.58	(1,764.97)	100.00

Fund 254 ARPA FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
254-00000-11100	PRIMARY CHECKING	70,026.38	(7,873.13)
254-00000-11302	WISC INVESTMENT FUND	1,078,747.91	1,037,964.27
Total Assets		1,148,774.29	1,030,091.14
*** Liabilities ***			
254-00000-28500	UNEARNED REVENUE	1,134,183.41	987,235.43
Total Liabilities		1,134,183.41	987,235.43
*** Fund Balance ***			
254-00000-39800	FUND BALANCE ASSIGNED	14,590.88	14,590.88
Total Fund Balance		14,590.88	14,590.88
Beginning Fund Balance			14,590.88
Net of Revenues VS Expenditures			28,264.83
Ending Fund Balance			42,855.71
Total Liabilities And Fund Balance			1,030,091.14

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PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	11/30/2023 (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 254 - ARPA FUND								
Dept 54100 - PUBLIC HEALTH SERVICES								
Account Type: Revenue								
254-54100-43310	FED GRANT - ARPA	20,000.00		20,000.00	0.00	0.00		100.00
Total Revenue:		20,000.00		20,000.00	0.00	0.00		100.00
Account Type: Expenditure								
254-54100-50396	GRANT EXPENDITURES	20,000.00		20,000.00	0.00	0.00		100.00
Total Expenditure:		20,000.00		20,000.00	0.00	0.00		100.00
Net - Dept 54100 - PUBLIC HEALTH SERVICES		0.00		0.00	0.00	0.00		
Dept 54420 - GENERAL RELIEF								
Account Type: Revenue								
254-54420-43310	FED GRANT - ARPA	25,000.00		25,000.00	0.00	0.00		100.00
Total Revenue:		25,000.00		25,000.00	0.00	0.00		100.00
Account Type: Expenditure								
254-54420-50396	GRANT EXPENDITURES	25,000.00		25,000.00	0.00	0.00		100.00
Total Expenditure:		25,000.00		25,000.00	0.00	0.00		100.00
Net - Dept 54420 - GENERAL RELIEF		0.00		0.00	0.00	0.00		
Dept 54600 - SENIOR CENTER								
Account Type: Revenue								
254-54600-43310	FED GRANT - ARPA	2,000.00		1,947.98	0.00	52.02		97.40
Total Revenue:		2,000.00		1,947.98	0.00	52.02		97.40
Account Type: Expenditure								
254-54600-50396	GRANT EXPENDITURES	2,000.00		1,947.98	0.00	52.02		97.40
Total Expenditure:		2,000.00		1,947.98	0.00	52.02		97.40
Net - Dept 54600 - SENIOR CENTER		0.00		0.00	0.00	0.00		
Dept 54980 - OTHER HEALTH HUMAN SERVICES								
Account Type: Revenue								
254-54980-43310	FED GRANT - ARPA	100,000.00		100,000.00	0.00	0.00		100.00
Total Revenue:		100,000.00		100,000.00	0.00	0.00		100.00
Account Type: Expenditure								
254-54980-50396	GRANT EXPENDITURES	100,000.00		100,000.00	0.00	0.00		100.00
254-54980-50447	PRINTING AND DUPLICATING	0.00		328.96	0.00	(328.96)		100.00
Total Expenditure:		100,000.00		100,328.96	0.00	(328.96)		100.33
Net - Dept 54980 - OTHER HEALTH HUMAN SERVICES		0.00		(328.96)	0.00	328.96		
Dept 55100 - COMMUNITY COMMITMENT								
Account Type: Revenue								
254-55100-43310	FED GRANT - ARPA	2,000.00		0.00	0.00	2,000.00		0.00
Total Revenue:		2,000.00		0.00	0.00	2,000.00		0.00
Account Type: Expenditure								
254-55100-50396	GRANT EXPENDITURES	2,000.00		0.00	0.00	2,000.00		0.00
Total Expenditure:		2,000.00		0.00	0.00	2,000.00		0.00

User: JENNY

DB: Stoughton

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	11/30/2023 (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 254 - ARPA FUND								
Net - Dept 55100 - COMMUNITY COMMITMENT		0.00		0.00	0.00		0.00	
Dept 56730 - ECONOMIC DEVELOPMENT								
Account Type: Revenue								
254-56730-43310	FED GRANT - ARPA	200,000.00		0.00	0.00		200,000.00	0.00
Total Revenue:		200,000.00		0.00	0.00		200,000.00	0.00
Account Type: Expenditure								
254-56730-50396	GRANT EXPENDITURES	200,000.00		0.00	0.00		200,000.00	0.00
254-56730-50405	PROFESSIONAL SERVICES	0.00		2,000.00	2,000.00		(2,000.00)	100.00
254-56730-50441	RLF LOAN ISSUANCE	0.00		15,000.00	15,000.00		(15,000.00)	100.00
Total Expenditure:		200,000.00		17,000.00	17,000.00		183,000.00	8.50
Net - Dept 56730 - ECONOMIC DEVELOPMENT		0.00		(17,000.00)	(17,000.00)		17,000.00	
Dept 88888 - GENERAL REVENUES								
Account Type: Revenue								
254-88888-48110	INTEREST INCOME	0.00		45,593.79	4,418.17		(45,593.79)	100.00
254-88888-49920	FUND BAL APPLIED - TRANSFERS	184,730.00		0.00	0.00		184,730.00	0.00
Total Revenue:		184,730.00		45,593.79	4,418.17		139,136.21	24.68
Account Type: Expenditure								
254-88888-50930	TRANSFER TO OTHER FUND	184,730.00		0.00	0.00		184,730.00	0.00
Total Expenditure:		184,730.00		0.00	0.00		184,730.00	0.00
Net - Dept 88888 - GENERAL REVENUES		0.00		45,593.79	4,418.17		(45,593.79)	
Fund 254 - ARPA FUND:								
TOTAL REVENUES		533,730.00		192,541.77	4,418.17		341,188.23	36.07
TOTAL EXPENDITURES		533,730.00		164,276.94	17,000.00		369,453.06	30.78
NET OF REVENUES & EXPENDITURES		0.00		28,264.83	(12,581.83)		(28,264.83)	100.00

Fund 261 REDEVELOPMENT AUTHORITY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
261-00000-11100	PRIMARY CHECKING - GENERAL	3,424.19	20,015.57
261-00000-12550	PREPAID EXPENSES	0.00	112.50
261-00000-13070	TAXES RECEIVABLE	0.00	15,295.00
261-56720-11100	PRIMARY CHECKING - GENERAL	9,121.88	0.00
261-56720-12550	PREPAID EXPENSES	112.50	0.00
261-56720-13070	TAXES RECEIVABLE	20,500.00	0.00
261-57120-11100	PRIMARY CHECKING - REVOLVING LOAN FUND	115,906.50	204,158.03
261-57120-13012	RECEIVABLES-PRIOR YEAR	42,162.76	0.00
261-57120-13500	REVOLVING LOAN PROGRAM RECEIVABLE	137,449.34	97,911.76
Total Assets		328,677.17	337,492.86
*** Liabilities ***			
261-00000-21100	ACCOUNTS PAYABLE	658.17	0.00
261-00000-26600	DEF INFLOW - PROPERTY TAXES	0.00	17,003.37
261-56720-26600	DEF INFLOW - PROPERTY TAXES	20,500.00	0.00
261-57120-26410	DEF INFLOW - REVOLVING LOAN PROGRAM	0.34	0.00
Total Liabilities		21,158.51	17,003.37
*** Fund Balance ***			
261-56720-39600	FUND BALANCE RESTRICTED	0.00	10,766.00
261-56720-39800	FUND BALANCE ASSIGNED	149,449.00	0.00
261-57120-39600	FUND BALANCE RESTRICTED	158,069.66	0.00
261-57120-39604	FUND BAL REST REVOLVING LOAN PROGRAM	0.00	296,752.66
Total Fund Balance		307,518.66	307,518.66
Beginning Fund Balance			307,518.66
Net of Revenues VS Expenditures			12,970.83
Ending Fund Balance			320,489.49
Total Liabilities And Fund Balance			337,492.86

User: JENNY

DB: Stoughton

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	11/30/2023 (ABNORMAL)	MONTH 11/30/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 261 - REDEVELOPMENT AUTHORITY									
Dept 56720 - REDEVELOPMENT AUTHORITY									
Account Type: Revenue									
261-56720-41110	PROPERTY TAX - OPERATIONS	20,500.00		18,791.63		1,708.33		1,708.37	91.67
261-56720-48110	INTEREST INCOME	0.00		169.15		0.00		(169.15)	100.00
261-56720-49910	FUND BAL APPLIED - TAX LEVY	12,000.00		0.00		0.00		12,000.00	0.00
Total Revenue:		32,500.00		18,960.78		1,708.33		13,539.22	58.34
Account Type: Expenditure									
261-56720-50200	MISC OUTSIDE SERVICES	300.00		252.00		0.00		48.00	84.00
261-56720-50211	POSTAGE	50.00		0.00		0.00		50.00	0.00
261-56720-50220	UTILITIES	5,000.00		4,081.70		408.17		918.30	81.63
261-56720-50405	PROFESSIONAL SERVICES	27,000.00		8,392.50		956.25		18,607.50	31.08
261-56720-50420	MEMBERSHIP DUES	150.00		150.00		0.00		0.00	100.00
Total Expenditure:		32,500.00		12,876.20		1,364.42		19,623.80	39.62
Net - Dept 56720 - REDEVELOPMENT AUTHORITY		0.00		6,084.58		343.91		(6,084.58)	
Dept 57120 - REVOLVING LOAN PROGRAM									
Account Type: Revenue									
261-57120-48108	INTEREST - RLF	3,000.00		2,750.14		821.05		249.86	91.67
261-57120-48110	INTEREST INCOME	250.00		2,902.19		321.90		(2,652.19)	1,160.88
261-57120-48600	RLF PRINCIPAL PAYMENTS	50,000.00		1,233.92		0.00		48,766.08	2.47
261-57120-49910	FUND BAL APPLIED - TAX LEVY	(34,250.00)		0.00		0.00		(34,250.00)	0.00
Total Revenue:		19,000.00		6,886.25		1,142.95		12,113.75	36.24
Account Type: Expenditure									
261-57120-50405	PROFESSIONAL SERVICES	4,000.00		0.00		0.00		4,000.00	0.00
261-57120-50415	RLF LOAN ISSUED	15,000.00		0.00		0.00		15,000.00	0.00
Total Expenditure:		19,000.00		0.00		0.00		19,000.00	0.00
Net - Dept 57120 - REVOLVING LOAN PROGRAM		0.00		6,886.25		1,142.95		(6,886.25)	
Fund 261 - REDEVELOPMENT AUTHORITY:									
TOTAL REVENUES		51,500.00		25,847.03		2,851.28		25,652.97	50.19
TOTAL EXPENDITURES		51,500.00		12,876.20		1,364.42		38,623.80	25.00
NET OF REVENUES & EXPENDITURES		0.00		12,970.83		1,486.86		(12,970.83)	100.00

Fund 290 SHARED RIDE SERVICES

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
290-00000-11100	PRIMARY CHECKING	151,468.77	124,145.17
290-00000-13070	TAXES RECEIVABLE	7,886.00	65,300.00
Total Assets		159,354.77	189,445.17
*** Liabilities ***			
290-00000-21100	ACCOUNTS PAYABLE	21,161.18	0.00
290-00000-26600	DEF INFLOW - PROPERTY TAXES	7,886.00	65,957.13
290-00000-28500	UNEARNED REVENUE	130,307.59	130,307.59
Total Liabilities		159,354.77	196,264.72
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			(6,819.55)
Ending Fund Balance			(6,819.55)
Total Liabilities And Fund Balance			189,445.17

What is the large change for the Def Inflow - Property Taxes from Oct?

User: JENNY

DB: Stoughton

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	11/30/2023 (ABNORMAL)	MONTH 11/30/2023 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 290 - SHARED RIDE SERVICES								
Dept 53520 - SHARED RIDE SERVICE								
Account Type: Revenue								
290-53520-41110	PROPERTY TAX - OPERATIONS	7,886.00		7,228.87	657.17		657.13	91.67
290-53520-43537	TAXI GRANT	246,762.00		210,438.00	0.00		36,324.00	85.28
290-53520-46900	PUBLIC CHARGES FOR SERVICES	106,000.00		94,976.50	10,878.25		11,023.50	89.60
290-53520-48110	INTEREST INCOME	0.00		1,413.08	198.43		(1,413.08)	100.00
Total Revenue:		360,648.00		314,056.45	11,733.85		46,591.55	87.08
Account Type: Expenditure								
290-53520-50219	TAXI PROVIDER CHARGES	360,648.00		320,876.00	31,627.66		39,772.00	88.97
Total Expenditure:		360,648.00		320,876.00	31,627.66		39,772.00	88.97
Net - Dept 53520 - SHARED RIDE SERVICE		0.00		(6,819.55)	(19,893.81)		6,819.55	
Fund 290 - SHARED RIDE SERVICES:								
TOTAL REVENUES		360,648.00		314,056.45	11,733.85		46,591.55	87.08
TOTAL EXPENDITURES		360,648.00		320,876.00	31,627.66		39,772.00	88.97
NET OF REVENUES & EXPENDITURES		0.00		(6,819.55)	(19,893.81)		6,819.55	100.00

Fund 805 FIREFIGHTERS PENSION TRUST

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
805-00000-11100	PRIMARY CHECKING	0.00	49,440.52
805-00000-11200	FIDELITY INVESTMENTS	0.00	47,996.16
805-00000-11302	WISC INVESTMENT FUND	0.00	633,649.61
805-00000-11350	CERTIFICATES OF DEPOSITS	0.00	254,936.44
Total Assets		0.00	986,022.73
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			986,022.73
Ending Fund Balance			986,022.73
Total Liabilities And Fund Balance			986,022.73

User: JENNY

DB: Stoughton

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	11/30/2023 (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 805 - FIREFIGHTERS PENSION TRUST								
Dept 52200 - FIRE DEPT								
Account Type: Revenue								
805-52200-43420	FIRE INSURANCE DUES	43,600.00		43,600.00		0.00	0.00	100.00
805-52200-46925	EMPLOYEE PENSION CONTRIBUTIONS	0.00		668.04	668.04		(668.04)	100.00
805-52200-48110	INTEREST INCOME	40,000.00		36,381.82	2,854.60		3,618.18	90.95
805-52200-48199	INVESTMENT MARKET ADJUSTMENTS	0.00		3,715.28	0.00		(3,715.28)	100.00
805-52200-49740	FUND CLOSURE TRANSFER	905,504.00		905,504.31	0.00		(0.31)	100.00
805-52200-49920	FUND BAL APPLIED - TRANSFERS	(937,099.00)		0.00	0.00		(937,099.00)	0.00
Total Revenue:		52,005.00		989,869.45	3,522.64		(937,864.45)	1,903.41
Account Type: Expenditure								
805-52200-50130	FIRE PENSION BENEFIT	42,000.00		0.00	0.00		42,000.00	0.00
805-52200-50211	POSTAGE	0.00		5.22	0.00		(5.22)	100.00
805-52200-50315	ADS & PUBLICATIONS	0.00		17.28	0.00		(17.28)	100.00
805-52200-50400	OUTSIDE LEGAL SERVICES	3,305.00		2,847.50	0.00		457.50	86.16
805-52200-50404	ACTUARIAL FEES	6,700.00		0.00	0.00		6,700.00	0.00
805-52200-50405	PROFESSIONAL SERVICES	0.00		976.72	0.00		(976.72)	100.00
Total Expenditure:		52,005.00		3,846.72	0.00		48,158.28	7.40
Net - Dept 52200 - FIRE DEPT		0.00		986,022.73	3,522.64		(986,022.73)	
Fund 805 - FIREFIGHTERS PENSION TRUST:								
TOTAL REVENUES		52,005.00		989,869.45	3,522.64		(937,864.45)	1,903.41
TOTAL EXPENDITURES		52,005.00		3,846.72	0.00		48,158.28	7.40
NET OF REVENUES & EXPENDITURES		0.00		986,022.73	3,522.64		(986,022.73)	100.00

01/05/2024

EXPENDITURE REPORT FOR STOUGHTON CITY
 PERIOD ENDING 12/31/2023
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE
		ORIGINAL BUDGET	Amended Budget	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)
100-53200-50169	HSA RETIREMENT PAYOUT	0.00	14,651.00	14,650.52	0.00	0.48
100-54600-50169	HSA RETIREMENT PAYOUT	0.00	2,054.00	2,054.10	0.00	(0.10)
100-56300-50169	HSA RETIREMENT PAYOUT	0.00	107,422.00	107,421.60	0.00	0.40
100-88888-50169	HSA RETIREMENT PAYOUT	85,000.00	(50,380.00)	0.00	0.00	(50,380.00)
215-55110-50169	HSA RETIREMENT PAYOUT	0.00	11,253.00	11,253.00	0.00	0.00
Total		85,000.00	85,000.00	135,379.22	0.00	(50,379.22)
Planning & Development	Martin Briggs			14,650.52		
Senior Center	Kristin Ott			2,054.10		
Planning & Development	Michael Stacey			42,109.60		
Planning & Development	Rodney Scheel			65,312.00		
Public Library	Jane Groshen			11,253.00		
Total				135,379.22		

CITY OF STOUGHTON, 207 S FORREST ST, STOUGHTON, WISCONSIN

RESOLUTION OF THE COMMON COUNCIL	
Approve Tax Incremental Financing Request – Emmi Roth USA solar panels	
Committee Action:	Finance Committee recommended approval ____ on 01/23/2024 TIME SENSITIVE ITEM
Fiscal Impact:	\$1.8 million borrowing plus related interest
File Number:	R-009-2024
Date:	01/23/24

The City of Stoughton, Wisconsin, Common Council does proclaim as follows:

RECITALS:

WHEREAS, Emmi Roth USA submitted a request for Tax Incremental Financing (TIF) application to the City of Stoughton requesting \$3.5 million to install the planned energy generating facility that was not included in the facility due to significant cost overruns during construction; and,

WHEREAS, the City Council discussed this matter in closed session on October 24, 2023 with R-170-2023 to discuss the TIF application and related term sheet; and;

WHEREAS, the City Council directed negotiation parameters in closed session for negotiations with Emmi Roth USA on the topic of solar panels; and,

WHEREAS, the attached agreement was reached with Emmi Roth USA for issuance of debt proceeds for net cash proceeds of \$1.8 million for the addition of solar panels on their Stoughton facility with funding for the debt principal and interest to come from available tax increment within Tax Increment #6 Business Park Expansion;

NOW, THEREFORE BE IT RESOLVED, that the Common Council authorizes the issuance of tax-exempt debt for a net amount of \$1.8 million to be paid to Emmi Roth USA as per the attached agreement for the installation of solar panels for their facility located at 1800 Williams Drive in the City of Stoughton.

Council Action: Adopted Failed **Vote** _____

Mayoral Action: Accept Veto

Mayor Tim Swadley Date

Council Action: _____ Override **Vote** _____

**AGREEMENT TO UNDERTAKE DEVELOPMENT IN
TAX INCREMENT DISTRICT NO.6**

(Emmi Roth Solar Panel Project)

THIS AGREEMENT TO UNDERTAKE DEVELOPMENT entered into as of the _____ day of _____, 202_ (this “Agreement”), by and between the City of Stoughton, a Wisconsin municipal corporation (the “City”), and Emmi Roth USA, Inc., a Wisconsin Corporation (the “Developer”).

RECITALS

WHEREAS, the City of Stoughton has created and amended Tax Increment District No. 6 (the “District”); and

WHEREAS, the City desires to facilitate the installation of solar panels on new developments within the District; and

WHEREAS, Developer has constructed a corporate headquarters and food processing facility (“Headquarters Building”) on the real property described on Attachment A attached hereto (the “Property”);

WHEREAS, Developer originally intended to install solar panels on the Headquarters Building, but construction cost increases have made it financially infeasible to install solar panels; and

WHEREAS, as an inducement to Developer to install solar panels on its Headquarters Building and in order to make the installation financially feasible and to implement the Project Plan for the District, the City finds it appropriate to provide tax increment development incentive payments for the installation of solar panels on the Property, as described in, and subject to, the reservations contained in this Agreement; and

WHEREAS, the City finds and determines that unless the City provides the tax increment development incentive payments described in this Agreement, Developer will not install solar panels, and the City will not accomplish the objectives of the Project Plan for the District; and

WHEREAS, the City finds that installation of solar panels on the Property and the fulfillment of the terms and conditions of this Agreement are in the vital and best interests of the City and its residents, by expanding the tax base and accomplishing the City’s environmental and sustainability goals, thereby serving public purposes in accordance with state and local law; and

THIS SPACE RESERVED FOR RECORDING DATA

RETURN TO:

City Clerk
City of Stoughton
207 S Forrest St,
Stoughton, WI 53589

P.I.N.

281/0611-324-9100-2

WHEREAS, the City Council on January 23, 2024, adopted Resolution No. _____, approving this Agreement and authorizing the City, through its duly authorized officials and agents, to execute this Agreement.

NOW, THEREFORE, in consideration of the Recitals, and the mutual promises, obligations, and benefits provided hereunder, the receipt and adequacy of which are hereby acknowledged, Developer and the City agree as follows:

A. DEFINITIONS. As used in this Agreement, the following terms, when having an initial capital letter, shall mean:

1. District. City of Stoughton Tax Increment District No. 6 as amended.
2. Property. Property located in the District as described in Attachment A.
3. Project. The installation of solar panels on the Property.
4. City Borrowing. The amount borrowed by the City, through the issuance of bonds or other forms of debt or borrowing, to fund the City Financed Grant provided for in Section B.1 of this Agreement to facilitate the Project.

B. DEVELOPMENT INCENTIVE GRANTS.

1. City Financed Grant. The City shall provide a development incentive grant to Developer in the amount of one million eight hundred thousand dollars (\$1,800,000) (“City Financed Grant”). This grant shall be paid to Developer in two installments. The City shall make the first installment payment in the amount of \$650,000 within 30 days of the Developer obtaining a building permit for the Project and requesting payment from the City. The City shall make the second installment payment of \$1,150,000 to Developer within thirty days of Developer satisfying all of the following conditions to the City’s satisfaction:

- (a) Developer completing the Project in accordance with the terms of this Agreement.
- (b) Providing documentation, such as receipts and invoices, that Developer’s Project costs are equal to or exceed \$1,800,000.
- (c) Providing documentation that the Project comports with the Project specifications in Section C.
- (d) Developer requesting payment from the City following completion of the Project.

After completion of the Project, if the Developer’s project costs are less than \$1,800,000, then the total amount of the City Financed Grant shall be equal to the Developer’s actual costs of

installing the Project. Developer shall be responsible for paying any Project costs in excess of \$1,800,000.

2. Return of City Financed Grant for Non-Performance. Unless the time period for Developer's obligations has been tolled under Section C.1., in the event that Developer is issued a building permit for the Project, but does not complete construction of the Project by December 31, 2024, subject to Force Majeure (as hereinafter defined) and receipt of the first installment of the City Financed Grant, then Developer shall pay the City an amount equal to the first City Financed Grant installment payment. Developer shall make payment to the City within thirty days of the City's written request for payment under this subsection.

C. DEVELOPER OBLIGATIONS.

1. Timely Proceed With the Project. Developer shall use good faith efforts to construct the Project during 2024, such that the benefits cited in this Agreement and the Project Plan are actually derived by the City and other taxing jurisdictions. In the event that the City does not receive funds from the City Borrowing by April 1, 2024, then Developer's obligations under this Agreement shall be tolled by an amount of time equal to the length of time beginning on April 1, 2024 and ending on the date that the City receives City Borrowing funds.

2. Project Specifications. Developer's Project must satisfy the following minimum specifications:

(a) The size of the Project must be at least 1,120 kilowatts.

(b) The Project must include a rapid shutdown compliant inverter.

(c) The completed Project must have an estimated first year energy production of 1,300,000 kWh.

3. Insurance. Developer shall maintain in effect and furnish to the City evidence of insurance and proof of payment of premiums as follows:

(a) *During Construction.* During the process of construction of the Project, policies of builder's risk completed value non-reporting form of fire and extended coverage, vandalism, and malicious mischief hazard insurance in favor of the City, if provided by the contractor, or equivalent casualty insurance provided by Developer, to the extent of the City's interest in the Project, and covering the Project in at least the amount of the estimated cost of replacement of the Project, with loss payable endorsements in favor of the City with provision that such coverage will not be terminated without 10 days prior written notice to the City.

(b) *After Completion.* After completion of construction of the Project, Developer, and its successors and assigns, shall keep Developer's Headquarters Building adequately insured against loss or damage occasioned by fire, extended coverage perils (to specifically include coverage for wind, storm, and similar natural disaster and hazards), which

shall remain in effect for the life of the District. All insurance policies obtained to satisfy this requirement shall include a provision that they shall not be terminated, amended, or canceled without at least 30 days prior written notice to the City. If any portion of the Project or Headquarters Building is substantially damaged or destroyed by fire, wind, storm, mold, bacteria, or any other cause during the life of the District, Developer shall promptly rebuild or repair the damaged or destroyed portions of the Project or Headquarters Building. Developer shall provide the City with a certificate of insurance from its insurance carrier evidencing the required coverage not later than 30 days after the initial effective date thereof and upon each renewal.

4. Other Approvals/Requirements Apply. This Agreement is intended only to address those special concerns related to implementation of the Project Plan for the District, substantially in accordance with the Project Plan. Nothing in this Agreement relieves Developer from any obligations to obtain all necessary approvals and to follow all applicable local, state, and federal requirements in order to proceed with the Project.

5. Taxability of Property. Developer warrants that, unless agreed to by the City, the Property shall remain taxable for the life of the District. Developer shall take all reasonable actions to assure that the Property shall not be exempt from property taxation, in full or in part, except as required by law. Developer shall not, unless agreed to by the City, submit any request or application for property tax exemption of the Property, in full or in part, challenge the status of the Property as fully subject to property taxation, or seek any ruling by a court or any statutory change that would entitle the Property to exemption, in full or part. Nothing in the foregoing shall prevent the Developer from contesting the assessed valuation of the Property for real estate tax purposes.

D. CONDITIONS PRECEDENT TO AGREEMENT OBLIGATIONS.

All of the following must occur before either party's obligations under this Agreement shall become effective.

1. The execution and delivery by the City and Developer of this Agreement.
2. The City's approval and issuance of tax-exempt bonds for the City Borrowing, in the principal amount of not less than \$1,800,000, at a true interest cost of not more than 5 percent.
3. The receipt by Developer of all approvals and permits needed to proceed with the Project.

Unless the time period for Developer's obligations has been tolled under Section C.1., if the events described in this Section D are not satisfied by September 30, 2024, then this Agreement shall be null and void.

E. REPRESENTATIONS AND WARRANTIES.

1. Authorization. Developer represents and warrants to the City that Developer's execution, delivery, and performance of this Agreement have been duly authorized and do not conflict with, result in a violation of, or constitute a default under any provision of Developer's articles of organization or membership agreements, or any agreement or other instrument binding upon Developer, or any law, governmental regulation, court decree, or order applicable to Developer or to the Property.

2. Available Funds. Developer represents and warrants to the City that is has sufficient fund to complete and pay for the costs of the Project that are not paid from the City Financed Grant.

3. Property Liens. Developer warrants that it is the sole owner of the Property, in fee simple, and the Property is not encumbered by any mortgage. Developer covenants it will not allow any lien to be placed upon or taken against the Property prior to the recording of this Agreement with the Register of Deeds for Dane County.

F. GENERAL CONDITIONS.

1. No Vested Rights Granted. Except as provided by law, or as expressly provided in this Agreement, no vested rights to develop the Project shall inure to Developer by virtue of this Agreement. Nor does the City warrant that Developer is entitled to any other approvals required for development of the Property or construction of the Project as a result of this Agreement.

2. Binding Effect/Assignment. The obligations of Developer and the City under this Agreement shall be binding on their respective successors and assigns. Developer may not assign its benefits or obligations under this Agreement without the express prior written approval of the City, and any unapproved assignment is void. The City shall have the sole discretion to release or not release Developer from the obligations and liabilities under this Agreement.

3. No Waiver. No waiver of any provision of this Agreement shall be deemed or constitute a waiver of any other provision, nor shall it be deemed or constitute a continuing waiver unless expressly provided for by a written amendment to this Agreement signed by both the City and Developer, nor shall the waiver of any default under this Agreement be deemed a waiver of any subsequent default or defaults. Failure by either party to exercise any right under this Agreement shall not constitute the approval of any wrongful act by the other party hereto.

4. Amendment/Modification. This Agreement may be amended or modified only by a written amendment approved and executed by the City and Developer.

5. Remedies upon Default. A default is defined herein as a party's breach of, or failure to comply with, the terms of this Agreement and the failure to cure such breach within thirty (30) days after the date of written notice from the non-defaulting party. The parties reserve all remedies at law or in equity necessary to cure any default or remedy any damages or losses under this Agreement. Rights and remedies are cumulative, and the exercise of one or more

rights or remedies shall not preclude the exercise of other rights or remedies. In addition to other remedies provided to the City by this Agreement, the City shall have the right, upon reasonable notice to Developer and in accordance with applicable laws, to impose special assessments or special charges against the Property for any amount to which the City is entitled by virtue of this Agreement. No hearing shall be required prior to imposing special assessments under this section. This provision constitutes the Developer's acknowledgment of special benefit and the Developer's consent to, and waiver of notice and hearing on all proceedings imposing such special assessments or special charges.

6. Entire Agreement/Appendices Incorporated. This written Agreement and the attachments hereto shall constitute the entire Agreement between Developer and the City as of the date hereof.

7. Severability. If any part, term, or provision of this Agreement is held by the courts to be illegal or otherwise unenforceable, such illegality or unenforceability shall not affect the validity of any other part, term, or provision and the rights of the parties will be construed as if the invalid part, term, or provision was never part of the Agreement.

8. Immunity. Nothing contained in this Agreement constitutes a waiver of the City's sovereign immunity under applicable law.

9. Indemnification. Developer, and its successors and assigns, shall indemnify, hold harmless, and defend the City and its officers, agents, and employees from any and all liability suits, actions, claims, demands, losses, costs, damages, and expenses or liabilities of every kind and description, including attorney costs and fees, for claims of any character including liability and expenses in connection with the loss of life, personal injury, or damage to property, or any of them, brought because of any injuries or damages received or sustained by any persons or property on account of or arising out of the construction of the Project occasioned wholly or in part by any act or omission on Developer's part, or on the part of its agents, contractors, subcontractors, invitees, or employees, at any time occurring on, at, or in the Property, except as a result of the gross negligence or willful misconduct of any officer, agent, or employee of the City. The City shall be entitled to appear in any proceedings to defend itself against such claims, and all costs, expenses, and reasonable attorney fees incurred by the City in connection with such defense shall be paid by Developer to the City. The foregoing indemnity provisions shall survive the cancellation or termination of this Agreement as to all matters arising or accruing prior to such cancellation or termination and the foregoing indemnity shall survive in the event the City elects to exercise any of the remedies as provided under this Agreement following default hereunder.

10. Notice. Any notice required or permitted by this Agreement shall be deemed effective given in writing and personally delivered or mailed by U.S. Mail as follows:

To Developer:

Ed Jones
Vice President of Supply Chain
1800 Williams Drive
Stoughton, WI 53589

To the City:

Candee Christen
City Clerk - City of Stoughton
Stoughton City Hall
207 S. Forrest St.
Stoughton, WI 53589

11. Recordation. The City may record a copy of this Agreement, or a memorandum thereof, in the office of the Dane County Register of Deeds.

12. Personal Jurisdiction and Venue. Personal jurisdiction and venue for any civil action commenced by either party arising out of this Agreement shall be deemed to be proper only if such action is commenced in Circuit Court for Dane County unless it is determined that such Court lacks jurisdiction. Developer hereby consents to personal jurisdiction in Dane County. Developer also expressly waives the right to bring such action in, or to remove such action to, any other court, whether state or federal, unless it is determined that the Circuit Court for Dane County lack jurisdiction.

13. Ratification. Developer hereby approves and ratifies all actions taken to date by the City, its officers, employees, and agents in connection with the District, and in connection with the zoning and other approvals relating to the Property and the Project.

14. Compliance with Laws. Developer shall comply with all federal, state, and local laws with respect to the Project, including, but not limited to, laws governing building and construction, the environment, nondiscrimination, and employment and contracting practices, to the extent they are applicable.

15. No Partnership. The City does not, in any way or for any purpose, become a partner, employer, principal, agent, or joint venturer of or with Developer.

16. Good Faith. Both parties to this Agreement shall exercise good faith in performing any obligation that party has assumed under the terms of this Agreement, including, but not limited to, the performance of obligations that require the exercise of discretion and judgment.

17. Applicable Law. This Agreement shall be construed under the laws of the state of Wisconsin.

18. No Private Right or Cause of Action. Nothing in this Agreement shall be interpreted or construed to create any private right or any private cause of action by or on behalf of any person not a party hereto.

19. Effective Date. This Agreement shall be effective as of the date and year first written above.

20. Term. Except as provided in Section D, this Agreement shall continue in full force and effect until such time as Developer's obligations under Section C of this Agreement, and the City's obligations under Section B of this Agreement, have been fully satisfied, at which point this Agreement shall terminate and be of no further force or effect. At that time, if this Agreement has been recorded, the parties shall jointly execute and record a release of the Agreement.

21. Force Majeure. Developer shall not be liable for any substantial interruption, delay or failure to perform any obligation under this Agreement when such interruption, delay or failure is due to causes beyond its reasonable control, including any strikes, lockouts, acts of any government, riot, insurrection or other hostilities, embargo, fuel or energy shortage, fire, flood, pandemic, epidemic, acts of God or general inability to obtain necessary labor, materials or utilities. In any such event, Developer's obligations hereunder shall be postponed for such time as its performance is suspended or delayed on account thereof and it shall have no liability to the City in connection therewith. Developer will promptly notify the City, in writing, upon learning of the occurrence of such event of force majeure. Upon the cessation of the force majeure event, Developer will use commercially reasonable efforts promptly to resume its performance.

22. Construction of Agreement. Each party participated fully in the drafting of each and every part of this Agreement. This Agreement shall not be construed strictly in favor of or against either party. It shall be construed simply and fairly to each party.

23. Counterparts. This Agreement may be executed in one or more counterparts, and all such executed counterparts shall constitute the same Agreement. A signed copy of this Agreement transmitted by facsimile or email shall be treated as an original and shall be binding against the party whose signature appears on such copy.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the year and date first set forth above, and by so signing this Agreement, certify that they have been duly authorized by their respective entities to execute this Agreement on their behalf.

CITY:
CITY OF STOUGHTON
Dane County, Wisconsin

Tim Swadley, City Mayor

ATTEST:

Candee Christen, City Clerk

STATE OF WISCONSIN

COUNTY OF DANE

Personally came before me this _____ day of _____, 202_, the above-named Tim Swadley, the City of Stoughton Mayor, and Candee Christen, the City of Stoughton Clerk, to me known to be the persons and officers who executed the foregoing instrument and acknowledged that they executed the same as such officers by the City's authority.

Subscribed and sworn to before me
This _____ day of _____, 202_.

Notary Public, State of Wisconsin
Print Name: _____
My Commission: _____

DEVELOPER:

By _____

STATE OF WISCONSIN

COUNTY OF DANE

Personally came before me this _____ day of _____, 202_ the above named _____, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Subscribed and sworn to before me
This _____ day of _____, 202_.

Notary Public, State of Wisconsin
Print Name: _____
My Commission: _____

Approved as to Form:

Rick Manthe
City Attorney

Attachments:
A – Description of the Property

ATTACHMENT A

LEGAL DESCRIPTION OF THE PROPERTY

Lot 1 of Certified Survey Map Number 16007, recorded with the Dane County Register of Deeds on May 18, 2022 as document number 5834477 in Volume 117, pages 302-303.

CITY OF STOUGHTON, 207 S FORREST ST, STOUGHTON, WISCONSIN

RESOLUTION OF THE COMMON COUNCIL	
Amend 2023 adopted budget – Closure of Landmarks Commission Fund	
Committee Action:	Finance Committee recommended approval ____ on 01/23/2024
Fiscal Impact:	\$2,636
File Number:	R-xxx-2024
Date	02/13/24

The City of Stoughton, Wisconsin, Common Council does proclaim as follows:

RECITALS:

WHEREAS, the City of Stoughton adopted Governmental Accounting Standards Board Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* (“GASB 54”), during calendar year 2011; and,

WHEREAS, the City of Stoughton has reported activity for the Landmarks Commission as a special revenue fund – Fund 235 Landmarks Commission since at least calendar year 2007; and,

WHEREAS, paragraph 30 in GASB 54 defines a special revenue fund should be used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects; and,

WHEREAS, for calendar years 2007 through 2021, the only revenue for the Landmarks Fund was either transfers from the General Fund or interest income; and,

WHEREAS, for calendar year 2022, a federal grant was received for \$17,000 along with transfers from the General Fund, interest income, and a small donation; and,

WHEREAS, the Director of Finance/Comptroller has opined that the Landmarks Commission Fund does not qualify as a special revenue fund under GASB 54 and that the activity for the Landmarks Commission should be accounted for within the Common Council budget similar to other Council committee that receive property tax support; and,

WHEREAS, the City Attorney has opined that the Landmarks Commission authority is derived from the City’s ordinances; and,

WHEREAS, Sec. 38.35(f) of the City of Stoughton Code of Ordinances does indicate ant funds received shall be placed in a special city account for landmarks preservation; and,

WHEREAS, the Director of Finance/Comptroller has opined that the reporting of the

Landmarks Commission as a department within the City Council accomplishes the intent of Sec.38.35(f) and will allow for more timely review of the Commission’s surpluses and/or deficits;

NOW, THEREFORE BE IT RESOLVED, that the 2023 adopted budget be amended so that the Landmarks Commission operating surplus for 2023 of \$2,636 be transferred to the General Fund; and

BE IT FURTHER RESOLVED, that the allowed expenditures in the 2023 budget be increased by \$2,636.

Account Number	Account Description	Revenue		Expenditures	
		Increase	Decrease	Increase	Decrease
Fund 235 Landmarks Commission					
235-56700-49920	Fund balance applied - transfers	2,636			
235-56700-59740	Fund closure transfer			2,636	
Fund 100 General Fund					
100-88888-49740	Fund closure transfer	2,636			
100-88888-49920	Fund balance applied - transfers		(2,636)		
Grand total		2,636		2,636	

Fiscal note: Budget amendments require two-thirds (2/3) vote of members elected.

Fiscal note: The life-to-date deficit of the Landmarks Commission at 12/31/2022 required a transfer from the General Fund Unassigned Fund Balance of \$2,470 to bring the fund balance to zero. With the 2023 surplus taken into account, the Landmarks Commission has a life-to-date surplus of \$166. The retired Zoning Administrator had indicated his records showed the Landmarks Commission had \$7,899 left for grants approved in 2022-2023 but not yet paid out. Wis. Stat. 65.06(1) indicates no departments cannot expend funds in excess of the amount approved by the Common Council. As such, Common Council action is required for any carryforward requests into the 2024 budget.

Council Action: Adopted Failed **Vote** _____

Mayoral Action: Accept Veto

Mayor Tim Swadley Date

Council Action: _____ Override **Vote** _____

01/12/2024

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
 Month Ended: December

GL NUMBER	DESCRIPTION	BALANCE AS OF 12/31/2018	BALANCE AS OF 12/31/2019	BALANCE AS OF 12/31/2020	BALANCE AS OF 12/31/2021	BALANCE AS OF 12/31/2022	BALANCE AS OF 12/31/2023
235-56700-50396	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	11,851.00
235-56700-50401	SOFTWARE AND SUPPORT	0.00	0.00	0.00	0.00	0.00	275.17
235-56700-50405	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	25,272.50	1,597.50
235-56700-50447	PRINTING AND DUPLICATING	0.00	0.00	0.00	0.00	0.00	41.86
235-56700-50719	LANDMARKS MINI GRANT EXPENSES	0.00	0.00	0.00	0.00	12,930.00	0.00
235-56700-50721	LANDMARK COMMISSION	0.00	0.00	0.00	0.00	787.17	0.00
235-56700-59740	FUND CLOSURE TRANSFER	0.00	0.00	0.00	0.00	0.00	2,635.55
Total Expenditure:		0.00	0.00	0.00	0.00	38,989.67	18,127.07
Net - Dept 56700 - LANDMARKS COMMISSION		0.00	0.00	0.00	0.00	(9,100.82)	0.00
TOTAL REVENUES		5,027.01	11,310.46	7,508.07	15,000.42	29,888.85	18,127.07
TOTAL EXPENDITURES		5,963.76	16,466.96	7,809.34	3,764.00	38,989.67	18,127.07
NET OF REVENUES & EXPENDITURES		(936.75)	(5,156.50)	(301.27)	11,236.42	(9,100.82)	0.00
BEG. FUND BALANCE		4,258.92	3,322.17	(1,834.33)	(2,135.60)	9,100.82	Zero
END FUND BALANCE		3,322.17	(1,834.33)	(2,135.60)	9,100.82	Zero	Zero

Dave Ehlinger

From: Dave Ehlinger
Sent: Tuesday, March 28, 2023 11:41 AM
To: 'Matthew Dregne'
Cc: Rick A. Manthe
Subject: RE: Landmarks Commission question

Thanks Matt.

From: Matthew Dregne <MDREGNE@staffordlaw.com>
Sent: Tuesday, March 28, 2023 11:01 AM
To: Dave Ehlinger <DEhlinger@cityofstoughton.com>
Cc: Rick A. Manthe <rmanthe@staffordlaw.com>
Subject: RE: Landmarks Commission question

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hi Dave, section 62.23(7)(em) says that a city “may create a landmarks commission to designate historic or archeological landmarks and establish historic districts.” The statute says that an owner of property that is affected by a decision of a city landmarks commission may appeal the decision to the common council. The statute also states that if a city contains any property that is listed on the national register of historic places in Wisconsin or the state register of historic places, the city “shall... enact an ordinance to regulate, any place structure or object with a special character, historic, archeological or aesthetic interest, or other significant value, for the purpose of preserving the place, structure or object and its significant characteristics.”

So, to summarize:

1. A city may be required to regulate historic places.
2. A city may create a landmarks commission, but is not required to do so
3. Apart from recognizing a landmarks commission role in designating historic landmarks, the statute does not grant particular powers or authority to a city created landmarks commission. Consequently, the authority of the Stoughton Landmarks Commission would be based on the City’s ordinances.

Matt

W

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ROSENBAUM

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140
Years
of
Excellence

Matthew P. Dregne
MDregne@staffordlaw.com | 608.259.2618 |
222 West Washington Avenue, Suite 900
P.O. Box 1784 | Madison, Wisconsin 53701-1784
www.staffordlaw.com | [Profile](#) | [vCard](#) | [LinkedIn](#)

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From: Dave Ehlinger <DEhlinger@cityofstoughton.com>

Sent: Tuesday, March 28, 2023 9:46 AM

To: Matthew Dregne <MDREGNE@staffordlaw.com>

Subject: [External] - Landmarks Commission question

Matt,

I know the Redevelopment Authority has some statutory powers. Does the Landmarks Commission have any statutory authority or is it simply a committee of the City of Stoughton?

Thanks,

Dave

David P. Ehlinger, CPA
Director of Finance/Comptroller
City of Stoughton
207 S. Forrest St.
Stoughton, WI 53589
Desk (608) 873-6691
City Hall (608) 873-6677
Fax (608) 873-5519

DEhlinger@cityofstoughton.com <<< Please note new email address

www.cityofstoughton.com <<< Please note new website URL

Dave Ehlinger

From: Lisa Reeves
Sent: Friday, December 29, 2023 1:29 PM
To: Michael Stacey; Dave Ehlinger; Lisa Reeves
Cc: Rodney J. Scheel; Tim Swadley
Subject: RE: Landmarks Budget

Dave and Tim,

I'd like to request that this item be put on the Finance agenda in the near future please if Brett is OK with it. (Then potentially on to Council).

I'm not including Brett at this time since the email trail is so long. I'm happy to talk with him directly to summarize the situation and make the request.

Please let me know your thoughts.

Lisa

Sent from my Galaxy

----- Original message -----

From: Michael Stacey <MStacey@cityofstoughton.com>
Date: 12/29/23 10:02 AM (GMT-06:00)
To: Dave Ehlinger <DEhlinger@cityofstoughton.com>, Lisa Reeves <LReeves@cityofstoughton.com>
Cc: "Rodney J. Scheel" <rjscheel@cityofstoughton.com>, Tim Swadley <TSwadley@cityofstoughton.com>
Subject: RE: Landmarks Budget

Ok, thanks everyone. I think I see a way forward.

The 2024 grant amount will be around \$15,000 unless there is a budget amendment going forward. Any additional funds we thought we still had are gone.

Michael P. Stacey

City of Stoughton
Zoning Administrator
207 S. Forrest Street
Stoughton, WI. 53589
608.646.0421
M-F 7am – 4pm

From: Dave Ehlinger <DEhlinger@cityofstoughton.com>
Sent: Friday, December 29, 2023 8:34 AM
To: Lisa Reeves <LReeves@cityofstoughton.com>; Michael Stacey <MStacey@cityofstoughton.com>
Cc: Rodney J. Scheel <rjscheel@cityofstoughton.com>; Tim Swadley <TSwadley@cityofstoughton.com>
Subject: RE: Landmarks Budget

Lisa,

This matter needs to go to both the Finance Committee and Common Council. Only the Common Council has the authority under the Wisconsin Statutes to amend the 2024 budget to include carryforwards.

As of now, any promised grant payments (encumbrances) will have to come out of the \$20,000 for grant expenditures as per the 2024 adopted budget until any potential budgetary action is taken by the Common Council.

Dave

From: Lisa Reeves <LReeves@cityofstoughton.com>
Sent: Thursday, December 28, 2023 1:35 PM
To: Michael Stacey <MStacey@cityofstoughton.com>; Dave Ehlinger <DEhlinger@cityofstoughton.com>
Cc: Lisa Reeves <LReeves@cityofstoughton.com>; Rodney J. Scheel <rjscheel@cityofstoughton.com>
Subject: RE: Landmarks Budget

Thanks everyone for trying to get this sorted out.

Dave, will this item need to go to Finance/Council or can it be worked out internally so that the grant letters and applications can get sent out prior to Michael's retirement?

Lisa

Sent from my Galaxy

----- Original message -----

From: Michael Stacey <MStacey@cityofstoughton.com>
Date: 12/28/23 7:13 AM (GMT-06:00)
To: Dave Ehlinger <DEhlinger@cityofstoughton.com>
Cc: Lisa Reeves <LReeves@cityofstoughton.com>, "Rodney J. Scheel" <rjscheel@cityofstoughton.com>
Subject: RE: Landmarks Budget

Still trying to wrap my head around all of this.

So, landmark grants promised in 2018 are actually paid out by June of 2019 unless an extension is granted. If we just look at calendar years, it could appear that the Commission is overspending for that year.

I had no idea that grant funds not spent in a specific CY need to be reallocated by the Council for the next year. This would have been good to know.

Ultimately, we need to figure this out in the next few days because I have to send out grant letters and applications for 2024 before I'm gone. Landmarks still has funds promised for 2022 (\$1400) and 2023 (\$3575). \$20,000 has been allocated for 2024 grants.

Landmarks also had \$2924 of unspent grant funds from 2022-23.

Michael P. Stacey

City of Stoughton
Zoning Administrator
207 S. Forrest Street
Stoughton, WI. 53589
608.646.0421
M-F 7am – 4pm

From: Dave Ehlinger <DEhlinger@cityofstoughton.com>
Sent: Wednesday, December 27, 2023 3:27 PM
To: Michael Stacey <MStacey@cityofstoughton.com>
Cc: Lisa Reeves <LReeves@cityofstoughton.com>; Rodney J. Scheel <rjscheel@cityofstoughton.com>
Subject: RE: Landmarks Budget

Michael,

1. I disagree with your statement that the Landmarks Commission has never paid out more than funds that were available.
 - a. Calendar year 2019 spent \$5,156.50 more than what was available for CY 2019, which resulted in a life-to-date deficit of \$1,834.33.
 - b. Calendar year 2020 spent another \$301.27 more than what was available, increasing the life-to-date deficit to \$3,135.60
 - c. Calendar year 2021 did have a large surplus, which brought the life-to-date surplus to \$9,100.82.
 - d. Calendar year 2022 spent \$8,272.50 in professional services more than the federal grant that was received. This used up the vast of majority of the life-to-date surplus. With all other activity included, the life-to-date deficit was \$2,469.88. The General Fund had to make up the difference on behalf of the Landmarks Commission.
2. All Landmarks Commission funds have remained in Fund 235.
3. The issue is that the City (not just Landmarks Commission) has ignored the fact that the Wisconsin Statutes have not been followed. In order to have the authority to spend any surplus, the Common Council has to authorize it.

In effect, any promised grants in effect have to come out of the 2024 budget.

Dave

From: Michael Stacey <MStacey@cityofstoughton.com>
Sent: Wednesday, December 27, 2023 2:15 PM
To: Dave Ehlinger <DEhlinger@cityofstoughton.com>
Cc: Lisa Reeves <LReeves@cityofstoughton.com>; Rodney J. Scheel <rjscheel@cityofstoughton.com>
Subject: RE: Landmarks Budget

Dave,

We paid out all grant funding for 2021 before the end of 2022. We had \$2,000 leftover from 2020 because the project was not completed and that was forwarded to 2022. We have never paid out more than the funds we have available.

I was told by Jamin that all grant funds stay in the grant funding account. Is this not the case anymore and if so when did that change? Some funds don't get paid out for a couple years.

Michael P. Stacey

City of Stoughton
Zoning Administrator
207 S. Forrest Street
Stoughton, WI. 53589
608.646.0421
M-F 7am – 4pm

From: Dave Ehlinger <DEhlinger@cityofstoughton.com>
Sent: Wednesday, December 27, 2023 1:35 PM
To: Michael Stacey <MStacey@cityofstoughton.com>
Cc: Lisa Reeves <LReeves@cityofstoughton.com>; Rodney J. Scheel <rjscheel@cityofstoughton.com>
Subject: RE: Landmarks Budget

Michael,

According to my records (attached), there is the potential for only about \$175.00 that could be carried forward from 2023 into 2024.

- Calendar year 2021 ended with a fund balance of \$9,101.
- Calendar year 2022 used that entire fund balance up and had an additional deficit of \$2,470 that had to be covered by the General Fund Unassigned Fund Balance.
- Calendar year 2023 has a surplus of \$2,625 as of today's date. Interest earnings for December have not been posted.
- The City has not been following the Wisconsin Statutes in the past regarding carrying funds forward between budget years. As part of the year-end process, the Common Council has to amend the 2024 budget for any carryforwards requested by the departments.

Dave

From: Michael Stacey <MStacey@cityofstoughton.com>
Sent: Wednesday, December 27, 2023 10:25 AM
To: Dave Ehlinger <DEhlinger@cityofstoughton.com>
Subject: RE: Landmarks Budget

Dave,

Aside from the \$20,000 for 2024 grants. I have \$7,899 left for grants in 2022-23.

Does that jive with your records?

Michael P. Stacey

City of Stoughton
Zoning Administrator
207 S. Forrest Street
Stoughton, WI. 53589
608.646.0421
M-F 7am – 4pm

From: Dave Ehlinger <DEhlinger@cityofstoughton.com>
Sent: Wednesday, December 20, 2023 3:46 PM
To: Michael Stacey <MStacey@cityofstoughton.com>
Cc: Lisa Reeves <LReeves@cityofstoughton.com>
Subject: RE: Landmarks Budget

The committee expenditures, as opposed to the grant expenditures, are not carried forward. In other words, 2024 is a clean slate.

Regarding the grant expenditures, there was a life to date deficit in 2022 so there was nothing to carry forward. The Landmark fund got a transfer from the General Fund as part of the year-end closing for 2022 to bring the fund back to zero.

From: Michael Stacey <MStacey@cityofstoughton.com>
Sent: Wednesday, December 20, 2023 3:34 PM
To: Dave Ehlinger <DEhlinger@cityofstoughton.com>
Cc: Lisa Reeves <LReeves@cityofstoughton.com>
Subject: RE: Landmarks Budget

Dave,

Will the \$2,000 listed in Landmarks Account #235-56700-50721 for 2024 be added to the funds still remaining from 2023 or is this a clean slate for 2024?

I know there are should be funds still spoken for in the mini-grant account #235-56700-50719 from 2022 and 2023 that should carry over to 2024 and beyond if necessary.

Thanks,

Michael P. Stacey

City of Stoughton
Zoning Administrator
207 S. Forrest Street
Stoughton, WI. 53589

608.646.0421

From: Dave Ehlinger <DEhlinger@cityofstoughton.com>
Sent: Monday, December 18, 2023 8:37 AM
To: Lisa Reeves <LReeves@cityofstoughton.com>; Michael Stacey <MStacey@cityofstoughton.com>
Subject: RE: Landmarks Budget

The requested grant amount was \$30,000 and the Mayor reduced it to \$20,000. The Common Council adopted budget was for \$20,000.

The budget is attached.

Dave

From: Lisa Reeves <LReeves@cityofstoughton.com>
Sent: Friday, December 15, 2023 3:19 PM
To: Dave Ehlinger <DEhlinger@cityofstoughton.com>
Subject: Landmarks Budget

Dave,

Michael Stacey was thinking the Landmarks mini grant budget for 2024 was \$21,000 but I am seeing \$22,000 in the budget for 2024.

Could you confirm the correct amount please?

Lisa

Sent from my Galaxy

CITY OF STOUGHTON, 207 S FORREST ST, STOUGHTON, WISCONSIN

RESOLUTION OF THE COMMON COUNCIL	
Amend 2024 adopted budget – Closure of Landmarks Commission Fund	
Committee Action:	Finance Committee recommended approval ____ on 01/23/2024
Fiscal Impact:	Zero
File Number:	R-xxx-2024
Date	02/13/24

The City of Stoughton, Wisconsin, Common Council does proclaim as follows:

RECITALS:

WHEREAS, past practice for the Landmarks Commission has been to put all expenditures, excluding grants awarded to properties, into one general ledger account; and,

WHEREAS, the Director of Finance/Comptroller has opined that the above past practice has helped to contribute to annual deficits in four out of the past six years for the Landmarks Commission; and,

WHEREAS, the Director of Finance/Comptroller has recommended the adopted budget for the Landmarks Commission be broken out for calendar year 2024 as indicated below based upon actual expenditures during calendar year 2023;

NOW, THEREFORE BE IT RESOLVED, that the 2024 adopted budget be amended as per the table below with no increase in allowed expenditures.

Account Number	Account Description	Revenue		Expenditures	
		Increase	Decrease	Increase	Decrease
<u>Fund 235 Landmarks Commission</u>					
235-56700-41110	Property tax - operations		(21,860)		
235-56700-48110	Interest income		(140)		
235-56700-50719	Landmarks mini grant expenses				(20,000)
235-56700-50721	Landmark commission				(2,000)
Subtotals		-	(22,000)	-	(22,000)
<u>General Revenues</u>					
100-88888-48110	Interest income	140			
100-88888-48110	Property tax - operations		(140)		
Subtotals		140	(140)	-	-
<u>Landmarks Commission</u>					
100-51120-41110	Property tax - operations	22,000			
100-51120-50310	OFFICE SUPPLIES			100	
100-51120-50315	ADS & PUBLICATIONS			200	
100-51120-50367	PLAQUES			1,000	
100-51120-50396	GRANT EXPENDITURES			20,000	
100-51120-50401	SOFTWARE AND SUPPORT			400	
100-51120-50405	PROFESSIONAL SERVICES			100	
100-51120-50447	PRINTING AND DUPLICATING			200	
Subtotals		22,000	-	22,000	-
Grand total		Net of zero		Net of zero	

Fiscal note: Budget amendments require two-thirds (2/3) vote of members elected.

Council Action: **Adopted** **Failed** **Vote** _____

Mayoral Action: **Accept** **Veto**

Mayor Tim Swadley Date

Council Action: _____ **Override** **Vote** _____